

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$214,316.58	\$214,316.58	\$8,548,283.42	2.45%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$38,746.49	\$38,746.49	\$427,553.51	8.31%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$8,351.92	\$8,351.92	\$1,323,448.08	0.63%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$1,357.50	\$1,357.50	\$34,642.50	3.77%
20	MEASURE I TAX FUND	\$713,600.00	\$5,399.55	\$5,399.55	\$708,200.45	0.76%
21	GAS TAX FUND	\$161,968.00	\$0.00	\$0.00	\$161,968.00	0.00%
22	MEAS A TAM PARK FUND	\$157,891.00	\$27,537.44	\$27,537.44	\$130,353.56	17.44%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$414,157.00	\$3,614.64	\$3,614.64	\$410,542.36	0.87%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$0.00	\$0.00	\$1,655,891.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$14,074,207.00	\$299,324.12	\$299,324.12	\$13,774,882.88	2.13%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$926,618.51	\$926,618.51	\$0.00	\$7,807,602.49	10.61%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$0.00	\$0.00	\$0.00	\$69,303.00	0.00%
04	BUILDING & PLANNING	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.00%
20	MEASURE I TAX FUND	\$773,600.00	\$0.00	\$0.00	\$0.00	\$773,600.00	0.00%
21	GAS TAX FUND	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$0.00	\$0.00	\$157,891.00	0.00%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$185.85	\$185.85	\$0.00	-\$185.85	0.00%
44	DEBT SERVICE 2008	\$184,801.00	\$142,153.72	\$142,153.72	\$0.00	\$42,647.28	76.92%
45	DEBT SERVICE 2012	\$200,243.00	\$161,204.98	\$161,204.98	\$0.00	\$39,038.02	80.50%
46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$0.00	\$17,780.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$0.00	\$0.00	\$0.00	\$1,703,891.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$14,134,430.00	\$1,230,163.06	\$1,230,163.06	\$0.00	\$12,904,266.94	8.70%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,420,000.00	\$10,609.95	\$10,609.95	\$2,409,390.05	0.44%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-105	IN-LIEU SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$638,000.00	\$41,300.00	\$41,300.00	\$596,700.00	6.47%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,943.53	\$7,943.53	\$92,056.47	7.94%
01-010-109	UUT - ENERGY	\$240,000.00	\$19,324.32	\$19,324.32	\$220,675.68	8.05%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
01-010-112	ERAF EXCESS	\$385,000.00	\$0.00	\$0.00	\$385,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$6,975.00	\$6,975.00	\$25,025.00	21.80%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$0.00	\$660,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$440,000.00	\$28,500.00	\$28,500.00	\$411,500.00	6.48%
PROGRAM 010 TAXES		\$5,137,000.00	\$114,652.80	\$114,652.80	\$5,022,347.20	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$25,656.19	\$25,656.19	\$164,343.81	13.50%
01-020-202	GAS/ELEC FRANCHISE	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
PROGRAM 020 FRANCHISES		\$402,000.00	\$25,656.19	\$25,656.19	\$376,343.81	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$2,281.92	\$2,281.92	\$125,718.08	1.78%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$128,000.00	\$2,281.92	\$2,281.92	\$125,718.08	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$8,663.64	\$8,663.64	\$86,336.36	9.12%
PROGRAM 040 FINES		\$116,000.00	\$8,663.64	\$8,663.64	\$107,336.36	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$509.00	\$509.00	\$12,491.00	3.92%
01-050-502	LAIF INTEREST	\$5,000.00	\$4,641.41	\$4,641.41	\$358.59	92.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$34,000.00	\$5,150.41	\$5,150.41	\$28,849.59	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$150.81	\$150.81	\$54,849.19	0.27%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
01-060-614	STATE AID	\$0.00	\$156.00	\$156.00	-\$156.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$2,170.42	\$2,170.42	\$22,829.58	8.68%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$2,477.23	\$2,477.23	\$95,222.77	

Act Code	SOURCE Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$0.00	\$12,300.00	0.00%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$0.00	\$12,300.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$227.05	\$227.05	\$772.95	22.71%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,171.00	\$1,171.00	\$13,829.00	7.81%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$31,000.00	\$31,000.00	\$23,000.00	57.41%
01-080-814	MISCELLANEOUS	\$10,000.00	\$3,843.34	\$3,843.34	\$6,156.66	38.43%
01-080-903	GENERAL RECREATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$36,241.39	\$36,241.39	\$46,758.61	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-090-790	FUNDRAISING INCOME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-090-822	CAMP FAIRFAX	\$15,000.00	\$14,090.00	\$14,090.00	\$910.00	93.93%
01-090-904	OTHER REVENUES	\$40,000.00	\$5,103.00	\$5,103.00	\$34,897.00	12.76%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$19,193.00	\$19,193.00	\$49,807.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,683,600.00	\$0.00	\$0.00	\$2,683,600.00	
FUND 01 GENERAL FUND		\$8,762,600.00	\$214,316.58	\$214,316.58	\$8,548,283.42	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$160,000.00	\$12,570.00	\$12,570.00	\$147,430.00	7.86%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$466.45	\$466.45	\$4,933.55	8.64%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$654.50	\$654.50	\$7,545.50	7.98%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$1,975.00	\$1,975.00	\$34,725.00	5.38%
04-030-316	STATE GREEN FEE	\$0.00	\$46.00	\$46.00	-\$46.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$83.09	\$83.09	-\$83.09	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$21.00	\$21.00	-\$21.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$4,045.00	\$4,045.00	\$33,955.00	10.64%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$16,167.16	\$16,167.16	\$108,832.84	12.93%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$654.50	\$654.50	\$7,345.50	8.18%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$36,682.70	\$36,682.70	\$344,617.30	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$913.00	\$913.00	\$49,087.00	1.83%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$1,150.79	\$1,150.79	\$18,849.21	5.75%

Act Code	SOURCE Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$2,063.79	\$2,063.79	\$82,936.21	
	FUND 04 BUILDING & PLANNING	\$466,300.00	\$38,746.49	\$38,746.49	\$427,553.51	
	FUND 05 COMMUNICATION EQUIP REPLACE					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 05 COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 06 RETIREMENT FUND					
	PROGRAM 010 TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,285,000.00	\$8,351.92	\$8,351.92	\$1,276,648.08	0.65%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	PROGRAM 010 TAXES	\$1,320,100.00	\$8,351.92	\$8,351.92	\$1,311,748.08	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$0.00	\$11,700.00	
	FUND 06 RETIREMENT FUND	\$1,331,800.00	\$8,351.92	\$8,351.92	\$1,323,448.08	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
08-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
	FUND 11 RECREATION					
	PROGRAM 070 GRANTS					
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 090 OTHER REVENUE					
11-090-508	RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 11 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	SOURCE Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$1,357.50	\$1,357.50	-\$1,357.50	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$1,357.50	\$1,357.50	-\$1,357.50	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$1,357.50	\$1,357.50	\$34,642.50	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - \$195 SPEC PURPOSE	\$713,600.00	\$5,399.55	\$5,399.55	\$708,200.45	0.76%
PROGRAM 010 TAXES		\$713,600.00	\$5,399.55	\$5,399.55	\$708,200.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$5,399.55	\$5,399.55	\$708,200.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$0.00	\$0.00	\$28,073.00	0.00%
21-060-605	GASTAX 2107	\$66,210.00	\$0.00	\$0.00	\$66,210.00	0.00%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
21-060-608	GASTAX 2105	\$47,679.00	\$0.00	\$0.00	\$47,679.00	0.00%
21-060-611	PROP 42 REPMT	\$18,006.00	\$0.00	\$0.00	\$18,006.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$0.00	\$0.00	\$161,968.00	
FUND 21 GAS TAX FUND		\$161,968.00	\$0.00	\$0.00	\$161,968.00	
FUND 22 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$157,891.00	\$27,537.44	\$27,537.44	\$130,353.56	17.44%
PROGRAM 060 REVENUE FROM OTHER AGE		\$157,891.00	\$27,537.44	\$27,537.44	\$130,353.56	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$27,537.44	\$27,537.44	\$130,353.56	
FUND 23 MEAS A TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$408,281.00	\$3,614.64	\$3,614.64	\$404,666.36	0.89%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$0.00	\$0.00	\$2,876.00	0.00%
PROGRAM 010 TAXES		\$411,157.00	\$3,614.64	\$3,614.64	\$407,542.36	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$0.00	\$3,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$414,157.00	\$3,614.64	\$3,614.64	\$410,542.36	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - MARIN TRANS AU	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$374,000.00	\$0.00	\$0.00	\$374,000.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$217,329.00	\$0.00	\$0.00	\$217,329.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
51-070-695	COUNTY - OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-070-699	OTHER	\$101,671.00	\$0.00	\$0.00	\$101,671.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$631,000.00	\$0.00	\$0.00	\$631,000.00	0.00%
51-070-711	FED/STATE GRANT	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,041,000.00	\$0.00	\$0.00	\$1,041,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE J	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-956	TSFR FROM - 22 MEAS A TRAN	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$240,891.00	\$0.00	\$0.00	\$240,891.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,655,891.00	\$0.00	\$0.00	\$1,655,891.00	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$21,000.00	\$0.00	\$0.00	\$21,000.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE OTHER FIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-699	OTHER	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
53-070-711	FED/STATE GRANT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
PROGRAM 070 GRANTS		\$78,000.00	\$0.00	\$0.00	\$78,000.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE J	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
	FUND 53 CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	
	FUND 73 OPEN SPACE FUND					
	PROGRAM 070 GRANTS					
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 090 OTHER REVENUE					
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 73 OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	
		\$14,074,207.00	\$299,324.12	\$299,324.12	\$13,774,882.88	

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Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$0.00	\$622.00	0.00%
01-111-493	RETIREMENT	\$1,236.00	\$101.71	\$101.71	\$1,134.29	8.23%
01-111-494	MEDICARE MATCH	\$244.00	\$19.93	\$19.93	\$224.07	8.17%
01-111-496	PERS SIDEFUND	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-822	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$1,621.64	\$1,621.64	\$26,930.36	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$300.00	\$3,300.00	8.33%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$0.00	\$133.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$11.26	-\$11.26	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$4.35	\$47.65	8.37%
01-112-495	FICA/PTS	\$134.00	\$0.00	\$0.00	\$134.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-112-862	DUES & SUBS	\$155.00	\$0.00	\$0.00	\$155.00	0.00%
DEPT 112 TREASURER		\$4,774.00	\$315.61	\$315.61	\$4,458.39	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$0.00	\$55,000.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$0.00	\$0.00	\$140,000.00	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$9,948.44	\$9,948.44	\$112,446.56	8.13%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,745.75	\$1,745.75	\$19,317.25	8.29%
01-211-492	WORKERS COMP	\$4,357.00	\$0.00	\$0.00	\$4,357.00	0.00%
01-211-493	RETIREMENT	\$11,922.00	\$963.80	\$963.80	\$10,958.20	8.08%
01-211-494	MEDICARE MATCH	\$1,703.00	\$134.19	\$134.19	\$1,568.81	7.88%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$0.00	\$0.00	\$6,894.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$318.00	\$3,282.00	8.83%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,552.00	\$212.67	\$212.67	\$2,339.33	8.33%
01-211-801	WATER	\$450.00	\$9.07	\$9.07	\$440.93	2.02%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-211-811	POSTAGE	\$0.00	\$114.43	\$114.43	-\$114.43	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
01-211-862	DUES & SUBS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$13,446.35	\$13,446.35	\$174,165.65	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$5,870.34	\$5,870.34	\$70,614.66	7.68%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,038.00	\$2,127.22	\$2,127.22	\$24,910.78	7.87%
01-221-492	WORKERS COMP	\$2,707.00	\$0.00	\$0.00	\$2,707.00	0.00%
01-221-493	RETIREMENT	\$5,300.00	\$400.95	\$400.95	\$4,899.05	7.57%
01-221-494	MEDICARE MATCH	\$1,058.00	\$79.99	\$79.99	\$978.01	7.56%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$30.00	-\$30.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,439.00	\$203.25	\$203.25	\$2,235.75	8.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$0.00	\$0.00	\$108.00	0.00%
01-221-811	POSTAGE	\$900.00	\$114.43	\$114.43	\$785.57	12.71%
01-221-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$240.00	\$240.00	\$23,760.00	1.00%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$9,066.18	\$9,066.18	\$134,640.82	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,485.32	\$2,485.32	\$27,941.68	8.17%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$530.79	\$530.79	\$8,033.21	6.20%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$0.00	\$0.00	\$584.00	0.00%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,277.00	\$38.68	\$38.68	\$5,238.32	0.73%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0.00%
01-231-493	RETIREMENT	\$3,587.00	\$278.63	\$278.63	\$3,308.37	7.77%
01-231-494	MEDICARE MATCH	\$540.00	\$40.67	\$40.67	\$499.33	7.53%
01-231-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$6.00	-\$6.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$67,961.00	\$3,380.09	\$3,380.09	\$64,580.91	

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,168.02	\$9,168.02	\$105,361.98	8.00%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$2,591.54	\$2,591.54	\$40,653.46	5.99%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,137.00	\$0.00	\$0.00	\$2,137.00	0.00%
01-241-421	TEMP LABOR	\$15,000.00	\$2,091.11	\$2,091.11	\$12,908.89	13.94%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,860.70	\$1,860.70	\$19,554.30	8.69%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$0.00	\$6,095.00	0.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,087.26	\$1,087.26	\$13,050.74	7.69%
01-241-494	MEDICARE MATCH	\$2,382.00	\$189.65	\$189.65	\$2,192.35	7.96%
01-241-495	FICA/PTS	\$691.00	\$78.42	\$78.42	\$612.58	11.35%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.00	\$0.00	\$5,605.00	0.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$27.00	-\$27.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,439.00	\$203.25	\$203.25	\$2,235.75	8.33%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-811	POSTAGE	\$700.00	\$114.43	\$114.43	\$585.57	16.35%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$795.00	\$795.00	\$14,205.00	5.30%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,020.78	\$1,020.78	\$23,979.22	4.08%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$287,377.00	\$19,227.16	\$19,227.16	\$268,149.84	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$20,038.16	\$20,038.16	\$249,584.84	7.43%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,600.00	\$1,600.00	\$3,400.00	32.00%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%
01-311-421	TEMP LABOR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$3,581.84	\$3,581.84	\$41,838.16	7.89%
01-311-492	WORKERS COMP	\$8,638.00	\$0.00	\$0.00	\$8,638.00	0.00%
01-311-493	RETIREMENT	\$24,859.00	\$2,028.26	\$2,028.26	\$22,830.74	8.16%
01-311-494	MEDICARE MATCH	\$3,684.00	\$289.13	\$289.13	\$3,394.87	7.85%
01-311-495	FICA/PTS	\$985.00	\$60.00	\$60.00	\$925.00	6.09%
01-311-496	PERS SIDEFUND	\$42,150.00	\$0.00	\$0.00	\$42,150.00	0.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$60.00	-\$60.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$227.75	\$2,505.25	8.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-811	POSTAGE	\$2,000.00	\$114.43	\$114.43	\$1,885.57	5.72%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 311	PLANNING	\$487,570.00	\$27,999.57	\$27,999.57	\$459,570.43	
DEPT 321	BUILDING SERVICES					
01-321-401	SALARIES - MISC	\$97,657.00	\$8,016.27	\$8,016.27	\$89,640.73	8.21%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,161.00	\$1,677.49	\$1,677.49	\$19,483.51	7.93%
01-321-492	WORKERS COMP	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.00%
01-321-493	RETIREMENT	\$9,945.00	\$811.40	\$811.40	\$9,133.60	8.16%
01-321-494	MEDICARE MATCH	\$1,319.00	\$106.74	\$106.74	\$1,212.26	8.09%
01-321-496	PERS SIDEFUND	\$16,535.00	\$0.00	\$0.00	\$16,535.00	0.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$22.50	-\$22.50	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$195.17	\$2,146.83	8.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-321-811	POSTAGE	\$300.00	\$114.42	\$114.42	\$185.58	38.14%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321	BUILDING SERVICES	\$171,244.00	\$10,943.99	\$10,943.99	\$160,300.01	
DEPT 411	POLICE					
01-411-401	SALARIES - MISC	\$358,190.00	\$28,845.80	\$28,845.80	\$329,344.20	8.05%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$86,148.67	\$86,148.67	\$980,767.33	8.07%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$50,000.00	\$9,579.61	\$9,579.61	\$40,420.39	19.16%
01-411-461	OVERTIME PAY	\$140,000.00	\$11,405.96	\$11,405.96	\$128,594.04	8.15%
01-411-481	HOLIDAY PAY	\$74,894.00	\$0.00	\$0.00	\$74,894.00	0.00%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$20,634.89	\$20,634.89	\$233,053.11	8.13%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
01-411-493	RETIREMENT	\$207,317.00	\$15,829.55	\$15,829.55	\$191,487.45	7.64%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,697.82	\$1,697.82	\$22,602.18	6.99%
01-411-495	FICA/PTS	\$0.00	\$186.11	\$186.11	-\$186.11	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$0.00	\$0.00	\$530,644.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$30.00	\$30.00	\$1,770.00	1.67%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	(\$5,123.66)	-\$5,123.66	\$25,123.66	-25.62%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,340.00	\$37,822.97	\$37,822.97	\$517.03	98.65%
01-411-726	MERA MEMBERSHIP FEE	\$30,698.00	\$30,698.00	\$30,698.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,320.67	\$1,320.67	\$24,679.33	5.08%
01-411-801	WATER	\$1,900.00	\$9.07	\$9.07	\$1,890.93	0.48%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-411-804	TELEPHONE	\$17,000.00	\$259.25	\$259.25	\$16,740.75	1.53%
01-411-806	FUEL EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$1,891.85	\$1,891.85	\$42,108.15	4.30%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
01-411-851	UNIFORM SUP	\$17,100.00	\$0.00	\$0.00	\$17,100.00	0.00%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0.00%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$132.00	\$132.00	\$8,868.00	1.47%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,051,487.00	\$241,368.56	\$241,368.56	\$2,810,118.44	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$0.00	\$0.00	\$11,600.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$50,460.50	\$50,460.50	\$299,262.50	14.43%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$10,424.00	\$9,564.00	\$9,564.00	\$860.00	91.75%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	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	\$1,750,143.00	\$291,690.50	\$291,690.50	\$1,458,452.50	16.67%
DEPT 421 FIRE		\$2,119,290.00	\$351,715.00	\$351,715.00	\$1,767,575.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,689.28	\$6,689.28	\$75,044.72	8.18%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,572.00	\$0.00	\$0.00	\$1,572.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,152.68	\$1,152.68	\$13,489.32	7.87%
01-510-492	WORKERS COMP	\$4,018.00	\$0.00	\$0.00	\$4,018.00	0.00%
01-510-493	RETIREMENT	\$8,089.00	\$655.50	\$655.50	\$7,433.50	8.10%
01-510-494	MEDICARE MATCH	\$1,571.00	\$89.32	\$89.32	\$1,481.68	5.69%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS SIDEFUND	\$6,950.00	\$0.00	\$0.00	\$6,950.00	0.00%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$16.50	-\$16.50	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$391.00	\$32.58	\$32.58	\$358.42	8.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$71.43	\$71.43	\$328.57	17.86%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$3,000.00	\$3,000.00	\$500.00	85.71%
01-510-823	STORMWTR POLLUT PREV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510	PUBLIC WORKS ADMIN	\$246,000.00	\$11,707.29	\$11,707.29	\$234,292.71	
DEPT 511	STREET MAINT					
01-511-401	SALARIES - MISC	\$141,135.00	\$11,132.48	\$11,132.48	\$130,002.52	7.89%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$3,163.54	\$3,163.54	\$29,259.46	9.76%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$0.00	\$5,381.00	0.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,084.20	\$1,084.20	\$11,975.80	8.30%
01-511-494	MEDICARE MATCH	\$2,104.00	\$151.61	\$151.61	\$1,952.39	7.21%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$0.00	\$0.00	\$19,618.00	0.00%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$3,345.21	\$3,345.21	\$13,154.79	20.27%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,871.00	\$9,386.99	\$9,386.99	-\$515.99	105.82%
01-511-726	MERA MEMBERSHIP FEE	\$7,103.00	\$7,103.00	\$7,103.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$570.00	\$47.50	\$47.50	\$522.50	8.33%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$76.89	\$76.89	\$923.11	7.69%
01-511-806	FUEL EXPENSE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$1,146.10	\$1,146.10	\$33,853.90	3.27%
01-511-851	UNIFORM SUP	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511	STREET MAINT	\$360,362.00	\$36,637.52	\$36,637.52	\$323,724.48	
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELEC	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-512-822	CONTRACT SERVICES	\$700.00	\$425.00	\$425.00	\$275.00	60.71%
DEPT 512	STREET LIGHTING	\$56,700.00	\$425.00	\$425.00	\$56,275.00	
DEPT 611	PARK MAINTENANCE					
01-611-401	SALARIES - MISC	\$87,489.00	\$6,727.10	\$6,727.10	\$80,761.90	7.69%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,346.77	\$2,346.77	\$35,203.23	6.25%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$0.00	\$3,573.00	0.00%
01-611-493	RETIREMENT	\$8,303.00	\$639.14	\$639.14	\$7,663.86	7.70%
01-611-494	MEDICARE MATCH	\$1,397.00	\$90.24	\$90.24	\$1,306.76	6.46%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
01-611-496	PERS SIDEFUND	\$10,874.00	\$0.00	\$0.00	\$10,874.00	0.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$253.75	\$253.75	\$9,746.25	2.54%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$599.99	\$599.99	\$14,400.01	4.00%
01-611-851	UNIFORM SUP	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$220,687.00	\$10,656.99	\$10,656.99	\$210,030.01	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,294.23	\$1,294.23	\$14,827.77	8.03%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
01-616-493	RETIREMENT	\$1,598.00	\$105.98	\$105.98	\$1,492.02	6.63%
01-616-494	MEDICARE MATCH	\$215.00	\$17.54	\$17.54	\$197.46	8.16%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$18.15	\$18.15	\$681.85	2.59%
01-616-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$1,435.90	\$1,435.90	\$24,761.10	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$1,148.44	-\$1,148.44	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,294.22	\$1,294.22	\$29,246.78	4.24%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$267.98	\$267.98	\$3,047.02	8.08%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00%
01-617-493	RETIREMENT	\$3,075.00	\$222.21	\$222.21	\$2,852.79	7.23%
01-617-494	MEDICARE MATCH	\$400.00	\$33.58	\$33.58	\$366.42	8.40%
01-617-496	PERS SIDEFUND	\$5,045.00	\$0.00	\$0.00	\$5,045.00	0.00%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$1,500.00	\$1,500.00	\$5,150.00	22.56%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$4,466.43	\$4,466.43	\$45,904.57	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$43,047.00	\$3,870.04	\$3,870.04	\$39,176.96	8.99%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$0.00	\$1,597.00	0.00%
01-621-494	MEDICARE MATCH	\$624.00	\$56.12	\$56.12	\$567.88	8.99%
01-621-495	FICA/PTS	\$1,614.00	\$145.14	\$145.14	\$1,468.86	8.99%
01-621-804	TELEPHONE	\$840.00	\$96.40	\$96.40	\$743.60	11.48%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
01-621-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 621	REC. CLASSES/ACTIVITIES	\$98,022.00	\$4,167.70	\$4,167.70	\$93,854.30	
DEPT 622	CAMP FAIRFAX					
01-622-821	OUTSIDE CONSULT SERV	\$12,500.00	\$4,440.00	\$4,440.00	\$8,060.00	35.52%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-622-842	SPECIAL DEPT SUP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622	CAMP FAIRFAX	\$14,400.00	\$4,440.00	\$4,440.00	\$9,960.00	
DEPT 625	RENTAL FAC-WOMEN S CLUB					
01-625-401	SALARIES - MISC	\$10,359.00	\$854.68	\$854.68	\$9,504.32	8.25%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$488.74	\$488.74	\$6,719.26	6.78%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$0.00	\$363.00	0.00%
01-625-493	RETIREMENT	\$725.00	\$58.38	\$58.38	\$666.62	8.05%
01-625-494	MEDICARE MATCH	\$142.00	\$10.01	\$10.01	\$131.99	7.05%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$20,405.00	\$1,700.42	\$1,700.42	\$18,704.58	8.33%
01-625-801	WATER	\$800.00	\$20.09	\$20.09	\$779.91	2.51%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FAC-WOMEN S CLUB	\$72,508.00	\$3,132.32	\$3,132.32	\$69,375.68	
DEPT 626	RENTAL FAC-PAVILION					
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715	MISCELLANEOUS					
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$63,600.00	\$6,345.00	\$6,345.00	\$57,255.00	9.98%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACT SERVICES	\$251,000.00	\$57,938.65	\$57,938.65	\$193,061.35	23.08%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-715-871	INSURANCE	\$131,200.00	\$107,590.50	\$107,590.50	\$23,609.50	82.00%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-715-890	MISCELLANEOUS	\$1,000.00	\$117.89	\$117.89	\$882.11	11.79%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$733,800.00	\$171,992.04	\$171,992.04	\$561,807.96	
DEPT 725	TRANSFERS OUT					
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$46,600.00)	(\$3,883.26)	-\$3,883.26	-\$42,716.74	8.33%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$2,285.00	\$2,285.00	\$36,715.00	5.86%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,598.26)	-\$1,598.26	\$1,598.26	
FUND 01 GENERAL FUND		\$8,734,221.00	\$926,547.08	\$926,547.08	\$7,807,673.92	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$52,703.00	\$0.00	\$0.00	\$52,703.00	0.00%
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		\$52,703.00	\$0.00	\$0.00	\$52,703.00	
FUND 03 EQUIPMENT REPLACEMENT		\$69,303.00	\$0.00	\$0.00	\$69,303.00	
FUND 04 BUILDING & PLANNING						
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 04 BUILDING & PLANNING		\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 06 RETIREMENT FUND						
		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 FRIDAY NIGHTS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS						
		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-622-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 622	CAMP FAIRFAX	\$31,700.00	\$0.00	\$0.00	\$31,700.00	
DEPT 632	FAIRFAX FESTIVAL					
12-632-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 632	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715	MISCELLANEOUS					
12-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12	FAIRFAX FESTIVAL	\$36,700.00	\$0.00	\$0.00	\$36,700.00	
FUND 20	MEASURE I TAX FUND					
DEPT 715	MISCELLANEOUS					
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-996	DEBT INTEREST	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$32,000.00	\$0.00	\$0.00	\$32,000.00	
DEPT 725	TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
DEPT 725	TRANSFERS OUT	\$741,600.00	\$0.00	\$0.00	\$741,600.00	
FUND 20	MEASURE I TAX FUND	\$773,600.00	\$0.00	\$0.00	\$773,600.00	
FUND 21	GAS TAX FUND					
DEPT 715	MISCELLANEOUS					
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$170,000.00	\$0.00	\$0.00	\$170,000.00	

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 21	GAS TAX FUND	\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 22	MEAS A TAM PARK FUND					
DEPT 725	TRANSFERS OUT					
22-725-951	TSFR OUT - 51-CIP GRANTS	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
DEPT 725	TRANSFERS OUT	\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 23	MEAS A TRANSPORTION FUND					
DEPT 715	MISCELLANEOUS					
23-715-893	OTHER	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	
DEPT 725	TRANSFERS OUT					
23-725-951	TSFR OUT - 51-CIP GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 23	MEAS A TRANSPORTION FUND	\$44,000.00	\$0.00	\$0.00	\$44,000.00	
FUND 43	DEBT SERVICE 2006					
DEPT 716	DEBT SERVICE					
43-716-871	INSURANCE	\$0.00	\$185.85	\$185.85	-\$185.85	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716	DEBT SERVICE	\$0.00	\$185.85	\$185.85	-\$185.85	
FUND 43	DEBT SERVICE 2006	\$0.00	\$185.85	\$185.85	-\$185.85	
FUND 44	DEBT SERVICE 2008					
DEPT 716	DEBT SERVICE					
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$114,000.00	\$97,100.00	\$97,100.00	\$16,900.00	85.18%
44-716-996	DEBT INTEREST	\$70,801.00	\$45,053.72	\$45,053.72	\$25,747.28	63.63%
DEPT 716	DEBT SERVICE	\$184,801.00	\$142,153.72	\$142,153.72	\$42,647.28	
FUND 44	DEBT SERVICE 2008	\$184,801.00	\$142,153.72	\$142,153.72	\$42,647.28	
FUND 45	DEBT SERVICE 2012					
DEPT 716	DEBT SERVICE					
45-716-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-871	INSURANCE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-995	DEBT PRINCIPAL	\$126,600.00	\$126,600.00	\$126,600.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$67,343.00	\$34,604.98	\$34,604.98	\$32,738.02	51.39%
DEPT 716	DEBT SERVICE	\$200,243.00	\$161,204.98	\$161,204.98	\$39,038.02	
FUND 45	DEBT SERVICE 2012	\$200,243.00	\$161,204.98	\$161,204.98	\$39,038.02	
FUND 46	DEBT SERVICE 2016					
DEPT 716	DEBT SERVICE					
46-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46-716-996	DEBT INTEREST	\$17,780.00	\$0.00	\$0.00	\$17,780.00	0.00%
DEPT 716	DEBT SERVICE	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 51	CAPITAL PROJECTS - GRANTS					

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS						
51-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 841 MISC PARK & TRAIL IMP		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-825	ENVIRON & PERMITS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
DEPT 843 AZALEA AVE BRIDGE		\$243,000.00	\$0.00	\$0.00	\$243,000.00	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$0.00	\$0.00	\$278,000.00	0.00%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$290,000.00	\$0.00	\$0.00	\$290,000.00	
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$75,000.00	\$0.00	\$0.00	\$75,000.00	
DEPT 872 PAVILION ROOF REPAIR						
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872 PAVILION ROOF REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$182,000.00	\$0.00	\$0.00	\$182,000.00	0.00%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$0.00	\$0.00	\$193,000.00	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						

Act Code	OBJECT Descr	16-17 YTD Budget	JULY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875 BIKE SPINE CLASS I BIKE LANE		\$308,000.00	\$0.00	\$0.00	\$308,000.00	
DEPT 897 BANK ST PARKING LOT						
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897 BANK ST PARKING LOT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$48,000.00	\$0.00	\$0.00	\$48,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,227,000.00	\$0.00	\$0.00	\$1,227,000.00	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894 PARKADE IMPR		\$57,000.00	\$0.00	\$0.00	\$57,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$87,000.00	\$0.00	\$0.00	\$87,000.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$0.00	\$0.00	
		\$13,593,539.00	\$1,230,091.63	\$1,230,091.63	\$12,363,447.37	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
5-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.78
5-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	144.17
5-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	173.68
8-Jul	ADP	PAYROLL FEES	01-241-822	283.65
11-Jul	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,791.86
12-Jul	BANK OF MARIN	ANALYSIS	01-241-822	106.01
12-Jul	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
12-Jul	AMER FED	ACC/SUP MED INS PREM	01-005540	437.23
12-Jul	AMER FED	ACC/SUP MED INS PREM	01-005540	483.24
12-Jul	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	546.00
13-Jul	CALPERS	HEALTH INS PMT - JUNE	01-005553	34,239.81
13-Jul	BANK OF MARIN	AMEX MERCH FEES	01-241-822	10.89
14-Jul	ICMA	AP DEFCOMP	01-005560	6,814.27
14-Jul	ADP	PAYROLL TAXES	PR JE	22,388.03
14-Jul	ADP	PAYROLL	PR JE	78,389.45
18-Jul	POSTALIA	POSTAGE	01-XXX-811	500.00
22-Jul	ADP	PAYROLL FEES	01-241-822	283.65
26-Jul	AMER FED	ACC/SUP MED INS PREM	01-005540	388.21
27-Jul	BCJPIA	1/2 INSURANCE	01-715-871	107,590.50
28-Jul	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
28-Jul	ICMA	AP DEFCOMP	01-005560	4,766.02
28-Jul	ADP	PAYROLL TAXES	PR JE	21,011.43
28-Jul	ADP	PAYROLL	PR JE	81,964.82
29-Jul	CALPERS	RETIREMENT PMTS	01-005553	124,895.24
29-Jul	ADP	PAYROLL TAXES	PR JE	91.45
29-Jul	EDD	PAYROLL TAXES	01-005551	2,630.32
TOTAL EFT - JUL 2016 - GENERAL CHECKING ACCOUNT				491,305.15

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JULY 16-17

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067674	Jack Adams	7/1/2016	\$746.47 REIMB. Retiree med. benefits,
Paid Chk# 067675	Comcast	7/1/2016	\$21.53 Acct. 8155300080030034; Youth
Paid Chk# 067676	Camille Esposito	7/1/2016	\$35.00 REIMB. Cell phone July 2016
Paid Chk# 067677	Ken Hughes	7/1/2016	\$621.47 REIMB. Retiree med. benefits,
Paid Chk# 067678	Joe Murphy	7/1/2016	\$621.47 REIMB. Retiree med. benefits,
Paid Chk# 067679	James O'Callaghan	7/1/2016	\$186.62 REIMB. Retiree med. benefits,
Paid Chk# 067680	Michael O'Reilly	7/1/2016	\$621.47 REIMB. Retiree med. benefits,
Paid Chk# 067681	Ross Valley Fire Department	7/1/2016	\$175,857.50 Monthly Contribution, July 201
Paid Chk# 067682	Avatar	7/11/2016	\$244.62 June printing costs, 2016 FFX
Paid Chk# 067683	Bertrand, Fox & Elliott	7/11/2016	\$2,707.30 Legal services through 6-15-16
Paid Chk# 067684	WAYNE BUSH	7/11/2016	\$2,775.00 Pavilion Seismic Rehab. Public
Paid Chk# 067685	COUNTY OF MARIN MIDAS ACC	7/11/2016	\$1,600.00 Monthly ethernet, Town Hall/P.
Paid Chk# 067686	Carol C. Golsch	7/11/2016	\$975.00 Town Website maintenance, June
Paid Chk# 067687	Evan Heath	7/11/2016	\$240.00 First Art Toddlers, June 2016
Paid Chk# 067688	HUDA AL-JAMAL	7/11/2016	\$350.00 Refnd 2016 Biz License, recpt.
Paid Chk# 067689	LAK Associates, LLC	7/11/2016	\$6,598.91 Planning consulting TCP, GPIC,
Paid Chk# 067690	MARIN INDEPENDENT JOURNAL	7/11/2016	\$645.05 Legal ads, June 2016
Paid Chk# 067691	Christopher Morin	7/11/2016	\$100.00 REIMB. FY15-16 vision costs
Paid Chk# 067692	Office Depot	7/11/2016	\$494.43 Billing ID 25555; Office suppl
Paid Chk# 067693	Tamela Smith	7/11/2016	\$200.00 Chair Yoga, Seniors; June 2016
Paid Chk# 067694	SUSTAINABLE FAIRFAX	7/11/2016	\$63.00 Community Music Class June 201
Paid Chk# 067695	SUSTAINABLE FAIRFAX	7/11/2016	\$6,083.30 Zero Waste grant proj. managem
Paid Chk# 067696	US Bank (St Louis, MO)	7/11/2016	\$156.12 Town Hall Kyocera copier lease
Paid Chk# 067697	Action Sports Construction LLC	7/11/2016	\$1,500.00 Feasibility study, concept. R
Paid Chk# 067698	Assoc of Bay Area Governments	7/11/2016	\$2,221.00 ABAG dues, FY16-17
Paid Chk# 067699	Banyon Data Systems	7/11/2016	\$795.00 Fund support, FY 16-17
Paid Chk# 067700	CMSA CENTRAL MARIN SANITA	7/11/2016	\$150.00 Wastewater permit, #C0011-08;
Paid Chk# 067701	CSAC EXCESS INSURANCE AUT	7/11/2016	\$268.11 EE assistance program, July-Se
Paid Chk# 067702	Carol C. Golsch	7/11/2016	\$240.00 P.D. website maintenance proje
Paid Chk# 067703	JPCC/Buckelew	7/11/2016	\$1,470.00 FY16-17 contribution
Paid Chk# 067704	Marin County Tax Collector	7/11/2016	\$5,100.97 LAFCO charges, FY16-17
Paid Chk# 067705	Christopher Morin	7/11/2016	\$100.00 REIMB. FY2016-17 vision exp.
Paid Chk# 067706	SANTA ROSA JUNIOR COLLEGE	7/11/2016	\$132.00 Course tuitions X2, Field Trai
Paid Chk# 067707	US Bank (St Louis, MO)	7/11/2016	\$448.83 Town Hall copier lease, FY17 p
Paid Chk# 067708	Maria Trapalis-Baird	7/13/2016	\$500.00 Payroll adv.; to be deducted o
Paid Chk# 067709	BIGTOYS	7/13/2016	\$599.99 Order 6174612; dept. supplies
Paid Chk# 067710	Marin IT, Inc	7/13/2016	\$246.35 Town Hall hosted messaging, Ju
Paid Chk# 067711	Alhambra	7/18/2016	\$115.65 Acct. 28580175099771; PW water
Paid Chk# 067712	California Infrastructure	7/18/2016	\$34,248.81 BPMP for Canyon, Marin, Spruce
Paid Chk# 067713	CALPERS	7/18/2016	\$50,954.00 FY15-16 receivable, Plan 8243
Paid Chk# 067714	DC Electric Group, Inc.	7/18/2016	\$2,480.27 Traffic Signal Prev. Maint. Qu
Paid Chk# 067715	Department of Justice	7/18/2016	\$246.00 Acct. 146762; Dept. services,
Paid Chk# 067716	Golden Gate Petroleum	7/18/2016	\$1,035.96 Fuel
Paid Chk# 067717	Horizon	7/18/2016	\$254.39 Fertilizer
Paid Chk# 067718	Jackson's Hardware	7/18/2016	\$127.77 Dept. supplies
Paid Chk# 067719	Marin IT, Inc	7/18/2016	\$55.00 Labor,public works computer, 6
Paid Chk# 067720	MOE ENGINEERING, INC.	7/18/2016	\$6,065.00 RFP Consulting, Azalea Bridge
Paid Chk# 067721	Pacific Gas & Electric	7/18/2016	\$4,865.57 Streetlights, Tennis Ct. Light
Paid Chk# 067722	Robert Rabe	7/18/2016	\$400.00 Graphic design, Open Space Log
Paid Chk# 067723	Todd Morris	7/18/2016	\$300.00 Leaky sprinkler replacement, P
Paid Chk# 067724	AT&T Calnet	7/25/2016	\$354.29 Phones July 1-12, 2016

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JULY 16-17

Name	Check Date	Check Amt	
Paid Chk# 067725	California Debt & Investment	7/25/2016	\$185.85 Reporting Fee, CDIAC 2016-1096
Paid Chk# 067726	Judy Cervantes-Connell	7/25/2016	\$540.00 Spanish Camp 2016, July 11-22,
Paid Chk# 067727	CSI PAINT, COATINGS & SUNDRI	7/25/2016	\$930.72 Road bed marking paint
Paid Chk# 067728	Everbank Commercial Finance	7/25/2016	\$181.85 Contract 20207684; PD copier
Paid Chk# 067729	Jenelle Ferhart	7/25/2016	\$3,900.00 Spanish Camp 2016: July 11-22,
Paid Chk# 067730	MERA (Fund 70030)	7/25/2016	\$37,801.00 MERA FY17 Member Contrib.; Fun
Paid Chk# 067731	Marin Emergency Radio Authorit	7/25/2016	\$4,505.00 MERA FY17 2007 Bank Note, Fund
Paid Chk# 067732	MARIN GENERAL SERVICES	7/25/2016	\$53,292.50 MGSA FY17 contrib. incl. 1/2 A
Paid Chk# 067733	Marin Municipal Water District	7/25/2016	\$291.98 Town Hall Water, July 1-7, 201
Paid Chk# 067734	POSTMASTER	7/25/2016	\$215.00 Permit #29; Presort mailing fe
Paid Chk# 067735	TAP PLASTICS	7/25/2016	\$215.38 Cust.3904956; No Parking stenc
Paid Chk# 067736	Tom Temen	7/25/2016	\$260.00 Carpet cleaning, July 2016
Paid Chk# 067737	The Bank of New York Mellon	7/25/2016	\$42,704.96 MERASeries 2010 service payme
Paid Chk# 067738	AT&T Calnet	7/25/2016	\$1,263.24 Phones, June 13-30, 2016; FY16
Paid Chk# 067739	Bay Cities JPIA	7/25/2016	\$10,405.76 Gen. Liability Claims, March 2
Paid Chk# 067740	Eleanor Ames Comings	7/25/2016	\$500.00 REIMB. Sidewalk repairs, 37 Wi
Paid Chk# 067741	DC Electric Group, Inc.	7/25/2016	\$427.60 Corp Yard air comp. repair, Ma
Paid Chk# 067742	DIV. OF THE STATE ARCHITECT	7/25/2016	\$25.50 SB1186; Report, 2nd Q 2016
Paid Chk# 067743	Hagel Supply Company	7/25/2016	\$776.17 Janitorial supplies
Paid Chk# 067744	Marin Municipal Water District	7/25/2016	\$3,190.82 Ball field Water, May 5-June 3
Paid Chk# 067745	Pacific Gas & Electric	7/25/2016	\$131.27 Gas & Electricity, June 4-Juy
Paid Chk# 067746	Public Health Laboratory	7/25/2016	\$698.00 Acct. 1085; water testing, Jun
Paid Chk# 067747	The Tree Man	7/25/2016	\$600.00 Tree trimming, 6-22-16
Paid Chk# 067748	W.K. McClellan Company	7/25/2016	\$4,213.25 Paving, Center Blvd./Alder, Ju
Paid Chk# 067749	US Bank	7/25/2016	\$142,153.72 GO Refunding Bonds Series 2008
Paid Chk# 067750	US Bank	7/25/2016	\$161,204.98 GO Refunding Bonds, Series 201
Paid Chk# 067751	Comcast	7/26/2016	\$39.87 Acct. 8155300080030034; Youth
Paid Chk# 067752	MARIN AUTOMOTIVE	7/26/2016	\$3,345.21 Veh. Maintenance, 2000 Dodge R
Paid Chk# 067753	Jack Adams	7/29/2016	\$746.47 REIMB. Medical benefits, Augus
Paid Chk# 067754	Toni DeFrancis	7/29/2016	\$240.00 Town Council mtg. 7-1-16 minut
Paid Chk# 067755	Fairfax Police Officers	7/29/2016	\$1,261.00 Payroll deduction dues, July 2
Paid Chk# 067756	Ken Hughes	7/29/2016	\$621.47 REIMB. Medical benefits, Augus
Paid Chk# 067757	Joe Murphy	7/29/2016	\$621.47 REIMB. Medical benefits, Augus
Paid Chk# 067758	James O'Callaghan	7/29/2016	\$186.62 REIMB. Medical benefits, Augus
Paid Chk# 067759	Michael O'Reilly	7/29/2016	\$621.47 REIMB. Medical benefits, Augus
Paid Chk# 067760	Public Health Laboratory	7/29/2016	\$54.00 School St. PVC Pipe/Plaza Tap
Paid Chk# 067761	Ross Valley Fire Department	7/29/2016	\$175,857.50 Monthly contrib., August 2016
Paid Chk# 067762	Glaver Cifuentes	7/29/2016	\$2,135.00 Janitorial Services, July 2016
Paid Chk# 067763	SEIU LOCAL 1021	7/29/2016	\$279.68 Payroll deduction dues, July 2
Total Checks			\$973,843.53

Town Manager Contracts Report
September 7, 2016

CONSULTANT/VENDOR/ CONTRACTOR	DATE	AMOUNT	DESCRIPTION
Coffey Landscape	8/08/2016	\$ 15,000.00	Center Blvd. landscape monthly maintenance
Grant Thornton	5/23/2016	\$ 1,500.00	Procedures in connection with refunding of bond series 2006
Tom Origer & Associates	3/04/2016	\$ 1,275.00	Pavilion Treatment: Amendment 1