

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$315,067.70	\$529,384.28	\$8,233,215.72	6.04%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$69,112.08	\$107,858.57	\$358,441.43	23.13%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$2,297.59	\$10,649.51	\$1,321,150.49	0.80%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$767.03	\$767.03	\$99,232.97	0.77%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$250.00	\$250.00	-\$250.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$3,464.75	\$4,822.25	\$31,177.75	13.40%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	0.76%
21	GAS TAX FUND	\$161,968.00	\$29,620.64	\$29,620.64	\$132,347.36	18.29%
22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$414,157.00	\$989.64	\$4,604.28	\$409,552.72	1.11%
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	\$20.00	\$20.00	-\$20.00	0.00%
		\$14,074,207.00	\$421,589.43	\$720,913.55	\$13,353,293.45	5.12%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$554,326.28	\$1,480,944.79	\$0.00	\$7,253,276.21	16.96%
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	-\$600.00	-\$600.00	\$0.00	\$600.00	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	\$0.00	\$185.85	\$0.00	-\$185.85	0.00%
44	DEBT SERVICE 2008	\$184,801.00	\$0.00	\$142,153.72	\$0.00	\$42,647.28	76.92%
45	DEBT SERVICE 2012	\$200,243.00	\$0.00	\$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	\$25,004.63	\$25,004.63	\$0.00	\$1,678,886.37	1.47%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$14,134,430.00	\$578,730.91	\$1,808,893.97	\$0.00	\$12,325,536.03	12.80%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,420,000.00	\$0.00	\$10,609.95	\$2,409,390.05	0.44%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$9,497.40	\$9,497.40	\$40,502.60	18.99%
01-010-105	IN-LIEU SALES TAX	\$0.00	\$72,980.09	\$72,980.09	-\$72,980.09	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$638,000.00	\$55,000.00	\$96,300.00	\$541,700.00	15.09%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,768.49	\$15,712.02	\$84,287.98	15.71%
01-010-109	UUT - ENERGY	\$240,000.00	\$18,527.82	\$37,852.14	\$202,147.86	15.77%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$4,673.67	\$4,673.67	\$47,326.33	8.99%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$6,010.80	\$6,010.80	\$58,989.20	9.25%
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	\$0.00	\$6,975.00	\$25,025.00	21.80%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$0.00	\$660,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$440,000.00	\$38,000.00	\$66,500.00	\$373,500.00	15.11%
PROGRAM 010 TAXES		\$5,137,000.00	\$212,458.27	\$327,111.07	\$4,809,888.93	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$20,919.80	\$46,575.99	\$143,424.01	24.51%
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	\$23,970.55	\$23,970.55	\$126,029.45	15.98%
PROGRAM 020 FRANCHISES		\$402,000.00	\$44,890.35	\$70,546.54	\$331,453.46	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$2,276.38	\$4,558.30	\$123,441.70	3.56%
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	\$2,276.38	\$4,558.30	\$123,441.70	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$1,493.21	\$1,493.21	\$19,506.79	7.11%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$9,759.23	\$18,422.87	\$76,577.13	19.39%
PROGRAM 040 FINES		\$116,000.00	\$11,252.44	\$19,916.08	\$96,083.92	
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	\$2,094.00	\$2,603.00	\$10,397.00	20.02%
01-050-502	LAIF INTEREST	\$5,000.00	\$0.00	\$4,641.41	\$358.59	92.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$75.00	-\$75.00	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	\$2,169.00	\$7,319.41	\$26,680.59	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$150.81	\$54,849.19	0.27%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
01-060-614	STATE AID	\$0.00	\$0.00	\$156.00	-\$156.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$3,441.84	\$3,441.84	-\$1,441.84	172.09%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$2,170.42	\$22,829.58	8.68%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$3,441.84	\$5,919.07	\$91,780.93	

Act Code	SOURCE Descr	16-17 YTD Budget	AUGUST 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	\$72.65	\$299.70	\$700.30	29.97%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$662.00	\$1,833.00	\$13,167.00	12.22%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$23,000.00	\$54,000.00	\$0.00	100.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$10,464.77	\$14,308.11	-\$4,308.11	143.08%
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	\$34,199.42	\$70,440.81	\$12,559.19	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	-\$100.00	-\$100.00	\$5,100.00	-2.00%
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	\$4,380.00	\$18,470.00	-\$3,470.00	123.13%
01-090-904	OTHER REVENUES	\$40,000.00	\$100.00	\$5,203.00	\$34,797.00	13.01%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$4,380.00	\$23,573.00	\$45,427.00	
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	\$315,067.70	\$529,384.28	\$8,233,215.72	
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	\$24,779.00	\$37,349.00	\$122,651.00	23.34%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$807.00	\$1,273.45	\$4,126.55	23.58%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$1,251.00	\$1,905.50	\$6,294.50	23.24%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$2,325.00	\$4,300.00	\$32,400.00	11.72%
04-030-316	STATE GREEN FEE	\$0.00	\$77.00	\$123.00	-\$123.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$172.52	\$255.61	-\$255.61	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$60.00	\$81.00	-\$81.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$6,325.00	\$10,370.00	\$27,630.00	27.29%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$17,687.56	\$33,854.72	\$91,145.28	27.08%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$1,251.00	\$1,905.50	\$6,094.50	23.82%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$54,735.08	\$91,417.78	\$289,882.22	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$13,224.00	\$14,137.00	\$35,863.00	28.27%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$250.00	\$1,400.79	\$18,599.21	7.00%

Act Code	SOURCE Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$903.00	\$903.00	\$14,097.00	6.02%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$14,377.00	\$16,440.79	\$68,559.21	
	FUND 04 BUILDING & PLANNING	\$466,300.00	\$69,112.08	\$107,858.57	\$358,441.43	
	FUND 05 COMMUNICATION EQUIP REPLACE					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 05 COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 06 RETIREMENT FUND					
	PROGRAM 010 TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,285,000.00	\$0.00	\$8,351.92	\$1,276,648.08	0.65%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$2,297.59	\$2,297.59	\$22,702.41	9.19%
	PROGRAM 010 TAXES	\$1,320,100.00	\$2,297.59	\$10,649.51	\$1,309,450.49	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$0.00	\$11,700.00	
	FUND 06 RETIREMENT FUND	\$1,331,800.00	\$2,297.59	\$10,649.51	\$1,321,150.49	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$767.03	\$767.03	\$99,232.97	0.77%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$767.03	\$767.03	\$99,232.97	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$767.03	\$767.03	\$99,232.97	
	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	\$250.00	\$250.00	-\$250.00	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	\$250.00	\$250.00	-\$250.00	
	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	\$250.00	\$250.00	-\$250.00	

Act Code	SOURCE Descr	16-17 YTD Budget	AUGUST 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	\$3,464.75	\$4,822.25	-\$4,822.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$3,464.75	\$4,822.25	-\$4,822.25	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTH	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$3,464.75	\$4,822.25	\$31,177.75	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - \$195 SPEC PURPOSE	\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	0.76%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$5,974.53	\$5,974.53	\$22,098.47	21.28%
21-060-605	GASTAX 2107	\$66,210.00	\$6,513.94	\$6,513.94	\$59,696.06	9.84%
21-060-606	GASTAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$47,679.00	\$7,292.30	\$7,292.30	\$40,386.70	15.29%
21-060-611	PROP 42 REPMT	\$18,006.00	\$7,839.87	\$7,839.87	\$10,166.13	43.54%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$29,620.64	\$29,620.64	\$132,347.36	
FUND 21 GAS TAX FUND		\$161,968.00	\$29,620.64	\$29,620.64	\$132,347.36	
FUND 22 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
PROGRAM 060 REVENUE FROM OTHER AGE		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 23 MEAS A TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>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	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$408,281.00	\$0.00	\$3,614.64	\$404,666.36	0.89%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$989.64	\$989.64	\$1,886.36	34.41%
PROGRAM 010 TAXES		\$411,157.00	\$989.64	\$4,604.28	\$406,552.72	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$0.00	\$3,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$414,157.00	\$989.64	\$4,604.28	\$409,552.72	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - MARIN TRANS AU	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$374,000.00	\$0.00	\$0.00	\$374,000.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$217,329.00	\$0.00	\$0.00	\$217,329.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	AUGUST 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	AUGUST 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	\$20.00	\$20.00	-\$20.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$20.00	\$20.00	-\$20.00	
	PROGRAM 090 OTHER REVENUE					
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 73 OPEN SPACE FUND	\$0.00	\$20.00	\$20.00	-\$20.00	
		\$14,074,207.00	\$421,589.43	\$720,913.55	\$13,353,293.45	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: AUGUST 16-17

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 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	\$3,000.00	\$15,000.00	16.67%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$0.00	\$622.00	0.00%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$204.71	\$1,031.29	16.56%
01-111-494	MEDICARE MATCH	\$244.00	\$19.94	\$39.87	\$204.13	16.34%
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	\$27.96	\$27.96	\$272.04	9.32%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$60.00	\$60.00	\$2,940.00	2.00%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$1,710.90	\$3,332.54	\$25,219.46	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$600.00	\$3,000.00	16.67%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$0.00	\$133.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$22.52	-\$22.52	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$8.70	\$43.30	16.73%
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	\$155.00	\$155.00	\$0.00	100.00%
DEPT 112 TREASURER		\$4,774.00	\$470.61	\$786.22	\$3,987.78	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$17,500.00	\$3,900.00	\$3,900.00	\$13,600.00	22.29%
01-116-822	CONTRACT SERVICES	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
DEPT 116 AUDITOR		\$55,000.00	\$3,900.00	\$3,900.00	\$51,100.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$20,676.81	\$20,676.81	\$119,323.19	14.77%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$20,676.81	\$20,676.81	\$119,323.19	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$9,948.44	\$19,896.88	\$102,498.12	16.26%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,641.82	\$3,387.57	\$17,675.43	16.08%
01-211-492	WORKERS COMP	\$4,357.00	\$0.00	\$0.00	\$4,357.00	0.00%
01-211-493	RETIREMENT	\$11,922.00	\$974.40	\$1,938.20	\$9,983.80	16.26%
01-211-494	MEDICARE MATCH	\$1,703.00	\$134.19	\$268.38	\$1,434.62	15.76%
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	\$636.00	\$2,964.00	17.67%
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	\$425.34	\$2,126.66	16.67%
01-211-801	WATER	\$450.00	\$0.00	\$9.07	\$440.93	2.02%
01-211-802	POWER GAS & ELEC	\$800.00	\$19.01	\$19.01	\$780.99	2.38%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-211-811	POSTAGE	\$0.00	\$0.00	\$114.43	-\$114.43	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$33.71	\$33.71	\$366.29	8.43%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 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	\$60.00	\$60.00	\$3,340.00	1.76%
01-211-862	DUES & SUBS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$13,342.24	\$26,788.59	\$160,823.41	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$5,870.34	\$11,740.68	\$64,744.32	15.35%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,038.00	\$2,117.29	\$4,244.51	\$22,793.49	15.70%
01-221-492	WORKERS COMP	\$2,707.00	\$0.00	\$0.00	\$2,707.00	0.00%
01-221-493	RETIREMENT	\$5,300.00	\$406.82	\$807.77	\$4,492.23	15.24%
01-221-494	MEDICARE MATCH	\$1,058.00	\$79.99	\$159.98	\$898.02	15.12%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$60.00	-\$60.00	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	\$406.50	\$2,032.50	16.67%
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	\$0.00	\$114.43	\$785.57	12.71%
01-221-813	OFFICE SUPPLIES	\$500.00	\$77.20	\$77.20	\$422.80	15.44%
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	\$90.00	\$90.00	\$110.00	45.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$542.00	\$782.00	\$23,218.00	3.26%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$155.00	\$155.00	\$245.00	38.75%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$9,571.89	\$18,638.07	\$125,068.93	
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	\$4,970.64	\$25,456.36	16.34%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$748.11	\$1,278.90	\$7,285.10	14.93%
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	\$36.69	\$75.37	\$5,201.63	1.43%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0.00%
01-231-493	RETIREMENT	\$3,587.00	\$296.89	\$575.52	\$3,011.48	16.04%
01-231-494	MEDICARE MATCH	\$540.00	\$43.62	\$84.29	\$455.71	15.61%
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	\$12.00	-\$12.00	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	\$3,157.00	\$3,157.00	\$11,843.00	21.05%
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%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$67,961.00	\$6,773.63	\$10,153.72	\$57,807.28	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,168.02	\$18,336.04	\$96,193.96	16.01%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$3,652.55	\$6,244.09	\$37,000.91	14.44%
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	\$411.15	\$2,502.26	\$12,497.74	16.68%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$2,051.76	\$3,912.46	\$17,502.54	18.27%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$0.00	\$6,095.00	0.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,173.29	\$2,260.55	\$11,877.45	15.99%
01-241-494	MEDICARE MATCH	\$2,382.00	\$174.73	\$364.38	\$2,017.62	15.30%
01-241-495	FICA/PTS	\$691.00	\$2.62	\$81.04	\$609.96	11.73%
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	\$54.00	-\$54.00	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	\$406.50	\$2,032.50	16.67%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-811	POSTAGE	\$700.00	\$0.00	\$114.43	\$585.57	16.35%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$46.79	\$46.79	\$1,453.21	3.12%
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	\$1,295.03	\$2,090.03	\$12,909.97	13.93%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$3,025.07	\$4,045.85	\$20,954.15	16.18%
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	\$21,231.26	\$40,458.42	\$246,918.58	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$20,038.16	\$40,076.32	\$229,546.68	14.86%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,605.00	\$4,205.00	\$795.00	84.10%
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	\$3,639.61	\$7,221.45	\$38,198.55	15.90%
01-311-492	WORKERS COMP	\$8,638.00	\$0.00	\$0.00	\$8,638.00	0.00%
01-311-493	RETIREMENT	\$24,859.00	\$2,051.10	\$4,079.36	\$20,779.64	16.41%
01-311-494	MEDICARE MATCH	\$3,684.00	\$293.86	\$582.99	\$3,101.01	15.82%
01-311-495	FICA/PTS	\$985.00	\$72.19	\$132.19	\$852.81	13.42%
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	\$120.00	-\$120.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$455.50	\$2,277.50	16.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$9.50	\$9.50	\$240.50	3.80%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$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	\$33.73	\$33.73	\$1,466.27	2.25%
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	\$3,632.88	\$3,632.88	\$41,367.12	8.07%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$303.34	\$303.34	\$1,696.66	15.17%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$487,570.00	\$32,967.12	\$60,966.69	\$426,603.31	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,016.28	\$16,032.55	\$81,624.45	16.42%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,161.00	\$1,667.56	\$3,345.05	\$17,815.95	15.81%
01-321-492	WORKERS COMP	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.00%
01-321-493	RETIREMENT	\$9,945.00	\$820.54	\$1,631.94	\$8,313.06	16.41%
01-321-494	MEDICARE MATCH	\$1,319.00	\$106.75	\$213.49	\$1,105.51	16.19%
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	\$45.00	-\$45.00	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$294.98	\$294.98	\$3,205.02	8.43%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$390.34	\$1,951.66	16.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$9.50	\$9.50	\$490.50	1.90%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-321-811	POSTAGE	\$300.00	\$0.00	\$114.42	\$185.58	38.14%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$45.14	\$45.14	\$1,454.86	3.01%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$4,525.00	\$4,525.00	\$475.00	90.50%
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	\$15,703.42	\$26,647.41	\$144,596.59	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$28,945.80	\$57,791.60	\$300,398.40	16.13%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$85,906.24	\$172,054.91	\$894,861.09	16.13%
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	\$5,877.18	\$15,456.79	\$34,543.21	30.91%
01-411-461	OVERTIME PAY	\$140,000.00	\$2,593.96	\$13,999.92	\$126,000.08	10.00%
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	\$20,079.88	\$40,714.77	\$212,973.23	16.05%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
01-411-493	RETIREMENT	\$207,317.00	\$16,294.10	\$32,123.65	\$175,193.35	15.49%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,513.57	\$3,211.39	\$21,088.61	13.22%
01-411-495	FICA/PTS	\$0.00	\$96.68	\$282.79	-\$282.79	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	\$60.00	\$1,740.00	3.33%
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	\$192.50	\$192.50	\$28,807.50	0.66%
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	\$367.08	-\$4,756.58	\$24,756.58	-23.78%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$595.89	\$595.89	\$2,404.11	19.86%
01-411-725	MERA DEBT SERVICE	\$38,340.00	\$0.00	\$37,822.97	\$517.03	98.65%
01-411-726	MERA MEMBERSHIP FEE	\$30,698.00	\$0.00	\$30,698.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,175.67	\$2,496.34	\$23,503.66	9.60%
01-411-801	WATER	\$1,900.00	\$0.00	\$9.07	\$1,890.93	0.48%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-802	POWER GAS & ELEC	\$2,000.00	\$38.01	\$38.01	\$1,961.99	1.90%
01-411-804	TELEPHONE	\$17,000.00	\$88.59	\$347.84	\$16,652.16	2.05%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,343.70	\$1,343.70	\$16,656.30	7.47%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$959.42	\$2,851.27	\$41,148.73	6.48%
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	\$14.16	\$14.16	\$9,385.84	0.15%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,811.00	\$1,943.00	\$7,057.00	21.59%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,051,487.00	\$167,923.43	\$409,291.99	\$2,642,195.01	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$0.00	\$0.00	\$11,600.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$25,230.25	\$75,690.75	\$274,032.25	21.64%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$10,424.00	\$4,782.00	\$14,346.00	-\$3,922.00	137.62%
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	\$145,845.25	\$437,535.75	\$1,312,607.25	25.00%
DEPT 421 FIRE		\$2,119,290.00	\$175,857.50	\$527,572.50	\$1,591,717.50	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,689.28	\$13,378.56	\$68,355.44	16.37%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,572.00	\$0.00	\$0.00	\$1,572.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,147.22	\$2,299.90	\$12,342.10	15.71%
01-510-492	WORKERS COMP	\$4,018.00	\$0.00	\$0.00	\$4,018.00	0.00%
01-510-493	RETIREMENT	\$8,089.00	\$662.75	\$1,318.25	\$6,770.75	16.30%
01-510-494	MEDICARE MATCH	\$1,571.00	\$89.32	\$178.64	\$1,392.36	11.37%
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	\$33.00	-\$33.00	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$391.00	\$32.58	\$65.16	\$325.84	16.66%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$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	\$3,935.00	\$3,935.00	\$56,065.00	6.56%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-822	CONTRACT SERVICES	\$3,500.00	\$0.00	\$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%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$246,000.00	\$12,572.65	\$24,279.94	\$221,720.06	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,705.14	\$21,837.62	\$119,297.38	15.47%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,543.60	\$5,707.14	\$26,715.86	17.60%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$0.00	\$5,381.00	0.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,067.52	\$2,151.72	\$10,908.28	16.48%
01-511-494	MEDICARE MATCH	\$2,104.00	\$156.76	\$308.37	\$1,795.63	14.66%
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	\$410.70	\$3,755.91	\$12,744.09	22.76%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,871.00	\$0.00	\$9,386.99	-\$515.99	105.82%
01-511-726	MERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,103.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$570.00	\$47.50	\$95.00	\$475.00	16.67%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$76.89	\$923.11	7.69%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,327.39	\$1,327.39	\$13,672.61	8.85%
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	\$355.00	\$355.00	\$34,645.00	1.01%
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	\$1,618.31	\$2,764.41	\$32,235.59	7.90%
01-511-851	UNIFORM SUP	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$360,362.00	\$18,231.92	\$54,869.44	\$305,492.56	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$1,720.33	\$1,720.33	\$24,279.67	6.62%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$812.53	\$812.53	\$29,187.47	2.71%
01-512-822	CONTRACT SERVICES	\$700.00	\$849.52	\$1,274.52	-\$574.52	182.07%
DEPT 512 STREET LIGHTING		\$56,700.00	\$3,382.38	\$3,807.38	\$52,892.62	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$87,489.00	\$7,154.44	\$13,881.54	\$73,607.46	15.87%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,892.36	\$5,239.13	\$32,310.87	13.95%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$0.00	\$3,573.00	0.00%
01-611-493	RETIREMENT	\$8,303.00	\$675.82	\$1,314.96	\$6,988.04	15.84%
01-611-494	MEDICARE MATCH	\$1,397.00	\$95.24	\$185.48	\$1,211.52	13.28%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-611-496	PERS SIDEFUND	\$10,874.00	\$0.00	\$0.00	\$10,874.00	0.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$253.75	\$9,746.25	2.54%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$34.25	\$34.25	\$2,265.75	1.49%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,035.00	\$1,035.00	\$23,965.00	4.14%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$15,000.00	\$156.75	\$756.74	\$14,243.26	5.04%
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	\$12,043.86	\$22,700.85	\$197,986.15	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$2,056.32	\$3,350.55	\$12,771.45	20.78%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
01-616-493	RETIREMENT	\$1,598.00	\$210.48	\$316.46	\$1,281.54	19.80%
01-616-494	MEDICARE MATCH	\$215.00	\$27.42	\$44.96	\$170.04	20.91%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$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	\$24.61	\$24.61	\$475.39	4.92%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$40.00	\$40.00	\$3,060.00	1.29%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$2,358.83	\$3,794.73	\$22,402.27	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$2,296.88	-\$2,296.88	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$2,056.32	\$3,350.54	\$27,190.46	10.97%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$265.50	\$533.48	\$2,781.52	16.09%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00%
01-617-493	RETIREMENT	\$3,075.00	\$328.04	\$550.25	\$2,524.75	17.89%
01-617-494	MEDICARE MATCH	\$400.00	\$43.46	\$77.04	\$322.96	19.26%
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	\$24.61	\$24.61	\$95.39	20.51%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$5.97	\$1,505.97	\$5,144.03	22.65%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$3,872.34	\$8,338.77	\$42,032.23	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$43,047.00	\$4,338.19	\$8,208.23	\$34,838.77	19.07%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$0.00	\$1,597.00	0.00%
01-621-494	MEDICARE MATCH	\$624.00	\$62.90	\$119.02	\$504.98	19.07%
01-621-495	FICA/PTS	\$1,614.00	\$162.69	\$307.83	\$1,306.17	19.07%
01-621-804	TELEPHONE	\$840.00	\$88.87	\$185.27	\$654.73	22.06%
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	\$72.00	\$72.00	\$528.00	12.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$100.00	\$100.00	\$7,900.00	1.25%
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%
DEPT 621 REC. CLASSES/ACTIVITIES		\$98,022.00	\$4,824.65	\$8,992.35	\$89,029.65	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$12,500.00	\$8,150.21	\$12,590.21	-\$90.21	100.72%
01-622-822	CONTRACT SERVICES	\$600.00	\$964.00	\$964.00	-\$364.00	160.67%
01-622-842	SPECIAL DEPT SUP	\$1,200.00	\$594.73	\$594.73	\$605.27	49.56%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$14,400.00	\$9,708.94	\$14,148.94	\$251.06	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$854.68	\$1,709.36	\$8,649.64	16.50%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$523.38	\$1,012.12	\$6,195.88	14.04%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$0.00	\$363.00	0.00%
01-625-493	RETIREMENT	\$725.00	\$59.24	\$117.62	\$607.38	16.22%
01-625-494	MEDICARE MATCH	\$142.00	\$10.02	\$20.03	\$121.97	14.11%
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	\$3,400.84	\$17,004.16	16.67%
01-625-801	WATER	\$800.00	\$0.00	\$20.09	\$779.91	2.51%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$57.47	\$57.47	\$16,442.53	0.35%
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	\$112.67	\$112.67	\$8,887.33	1.25%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$982.00	\$982.00	\$5,018.00	16.37%
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	\$4,299.88	\$7,432.20	\$65,075.80	
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$63,600.00	\$3,547.50	\$9,892.50	\$53,707.50	15.55%
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	\$5,076.32	\$63,014.97	\$187,985.03	25.11%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$96.46	\$96.46	\$3,903.54	2.41%
01-715-871	INSURANCE	\$131,200.00	\$0.00	\$107,590.50	\$23,609.50	82.00%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$5,535.00	\$5,535.00	\$4,465.00	55.35%
01-715-890	MISCELLANEOUS	\$1,000.00	\$114.21	\$232.10	\$767.90	23.21%
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%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$733,800.00	\$14,369.49	\$186,361.53	\$547,438.47	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$46,600.00)	(\$3,883.26)	-\$7,766.52	-\$38,833.48	16.67%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$2,135.00	\$4,420.00	\$34,580.00	11.33%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$280.79	\$280.79	\$4,719.21	5.62%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$1,467.47)	-\$3,065.73	\$3,065.73	
FUND 01 GENERAL FUND		\$8,734,221.00	\$554,326.28	\$1,480,944.79	\$7,253,276.21	
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						

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 06 RETIREMENT FUND						
		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 FRIDAY NIGHTS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	(\$600.00)	-\$600.00	\$600.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES						
		\$0.00	(\$600.00)	-\$600.00	\$600.00	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	(\$600.00)	-\$600.00	\$600.00	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$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	

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 21 GAS TAX FUND		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 22 MEAS A TAM PARK FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
DEPT 725 TRANSFERS OUT		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 23 MEAS A TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-893	OTHER	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$24,000.00	\$0.00	\$0.00	\$24,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871	INSURANCE	\$0.00	\$0.00	\$185.85	-\$185.85	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$0.00	\$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	\$0.00	\$97,100.00	\$16,900.00	85.18%
44-716-996	DEBT INTEREST	\$70,801.00	\$0.00	\$45,053.72	\$25,747.28	63.63%
DEPT 716 DEBT SERVICE		\$184,801.00	\$0.00	\$142,153.72	\$42,647.28	
FUND 44 DEBT SERVICE 2008		\$184,801.00	\$0.00	\$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	\$0.00	\$126,600.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$67,343.00	\$0.00	\$34,604.98	\$32,738.02	51.39%
DEPT 716 DEBT SERVICE		\$200,243.00	\$0.00	\$161,204.98	\$39,038.02	
FUND 45 DEBT SERVICE 2012		\$200,243.00	\$0.00	\$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%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
46-716-996	DEBT INTEREST	\$17,780.00	\$0.00	\$0.00	\$17,780.00	0.00%
DEPT 716	DEBT SERVICE	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-810-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 810	SR&R SELECTED AREAS SFD	\$155,000.00	\$0.00	\$0.00	\$155,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-812-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 812	SR&R TAMALPAIS RD	\$79,000.00	\$0.00	\$0.00	\$79,000.00	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$27,891.00	\$0.00	\$0.00	\$27,891.00	0.00%
51-814-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 814	SR&R MTN VIEW RD	\$157,891.00	\$0.00	\$0.00	\$157,891.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-816-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 816	SR&R CANYON RD STABILIZATIO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$20,000.00	\$0.00	\$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	

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$17,902.96	\$17,902.96	\$260,097.04	6.44%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$290,000.00	\$17,902.96	\$17,902.96	\$272,097.04	
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	\$7,101.67	\$7,101.67	\$174,898.33	3.90%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$7,101.67	\$7,101.67	\$185,898.33	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$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		\$1,703,891.00	\$25,004.63	\$25,004.63	\$1,678,886.37	
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 867 TREE MAINTENANCE PROGRAM						
53-867-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	AUGUST 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$34,000.00	\$0.00	\$0.00	\$34,000.00	
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	\$141,000.00	\$0.00	\$0.00	\$141,000.00	
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	
		\$14,134,430.00	\$578,730.91	\$1,808,893.97	\$12,325,536.03	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 065933 Talia Friedman	2/2/2015	(\$600.00)	2nd & final paymt., 2014 surve
Paid Chk# 066846 A & S LANDSCAPE MATERIALS I	10/26/2015	(\$661.63)	Materials for Center Blvd. Lan
Paid Chk# 066980 Kelly Atkins	12/14/2015	(\$100.00)	Refnd. Deposit, recpt.1-46512;
Paid Chk# 066989 Gearhart Construction Inc.	12/14/2015	(\$37.50)	Refnd. Duplication payment 201
Paid Chk# 067575 LAK Associates, LLC	6/10/2016	(\$2,859.38)	Planning consulting, May 2016
Paid Chk# 067713 CALPERS	7/18/2016	(\$50,954.00)	Reverse est. paymt. Due, FY16
Paid Chk# 067764 WAYNE BUSH	8/3/2016	\$3,575.00	Tamalpais Water Serv. Review;
Paid Chk# 067765 CITY OF FOSTER CITY	8/3/2016	\$250.00	CALOPPS One Posting
Paid Chk# 067766 Catherine Corcoran	8/3/2016	\$550.00	Refnd. Deposit, recpt.1-48470;
Paid Chk# 067767 Toni DeFrancis	8/3/2016	\$360.00	Minutes, Planning Comm. Mtg. 7
Paid Chk# 067768 Discovery Office Systems	8/3/2016	\$61.60	Copier overage fee, FY17 porti
Paid Chk# 067769 Roberto Lopez	8/3/2016	\$292.50	Refund overpaymt. 2016 busines
Paid Chk# 067770 Anne Mannes	8/3/2016	\$14.00	REIMB. Cell phone, July 1-12,
Paid Chk# 067771 Marin IT, Inc	8/3/2016	\$218.35	Hosted Messaging Serv., July 2
Paid Chk# 067772 Lydia Singleton	8/3/2016	\$814.00	Camp Fairfax work through July
Paid Chk# 067773 Tamela Smith	8/3/2016	\$100.00	Chair Yoga for Seniors, July 4
Paid Chk# 067774 Thomas Bruce	8/5/2016	\$700.00	Payroll advance; to be deducte
Paid Chk# 067775 US Bank Corporate Payment Sys	8/5/2016	\$16,177.52	FFX Lumber, inv. 117047; LED I
Paid Chk# 067776 US Bank Corporate Payment Sys	8/5/2016	\$2,179.21	Grilly's; closed session dinne
Paid Chk# 067777 CALIFORNIA BUILDING	8/8/2016	\$245.00	State green fee, 1st Quarter 2
Paid Chk# 067778 DEPARTMENT OF CONSERVATI	8/8/2016	\$527.03	Strong Motion fee, 1st Quarter
Paid Chk# 067779 Discovery Office Systems	8/8/2016	\$193.19	Acct.300456; Contract 177524-0
Paid Chk# 067780 Anne Mannes	8/8/2016	\$21.00	REIMB. FY16 portion of June-Ju
Paid Chk# 067781 Marin IT, Inc	8/8/2016	\$423.73	Labor, 6-29-16
Paid Chk# 067782 PACE SUPPLY CORP.	8/8/2016	\$120.28	Pavilion supplies
Paid Chk# 067783 Pacific Gas & Electric	8/8/2016	\$3,089.48	FY16 portion, tennis court lig
Paid Chk# 067784 S & N AUTO PARTS & REPAIR	8/8/2016	\$560.39	Battery replacement, fix wirin
Paid Chk# 067785 Sequoia Safety Supply Company	8/8/2016	\$57.60	dept. supplies
Paid Chk# 067786 Kelly Atkins	8/10/2016	\$100.00	Refund Dep. Recpt.1-46512; Wom
Paid Chk# 067787 Conservation Corps North Bay	8/10/2016	\$3,548.30	Services, 2016 FFX Festival
Paid Chk# 067788 Talia Friedman	8/10/2016	\$600.00	final pay, 2014 survey; repl.
Paid Chk# 067789 Gearhart Construction Inc.	8/10/2016	\$37.50	Refund dup. paymt 2015 B/L; re
Paid Chk# 067790 LAK Associates, LLC	8/10/2016	\$2,859.38	Planning consulting May 2016:
Paid Chk# 067791 Pacific Sun	8/10/2016	\$816.12	Print ads, 2016 FFX Festival
Paid Chk# 067792 Bay Cities JPIA	8/12/2016	\$2,978.00	2014-15 Workers Comp Payroll
Paid Chk# 067793 Bertrand, Fox & Elliott	8/12/2016	\$376.25	Interim billing, PD General, F
Paid Chk# 067794 CALPERS	8/12/2016	\$50,993.91	Rate Plan 8244, principal, Rec
Paid Chk# 067795 Thomas Brown	8/15/2016	\$520.00	Camp Counselor, Aug. 1-5, 2016
Paid Chk# 067796 GovInvest Inc.	8/15/2016	\$2,000.00	2015 GASB 45 Cuatuarial Valuat
Paid Chk# 067797 Maya Hausamman	8/15/2016	\$633.75	Camp Counselor, July 28-Aug. 5
Paid Chk# 067798 Pacific Gas & Electric	8/15/2016	\$1,712.02	Gas & Electricity, July 1-15,
Paid Chk# 067799 Claire Toy	8/15/2016	\$341.25	Office assistance, Finance Dep
Paid Chk# 067800 Claire Toy	8/15/2016	\$654.50	Camp Counselor, July 28-Aug. 5
Paid Chk# 067801 US Bank (St Louis, MO)	8/15/2016	\$604.95	Kyocera copier lease, July 2-A
Paid Chk# 067802 Youth2Work	8/15/2016	\$3,826.00	Chipper Day work, Aug. 6, 2016
Paid Chk# 067803 Alhambra	8/17/2016	\$152.56	Town Hall water, July 2016
Paid Chk# 067804 Assoc of Bay Area Governments	8/17/2016	\$90.00	Website hosting, July-Sept. 20
Paid Chk# 067805 Michelle Beare	8/17/2016	\$195.00	Refnd. Wk. , Camp FFX 2016
Paid Chk# 067806 Best Best & Krieger	8/17/2016	\$23,223.42	Legal services, July 2016, mat
Paid Chk# 067807 Thomas Bruce	8/17/2016	\$150.00	REIMB. CMV/DOT physical
Paid Chk# 067808 California Municipal	8/17/2016	\$155.00	Agency membership renewal, FY1

VOIDED CHECKS

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Name	Check Date	Check Amt	
Paid Chk# 067809 California Infrastructure	8/17/2016	\$25,004.63	Meadow Bridge (NEPA), July 201
Paid Chk# 067810 CAL-STEAM	8/17/2016	\$160.50	Galvanized pipe
Paid Chk# 067811 Sheila Cardenas	8/17/2016	\$285.00	Refnd., cancellation, wk. , Ca
Paid Chk# 067812 Coastland Civil Engineering	8/17/2016	\$4,297.50	Inv. 39997, 39998; engineering
Paid Chk# 067813 COUNTY OF MARIN MIDAS ACC	8/17/2016	\$1,600.00	Monthly ethernet serv., Town H
Paid Chk# 067814 CSI PAINT, COATINGS & SUNDRI	8/17/2016	\$535.18	Traffic paint
Paid Chk# 067815 Department of Justice	8/17/2016	\$766.00	Customer 146762; Prof. serv.,
Paid Chk# 067816 Everbank Commercial Finance	8/17/2016	\$181.85	Contract 20207684; P.D. copier
Paid Chk# 067817 Fairfax Chamber of Commerce	8/17/2016	\$120.00	Spirit of Marin 2016 registrat
Paid Chk# 067818 Golden Gate Petroleum	8/17/2016	\$401.21	Fuel
Paid Chk# 067819 Carol C. Golsch	8/17/2016	\$975.00	Town website maintenance, July
Paid Chk# 067820 Hagel Supply Company	8/17/2016	\$708.32	janitorial supplies
Paid Chk# 067821 Jackson's Hardware	8/17/2016	\$163.86	Handheld blower
Paid Chk# 067822 Linda Ann Kepley	8/17/2016	\$590.00	Refnd; cancellation wk. 3 Camp
Paid Chk# 067823 LAK Associates, LLC	8/17/2016	\$3,945.65	Planning Consulting, July 2016
Paid Chk# 067824 Marin Color Service	8/17/2016	\$161.66	Acct. 11340; paint rig & paint
Paid Chk# 067825 Marin IT, Inc	8/17/2016	\$1,153.35	Monthly maintenance
Paid Chk# 067826 Office Depot	8/17/2016	\$113.49	office supplies
Paid Chk# 067827 S & N AUTO PARTS & REPAIR	8/17/2016	\$410.70	service, 1998 Ford Ranger
Paid Chk# 067828 SF LAW ENFORCEMENT TRAINING	8/17/2016	\$200.00	PSP Training tuition, Aug. 29-
Paid Chk# 067829 SUN RIDGE SYSTEMS, INC.	8/17/2016	\$705.00	RIMS Users Conf., Oct. 10-15,
Paid Chk# 067830 Tamalpais Paint & Color	8/17/2016	\$22.88	Dept. supplies
Paid Chk# 067831 The Tree Man	8/17/2016	\$975.00	Chipper for Chipper Day, Aug.
Paid Chk# 067832 BAAQMD-Bay Area Air Quality	8/26/2016	\$205.00	Permit renewal, #415854, facil
Paid Chk# 067833 Thomas Brown	8/26/2016	\$1,033.50	Camp FFX, Aug. 8-19, 2016
Paid Chk# 067834 Comcast	8/26/2016	\$39.87	Youth Ctr.TV, Aug. 18-Sept. 17
Paid Chk# 067835 CSI PAINT, COATINGS & SUNDRI	8/26/2016	\$856.28	Traffic paint/red
Paid Chk# 067836 DC Electric Group, Inc.	8/26/2016	\$1,662.05	Traffic signal maint., extras/
Paid Chk# 067837 Discovery Office Systems	8/26/2016	\$172.30	Office supplies
Paid Chk# 067838 Dianne K. Duchesne	8/26/2016	\$550.00	Refnd. Deposit, Recpt. 1-47701
Paid Chk# 067839 Earth Rat LLC	8/26/2016	\$2,870.00	Deposit & permit fee refunds,
Paid Chk# 067840 Naomi Esparza	8/26/2016	\$50.00	Counselor-in-Training stipend,
Paid Chk# 067841 Golden Gate Petroleum	8/26/2016	\$2,548.54	Fuel
Paid Chk# 067842 Maya Hausammann	8/26/2016	\$1,058.46	Camp FFX 2016, Aug. 8-19, 2016
Paid Chk# 067843 Home Depot Credit Services	8/26/2016	\$711.22	Aluminum products
Paid Chk# 067844 Terran Kughn	8/26/2016	\$100.00	2016 Camp FFX CIT stipend
Paid Chk# 067845 LIEBERT CASSIDY WHITMORE	8/26/2016	\$2,907.00	June 2016 legal serv.: personn
Paid Chk# 067846 Anne Mannes	8/26/2016	\$35.00	REIMB. Cell phone, July 13-Aug
Paid Chk# 067847 Marin County Tax Collector	8/26/2016	\$148.00	Acct. 165702; Animal serv., 6-
Paid Chk# 067848 Marin IT, Inc	8/26/2016	\$607.77	Email boxes, August 2016
Paid Chk# 067849 Emmett Marks	8/26/2016	\$50.00	Counselor-in-Training stipend,
Paid Chk# 067850 James Moore	8/26/2016	\$80.11	REIMB. Vision care exp. Per MO
Paid Chk# 067851 MuniServices, LLC	8/26/2016	\$500.00	STARS serv., 1st Q 2016 report
Paid Chk# 067852 Fiona Nudd	8/26/2016	\$100.00	Counselor-in-Training stipend,
Paid Chk# 067853 Public Health Laboratory	8/26/2016	\$144.00	Acct. 1085; Creek water testin
Paid Chk# 067854 Ted Pugh	8/26/2016	\$1,956.00	Refnd. Engineering deposit/revi
Paid Chk# 067855 Glaver Cifuentes	8/26/2016	\$2,135.00	Janitorial services, Aug. 2016
Paid Chk# 067856 Jake Shirley	8/26/2016	\$50.00	Counselor-in-Training stipend,
Paid Chk# 067857 Tahirih M. Silcock	8/26/2016	\$150.00	Camp FFX Creative Movemt. Clas
Paid Chk# 067858 Lydia Singleton	8/26/2016	\$2,530.00	Camp FFX, Aug. 1-19, 2016
Paid Chk# 067859 Claire Toy	8/26/2016	\$1,120.00	Camp FFX, Aug. 8-19, 2016
Paid Chk# 067860 Carole Wangenheim	8/26/2016	\$515.44	Refund Bldg. Permit fees, 12 B

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Name	Check Date	Check Amt	
Paid Chk# 067861 Nicole White	8/26/2016	\$100.00	Counselor-in-Training stipend,
Paid Chk# 067862 Jasper Yallop	8/26/2016	\$50.00	Counselor-in-Training stipend,
Paid Chk# 067863 Issy Zucker	8/26/2016	\$100.00	Counselor-in-Training stipend,
Paid Chk# 067864 Jack Adams	8/31/2016	\$746.47	REIMB. Med. benefit, Sept. 201
Paid Chk# 067865 CALPERS	8/31/2016	\$34,236.13	Health benefits, Sept. 2016
Paid Chk# 067866 CALPERS	8/31/2016	\$3,900.00	GASB-68 reports/sched.,2016 me
Paid Chk# 067867 CSI PAINT, COATINGS & SUNDRI	8/31/2016	\$323.48	Traffic acetone yellow paint
Paid Chk# 067868 Toni DeFrancis	8/31/2016	\$320.00	Planning Comm. Mtg. 8-18-16 mi
Paid Chk# 067869 Charis Denison	8/31/2016	\$100.00	Refnd. Deposit, recpt.48817; P
Paid Chk# 067870 Fairfax Police Officers	8/31/2016	\$1,261.00	Payroll deduction dues, Aug. 2
Paid Chk# 067871 Ned Farnkopf	8/31/2016	\$360.00	Backflow testing for MMWD, Aug
Paid Chk# 067872 Ken Hughes	8/31/2016	\$621.47	REIMB. Med. benefit, Sept. 201
Paid Chk# 067873 IIMC	8/31/2016	\$155.00	Membership renewal through 9-2
Paid Chk# 067874 Marin County Tax Collector	8/31/2016	\$142.50	Acct. 165918; July 2016 servic
Paid Chk# 067875 Marin IT, Inc	8/31/2016	\$533.37	Labor, 7-26-16
Paid Chk# 067876 MuniServices, LLC	8/31/2016	\$795.03	SUTA serv. For 1st Q 2016
Paid Chk# 067877 Joe Murphy	8/31/2016	\$621.47	REIMB. Med. benefit, Sept. 201
Paid Chk# 067878 James O'Callaghan	8/31/2016	\$186.62	REIMB. Med. benefit, Sept. 201
Paid Chk# 067879 Michael O'Reilly	8/31/2016	\$621.47	REIMB. Med. benefit, Sept. 201
Paid Chk# 067880 Pacific Gas & Electric	8/31/2016	\$176.05	Gas & electricity, July 2-Aug.
Paid Chk# 067881 Peak Democracy	8/31/2016	\$542.00	Online community forum monthly
Paid Chk# 067882 Ross Valley Fire Department	8/31/2016	\$175,857.50	Contribution for services, Sep
Paid Chk# 067883 SEIU LOCAL 1021	8/31/2016	\$279.68	Payroll deduction dues, Aug. 2
Paid Chk# 067884 SSDTTF	8/31/2016	\$906.00	Tuition, Adv. Crime Scene Inv.
Paid Chk# 067885 Urban Forestry Associates Inc	8/31/2016	\$1,035.00	failed oak inspection, Apr.-Ma
Paid Chk# 067886 Urban Forestry Associates Inc	8/31/2016	\$227.50	Acacias risk assessment, Aug.
Paid Chk# 067887 Michael Vivrette	8/31/2016	\$200.00	REIMB. EE vision exp. Per MOU
Total Checks		\$364,645.34	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Aug	AMER FED	ACC/SUP MED INS PREM	01-005540	643.76
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	13.32
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	34.55
3-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	262.07
5-Aug	ADP	PAYROLL FEES	01-241-822	280.85
5-Aug	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	546.00
9-Aug	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
9-Aug	AMER FED	ACC/SUP MED INS PREM	01-005540	388.21
12-Aug	BANK OF MARIN	ANALYSIS	01-241-822	60.63
12-Aug	ADP	PAYROLL TAXES	PR JE	21,098.08
12-Aug	ADP	PAYROLL	PR JE	74,370.26
15-Aug	ICMA	AP DEFCOMP	01-005560	3,965.14
19-Aug	ADP	PAYROLL FEES	01-241-822	275.25
22-Aug	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
26-Aug		DEPOSIT RETURN		8,489.00
26-Aug	ADP	PAYROLL FEES	01-241-822	91.45
30-Aug	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Aug	ICMA	AP DEFCOMP	01-005560	3,946.56
30-Aug	ADP	PAYROLL TAXES	PR JE	22,216.63
30-Aug	ADP	PAYROLL	PR JE	78,389.38
31-Aug	CALPERS	RETIREMENT PMTS	01-005553	48,817.94
TOTAL EFT - AUG 2016 - GENERAL CHECKING ACCOUNT				264,816.02

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TOWN OF FAIRFAX
 US BANK-CAL CARD FY15-16 TRANSACTIONS
 PAID 8-5-16, CK.67775

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, June 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, June 2016
E 01-221-842 SPECIAL DEPT SUP	\$634.11	Apple online; Town Council iPad, applic, cover; FY 15-16 trans.
E 01-221-842 SPECIAL DEPT SUP	\$79.00	Apple online; Town Council iPad, applic, cover; FY 15-16 trans.
E 01-221-842 SPECIAL DEPT SUP	\$75.21	Apple online; Town Council iPad, applic, cover; FY 15-16 trans.
E 01-221-842 SPECIAL DEPT SUP	\$53.41	Apple online; Town Council iPad, applic, cover; FY 15-16 trans.
E 01-221-842 SPECIAL DEPT SUP	\$9.99	Apple online; Town Council iPad, applic, cover; FY 15-16 trans.
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, June 2016
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, June 2016
E 01-311-842 SPECIAL DEPT SUP	\$25.00	Delano's; TCP workshop #1, 6-14-16
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; Town Hall postage meter lease, June 2016
E 01-411-712 COMP EQUIP MAINT	\$136.00	Amazon; keyboard
E 01-411-722 VEHICLE MAINT	\$3,435.98	Jack L. Hunt; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$850.80	All Autos; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$2,687.68	Jack L. Hunt; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$285.00	Adgraphix; graphics for police car
E 01-411-722 VEHICLE MAINT	\$826.20	Goodyear Commercial; tires
E 01-411-723 COMM. EQUIP MAINT	\$364.95	Headsets Direct; headsets
E 01-411-804 TELEPHONE	\$124.02	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$252.48	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$20.13	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$1,000.00	Second Street Car Wash; fuel
E 01-411-806 FUEL EXPENSE	\$16.00	Napa Valley CC parking; parking
E 01-411-806 FUEL EXPENSE	\$34.33	Chevron; fuel
E 01-411-806 FUEL EXPENSE	\$21.11	Chevron; fuel
E 01-411-815 PRINTING	\$105.43	Minuteman Press of Marin; business cards
E 01-411-822 CONTRACT SERVICES	\$104.34	Verizon Wireless; cell phone
E 01-411-841 SMALL TOOLS	\$7.69	FFX Lumber; small tools
E 01-411-842 SPECIAL DEPT SUP	\$91.54	Container Store; footstool; shelf clips
E 01-411-842 SPECIAL DEPT SUP	\$33.55	Gtel Payphone; phone cradle hook
E 01-411-851 UNIFORM SUP	\$1,163.66	The Ed Jones Co; badges
E 01-411-862 DUES & SUBS	\$25.00	TLO Transunion; monthly subscription
E 01-411-883 P.O.S.T.	\$726.36	BW Inn at the Vines; accommodation for training, June 13-17
E 01-411-883 P.O.S.T.	\$726.36	BW Inn at the Vines; accommodation for training, June 27-30
E 01-411-883 P.O.S.T.	\$741.75	BW Inn at the Vines; accommodation for training, June 20-24
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter lease, June 2016
E 01-511-842 SPECIAL DEPT SUP	\$139.93	FFX Lumber, multiple invoices: signage & painting supplies, small parts
E 01-611-842 SPECIAL DEPT SUP	\$339.19	FFX Lumber, multile invoices: small parts, lightbulbs, lumber, concrete
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; Town Hall postage meter lease, June 2016
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers email blast, June 2016
E 01-625-842 SPECIAL DEPT SUP	\$99.30	FFX Lumber, multiple invoices: road base, glass, glaze, putty tool
E 01-911-842 SPECIAL DEPT SUP	\$48.04	FFX Lumber, inv. 116890; rods, clamps
E 01-911-842 SPECIAL DEPT SUP	\$18.72	FFX Lumber, inv. 118100; air sponge
E 12-622-882 FAIRFAX FESTIVAL	\$83.53	FFX Lumber, inv. 116909; FFX Festival; tape, cable ties, markers
E 12-622-882 FAIRFAX FESTIVAL	\$279.85	FFX Lumber, inv. 116910; FFX Festival: lights
E 12-622-882 FAIRFAX FESTIVAL	\$115.36	FFX Lumber, inv. 117131; FFX Festival; trimmer line, PVC pipe hammer tackers, staples
E 12-622-882 FAIRFAX FESTIVAL	\$15.36	FFX Lumber, inv. 117159; FFX Festival; paint
E 12-622-882 FAIRFAX FESTIVAL	\$2.83	FFX Lumber, inv. 117170; FFX Festival; sunblock spray
E 12-622-882 FAIRFAX FESTIVAL	\$44.18	FFX Lumber, inv. 117249; FFX Festival; padlock, calbe ties
E 12-622-882 FAIRFAX FESTIVAL	\$93.47	FFX Lumber, inv. 117394; FFX Festival; fasteners, spraypaint, plywood, bolts
E 12-622-882 FAIRFAX FESTIVAL	\$41.10	FFX Lumber, inv. 117412; FFX Festival; paint, bucket, roller
E 12-622-882 FAIRFAX FESTIVAL	\$5.13	FFX Lumber, inv. 117510; FFX Festival; bolts, washers
TOTAL JUNE INVOICES PAID 8-5-2016	\$16,177.52	

TOWN OF FAIRFAX
 US BANK-CAL CARD FY16-17 TRANSACTIONS
 PAID 8-5-16, CK.67776

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$27.96	Grilly's; closed session dinner
E 01-311-842 SPECIAL DEPT SUP	\$270.65	Fradelizio's; staff event
E 01-311-842 SPECIAL DEPT SUP	\$32.69	Safeway; staff event
E 01-411-722 VEHICLE MAINT	\$29.88	Amazon; breast cancer awareness magnet ribbons
E 01-411-722 VEHICLE MAINT	\$65.23	All Autos; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$67.28	All Autos; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$204.69	Jack L. Hunt; vehicle maintenance
E 01-411-723 COMM. EQUIP MAINT	\$453.39	Batteries Plus; computer supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$115.00	Aaero Heating; service on air conditioner
E 01-411-804 TELEPHONE	\$88.59	DS Services; dept. water
E 01-411-806 FUEL EXPENSE	\$16.32	Chevron; fuel
E 01-411-862 DUES & SUBS	\$14.16	Comcast; July service
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Volunteers email blast, July
E 01-617-881 SPECIAL SERVICES	\$5.97	7-Eleven; cleaning supplies
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. Newsletter
E 01-622-842 SPECIAL DEPT SUP	\$6.43	FFX Lumber; summer camp keys
E 01-622-842 SPECIAL DEPT SUP	\$13.73	Avatar; summer camp logo printing
E 01-622-842 SPECIAL DEPT SUP	\$58.74	Staples; supplies for summer camp
E 01-622-842 SPECIAL DEPT SUP	\$151.89	Dharma Trading; aprons for summer camp
E 01-622-842 SPECIAL DEPT SUP	\$30.51	Staples; summer camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$50.55	Staples; summer camp supplies
E 01-622-842 SPECIAL DEPT SUP	\$282.88	CustomInk; Camp FFX tee shirts
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion alarm monitoring, July
TOTAL JULY INVOICES PAID 8-5-2016	\$2,179.21	