



TOWN OF FAIRFAX

STAFF REPORT

August 2, 2017

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Accept Financial Statement and Disbursement Reports June 2017

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the twelve month period ending June 30, 2017. June represents **100%** (12/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers which posted in June (year-end). General Fund receipts in June were \$3,044,877 including \$2,683,600 in budgeted transfers. Year-to-date General Fund revenues are \$9,036,164 (103.1% of budget). YTD Sales tax revenues (including Measures C&D before the addition of the County Prop 172 sales tax revenue) are \$1,059,272 (98.3% of budget). YTD Utility Users Tax (UUT) receipts are \$365,793 (107.6% of budget). Revenues posted through June 30 for all funds total \$13,427,220 (95.4% of budget).

Expenditures:

General Fund expenditures were \$594,753 in June including \$85,000 in budgeted transfers. Year-to-date General Fund expenditures are \$8,543,386 (97.8% of budget). Total expenditures posted through June 30th for all funds were \$12,747,466 (90.2% of budget). The largest disbursement for June, not including transfers or payroll, was \$198,113 to Capital One Public Funding for the lease financing payment. The check register, CalCard detail, and the EFT payment register are attached.

Cash & Investments:

As of June 30, 2017, the Town had the following cash & investment balances:

| Institution | Account | June 30, 2017 | May 31, 2017 |
|--------------------|------------------|---------------------|---------------------|
| Bank of Marin | General Checking | \$ 374,240 | \$ 877,528 |
| State of CA – LAIF | General Account | 4,228,410 | 4,228,410 |
| TOTALS | | \$ 4,602,650 | \$ 5,105,938 |

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for June 2017 was .978% - up .053 percentage points from the prior month and .402 percentage points from June 2016.

AGENDA ITEM # 1

TOWN OF FAIRFAX
***Revenue Summary**

| FUND | Description | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | YTD Balance | % of YTD Budget |
|------|----------------------------|---------------------|-------------------|------------------|----------------|--------------------|
| 01 | GENERAL FUND | \$8,762,600.00 | \$3,044,876.92 | \$9,036,164.12 | -\$273,564.12 | 103.12% |
| 03 | EQUIPMENT REPLACEMENT | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 100.00% |
| 04 | BUILDING & PLANNING | \$466,300.00 | \$50,504.27 | \$497,542.28 | -\$31,242.28 | 106.70% |
| 05 | COMMUNICATION EQUIP REP | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 100.00% |
| 06 | RETIREMENT FUND | \$1,331,800.00 | \$55,776.71 | \$1,401,891.11 | -\$70,091.11 | 105.26% |
| 07 | SPECIAL POLICE REVENUE | \$100,000.00 | \$0.00 | \$103,318.68 | -\$3,318.68 | 103.32% |
| 08 | OFFICE EQUIPMENT REPLAC | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| 11 | RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 12 | FAIRFAX FESTIVAL | \$36,000.00 | \$30,998.91 | \$38,995.16 | -\$2,995.16 | 108.32% |
| 20 | MEASURE I TAX FUND | \$713,600.00 | \$31,533.37 | \$715,511.92 | -\$1,911.92 | 100.27% |
| 21 | GAS TAX FUND | \$161,968.00 | \$13,519.31 | \$149,413.30 | \$12,554.70 | 92.25% |
| 22 | MEAS A TAM TRANSPORT FU | \$157,891.00 | \$0.00 | \$192,623.16 | -\$34,732.16 | 122.00% |
| 23 | MEAS A TAM PARK FUND | \$54,000.00 | \$0.00 | \$55,750.89 | -\$1,750.89 | 103.24% |
| 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 | \$19,327.63 | \$476,989.73 | -\$62,832.73 | 115.17% |
| 48 | CERT OF PARTICIPATION - PE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51 | CAPITAL PROJECTS - GRANT | \$1,655,891.00 | \$240,891.00 | \$623,573.24 | \$1,032,317.76 | 37.66% |
| 52 | CAPITAL PROJECTS - STORM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53 | CAPITAL PROJECTS - TOWN | \$139,000.00 | \$40,000.00 | \$40,000.00 | \$99,000.00 | 28.78% |
| 73 | OPEN SPACE FUND | \$0.00 | \$14,076.00 | \$14,446.00 | -\$14,446.00 | 0.00% |
| | | \$14,074,207.00 | \$3,622,504.12 | \$13,427,219.59 | \$646,987.41 | 95.40% |

TOWN OF FAIRFAX
***Expenditure Summary**

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| FUND | Description | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | Enc Current | YTD Balance | % YTD Budget |
|------|----------------------------|---------------------|-------------------|------------------|----------------|----------------|-----------------|
| 01 | GENERAL FUND | \$8,734,221.00 | \$594,753.33 | \$8,543,385.88 | \$0.00 | \$190,835.12 | 97.82% |
| 02 | DRY PERIOD FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 03 | EQUIPMENT REPLACEMENT | \$69,303.00 | \$0.00 | \$69,945.97 | \$0.00 | -\$642.97 | 100.93% |
| 04 | BUILDING & PLANNING | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | 100.00% |
| 07 | SPECIAL POLICE REVENUE | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | 100.00% |
| 08 | OFFICE EQUIPMENT REPLAC | \$15,000.00 | \$1,435.31 | \$13,262.12 | \$0.00 | \$1,737.88 | 88.41% |
| 11 | RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 12 | FAIRFAX FESTIVAL | \$36,700.00 | \$49,445.28 | \$51,986.13 | \$0.00 | -\$15,286.13 | 141.65% |
| 20 | MEASURE I TAX FUND | \$773,600.00 | \$741,600.00 | \$741,600.00 | \$0.00 | \$32,000.00 | 95.86% |
| 21 | GAS TAX FUND | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | \$0.00 | 100.00% |
| 22 | MEAS A TAM TRANSPORT FU | \$157,891.00 | \$157,891.00 | \$157,891.00 | \$0.00 | \$0.00 | 100.00% |
| 23 | MEAS A TAM PARK FUND | \$54,000.00 | \$30,000.00 | \$34,000.00 | \$0.00 | \$20,000.00 | 62.96% |
| 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 | \$184,991.54 | \$0.00 | -\$190.54 | 100.10% |
| 45 | DEBT SERVICE 2012 | \$200,243.00 | \$0.00 | \$193,547.61 | \$0.00 | \$6,695.39 | 96.66% |
| 46 | DEBT SERVICE 2016 | \$17,780.00 | \$0.00 | \$17,779.65 | \$0.00 | \$0.35 | 100.00% |
| 48 | CERT OF PARTICIPATION - PE | \$0.00 | \$198,113.00 | \$196,829.00 | \$0.00 | -\$196,829.00 | 0.00% |
| 51 | CAPITAL PROJECTS - GRANT | \$1,703,891.00 | \$53,098.91 | \$425,100.52 | \$0.00 | \$1,278,790.48 | 24.95% |
| 53 | CAPITAL PROJECTS - TOWN | \$141,000.00 | \$15,935.00 | \$76,300.13 | \$0.00 | \$64,699.87 | 54.11% |
| 55 | MEASURE K FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73 | OPEN SPACE FUND | \$0.00 | \$200.00 | \$660.51 | \$0.00 | -\$660.51 | 0.00% |
| | | \$14,134,430.00 | \$3,882,471.83 | \$12,747,465.91 | \$0.00 | \$1,386,964.09 | 90.19% |

TOWN OF FAIRFAX
Revenue Detail by Fund

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| Act Code | SOURCE Descr | 16-17 YTD Budget | JUNE 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 | \$107,993.69 | \$2,440,089.83 | -\$20,089.83 | 100.83% |
| 01-010-102 | PROP TAX - CURR UNSEC | \$50,000.00 | \$0.00 | \$47,806.33 | \$2,193.67 | 95.61% |
| 01-010-103 | PROP TAX - PRIOR YRS | \$5,000.00 | \$0.00 | \$1,911.09 | \$3,088.91 | 38.22% |
| 01-010-104 | REAL PROP TSFR TAX | \$50,000.00 | \$8,492.00 | \$46,490.08 | \$3,509.92 | 92.98% |
| 01-010-105 | IN-LIEU SALES TAX | \$0.00 | \$0.00 | \$72,980.09 | -\$72,980.09 | 0.00% |
| 01-010-106 | SALES TAX - BRADLEY BURNS | \$638,000.00 | \$56,663.82 | \$613,038.80 | \$24,961.20 | 96.09% |
| 01-010-108 | UUT - TELECOM | \$100,000.00 | \$28.49 | \$83,641.40 | \$16,358.60 | 83.64% |
| 01-010-109 | UUT - ENERGY | \$240,000.00 | \$19,630.85 | \$282,151.35 | -\$42,151.35 | 117.56% |
| 01-010-110 | SUPPLEMENTAL PROP TAX | \$52,000.00 | \$282.13 | \$61,716.20 | -\$9,716.20 | 118.69% |
| 01-010-111 | PROP 172 - 1/2 ¢ SALES TAX | \$65,000.00 | \$10,652.84 | \$58,391.19 | \$6,608.81 | 89.83% |
| 01-010-112 | ERAF EXCESS | \$385,000.00 | \$76,170.17 | \$472,974.97 | -\$87,974.97 | 122.85% |
| 01-010-114 | HOTEL TAX (TOT) | \$32,000.00 | \$0.00 | \$23,070.00 | \$8,930.00 | 72.09% |
| 01-010-117 | PROPTAX IN-LIEU VLF | \$660,000.00 | \$0.00 | \$707,904.00 | -\$47,904.00 | 107.26% |
| 01-010-118 | SALES TAX - DISTRICT ADD ON | \$440,000.00 | \$43,237.91 | \$446,233.23 | -\$6,233.23 | 101.42% |
| PROGRAM 010 TAXES | | \$5,137,000.00 | \$323,151.90 | \$5,358,398.56 | -\$221,398.56 | |
| PROGRAM 020 FRANCHISES | | | | | | |
| 01-020-201 | GARBAGE FRANCHISE | \$190,000.00 | \$10,915.61 | \$190,996.71 | -\$996.71 | 100.52% |
| 01-020-202 | GAS/ELEC FRANCHISE | \$62,000.00 | \$0.00 | \$65,326.35 | -\$3,326.35 | 105.37% |
| 01-020-203 | CABLE FRANCHISE | \$150,000.00 | \$0.00 | \$132,675.49 | \$17,324.51 | 88.45% |
| PROGRAM 020 FRANCHISES | | \$402,000.00 | \$10,915.61 | \$388,998.55 | \$13,001.45 | |
| PROGRAM 030 LICENSES, PERMITS & FEES | | | | | | |
| 01-030-301 | BUSINESS LICENSES | \$128,000.00 | \$2,692.46 | \$128,802.62 | -\$802.62 | 100.63% |
| 01-030-302 | DSA ADA CERT FEE | \$0.00 | \$0.00 | -\$152.70 | \$152.70 | 0.00% |
| PROGRAM 030 LICENSES, PERMITS & FEES | | \$128,000.00 | \$2,692.46 | \$128,649.92 | -\$649.92 | |
| PROGRAM 040 FINES | | | | | | |
| 01-040-401 | VEHICLE CODE FINES | \$21,000.00 | \$2,285.17 | \$22,168.88 | -\$1,168.88 | 105.57% |
| 01-040-402 | PARKING & OTHER FINES | \$95,000.00 | \$7,695.74 | \$116,263.49 | -\$21,263.49 | 122.38% |
| PROGRAM 040 FINES | | \$116,000.00 | \$9,980.91 | \$138,432.37 | -\$22,432.37 | |
| PROGRAM 050 INVESTMENT EARNINGS | | | | | | |
| 01-050-500 | MISC INTEREST | \$1,000.00 | \$0.00 | \$1,295.05 | -\$295.05 | 129.51% |
| 01-050-501 | RENTS - WCLUB AND OTHER | \$13,000.00 | \$2,551.00 | \$18,891.00 | -\$5,891.00 | 145.32% |
| 01-050-502 | LAIF INTEREST | \$5,000.00 | \$0.00 | \$18,626.75 | -\$13,626.75 | 372.54% |
| 01-050-503 | RENTS - JANITOR MAINT- WC | \$0.00 | \$225.00 | \$1,125.00 | -\$1,125.00 | 0.00% |
| 01-050-504 | CYO RENTAL FEES - PAVILION | \$10,000.00 | \$0.00 | \$4,050.00 | \$5,950.00 | 40.50% |
| 01-050-506 | RENTS MISC - PAVILION | \$4,000.00 | \$0.00 | \$8,890.00 | -\$4,890.00 | 222.25% |
| 01-050-507 | RENTS - JANITOR MAINT-PAVIL | \$1,000.00 | \$0.00 | \$300.00 | \$700.00 | 30.00% |
| PROGRAM 050 INVESTMENT EARNINGS | | \$34,000.00 | \$2,776.00 | \$53,177.80 | -\$19,177.80 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 01-060-113 | RUNOFF CHARGE | \$55,000.00 | \$2,472.76 | \$53,705.88 | \$1,294.12 | 97.65% |
| 01-060-602 | MOTOR VEHICLE IN LIEU TAX | \$2,500.00 | \$0.00 | \$3,333.44 | -\$833.44 | 133.34% |
| 01-060-607 | SEC HOMEOWNER EXEMP | \$13,200.00 | \$1,956.52 | \$13,043.42 | \$156.58 | 98.81% |
| 01-060-614 | STATE AID | \$0.00 | \$392.00 | \$1,178.68 | -\$1,178.68 | 0.00% |
| 01-060-615 | POST - POLICE TRAINING REIM | \$2,000.00 | \$0.00 | \$4,034.84 | -\$2,034.84 | 201.74% |
| 01-060-619 | SB 90 - STATE MANDATED REI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-060-699 | OTHER | \$25,000.00 | \$0.00 | \$13,259.03 | \$11,740.97 | 53.04% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$97,700.00 | \$4,821.28 | \$88,555.29 | \$9,144.71 | |

| Act Code | SOURCE Descr | 16-17 YTD Budget | JUNE 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 | \$12,165.85 | \$134.15 | 98.91% |
| 01-070-817 | RESTRICTED DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$12,300.00 | \$0.00 | \$12,165.85 | \$134.15 | |
| PROGRAM 080 CHARGES FOR CURRENT SERVICES | | | | | | |
| 01-080-802 | SALE MAPS AND PUBLICATION | \$1,000.00 | \$240.90 | \$1,690.35 | -\$690.35 | 169.04% |
| 01-080-803 | SPECIAL POLICE SERVICES | \$15,000.00 | \$2,621.00 | \$15,585.32 | -\$585.32 | 103.90% |
| 01-080-804 | POLICE DISPATCH SERV | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | 100.00% |
| 01-080-814 | MISCELLANEOUS | \$10,000.00 | \$915.92 | \$20,104.58 | -\$10,104.58 | 201.05% |
| 01-080-903 | GENERAL RECREATION | \$3,000.00 | \$935.94 | \$3,455.94 | -\$455.94 | 115.20% |
| PROGRAM 080 CHARGES FOR CURRENT SE | | \$83,000.00 | \$4,713.76 | \$94,836.19 | -\$11,836.19 | |
| PROGRAM 090 OTHER REVENUE | | | | | | |
| 01-090-508 | RENTAL - RECREATION | \$5,000.00 | \$375.00 | \$9,150.00 | -\$4,150.00 | 183.00% |
| 01-090-790 | FUNDRAISING - RECREATION | \$9,000.00 | \$0.00 | \$10,851.09 | -\$1,851.09 | 120.57% |
| 01-090-822 | SUMMER CAMPS | \$15,000.00 | \$0.00 | \$18,470.00 | -\$3,470.00 | 123.13% |
| 01-090-904 | REC CLASS & PARTNERSHIP | \$40,000.00 | \$1,850.00 | \$50,878.50 | -\$10,878.50 | 127.20% |
| PROGRAM 090 OTHER REVENUE | | \$69,000.00 | \$2,225.00 | \$89,349.59 | -\$20,349.59 | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 01-100-934 | TSFR FROM - 04 BLDG & PLNG | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$0.00 | 100.00% |
| 01-100-936 | TSFR FROM - 06 RETIREMENT | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | 100.00% |
| 01-100-937 | TSFR FROM - 07 SPEC POLICE | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | 100.00% |
| 01-100-940 | TSFR FROM - 12 FESTIVAL | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| 01-100-941 | TSFR FROM - 20 MEASURE J | \$638,600.00 | \$638,600.00 | \$638,600.00 | \$0.00 | 100.00% |
| 01-100-942 | TSFR FROM - 21 GAS TAX | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | 100.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$2,683,600.00 | \$2,683,600.00 | \$2,683,600.00 | \$0.00 | |
| FUND 01 GENERAL FUND | | \$8,762,600.00 | \$3,044,876.92 | \$9,036,164.12 | -\$273,564.12 | |
| FUND 03 EQUIPMENT REPLACEMENT | | | | | | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 03-100-931 | TSFR FROM - 01 GENERAL | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 100.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | |
| FUND 03 EQUIPMENT REPLACEMENT | | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | |
| FUND 04 BUILDING & PLANNING | | | | | | |
| PROGRAM 030 LICENSES, PERMITS & FEES | | | | | | |
| 04-030-311 | BUILDING PERMITS | \$160,000.00 | \$10,489.00 | \$151,637.40 | \$8,362.60 | 94.77% |
| 04-030-312 | GENERAL PLAN MAINTENANCE | \$5,400.00 | \$338.35 | \$4,741.75 | \$658.25 | 87.81% |
| 04-030-313 | TECHNOLOGY IMPROVEMENT F | \$8,200.00 | \$500.65 | \$7,536.35 | \$663.65 | 91.91% |
| 04-030-314 | ENCROACHMENT/EXCAVATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 04-030-315 | HOUSING INSPECTION | \$36,700.00 | \$3,825.00 | \$29,285.00 | \$7,415.00 | 79.80% |
| 04-030-316 | STATE GREEN FEE | \$0.00 | \$40.00 | \$525.46 | -\$525.46 | 0.00% |
| 04-030-317 | STATE SEISMIC FEES | \$0.00 | \$67.15 | \$932.86 | -\$932.86 | 0.00% |
| 04-030-318 | PLAN RETENTION FEES | \$0.00 | \$33.00 | \$4,478.00 | -\$4,478.00 | 0.00% |
| 04-030-319 | STREET OPENING FEES | \$38,000.00 | \$4,048.00 | \$42,008.00 | -\$4,008.00 | 110.55% |
| 04-030-320 | ROAD IMPACT FEES | \$125,000.00 | \$9,625.47 | \$128,388.10 | -\$3,388.10 | 102.71% |
| 04-030-321 | PLANNING INFRASTRUCT IMPR | \$8,000.00 | \$500.65 | \$7,536.35 | \$463.65 | 94.20% |
| 04-030-904 | REC CLASS & PARTNERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 030 LICENSES, PERMITS & FEES | | \$381,300.00 | \$29,467.27 | \$377,069.27 | \$4,230.73 | |
| PROGRAM 080 CHARGES FOR CURRENT SERVICES | | | | | | |
| 04-080-801 | ZONING AND FILING FEES | \$50,000.00 | \$17,316.00 | \$66,180.00 | -\$16,180.00 | 132.36% |

| Act Code | SOURCE Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|--|--------------------------|------------------|----------------|----------------|-------------------|-------------|
| 04-080-805 | BUILDING PLAN CHECK | \$20,000.00 | \$1,332.00 | \$23,343.79 | -\$3,343.79 | 116.72% |
| 04-080-806 | ENGINEERING PLAN CHECK | \$15,000.00 | \$2,389.00 | \$30,949.22 | -\$15,949.22 | 206.33% |
| PROGRAM 080 CHARGES FOR CURRENT SE | | \$85,000.00 | \$21,037.00 | \$120,473.01 | -\$35,473.01 | |
| FUND 04 BUILDING & PLANNING | | \$466,300.00 | \$50,504.27 | \$497,542.28 | -\$31,242.28 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | | | | | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 05-100-931 | TSFR FROM - 01 GENERAL | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 100.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | |
| FUND 06 RETIREMENT FUND | | | | | | |
| PROGRAM 010 TAXES | | | | | | |
| 06-010-101 | PROP TAX - CURR SECURED | \$1,285,000.00 | \$53,951.19 | \$1,355,243.15 | -\$70,243.15 | 105.47% |
| 06-010-102 | PROP TAX - CURR UNSEC | \$9,600.00 | \$0.00 | \$9,758.92 | -\$158.92 | 101.66% |
| 06-010-103 | PROP TAX - PRIOR YRS | \$500.00 | \$0.00 | \$508.91 | -\$8.91 | 101.78% |
| 06-010-110 | SUPPLEMENTAL PROP TAX | \$25,000.00 | \$159.61 | \$25,274.05 | -\$274.05 | 101.10% |
| PROGRAM 010 TAXES | | \$1,320,100.00 | \$54,110.80 | \$1,390,785.03 | -\$70,685.03 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 06-060-607 | SEC HOMEOWNER EXEMP | \$11,700.00 | \$1,665.91 | \$11,106.08 | \$593.92 | 94.92% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$11,700.00 | \$1,665.91 | \$11,106.08 | \$593.92 | |
| FUND 06 RETIREMENT FUND | | \$1,331,800.00 | \$55,776.71 | \$1,401,891.11 | -\$70,091.11 | |
| FUND 07 SPECIAL POLICE REVENUE | | | | | | |
| PROGRAM 070 GRANTS | | | | | | |
| 07-070-733 | COPS FRONT LINE | \$100,000.00 | \$0.00 | \$103,318.68 | -\$3,318.68 | 103.32% |
| 07-070-742 | XXSLESF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$100,000.00 | \$0.00 | \$103,318.68 | -\$3,318.68 | |
| FUND 07 SPECIAL POLICE REVENUE | | \$100,000.00 | \$0.00 | \$103,318.68 | -\$3,318.68 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 08-100-931 | TSFR FROM - 01 GENERAL | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | |
| 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 | RENTAL - RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-090-790 | FUNDRAISING - RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11-090-822 | SUMMER CAMPS | \$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 | REC CLASS & PARTNERSHIP | \$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 | |

| Act Code | SOURCE Descr | 16-17 YTD Budget | JUNE 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 | | | | | |
| PROGRAM 080 | CHARGES FOR CURRENT SERVICES | | | | | |
| 12-080-812 | FAIRFAX FESTIVAL | \$0.00 | \$30,998.91 | \$38,995.16 | -\$38,995.16 | 0.00% |
| PROGRAM 080 | CHARGES FOR CURRENT SE | \$0.00 | \$30,998.91 | \$38,995.16 | -\$38,995.16 | |
| 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 | \$30,998.91 | \$38,995.16 | -\$2,995.16 | |
| FUND 20 | MEASURE I TAX FUND | | | | | |
| PROGRAM 010 | TAXES | | | | | |
| 20-010-120 | MEAS J - SPEC PURPOSE (\$195 | \$713,600.00 | \$31,533.37 | \$715,511.92 | -\$1,911.92 | 100.27% |
| PROGRAM 010 | TAXES | \$713,600.00 | \$31,533.37 | \$715,511.92 | -\$1,911.92 | |
| FUND 20 | MEASURE I TAX FUND | \$713,600.00 | \$31,533.37 | \$715,511.92 | -\$1,911.92 | |
| FUND 21 | GAS TAX FUND | | | | | |
| PROGRAM 060 | REVENUE FROM OTHER AGENCIES | | | | | |
| 21-060-604 | GASTAX 2106 | \$28,073.00 | \$2,854.16 | \$32,733.76 | -\$4,660.76 | 116.60% |
| 21-060-605 | GASTAX 2107 | \$66,210.00 | \$5,276.59 | \$53,008.76 | \$13,201.24 | 80.06% |
| 21-060-606 | GASTAX 2107.5 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.00% |
| 21-060-608 | GASTAX 2105 | \$47,679.00 | \$3,905.98 | \$41,810.39 | \$5,868.61 | 87.69% |
| 21-060-611 | GASTAX 2103 - PROP 42 REPM | \$18,006.00 | \$1,482.58 | \$19,860.39 | -\$1,854.39 | 110.30% |
| PROGRAM 060 | REVENUE FROM OTHER AGE | \$161,968.00 | \$13,519.31 | \$149,413.30 | \$12,554.70 | |
| FUND 21 | GAS TAX FUND | \$161,968.00 | \$13,519.31 | \$149,413.30 | \$12,554.70 | |
| FUND 22 | MEAS A TAM TRANSPORT FUND | | | | | |
| PROGRAM 060 | REVENUE FROM OTHER AGENCIES | | | | | |
| 22-060-920 | MEASURE A - TAM | \$157,891.00 | \$0.00 | \$192,623.16 | -\$34,732.16 | 122.00% |
| PROGRAM 060 | REVENUE FROM OTHER AGE | \$157,891.00 | \$0.00 | \$192,623.16 | -\$34,732.16 | |
| FUND 22 | MEAS A TAM TRANSPORT FUND | \$157,891.00 | \$0.00 | \$192,623.16 | -\$34,732.16 | |
| FUND 23 | MEAS A TAM PARK FUND | | | | | |
| PROGRAM 060 | REVENUE FROM OTHER AGENCIES | | | | | |
| 23-060-920 | MEASURE A - TAM | \$54,000.00 | \$0.00 | \$55,750.89 | -\$1,750.89 | 103.24% |
| PROGRAM 060 | REVENUE FROM OTHER AGE | \$54,000.00 | \$0.00 | \$55,750.89 | -\$1,750.89 | |
| 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 TAM PARK FUND | \$54,000.00 | \$0.00 | \$55,750.89 | -\$1,750.89 | |
| FUND 43 | DEBT SERVICE 2006 | | | | | |
| PROGRAM 010 | TAXES | | | | | |
| 43-010-100 | >>PROPERTY TAX<< | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| Act Code | SOURCE Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|--|-------------------------|------------------|----------------|---------------|-------------------|-------------|
| 43-010-101 | PROP TAX - CURR SECURED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-010-102 | PROP TAX - CURR UNSEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-010-103 | PROP TAX - PRIOR YRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-010-110 | SUPPLEMENTAL PROP TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 010 TAXES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 050 INVESTMENT EARNINGS | | | | | | |
| 43-050-500 | MISC INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 050 INVESTMENT EARNINGS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 43-060-607 | SEC HOMEOWNER 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 HOMEOWNER 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 | \$18,674.55 | \$459,449.84 | -\$51,168.84 | 112.53% |
| 45-010-102 | PROP TAX - CURR UNSEC | \$0.00 | \$0.00 | \$4,201.65 | -\$4,201.65 | 0.00% |
| 45-010-103 | PROP TAX - PRIOR YRS | \$0.00 | \$0.00 | \$220.85 | -\$220.85 | 0.00% |
| 45-010-110 | SUPPLEMENTAL PROP TAX | \$2,876.00 | \$76.54 | \$9,273.91 | -\$6,397.91 | 322.46% |
| PROGRAM 010 TAXES | | \$411,157.00 | \$18,751.09 | \$473,146.25 | -\$61,989.25 | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 45-060-607 | SEC HOMEOWNER EXEMP | \$3,000.00 | \$576.54 | \$3,843.48 | -\$843.48 | 128.12% |
| PROGRAM 060 REVENUE FROM OTHER AGE | | \$3,000.00 | \$576.54 | \$3,843.48 | -\$843.48 | |
| 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 | \$19,327.63 | \$476,989.73 | -\$62,832.73 | |
| FUND 48 CERT OF PARTICIPATION - PERS | | | | | | |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | |
| 48-100-931 | 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 48 CERT OF PARTICIPATION - PERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Act Code | SOURCE Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|--|-----------------------------|------------------|----------------|---------------|-------------------|-------------|
| FUND 51 CAPITAL PROJECTS - GRANTS | | | | | | |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | |
| 51-060-920 | MEASURE A - TAM | \$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% |
| 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 | \$382,682.24 | \$248,317.76 | 60.65% |
| 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 | MEAS A ** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$1,041,000.00 | \$0.00 | \$382,682.24 | \$658,317.76 | |
| 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 | \$63,000.00 | \$63,000.00 | \$0.00 | 100.00% |
| 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 | \$157,891.00 | \$157,891.00 | \$0.00 | 100.00% |
| 51-100-957 | TSFR FROM - 23 MEAS A PARKS | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 100.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$240,891.00 | \$240,891.00 | \$240,891.00 | \$0.00 | |
| FUND 51 CAPITAL PROJECTS - GRANTS | | \$1,655,891.00 | \$240,891.00 | \$623,573.24 | \$1,032,317.76 | |
| 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 - TAM | \$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 - TAM | \$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 | | | | | | |

| Act Code | SOURCE Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|--|-----------------------------|------------------|----------------|-----------------|-------------------|-------------|
| 53-090-904 | REC CLASS & PARTNERSHIP | \$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 | \$40,000.00 | \$40,000.00 | \$0.00 | 100.00% |
| 53-100-942 | TSFR FROM - 21 GAS TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-100-949 | TSFR FROM - 51 CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | |
| FUND 53 CAPITAL PROJECTS - TOWN | | \$139,000.00 | \$40,000.00 | \$40,000.00 | \$99,000.00 | |
| 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 | \$76.00 | \$446.00 | -\$446.00 | 0.00% |
| 73-070-817 | RESTRICTED DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73-070-923 | MEAS A ** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 070 GRANTS | | \$0.00 | \$76.00 | \$446.00 | -\$446.00 | |
| PROGRAM 090 OTHER REVENUE | | | | | | |
| 73-090-904 | REC CLASS & PARTNERSHIP | \$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 | \$4,000.00 | \$4,000.00 | -\$4,000.00 | 0.00% |
| 73-100-957 | TSFR FROM - 23 MEAS A PARKS | \$0.00 | \$10,000.00 | \$10,000.00 | -\$10,000.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCE | | \$0.00 | \$14,000.00 | \$14,000.00 | -\$14,000.00 | |
| FUND 73 OPEN SPACE FUND | | \$0.00 | \$14,076.00 | \$14,446.00 | -\$14,446.00 | |
| | | \$14,074,207.00 | \$3,622,504.12 | \$13,427,219.59 | \$646,987.41 | |

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: JUNE 16-17

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 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 | \$18,000.00 | \$0.00 | 100.00% |
| 01-111-492 | WORKERS COMP | \$622.00 | \$0.00 | \$311.50 | \$310.50 | 50.08% |
| 01-111-493 | RETIREMENT | \$1,236.00 | \$103.00 | \$1,234.71 | \$1.29 | 99.90% |
| 01-111-494 | MEDICARE MATCH | \$244.00 | \$19.79 | \$238.39 | \$5.61 | 97.70% |
| 01-111-496 | PERS SIDEFUND | \$1,850.00 | \$119.91 | \$1,438.94 | \$411.06 | 77.78% |
| 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 | \$1,931.00 | \$69.00 | 96.55% |
| 01-111-842 | SPECIAL DEPT SUP | \$300.00 | \$0.00 | \$325.20 | -\$25.20 | 108.40% |
| 01-111-861 | MTGS/CONF & TRAVEL | \$3,000.00 | \$60.00 | \$3,870.67 | -\$870.67 | 129.02% |
| 01-111-862 | DUES & SUBS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| DEPT 111 TOWN COUNCIL | | \$28,552.00 | \$1,802.70 | \$27,350.41 | \$1,201.59 | |
| DEPT 112 TREASURER | | | | | | |
| 01-112-421 | TEMP LABOR | \$3,600.00 | \$300.00 | \$3,600.00 | \$0.00 | 100.00% |
| 01-112-492 | WORKERS COMP | \$133.00 | \$0.00 | \$66.50 | \$66.50 | 50.00% |
| 01-112-493 | RETIREMENT | \$0.00 | \$11.26 | \$135.12 | -\$135.12 | 0.00% |
| 01-112-494 | MEDICARE MATCH | \$52.00 | \$4.35 | \$52.20 | -\$0.20 | 100.38% |
| 01-112-495 | FICA/PTS | \$134.00 | \$0.00 | \$0.00 | \$134.00 | 0.00% |
| 01-112-813 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-112-861 | MTGS/CONF & TRAVEL | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 01-112-862 | DUES & SUBS | \$155.00 | \$0.00 | \$155.00 | \$0.00 | 100.00% |
| DEPT 112 TREASURER | | \$4,774.00 | \$315.61 | \$4,008.82 | \$765.18 | |
| DEPT 116 AUDITOR | | | | | | |
| 01-116-821 | OUTSIDE CONSULT SERV | \$17,500.00 | \$0.00 | \$3,900.00 | \$13,600.00 | 22.29% |
| 01-116-822 | CONTRACT SERVICES | \$37,500.00 | \$1,433.00 | \$23,889.00 | \$13,611.00 | 63.70% |
| DEPT 116 AUDITOR | | \$55,000.00 | \$1,433.00 | \$27,789.00 | \$27,211.00 | |
| DEPT 121 TOWN ATTORNEY | | | | | | |
| 01-121-821 | OUTSIDE CONSULT SERV | \$140,000.00 | \$0.00 | \$190,320.62 | -\$50,320.62 | 135.94% |
| DEPT 121 TOWN ATTORNEY | | \$140,000.00 | \$0.00 | \$190,320.62 | -\$50,320.62 | |
| DEPT 211 TOWN MANAGER | | | | | | |
| 01-211-401 | SALARIES - MISC | \$122,395.00 | \$10,321.42 | \$121,782.67 | \$612.33 | 99.50% |
| 01-211-415 | ACCRUED LEAVE CASHOUT | \$2,076.00 | \$0.00 | \$4,223.16 | -\$2,147.16 | 203.43% |
| 01-211-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-211-491 | HEALTH/LIFE INS | \$21,063.00 | \$1,656.56 | \$19,593.71 | \$1,469.29 | 93.02% |
| 01-211-492 | WORKERS COMP | \$4,357.00 | \$0.00 | \$2,178.50 | \$2,178.50 | 50.00% |
| 01-211-493 | RETIREMENT | \$11,922.00 | \$1,008.44 | \$11,901.11 | \$20.89 | 99.82% |
| 01-211-494 | MEDICARE MATCH | \$1,703.00 | \$138.50 | \$1,696.52 | \$6.48 | 99.62% |
| 01-211-495 | FICA/PTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-211-496 | PERS SIDEFUND | \$6,894.00 | \$64.82 | \$777.83 | \$6,116.17 | 11.28% |
| 01-211-611 | ALLOWANCES | \$3,600.00 | \$318.00 | \$3,816.00 | -\$216.00 | 106.00% |
| 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 | \$0.00 | \$1,914.03 | \$637.97 | 75.00% |
| 01-211-801 | WATER | \$450.00 | \$0.00 | \$379.82 | \$70.18 | 84.40% |
| 01-211-802 | POWER GAS & ELEC | \$800.00 | \$93.19 | \$860.48 | -\$60.48 | 107.56% |
| 01-211-804 | TELEPHONE | \$1,500.00 | \$273.63 | \$2,171.88 | -\$671.88 | 144.79% |
| 01-211-811 | POSTAGE | \$0.00 | \$0.00 | \$508.68 | -\$508.68 | 0.00% |
| 01-211-813 | OFFICE SUPPLIES | \$400.00 | \$0.00 | \$1,184.94 | -\$784.94 | 296.24% |
| 01-211-821 | OUTSIDE CONSULT SERV | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|-----------------------------|------------------------|------------------|----------------|---------------|-------------------|-------------|
| 01-211-822 | CONTRACT SERVICES | \$1,000.00 | \$32.70 | \$196.08 | \$803.92 | 19.61% |
| 01-211-861 | MTGS/CONF & TRAVEL | \$3,400.00 | \$60.00 | \$1,571.54 | \$1,828.46 | 46.22% |
| 01-211-862 | DUES & SUBS | \$2,200.00 | \$90.00 | \$2,896.78 | -\$696.78 | 131.67% |
| 01-211-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 211 TOWN MANAGER | | \$187,612.00 | \$14,057.26 | \$177,653.73 | \$9,958.27 | |
| DEPT 216 VOLUNTEERS FOR FFX | | | | | | |
| 01-216-811 | POSTAGE | \$0.00 | \$0.00 | \$357.15 | -\$357.15 | 0.00% |
| DEPT 216 VOLUNTEERS FOR FFX | | \$0.00 | \$0.00 | \$357.15 | -\$357.15 | |
| DEPT 221 TOWN CLERK | | | | | | |
| 01-221-401 | SALARIES - MISC | \$76,485.00 | \$6,860.10 | \$77,374.28 | -\$889.28 | 101.16% |
| 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 | \$2,085.58 | \$25,256.94 | \$1,781.06 | 93.41% |
| 01-221-492 | WORKERS COMP | \$2,707.00 | \$0.00 | \$1,353.50 | \$1,353.50 | 50.00% |
| 01-221-493 | RETIREMENT | \$5,300.00 | \$475.40 | \$5,356.13 | -\$56.13 | 101.06% |
| 01-221-494 | MEDICARE MATCH | \$1,058.00 | \$93.41 | \$1,053.87 | \$4.13 | 99.61% |
| 01-221-496 | PERS SIDEFUND | \$0.00 | \$0.31 | \$3.75 | -\$3.75 | 0.00% |
| 01-221-611 | ALLOWANCES | \$0.00 | \$30.00 | \$360.00 | -\$360.00 | 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 | \$0.00 | \$1,829.25 | \$609.75 | 75.00% |
| 01-221-801 | WATER | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-221-804 | TELEPHONE | \$108.00 | \$108.22 | \$791.96 | -\$683.96 | 733.30% |
| 01-221-811 | POSTAGE | \$900.00 | \$0.00 | \$420.95 | \$479.05 | 46.77% |
| 01-221-813 | OFFICE SUPPLIES | \$500.00 | \$91.63 | \$656.83 | -\$156.83 | 131.37% |
| 01-221-814 | LEGAL PUBS & ADS | \$400.00 | \$0.00 | \$696.70 | -\$296.70 | 174.18% |
| 01-221-815 | PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-221-821 | OUTSIDE CONSULT SERV | \$200.00 | \$90.00 | \$1,230.00 | -\$1,030.00 | 615.00% |
| 01-221-822 | CONTRACT SERVICES | \$24,000.00 | \$774.70 | \$11,270.80 | \$12,729.20 | 46.96% |
| 01-221-842 | SPECIAL DEPT SUP | \$200.00 | \$129.79 | \$168.47 | \$31.53 | 84.24% |
| 01-221-861 | MTGS/CONF & TRAVEL | \$400.00 | \$14.19 | \$313.70 | \$86.30 | 78.43% |
| 01-221-862 | DUES & SUBS | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| DEPT 221 TOWN CLERK | | \$143,707.00 | \$10,753.33 | \$128,137.13 | \$15,569.87 | |
| DEPT 222 ELECTIONS | | | | | | |
| 01-222-811 | POSTAGE | \$0.00 | \$2,895.42 | \$2,895.42 | -\$2,895.42 | 0.00% |
| 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 | \$49.88 | \$5,892.74 | \$8,107.26 | 42.09% |
| 01-222-890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 222 ELECTIONS | | \$14,000.00 | \$2,945.30 | \$8,788.16 | \$5,211.84 | |
| DEPT 231 PERSONNEL | | | | | | |
| 01-231-401 | SALARIES - MISC | \$30,427.00 | \$2,564.04 | \$30,315.13 | \$111.87 | 99.63% |
| 01-231-411 | SALARIES - PART TIME | \$8,564.00 | \$566.99 | \$7,416.21 | \$1,147.79 | 86.60% |
| 01-231-415 | ACCRUED LEAVE CASHOUT | \$584.00 | \$0.00 | \$938.94 | -\$354.94 | 160.78% |
| 01-231-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-231-491 | HEALTH/LIFE INS | \$5,277.00 | \$37.27 | \$460.16 | \$4,816.84 | 8.72% |
| 01-231-492 | WORKERS COMP | \$1,382.00 | \$0.00 | \$691.00 | \$691.00 | 50.00% |
| 01-231-493 | RETIREMENT | \$3,587.00 | \$291.47 | \$3,495.81 | \$91.19 | 97.46% |
| 01-231-494 | MEDICARE MATCH | \$540.00 | \$41.95 | \$520.40 | \$19.60 | 96.37% |
| 01-231-496 | PERS SIDEFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-231-611 | ALLOWANCES | \$0.00 | \$6.00 | \$72.00 | -\$72.00 | 0.00% |
| 01-231-814 | LEGAL PUBS & ADS | \$500.00 | \$0.00 | \$1,061.40 | -\$561.40 | 212.28% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|--------------------|------------------------|------------------|----------------|---------------|-------------------|-------------|
| 01-231-821 | OUTSIDE CONSULT SERV | \$15,000.00 | \$167.00 | \$17,398.11 | -\$2,398.11 | 115.99% |
| 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 | \$489.80 | \$110.20 | 81.63% |
| 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 | \$3,674.72 | \$62,858.96 | \$5,102.04 | |
| DEPT 241 FINANCE | | | | | | |
| 01-241-401 | SALARIES - MISC | \$114,530.00 | \$9,351.38 | \$111,024.72 | \$3,505.28 | 96.94% |
| 01-241-411 | SALARIES - PART TIME | \$43,245.00 | \$2,768.27 | \$36,208.78 | \$7,036.22 | 83.73% |
| 01-241-415 | ACCRUED LEAVE CASHOUT | \$2,137.00 | \$0.00 | \$2,115.74 | \$21.26 | 99.01% |
| 01-241-421 | TEMP LABOR | \$15,000.00 | \$654.82 | \$6,592.09 | \$8,407.91 | 43.95% |
| 01-241-491 | HEALTH/LIFE INS | \$21,415.00 | \$1,827.67 | \$22,312.34 | -\$897.34 | 104.19% |
| 01-241-492 | WORKERS COMP | \$6,095.00 | \$0.00 | \$3,047.50 | \$3,047.50 | 50.00% |
| 01-241-493 | RETIREMENT | \$14,138.00 | \$1,160.17 | \$13,894.16 | \$243.84 | 98.28% |
| 01-241-494 | MEDICARE MATCH | \$2,382.00 | \$172.03 | \$2,101.50 | \$280.50 | 88.22% |
| 01-241-495 | FICA/PTS | \$691.00 | \$11.48 | \$115.09 | \$575.91 | 16.66% |
| 01-241-496 | PERS SIDEFUND | \$5,605.00 | \$0.92 | \$11.02 | \$5,593.98 | 0.20% |
| 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 | ALLOWANCES | \$0.00 | \$27.00 | \$324.00 | -\$324.00 | 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 | \$0.00 | \$1,829.25 | \$609.75 | 75.00% |
| 01-241-801 | WATER | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 01-241-804 | TELEPHONE | \$0.00 | \$108.22 | \$791.96 | -\$791.96 | 0.00% |
| 01-241-811 | POSTAGE | \$700.00 | \$0.00 | \$502.23 | \$197.77 | 71.75% |
| 01-241-813 | OFFICE SUPPLIES | \$1,500.00 | \$149.92 | \$1,112.66 | \$387.34 | 74.18% |
| 01-241-815 | PRINTING | \$1,200.00 | \$0.00 | \$159.31 | \$1,040.69 | 13.28% |
| 01-241-821 | OUTSIDE CONSULT SERV | \$15,000.00 | \$0.00 | \$6,602.76 | \$8,397.24 | 44.02% |
| 01-241-822 | CONTRACT SERVICES | \$25,000.00 | \$8,830.89 | \$26,607.82 | -\$1,607.82 | 106.43% |
| 01-241-861 | MTGS/CONF & TRAVEL | \$500.00 | \$28.65 | \$545.54 | -\$45.54 | 109.11% |
| 01-241-862 | DUES & SUBS | \$1,000.00 | \$0.00 | \$175.00 | \$825.00 | 17.50% |
| 01-241-890 | MISCELLANEOUS | \$3,000.00 | \$0.00 | \$134.85 | \$2,865.15 | 4.50% |
| DEPT 241 FINANCE | | \$287,377.00 | \$25,091.42 | \$236,208.32 | \$51,168.68 | |
| DEPT 311 PLANNING | | | | | | |
| 01-311-401 | SALARIES - MISC | \$269,623.00 | \$10,048.52 | \$176,254.19 | \$93,368.81 | 65.37% |
| 01-311-411 | SALARIES - PART TIME | \$5,000.00 | \$2,722.00 | \$24,107.75 | -\$19,107.75 | 482.16% |
| 01-311-415 | ACCRUED LEAVE CASHOUT | \$4,403.00 | \$0.00 | \$2,339.90 | \$2,063.10 | 53.14% |
| 01-311-421 | TEMP LABOR | \$15,000.00 | \$13,954.34 | \$40,838.68 | -\$25,838.68 | 272.26% |
| 01-311-491 | HEALTH/LIFE INS | \$45,420.00 | \$2,328.86 | \$36,585.29 | \$8,834.71 | 80.55% |
| 01-311-492 | WORKERS COMP | \$8,638.00 | \$0.00 | \$4,319.00 | \$4,319.00 | 50.00% |
| 01-311-493 | RETIREMENT | \$24,859.00 | \$1,028.56 | \$18,018.47 | \$6,840.53 | 72.48% |
| 01-311-494 | MEDICARE MATCH | \$3,684.00 | \$163.48 | \$2,676.57 | \$1,007.43 | 72.65% |
| 01-311-495 | FICA/PTS | \$985.00 | \$80.33 | \$800.56 | \$184.44 | 81.28% |
| 01-311-496 | PERS SIDEFUND | \$42,150.00 | \$2,732.08 | \$32,784.95 | \$9,365.05 | 77.78% |
| 01-311-611 | ALLOWANCES | \$0.00 | \$30.00 | \$527.73 | -\$527.73 | 0.00% |
| 01-311-731 | BLDG & GROUNDS MAINT | \$2,733.00 | \$0.00 | \$2,049.75 | \$683.25 | 75.00% |
| 01-311-802 | POWER GAS & ELEC | \$250.00 | \$46.59 | \$430.23 | -\$180.23 | 172.09% |
| 01-311-804 | TELEPHONE | \$1,500.00 | \$232.26 | \$1,826.86 | -\$326.86 | 121.79% |
| 01-311-811 | POSTAGE | \$2,000.00 | \$0.00 | \$633.41 | \$1,366.59 | 31.67% |
| 01-311-812 | REPRODUCTION | \$1,000.00 | \$822.14 | \$822.14 | \$177.86 | 82.21% |
| 01-311-813 | OFFICE SUPPLIES | \$1,500.00 | \$91.61 | \$1,281.94 | \$218.06 | 85.46% |
| 01-311-814 | LEGAL PUBS & ADS | \$1,500.00 | \$0.00 | \$364.00 | \$1,136.00 | 24.27% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|----------------------------|-------------------------|------------------|----------------|---------------|-------------------|-------------|
| 01-311-815 | PRINTING | \$2,000.00 | \$0.00 | \$1,804.55 | \$195.45 | 90.23% |
| 01-311-821 | OUTSIDE CONSULT SERV | \$45,000.00 | \$21,191.37 | \$117,399.88 | -\$72,399.88 | 260.89% |
| 01-311-822 | CONTRACT SERVICES | \$5,000.00 | \$1,176.45 | \$6,048.48 | -\$1,048.48 | 120.97% |
| 01-311-842 | SPECIAL DEPT SUP | \$2,000.00 | \$0.00 | \$537.26 | \$1,462.74 | 26.86% |
| 01-311-861 | MTGS/CONF & TRAVEL | \$3,000.00 | \$0.00 | \$242.40 | \$2,757.60 | 8.08% |
| 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 | \$56,648.59 | \$472,693.99 | \$14,876.01 | |
| DEPT 321 BUILDING SERVICES | | | | | | |
| 01-321-401 | SALARIES - MISC | \$97,657.00 | \$8,176.60 | \$97,077.11 | \$579.89 | 99.41% |
| 01-321-415 | ACCRUED LEAVE CASHOUT | \$1,585.00 | \$0.00 | \$1,584.92 | \$0.08 | 99.99% |
| 01-321-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-321-491 | HEALTH/LIFE INS | \$21,161.00 | \$1,657.73 | \$19,991.46 | \$1,169.54 | 94.47% |
| 01-321-492 | WORKERS COMP | \$3,375.00 | \$0.00 | \$1,687.50 | \$1,687.50 | 50.00% |
| 01-321-493 | RETIREMENT | \$9,945.00 | \$836.96 | \$9,927.65 | \$17.35 | 99.83% |
| 01-321-494 | MEDICARE MATCH | \$1,319.00 | \$108.50 | \$1,313.36 | \$5.64 | 99.57% |
| 01-321-496 | PERS SIDEFUND | \$16,535.00 | \$1,071.77 | \$12,861.21 | \$3,673.79 | 77.78% |
| 01-321-611 | ALLOWANCES | \$0.00 | \$22.50 | \$270.00 | -\$270.00 | 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 | \$398.07 | \$2,990.64 | \$509.36 | 85.45% |
| 01-321-731 | BLDG & GROUNDS MAINT | \$2,342.00 | \$0.00 | \$1,756.53 | \$585.47 | 75.00% |
| 01-321-802 | POWER GAS & ELEC | \$500.00 | \$46.58 | \$430.20 | \$69.80 | 86.04% |
| 01-321-804 | TELEPHONE | \$1,500.00 | \$232.26 | \$1,826.82 | -\$326.82 | 121.79% |
| 01-321-811 | POSTAGE | \$300.00 | \$55.65 | \$602.82 | -\$302.82 | 200.94% |
| 01-321-813 | OFFICE SUPPLIES | \$1,500.00 | \$271.63 | \$870.24 | \$629.76 | 58.02% |
| 01-321-821 | OUTSIDE CONSULT SERV | \$5,000.00 | \$2,207.50 | \$20,700.02 | -\$15,700.02 | 414.00% |
| 01-321-822 | CONTRACT SERVICES | \$3,750.00 | \$0.00 | \$6,788.75 | -\$3,038.75 | 181.03% |
| 01-321-851 | UNIFORM SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-321-861 | MTGS/CONF & TRAVEL | \$1,000.00 | \$835.00 | \$845.00 | \$155.00 | 84.50% |
| 01-321-862 | DUES & SUBS | \$275.00 | \$235.00 | \$817.97 | -\$542.97 | 297.44% |
| 01-321-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 321 BUILDING SERVICES | | \$171,244.00 | \$16,155.75 | \$182,342.20 | -\$11,098.20 | |
| DEPT 411 POLICE | | | | | | |
| 01-411-401 | SALARIES - MISC | \$358,190.00 | \$31,488.94 | \$349,085.65 | \$9,104.35 | 97.46% |
| 01-411-402 | SALARIES - SAFETY | \$1,066,916.00 | \$85,649.16 | \$990,273.60 | \$76,642.40 | 92.82% |
| 01-411-415 | ACCRUED LEAVE CASHOUT | \$3,000.00 | \$0.00 | \$44,060.02 | -\$41,060.02 | 1468.67% |
| 01-411-421 | TEMP LABOR | \$50,000.00 | \$4,204.66 | \$99,771.54 | -\$49,771.54 | 199.54% |
| 01-411-461 | OVERTIME PAY | \$140,000.00 | \$15,412.38 | \$168,108.43 | -\$28,108.43 | 120.08% |
| 01-411-481 | HOLIDAY PAY | \$74,894.00 | \$0.00 | \$70,488.73 | \$4,405.27 | 94.12% |
| 01-411-491 | HEALTH/LIFE INS | \$253,688.00 | \$16,707.89 | \$215,477.17 | \$38,210.83 | 84.94% |
| 01-411-492 | WORKERS COMP | \$55,500.00 | \$0.00 | \$28,110.72 | \$27,389.28 | 50.65% |
| 01-411-493 | RETIREMENT | \$207,317.00 | \$15,443.62 | \$193,505.12 | \$13,811.88 | 93.34% |
| 01-411-494 | MEDICARE MATCH | \$24,300.00 | \$1,822.04 | \$22,533.56 | \$1,766.44 | 92.73% |
| 01-411-495 | FICA/PTS | \$0.00 | \$106.26 | \$1,495.57 | -\$1,495.57 | 0.00% |
| 01-411-496 | PERS SIDEFUND | \$530,644.00 | \$42,092.35 | \$505,108.27 | \$25,535.73 | 95.19% |
| 01-411-497 | PR/OT REIMB | (\$15,000.00) | \$0.00 | \$0.00 | -\$15,000.00 | 0.00% |
| 01-411-611 | ALLOWANCES | \$1,800.00 | \$130.00 | \$1,185.00 | \$615.00 | 65.83% |
| 01-411-631 | RES FOR COMM EQUIP REPL | \$7,000.00 | \$0.00 | \$7,785.45 | -\$785.45 | 111.22% |
| 01-411-711 | OFFICE EQUIP MAINT | \$1,500.00 | \$0.00 | \$19.95 | \$1,480.05 | 1.33% |
| 01-411-712 | COMP EQUIP MAINT | \$29,000.00 | \$564.03 | \$22,307.45 | \$6,692.55 | 76.92% |
| 01-411-721 | FIELD EQUIP MAINT | \$1,000.00 | \$1,710.97 | \$2,169.24 | -\$1,169.24 | 216.92% |
| 01-411-722 | VEHICLE MAINT | \$20,000.00 | \$1,958.92 | \$17,130.56 | \$2,869.44 | 85.65% |
| 01-411-723 | COMM. EQUIP MAINT | \$3,000.00 | \$1,600.12 | \$3,141.74 | -\$141.74 | 104.72% |
| 01-411-725 | MERA DEBT SERVICE | \$38,340.00 | \$0.00 | \$37,822.97 | \$517.03 | 98.65% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|-----------------------------------|-----------------------|------------------|----------------|----------------|-------------------|-------------|
| 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 | \$292.96 | \$14,971.43 | \$11,028.57 | 57.58% |
| 01-411-801 | WATER | \$1,900.00 | \$231.20 | \$1,738.65 | \$161.35 | 91.51% |
| 01-411-802 | POWER GAS & ELEC | \$2,000.00 | \$186.37 | \$1,720.98 | \$279.02 | 86.05% |
| 01-411-804 | TELEPHONE | \$17,000.00 | \$2,623.97 | \$15,980.99 | \$1,019.01 | 94.01% |
| 01-411-806 | FUEL EXPENSE | \$18,000.00 | \$3,849.31 | \$16,470.34 | \$1,529.66 | 91.50% |
| 01-411-811 | POSTAGE | \$2,000.00 | \$146.84 | \$1,692.61 | \$307.39 | 84.63% |
| 01-411-812 | REPRODUCTION | \$2,500.00 | \$0.00 | \$1,802.07 | \$697.93 | 72.08% |
| 01-411-813 | OFFICE SUPPLIES | \$1,300.00 | \$1,378.70 | \$1,550.73 | -\$250.73 | 119.29% |
| 01-411-815 | PRINTING | \$3,000.00 | \$860.47 | \$3,450.79 | -\$450.79 | 115.03% |
| 01-411-822 | CONTRACT SERVICES | \$44,000.00 | \$6,424.49 | \$37,705.15 | \$6,294.85 | 85.69% |
| 01-411-841 | SMALL TOOLS | \$500.00 | \$38.99 | \$189.43 | \$310.57 | 37.89% |
| 01-411-842 | SPECIAL DEPT SUP | \$12,500.00 | \$1,858.03 | \$9,567.47 | \$2,932.53 | 76.54% |
| 01-411-851 | UNIFORM SUP | \$17,100.00 | \$1,425.32 | \$17,370.43 | -\$270.43 | 101.58% |
| 01-411-861 | MTGS/CONF & TRAVEL | \$500.00 | \$367.16 | \$1,605.59 | -\$1,105.59 | 321.12% |
| 01-411-862 | DUES & SUBS | \$9,400.00 | \$155.20 | \$9,967.01 | -\$567.01 | 106.03% |
| 01-411-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-411-883 | P.O.S.T. | \$9,000.00 | \$0.00 | \$15,929.95 | -\$6,929.95 | 177.00% |
| 01-411-889 | BOOKING FEES | \$3,000.00 | \$0.00 | \$630.14 | \$2,369.86 | 21.00% |
| DEPT 411 POLICE | | \$3,051,487.00 | \$238,730.35 | \$2,962,622.50 | \$88,864.50 | |
| 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 | \$4,508.00 | \$392.00 | 92.00% |
| 01-418-842 | SPECIAL DEPT SUP | \$3,000.00 | \$0.00 | \$647.15 | \$2,352.85 | 21.57% |
| 01-418-881 | SPECIAL SERVICES | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | 100.00% |
| DEPT 418 DISASTER PREP/EOC (2016) | | \$11,600.00 | \$0.00 | \$8,755.15 | \$2,844.85 | |
| DEPT 421 FIRE | | | | | | |
| 01-421-493 | RETIREMENT | \$349,723.00 | \$0.00 | \$302,763.00 | \$46,960.00 | 86.57% |
| 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 | \$0.00 | \$57,384.00 | -\$46,960.00 | 550.50% |
| 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 | \$5,987.00 | \$3,013.00 | 66.52% |
| 01-421-803 | SANITARY & DUMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-421-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-421-881 | SPECIAL SERVICES | \$1,750,143.00 | \$0.00 | \$1,750,143.00 | \$0.00 | 100.00% |
| DEPT 421 FIRE | | \$2,119,290.00 | \$0.00 | \$2,116,277.00 | \$3,013.00 | |
| DEPT 510 PUBLIC WORKS ADMIN | | | | | | |
| 01-510-401 | SALARIES - MISC | \$81,734.00 | \$6,910.06 | \$81,660.65 | \$73.35 | 99.91% |
| 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 | \$2,639.89 | -\$1,067.89 | 167.93% |
| 01-510-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-510-491 | HEALTH/LIFE INS | \$14,642.00 | \$1,167.20 | \$13,908.36 | \$733.64 | 94.99% |
| 01-510-492 | WORKERS COMP | \$4,018.00 | \$0.00 | \$2,009.00 | \$2,009.00 | 50.00% |
| 01-510-493 | RETIREMENT | \$8,089.00 | \$683.28 | \$8,074.56 | \$14.44 | 99.82% |
| 01-510-494 | MEDICARE MATCH | \$1,571.00 | \$91.81 | \$1,124.37 | \$446.63 | 71.57% |
| 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 | \$259.61 | \$3,115.29 | \$3,834.71 | 44.82% |
| 01-510-497 | PR/OT REIMB | \$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 | ALLOWANCES | \$0.00 | \$16.50 | \$198.00 | -\$198.00 | 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 | \$0.00 | \$1,049.22 | -\$658.22 | 268.34% |
| 01-510-804 | TELEPHONE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-510-811 | POSTAGE | \$400.00 | \$0.00 | \$357.14 | \$42.86 | 89.29% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|------------------------------|-----------------------|------------------|----------------|---------------|-------------------|-------------|
| 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 | \$4,237.50 | \$24,681.65 | \$35,318.35 | 41.14% |
| 01-510-822 | CONTRACT SERVICES | \$3,500.00 | \$32.70 | \$3,928.76 | -\$428.76 | 112.25% |
| 01-510-823 | STORMWTR POLLUT PREV | \$25,000.00 | \$0.00 | \$25,572.08 | -\$572.08 | 102.29% |
| 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 | \$13,398.66 | \$168,318.97 | \$77,681.03 | |
| DEPT 511 STREET MAINT | | | | | | |
| 01-511-401 | SALARIES - MISC | \$141,135.00 | \$10,643.14 | \$129,190.56 | \$11,944.44 | 91.54% |
| 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 | \$395.10 | \$6,248.03 | -\$4,748.03 | 416.54% |
| 01-511-491 | HEALTH/LIFE INS | \$32,423.00 | \$2,459.72 | \$30,431.84 | \$1,991.16 | 93.86% |
| 01-511-492 | WORKERS COMP | \$5,381.00 | \$0.00 | \$2,690.50 | \$2,690.50 | 50.00% |
| 01-511-493 | RETIREMENT | \$13,060.00 | \$1,123.14 | \$13,056.40 | \$3.60 | 99.97% |
| 01-511-494 | MEDICARE MATCH | \$2,104.00 | \$162.18 | \$1,900.08 | \$203.92 | 90.31% |
| 01-511-495 | FICA/PTS | \$916.00 | \$0.00 | \$0.00 | \$916.00 | 0.00% |
| 01-511-496 | PERS SIDEFUND | \$19,618.00 | \$1,271.67 | \$15,260.06 | \$4,357.94 | 77.79% |
| 01-511-497 | PR/OT REIMB | (\$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 | \$808.42 | \$12,192.16 | \$4,307.84 | 73.89% |
| 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 | \$0.00 | \$452.62 | \$117.38 | 79.41% |
| 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 | \$195.47 | \$1,148.03 | -\$148.03 | 114.80% |
| 01-511-806 | FUEL EXPENSE | \$15,000.00 | \$1,791.32 | \$13,457.77 | \$1,542.23 | 89.72% |
| 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 | \$496.94 | \$48,024.21 | -\$13,024.21 | 137.21% |
| 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 | \$4,708.93 | \$20,309.06 | \$14,690.94 | 58.03% |
| 01-511-851 | UNIFORM SUP | \$1,381.00 | \$0.00 | \$956.25 | \$424.75 | 69.24% |
| 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 | \$24,056.03 | \$311,807.56 | \$48,554.44 | |
| DEPT 512 STREET LIGHTING | | | | | | |
| 01-512-802 | POWER GAS & ELEC | \$26,000.00 | \$19,589.19 | \$59,974.14 | -\$33,974.14 | 230.67% |
| 01-512-821 | OUTSIDE CONSULT SERV | \$30,000.00 | \$3,552.39 | \$24,344.41 | \$5,655.59 | 81.15% |
| 01-512-822 | CONTRACT SERVICES | \$700.00 | \$849.52 | \$12,929.24 | -\$12,229.24 | 1847.03% |
| DEPT 512 STREET LIGHTING | | \$56,700.00 | \$23,991.10 | \$97,247.79 | -\$40,547.79 | |
| DEPT 513 STORM DAMAGE - FEMA | | | | | | |
| 01-513-641 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-513-803 | SANITARY & DUMP | \$0.00 | \$0.00 | \$10,721.18 | -\$10,721.18 | 0.00% |
| 01-513-821 | OUTSIDE CONSULT SERV | \$0.00 | \$1,350.00 | \$26,542.10 | -\$26,542.10 | 0.00% |
| 01-513-822 | CONTRACT SERVICES | \$0.00 | \$2,787.20 | \$48,275.88 | -\$48,275.88 | 0.00% |
| 01-513-829 | EMERGENCY REPAIRS | \$0.00 | \$0.00 | \$17,225.99 | -\$17,225.99 | 0.00% |
| 01-513-842 | SPECIAL DEPT SUP | \$0.00 | \$235.48 | \$11,715.41 | -\$11,715.41 | 0.00% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|------------|-----------------------|------------------|----------------|---------------|-------------------|-------------|
| DEPT 513 | STORM DAMAGE - FEMA | \$0.00 | \$4,372.68 | \$114,480.56 | -\$114,480.56 | |
| DEPT 611 | PARK MAINTENANCE | | | | | |
| 01-611-401 | SALARIES - MISC | \$87,489.00 | \$8,345.31 | \$87,260.76 | \$228.24 | 99.74% |
| 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 | \$302.76 | \$5,211.00 | -\$5,211.00 | 0.00% |
| 01-611-491 | HEALTH/LIFE INS | \$37,550.00 | \$2,749.73 | \$32,801.65 | \$4,748.35 | 87.35% |
| 01-611-492 | WORKERS COMP | \$3,573.00 | \$0.00 | \$1,786.50 | \$1,786.50 | 50.00% |
| 01-611-493 | RETIREMENT | \$8,303.00 | \$759.90 | \$8,252.31 | \$50.69 | 99.39% |
| 01-611-494 | MEDICARE MATCH | \$1,397.00 | \$115.50 | \$1,245.44 | \$151.56 | 89.15% |
| 01-611-495 | FICA/PTS | \$563.00 | \$0.00 | \$0.00 | \$563.00 | 0.00% |
| 01-611-496 | PERS SIDEFUND | \$10,874.00 | \$704.94 | \$8,459.29 | \$2,414.71 | 77.79% |
| 01-611-497 | PR/OT REIMB | \$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 | \$10,463.37 | -\$463.37 | 104.63% |
| 01-611-802 | POWER GAS & ELEC | \$2,300.00 | \$187.12 | \$1,710.31 | \$589.69 | 74.36% |
| 01-611-821 | OUTSIDE CONSULT SERV | \$25,000.00 | \$0.00 | \$26,258.50 | -\$1,258.50 | 105.03% |
| 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 | \$7,923.92 | \$16,103.37 | -\$1,103.37 | 107.36% |
| 01-611-851 | UNIFORM SUP | \$638.00 | \$0.00 | \$637.50 | \$0.50 | 99.92% |
| 01-611-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 611 | PARK MAINTENANCE | \$220,687.00 | \$21,089.18 | \$200,190.00 | \$20,497.00 | |
| DEPT 616 | COMMUNITY SERVICES | | | | | |
| 01-616-411 | SALARIES - PART TIME | \$16,122.00 | \$1,933.44 | \$19,086.54 | -\$2,964.54 | 118.39% |
| 01-616-492 | WORKERS COMP | \$550.00 | \$0.00 | \$275.00 | \$275.00 | 50.00% |
| 01-616-493 | RETIREMENT | \$1,598.00 | \$197.90 | \$1,927.20 | -\$329.20 | 120.60% |
| 01-616-494 | MEDICARE MATCH | \$215.00 | \$25.77 | \$254.73 | -\$39.73 | 118.48% |
| 01-616-495 | FICA/PTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-616-496 | PERS SIDEFUND | \$2,662.00 | \$172.55 | \$2,070.57 | \$591.43 | 77.78% |
| 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 | \$47.21 | \$277.75 | \$422.25 | 39.68% |
| 01-616-811 | POSTAGE | \$400.00 | \$32.70 | \$179.73 | \$220.27 | 44.93% |
| 01-616-813 | OFFICE SUPPLIES | \$500.00 | \$91.63 | \$773.03 | -\$273.03 | 154.61% |
| 01-616-842 | SPECIAL DEPT SUP | \$3,100.00 | \$473.74 | \$3,809.20 | -\$709.20 | 122.88% |
| DEPT 616 | COMMUNITY SERVICES | \$26,197.00 | \$2,974.94 | \$28,653.75 | -\$2,456.75 | |
| DEPT 617 | RECREATION EVENTS | | | | | |
| 01-617-401 | SALARIES - MISC | \$0.00 | \$1,171.42 | \$13,907.67 | -\$13,907.67 | 0.00% |
| 01-617-411 | SALARIES - PART TIME | \$30,541.00 | \$1,933.42 | \$19,086.45 | \$11,454.55 | 62.49% |
| 01-617-491 | HEALTH/LIFE INS | \$3,315.00 | \$273.58 | \$3,244.40 | \$70.60 | 97.87% |
| 01-617-492 | WORKERS COMP | \$1,025.00 | \$0.00 | \$512.50 | \$512.50 | 50.00% |
| 01-617-493 | RETIREMENT | \$3,075.00 | \$317.82 | \$3,349.48 | -\$274.48 | 108.93% |
| 01-617-494 | MEDICARE MATCH | \$400.00 | \$42.13 | \$448.92 | -\$48.92 | 112.23% |
| 01-617-496 | PERS SIDEFUND | \$5,045.00 | \$327.01 | \$3,924.10 | \$1,120.90 | 77.78% |
| 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 | \$154.48 | -\$34.48 | 128.73% |
| 01-617-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-617-881 | SPECIAL SERVICES | \$6,650.00 | \$4,344.58 | \$8,197.53 | -\$1,547.53 | 123.27% |
| DEPT 617 | RECREATION EVENTS | \$50,371.00 | \$8,409.96 | \$52,825.53 | -\$2,454.53 | |
| DEPT 618 | YOUTH CENTER | | | | | |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|----------------------------------|-------------------------|------------------|----------------|---------------|-------------------|-------------|
| 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 | \$4,965.48 | \$48,733.23 | -\$5,686.23 | 113.21% |
| 01-621-492 | WORKERS COMP | \$1,597.00 | \$0.00 | \$798.50 | \$798.50 | 50.00% |
| 01-621-494 | MEDICARE MATCH | \$624.00 | \$72.00 | \$706.63 | -\$82.63 | 113.24% |
| 01-621-495 | FICA/PTS | \$1,614.00 | \$186.20 | \$1,827.54 | -\$213.54 | 113.23% |
| 01-621-804 | TELEPHONE | \$840.00 | \$346.76 | \$2,508.06 | -\$1,668.06 | 298.58% |
| 01-621-821 | OUTSIDE CONSULT SERV | \$31,000.00 | \$1,200.00 | \$11,995.00 | \$19,005.00 | 38.69% |
| 01-621-822 | CONTRACT SERVICES | \$600.00 | \$34.95 | \$940.93 | -\$340.93 | 156.82% |
| 01-621-842 | SPECIAL DEPT SUP | \$3,000.00 | \$249.71 | \$1,155.13 | \$1,844.87 | 38.50% |
| 01-621-843 | SENIOR PROGRAMS | \$8,000.00 | \$1,011.83 | \$10,286.83 | -\$2,286.83 | 128.59% |
| 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 | \$7,454.78 | -\$454.78 | 106.50% |
| 01-621-890 | MISCELLANEOUS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| DEPT 621 | REC. CLASSES/ACTIVITIES | \$98,022.00 | \$8,066.93 | \$86,406.63 | \$11,615.37 | |
| DEPT 622 CAMP FAIRFAX | | | | | | |
| 01-622-821 | OUTSIDE CONSULT SERV | \$12,500.00 | \$0.00 | \$12,590.21 | -\$90.21 | 100.72% |
| 01-622-822 | CONTRACT SERVICES | \$600.00 | \$0.00 | \$1,114.00 | -\$514.00 | 185.67% |
| 01-622-842 | SPECIAL DEPT SUP | \$1,200.00 | \$75.00 | \$1,599.17 | -\$399.17 | 133.26% |
| 01-622-890 | MISCELLANEOUS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| DEPT 622 | CAMP FAIRFAX | \$14,400.00 | \$75.00 | \$15,303.38 | -\$903.38 | |
| DEPT 625 RENTAL FAC-WOMEN S CLUB | | | | | | |
| 01-625-401 | SALARIES - MISC | \$10,359.00 | \$1,395.66 | \$10,874.09 | -\$515.09 | 104.97% |
| 01-625-421 | TEMP LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-461 | OVERTIME PAY | \$0.00 | \$151.38 | \$683.30 | -\$683.30 | 0.00% |
| 01-625-491 | HEALTH/LIFE INS | \$7,208.00 | \$464.94 | \$5,627.79 | \$1,580.21 | 78.08% |
| 01-625-492 | WORKERS COMP | \$363.00 | \$0.00 | \$181.50 | \$181.50 | 50.00% |
| 01-625-493 | RETIREMENT | \$725.00 | \$96.72 | \$752.81 | -\$27.81 | 103.84% |
| 01-625-494 | MEDICARE MATCH | \$142.00 | \$19.41 | \$139.19 | \$2.81 | 98.02% |
| 01-625-495 | FICA/PTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-731 | BLDG & GROUNDS MAINT | \$20,405.00 | \$0.00 | \$15,303.78 | \$5,101.22 | 75.00% |
| 01-625-801 | WATER | \$800.00 | \$0.00 | \$1,028.74 | -\$228.74 | 128.59% |
| 01-625-802 | POWER GAS & ELEC | \$16,500.00 | \$265.98 | \$1,762.09 | \$14,737.91 | 10.68% |
| 01-625-803 | SANITARY & DUMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-804 | TELEPHONE | \$400.00 | \$75.17 | \$447.68 | -\$47.68 | 111.92% |
| 01-625-821 | OUTSIDE CONSULT SERV | \$500.00 | \$0.00 | \$920.00 | -\$420.00 | 184.00% |
| 01-625-822 | CONTRACT SERVICES | \$9,000.00 | \$0.00 | \$4,900.68 | \$4,099.32 | 54.45% |
| 01-625-841 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-625-842 | SPECIAL DEPT SUP | \$6,000.00 | \$1,920.88 | \$7,840.69 | -\$1,840.69 | 130.68% |
| 01-625-851 | UNIFORM SUP | \$106.00 | \$0.00 | \$106.25 | -\$0.25 | 100.24% |
| 01-625-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 625 | RENTAL FAC-WOMEN S CLUB | \$72,508.00 | \$4,390.14 | \$50,568.59 | \$21,939.41 | |
| 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 | \$1,024.00 | \$45,228.29 | \$18,371.71 | 71.11% |
| 01-715-492 | WORKERS COMP | \$0.00 | \$0.00 | \$4,325.28 | -\$4,325.28 | 0.00% |
| 01-715-493 | RETIREMENT | \$0.00 | \$0.00 | \$3,000.73 | -\$3,000.73 | 0.00% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|----------------------------------|------------------------------|------------------|----------------|----------------|-------------------|-------------|
| 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 | \$881.30 | \$2,481.30 | -\$2,481.30 | 0.00% |
| 01-715-822 | CONTRACT SERVICES | \$251,000.00 | \$13,521.75 | \$207,298.28 | \$43,701.72 | 82.59% |
| 01-715-841 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01-715-842 | SPECIAL DEPT SUP | \$4,000.00 | \$592.70 | \$1,473.07 | \$2,526.93 | 36.83% |
| 01-715-871 | INSURANCE | \$131,200.00 | \$0.00 | \$181,598.52 | -\$50,398.52 | 138.41% |
| 01-715-881 | SPECIAL SERVICES | \$10,000.00 | \$2,194.00 | \$24,362.11 | -\$14,362.11 | 243.62% |
| 01-715-890 | MISCELLANEOUS | \$1,000.00 | \$108.41 | \$1,319.62 | -\$319.62 | 131.96% |
| 01-715-891 | CLAIMS SETTLEMENTS | \$150,000.00 | \$4,218.31 | \$136,216.56 | \$13,783.44 | 90.81% |
| 01-715-895 | TRAN INTEREST EXPENSE | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 01-715-896 | CERTB/OPEB | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | 100.00% |
| DEPT 715 MISCELLANEOUS | | \$733,800.00 | \$22,540.47 | \$727,303.76 | \$6,496.24 | |
| 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 | \$50,000.00 | \$50,000.00 | \$0.00 | 100.00% |
| 01-725-905 | TSFR OUT - 05 COMM FUND | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 100.00% |
| 01-725-948 | TSFR OUT - 48 COPS PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$4,000.00 | \$4,000.00 | \$0.00 | 100.00% |
| 01-725-973 | TSFR OUT - 08-OFFICE EQUIP | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| 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 | \$85,000.00 | \$85,000.00 | \$0.00 | |
| 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) | \$0.00 | -\$34,949.34 | -\$11,650.66 | 75.00% |
| 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 | \$1,187.00 | \$813.00 | 59.35% |
| 01-911-822 | CONTRACT SERVICES | \$39,000.00 | \$3,672.61 | \$28,949.11 | \$10,050.89 | 74.23% |
| 01-911-842 | SPECIAL DEPT SUP | \$5,000.00 | \$1,107.60 | \$3,929.45 | \$1,070.55 | 78.59% |
| 01-911-851 | UNIFORM SUP | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| DEPT 911 BUILDING MAINTENANCE | | \$0.00 | \$4,780.21 | -\$883.78 | \$883.78 | |
| FUND 01 GENERAL FUND | | \$8,734,221.00 | \$594,753.33 | \$8,543,385.88 | \$190,835.12 | |
| 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 | \$16,600.00 | \$0.00 | 100.00% |
| 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 | \$16,600.00 | \$0.00 | |
| DEPT 923 EQUIPMENT REPLACEMENT | | | | | | |
| 03-923-921 | FIELD EQUIP - CAPITAL | \$52,703.00 | \$0.00 | \$53,345.97 | -\$642.97 | 101.22% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|---------------------------------------|------------------------|------------------|----------------|----------------|-------------------|-------------|
| 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 | \$53,345.97 | -\$642.97 | |
| FUND 03 EQUIPMENT REPLACEMENT | | \$69,303.00 | \$0.00 | \$69,945.97 | -\$642.97 | |
| FUND 04 BUILDING & PLANNING | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 04-725-971 | TSFR OUT - 01-GEN FUND | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$0.00 | |
| FUND 04 BUILDING & PLANNING | | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$0.00 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | | | | | |
| DEPT 924 COMMUNICATION REPLACEMENT | | | | | | |
| 05-924-921 | FIELD EQUIP - CAPITAL | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| DEPT 924 COMMUNICATION REPLACEMENT | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| FUND 05 COMMUNICATION EQUIP REPLACE | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| FUND 06 RETIREMENT FUND | | | | | | |
| DEPT 715 MISCELLANEOUS | | | | | | |
| 06-715-971 | TSFR OUT - 01-GEN FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 715 MISCELLANEOUS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 06-725-971 | TSFR OUT - 01-GEN FUND | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | |
| FUND 06 RETIREMENT FUND | | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | |
| 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 | \$100,000.00 | \$100,000.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | |
| FUND 07 SPECIAL POLICE REVENUE | | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 928 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| 08-928-822 | CONTRACT SERVICES | \$0.00 | \$421.23 | \$716.31 | -\$716.31 | 0.00% |
| 08-928-911 | OFFICE EQUIP - CAPITAL | \$15,000.00 | \$1,014.08 | \$12,545.81 | \$2,454.19 | 83.64% |
| DEPT 928 OFFICE EQUIPMENT REPLACEMENT | | \$15,000.00 | \$1,435.31 | \$13,262.12 | \$1,737.88 | |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | \$15,000.00 | \$1,435.31 | \$13,262.12 | \$1,737.88 | |
| 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% |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|----------------------------------|--------------------------|------------------|----------------|---------------|-------------------|-------------|
| 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 | |
| FUND 11 RECREATION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 12 FAIRFAX FESTIVAL | | | | | | |
| DEPT 622 CAMP FAIRFAX | | | | | | |
| 12-622-497 | PR/OT REIMB | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 12-622-814 | LEGAL PUBS & ADS | \$2,500.00 | \$4,745.84 | \$5,153.94 | -\$2,653.94 | 206.16% |
| 12-622-815 | PRINTING | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 12-622-821 | OUTSIDE CONSULT SERV | \$2,500.00 | \$17,845.07 | \$17,845.07 | -\$15,345.07 | 713.80% |
| 12-622-822 | CONTRACT SERVICES | \$7,000.00 | \$3,548.30 | \$3,798.30 | \$3,201.70 | 54.26% |
| 12-622-882 | FAIRFAX FESTIVAL | \$4,000.00 | \$11,204.90 | \$13,087.65 | -\$9,087.65 | 327.19% |
| 12-622-890 | MISCELLANEOUS | \$10,400.00 | \$7,101.17 | \$7,101.17 | \$3,298.83 | 68.28% |
| DEPT 622 CAMP FAIRFAX | | \$31,700.00 | \$44,445.28 | \$46,986.13 | -\$15,286.13 | |
| DEPT 632 FAIRFAX FESTIVAL | | | | | | |
| 12-632-497 | PR/OT REIMB | \$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 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | |
| FUND 12 FAIRFAX FESTIVAL | | \$36,700.00 | \$49,445.28 | \$51,986.13 | -\$15,286.13 | |
| 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 | |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|-----------------------------------|--------------------------|------------------|----------------|---------------|-------------------|-------------|
| DEPT 725 TRANSFERS OUT | | | | | | |
| 20-725-951 | TSFR OUT - 51-CIP GRANTS | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$0.00 | 100.00% |
| 20-725-953 | TSFR OUT - 53-CIP TOWN | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | 100.00% |
| 20-725-971 | TSFR OUT - 01-GEN FUND | \$638,600.00 | \$638,600.00 | \$638,600.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$741,600.00 | \$741,600.00 | \$741,600.00 | \$0.00 | |
| FUND 20 MEASURE I TAX FUND | | \$773,600.00 | \$741,600.00 | \$741,600.00 | \$32,000.00 | |
| 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 | \$170,000.00 | \$170,000.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | |
| FUND 21 GAS TAX FUND | | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | |
| FUND 22 MEAS A TAM TRANSPORT FUND | | | | | | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 22-725-951 | TSFR OUT - 51-CIP GRANTS | \$157,891.00 | \$157,891.00 | \$157,891.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$157,891.00 | \$157,891.00 | \$157,891.00 | \$0.00 | |
| FUND 22 MEAS A TAM TRANSPORT FUND | | \$157,891.00 | \$157,891.00 | \$157,891.00 | \$0.00 | |
| FUND 23 MEAS A TAM PARK FUND | | | | | | |
| DEPT 715 MISCELLANEOUS | | | | | | |
| 23-715-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$4,000.00 | -\$4,000.00 | 0.00% |
| 23-715-893 | OTHER | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | 0.00% |
| DEPT 715 MISCELLANEOUS | | \$24,000.00 | \$0.00 | \$4,000.00 | \$20,000.00 | |
| DEPT 725 TRANSFERS OUT | | | | | | |
| 23-725-951 | TSFR OUT - 51-CIP GRANTS | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 100.00% |
| 23-725-972 | TSFR OUT - 73-OPEN SPACE | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| DEPT 725 TRANSFERS OUT | | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | |
| FUND 23 MEAS A TAM PARK FUND | | \$54,000.00 | \$30,000.00 | \$34,000.00 | \$20,000.00 | |
| FUND 43 DEBT SERVICE 2006 | | | | | | |
| DEPT 716 DEBT SERVICE | | | | | | |
| 43-716-871 | INSURANCE | \$0.00 | \$0.00 | \$185.85 | -\$185.85 | 0.00% |
| 43-716-994 | DEBT ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-716-995 | DEBT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43-716-996 | DEBT INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 716 DEBT SERVICE | | \$0.00 | \$0.00 | \$185.85 | -\$185.85 | |
| FUND 43 DEBT SERVICE 2006 | | \$0.00 | \$0.00 | \$185.85 | -\$185.85 | |
| FUND 44 DEBT SERVICE 2008 | | | | | | |
| DEPT 716 DEBT SERVICE | | | | | | |
| 44-716-871 | INSURANCE | \$0.00 | \$0.00 | \$600.00 | -\$600.00 | 0.00% |
| 44-716-994 | DEBT ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 44-716-995 | DEBT PRINCIPAL | \$114,000.00 | \$0.00 | \$97,100.00 | \$16,900.00 | 85.18% |
| 44-716-996 | DEBT INTEREST | \$70,801.00 | \$0.00 | \$87,291.54 | -\$16,490.54 | 123.29% |
| DEPT 716 DEBT SERVICE | | \$184,801.00 | \$0.00 | \$184,991.54 | -\$190.54 | |
| FUND 44 DEBT SERVICE 2008 | | \$184,801.00 | \$0.00 | \$184,991.54 | -\$190.54 | |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|---------------------------------------|---------------------------|------------------|----------------|---------------|-------------------|-------------|
| 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 | \$2,105.00 | \$1,495.00 | 58.47% |
| 45-716-994 | DEBT ISSUE & ADMIN COSTS | \$2,700.00 | \$0.00 | -\$2,500.00 | \$5,200.00 | -92.59% |
| 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 | \$67,342.61 | \$0.39 | 100.00% |
| DEPT 716 DEBT SERVICE | | \$200,243.00 | \$0.00 | \$193,547.61 | \$6,695.39 | |
| FUND 45 DEBT SERVICE 2012 | | \$200,243.00 | \$0.00 | \$193,547.61 | \$6,695.39 | |
| 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 | \$17,779.65 | \$0.35 | 100.00% |
| DEPT 716 DEBT SERVICE | | \$17,780.00 | \$0.00 | \$17,779.65 | \$0.35 | |
| FUND 46 DEBT SERVICE 2016 | | \$17,780.00 | \$0.00 | \$17,779.65 | \$0.35 | |
| FUND 48 CERT OF PARTICIPATION - PERS | | | | | | |
| DEPT 716 DEBT SERVICE | | | | | | |
| 48-716-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 48-716-994 | DEBT ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | -\$1,284.00 | \$1,284.00 | 0.00% |
| 48-716-997 | LEASE PAYMENT | \$0.00 | \$198,113.00 | \$198,113.00 | -\$198,113.00 | 0.00% |
| DEPT 716 DEBT SERVICE | | \$0.00 | \$198,113.00 | \$196,829.00 | -\$196,829.00 | |
| FUND 48 CERT OF PARTICIPATION - PERS | | \$0.00 | \$198,113.00 | \$196,829.00 | -\$196,829.00 | |
| 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 | \$3,143.75 | \$9,663.81 | \$18,227.19 | 34.65% |
| 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 | \$3,143.75 | \$9,663.81 | \$148,227.19 | |
| DEPT 816 SR&R CANYON RD STABILIZATION | | | | | | |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|------------|--------------------------------|------------------|----------------|---------------|-------------------|-------------|
| 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 | \$3,106.50 | \$16,893.50 | 15.53% |
| 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 | \$3,106.50 | \$16,893.50 | |
| 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 | \$89.39 | \$6,421.70 | \$43,578.30 | 12.84% |
| DEPT 841 | MISC PARK & TRAIL IMP | \$50,000.00 | \$89.39 | \$6,421.70 | \$43,578.30 | |
| DEPT 843 | AZALEA AVE BRIDGE | | | | | |
| 51-843-821 | OUTSIDE CONSULT SERV | \$0.00 | \$1,477.50 | \$1,497.90 | -\$1,497.90 | 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 | \$9,317.50 | \$139,254.45 | \$68,745.55 | 66.95% |
| DEPT 843 | AZALEA AVE BRIDGE | \$243,000.00 | \$10,795.00 | \$140,752.35 | \$102,247.65 | |
| 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 | \$21,468.26 | \$151,699.68 | \$126,300.32 | 54.57% |
| 51-856-829 | EMERGENCY REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 856 | MEADOW WAY BRIDGE REPAIRS | \$290,000.00 | \$21,468.26 | \$151,699.68 | \$138,300.32 | |
| DEPT 870 | PARK PATHWAY IMPROVEMENTS | | | | | |
| 51-870-825 | ENVIRON & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 870 | PARK PATHWAY IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 871 | BPMP-SPRUCE,MARIN,CANYON BRIDG | | | | | |
| 51-871-825 | ENVIRON & PERMITS | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| 51-871-826 | ENGINEERING & DESIGN | \$63,000.00 | \$4,367.91 | \$37,612.25 | \$25,387.75 | 59.70% |
| DEPT 871 | BPMP-SPRUCE,MARIN,CANYON BR | \$75,000.00 | \$4,367.91 | \$37,612.25 | \$37,387.75 | |
| 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 | \$7,711.95 | \$40,998.03 | \$141,001.97 | 22.53% |
| DEPT 873 | CREEK RD BRIDGE REPAIR | \$193,000.00 | \$7,711.95 | \$40,998.03 | \$152,001.97 | |
| DEPT 875 | BIKE SPINE CLASS I BIKE LANE | | | | | |
| 51-875-821 | OUTSIDE CONSULT SERV | \$35,000.00 | \$5,522.65 | \$34,198.20 | \$801.80 | 97.71% |
| 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 | \$5,522.65 | \$34,198.20 | \$273,801.80 | |
| 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 | | | | | |

| Act Code | OBJECT Descr | 16-17 YTD Budget | JUNE 16-17 Amt | 16-17 YTD Amt | 16-17 YTD Balance | %YTD Budget |
|------------------------------------|------------------------|------------------|----------------|-----------------|-------------------|-------------|
| 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 | \$648.00 | \$7,352.00 | 8.10% |
| DEPT 909 PAVILION SEISMIC RETROFIT | | \$48,000.00 | \$0.00 | \$648.00 | \$47,352.00 | |
| FUND 51 CAPITAL PROJECTS - GRANTS | | \$1,703,891.00 | \$53,098.91 | \$425,100.52 | \$1,278,790.48 | |
| FUND 53 CAPITAL PROJECTS - TOWN | | | | | | |
| DEPT 804 SIDEWALK PROGRAM | | | | | | |
| 53-804-827 | CONSTRUCTION | \$30,000.00 | \$0.00 | \$4,343.32 | \$25,656.68 | 14.48% |
| DEPT 804 SIDEWALK PROGRAM | | \$30,000.00 | \$0.00 | \$4,343.32 | \$25,656.68 | |
| DEPT 819 MANZANITA RD SLIDE REPAIR | | | | | | |
| 53-819-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-819-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 819 MANZANITA RD SLIDE REPAIR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 867 TREE MAINTENANCE PROGRAM | | | | | | |
| 53-867-826 | ENGINEERING & DESIGN | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| DEPT 867 TREE MAINTENANCE PROGRAM | | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| DEPT 887 PAVEMENT REHAB NON-K | | | | | | |
| 53-887-814 | LEGAL PUBS & ADS | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | 0.00% |
| 53-887-821 | OUTSIDE CONSULT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53-887-826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$31,947.28 | -\$31,947.28 | 0.00% |
| 53-887-827 | CONSTRUCTION | \$0.00 | \$13,950.00 | \$27,245.00 | -\$27,245.00 | 0.00% |
| DEPT 887 PAVEMENT REHAB NON-K | | \$34,000.00 | \$13,950.00 | \$59,192.28 | -\$25,192.28 | |
| DEPT 894 PARKADE IMPR | | | | | | |
| 53-894-826 | ENGINEERING & DESIGN | \$57,000.00 | \$1,985.00 | \$12,764.53 | \$44,235.47 | 22.39% |
| 53-894-827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 894 PARKADE IMPR | | \$57,000.00 | \$1,985.00 | \$12,764.53 | \$44,235.47 | |
| FUND 53 CAPITAL PROJECTS - TOWN | | \$141,000.00 | \$15,935.00 | \$76,300.13 | \$64,699.87 | |
| 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 | \$200.00 | \$660.51 | -\$660.51 | 0.00% |
| 73-673-931 | BLDG & LAND - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 673 OPEN SPACE COMMITTEE | | \$0.00 | \$200.00 | \$660.51 | -\$660.51 | |
| FUND 73 OPEN SPACE FUND | | \$0.00 | \$200.00 | \$660.51 | -\$660.51 | |
| | | \$14,134,430.00 | \$3,882,471.83 | \$12,747,465.91 | \$1,386,964.09 | |

TOWN OF FAIRFAX

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*Check Summary Register©

JUNE 16-17

| Name | Check Date | Check Amt | |
|--------------------------------|--------------------------------|-----------|--|
| 001101 CHKING - BOM GEN | | | |
| Paid Chk# 068740 | Rashad Ali | 6/2/2017 | \$500.00 Uniform Allowance |
| Paid Chk# 068741 | ALLIANT INSURANCE SERVICES | 6/2/2017 | \$2,764.00 Event Liability Ins., 2017 Fai |
| Paid Chk# 068742 | Michael Ardito | 6/2/2017 | \$200.00 REIMB. BA Open Space Conf. reg |
| Paid Chk# 068743 | Assoc of Bay Area Governments | 6/2/2017 | \$90.00 ABAG website hosting, Apr.-Jun |
| Paid Chk# 068744 | Bay Cities JPIA | 6/2/2017 | \$308.00 Gen. Liability claims, Apr. 20 |
| Paid Chk# 068745 | COUNTY OF MARIN MIDAS ACC | 6/2/2017 | \$1,600.00 Monthly ethernet service, Town |
| Paid Chk# 068746 | Carol C. Golsch | 6/2/2017 | \$975.00 Town website maintenance, May |
| Paid Chk# 068747 | GovInvest Inc. | 6/2/2017 | \$3,500.00 Annual licensing, Pension Modu |
| Paid Chk# 068748 | Raaz Hussein | 6/2/2017 | \$550.00 Uniform allowance net of amt. |
| Paid Chk# 068749 | Maze and Associates | 6/2/2017 | \$1,433.00 Prof. audit serv., Apr. 2017, |
| Paid Chk# 068750 | Nerviani's Backflow Testing | 6/2/2017 | \$660.98 Ann. Backflow tests and repair |
| Paid Chk# 068751 | Pacific Gas & Electric | 6/2/2017 | \$8,052.75 Ped. Lighting; Apr-May 2017 |
| Paid Chk# 068752 | John Brearton | 6/5/2017 | \$1,887.50 Paymt. 1 of 2, Sound, 2017 FFX |
| Paid Chk# 068753 | Thomas Bruce | 6/5/2017 | \$800.00 Advance-to be deducted on 6-15 |
| Paid Chk# 068754 | COUNTY OF MARIN E.H.S. | 6/5/2017 | \$4,847.00 Health permit, 2017 FFX Festiv |
| Paid Chk# 068755 | NORTH BAY BOHEMIAN | 6/5/2017 | \$306.90 Display ad, 2017 FFX Festival |
| Paid Chk# 068756 | Comcast | 6/5/2017 | \$109.72 Acct. 8155300080030034; Youth |
| Paid Chk# 068757 | DC Electric Group, Inc. | 6/5/2017 | \$2,496.98 MGSA streetlight Maint. Apr. 2 |
| Paid Chk# 068758 | Fairfax Chamber of Commerce | 6/5/2017 | \$210.00 Annual membership dues |
| Paid Chk# 068759 | LIEBERT CASSIDY WHITMORE | 6/5/2017 | \$135.00 Legal serv. FLSA, Apr. 2017 |
| Paid Chk# 068760 | Marin IT, Inc | 6/5/2017 | \$207.54 Cloud backup-Apr. 2017 |
| Paid Chk# 068761 | Tara Nejma Maus | 6/5/2017 | \$510.00 Painting murals on three recyc |
| Paid Chk# 068762 | MOE ENGINEERING, INC. | 6/5/2017 | \$1,477.50 Engineering serv. Azalea Bridg |
| Paid Chk# 068763 | Sam Parry | 6/5/2017 | \$1,243.44 REIMB. Supplies for 2017 FFX T |
| Paid Chk# 068764 | Glaver Cifuentes | 6/5/2017 | \$2,135.00 Janitorial serv., May 2017 |
| Paid Chk# 068765 | Michael Vivrette | 6/5/2017 | \$28.65 REIMB. Mielage, bridge toll; m |
| Paid Chk# 068766 | Alphagraphics Marin | 6/9/2017 | \$925.08 Postage for election date chan |
| Paid Chk# 068767 | American Residential Services | 6/9/2017 | \$75.00 Refund Duplicate paymt. 2017 B |
| Paid Chk# 068768 | Coleton Scott Bailey | 6/9/2017 | \$200.00 2017 FFX Festival-Funkschway |
| Paid Chk# 068769 | John Brearton | 6/9/2017 | \$1,887.50 Sound, 2017 FFX Fest.-paymt. 2 |
| Paid Chk# 068770 | California Infrastructure | 6/9/2017 | \$42,865.62 BPMP for Canyon, Marin, Spruce |
| Paid Chk# 068771 | DC Electric Group, Inc. | 6/9/2017 | \$13,950.00 Video Detection system and ins |
| Paid Chk# 068772 | Discovery Office Systems | 6/9/2017 | \$45.43 Copier overage charge for Mar. |
| Paid Chk# 068773 | Mark Karan | 6/9/2017 | \$590.00 2017 FFX Festival |
| Paid Chk# 068774 | LAK Associates, LLC | 6/9/2017 | \$3,712.62 Prof. planning serv., May 2017- |
| Paid Chk# 068775 | Marin County Clerk | 6/9/2017 | \$2,216.25 CEQA for multi-family zoning r |
| Paid Chk# 068776 | Marin County Clerk | 6/9/2017 | \$50.00 Filing fee re Notice of Determ |
| Paid Chk# 068777 | Marin County Registrar of Vote | 6/9/2017 | \$27.25 Election: registry for mailing |
| Paid Chk# 068778 | Martin & Chapman Co. | 6/9/2017 | \$22.63 Supplies for candidates for To |
| Paid Chk# 068779 | Kirk Miller | 6/9/2017 | \$813.00 Rrefund Applic. Fee, 1820 SFD |
| Paid Chk# 068780 | Caroline Miskovsky | 6/9/2017 | \$200.00 2017 FFX Festival-Caroline Sky |
| Paid Chk# 068781 | Blue Mountain Artists | 6/9/2017 | \$0.00 2017 FFX Festival |
| Paid Chk# 068782 | Peak Democracy | 6/9/2017 | \$542.00 Monthly online community forum |
| Paid Chk# 068783 | Sonya Silbermann | 6/9/2017 | \$50.00 Refnd. Community Music Class t |
| Paid Chk# 068784 | US Bank (St Louis, MO) | 6/9/2017 | \$604.95 Kyocera Town Hall copier lease |
| Paid Chk# 068785 | Victoria George | 6/9/2017 | \$500.00 2017 FFX Festival |
| Paid Chk# 068786 | Adam Roach | 6/9/2017 | \$595.00 Beso Negro, 2017 FFX Festival |
| Paid Chk# 068787 | Daniel Uzilevsky | 6/9/2017 | \$595.00 2017 FFX Festival-Honeysuckle |
| Paid Chk# 068788 | Avatar | 6/14/2017 | \$208.07 2017 FFX Festival 10 inv.: pos |
| Paid Chk# 068789 | John S. Freeman | 6/14/2017 | \$1,098.87 Net Pay for 6-15-17 paydate |
| Paid Chk# 068790 | JG3 Consulting, LLC | 6/14/2017 | \$1,500.00 PTAP presentation to Town Coun |

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| Name | Check Date | Check Amt | |
|--|------------|-------------|--------------------------------|
| Paid Chk# 068791 LAK Associates, LLC | 6/14/2017 | \$750.00 | Planning consulting, Jan. 2017 |
| Paid Chk# 068792 Marin IT, Inc | 6/14/2017 | \$881.30 | Hosted Messaging, June |
| Paid Chk# 068793 Tara Nejma Maus | 6/14/2017 | \$57.01 | REIMB. Materials for painting |
| Paid Chk# 068794 Municipal Resource Group, LLC | 6/14/2017 | \$6,692.48 | Planning interim management, M |
| Paid Chk# 068795 New Monsoon LLC | 6/14/2017 | \$1,200.00 | Replaces ck. 68781; 2017 FFX F |
| Paid Chk# 068796 Cynthia Powell | 6/14/2017 | \$2,149.19 | Net pay for 6-15-17 paydate |
| Paid Chk# 068797 Alhambra | 6/19/2017 | \$125.71 | Acct.28580205099776; TH water, |
| Paid Chk# 068798 Alphagraphics Marin | 6/19/2017 | \$1,970.34 | Election Date Change Notice-pr |
| Paid Chk# 068799 AT&T Cainet | 6/19/2017 | \$1,512.70 | Phones |
| Paid Chk# 068800 Blue Print Mart LLC | 6/19/2017 | \$822.14 | Reproduction of booklets |
| Paid Chk# 068801 Coastland Civil Engineering | 6/19/2017 | \$2,207.50 | Engineering Serv. Mar. 21-May3 |
| Paid Chk# 068802 Conservation Corps North Bay | 6/19/2017 | \$3,548.30 | Compost, waste, and recycling |
| Paid Chk# 068803 CSI PAINT, COATINGS & SUNDRI | 6/19/2017 | \$1,573.65 | Dept. materials |
| Paid Chk# 068804 Discovery Office Systems | 6/19/2017 | \$421.23 | TH copier overage fees, Jan. 2 |
| Paid Chk# 068805 Camille Esposito | 6/19/2017 | \$70.00 | REIMB. Cell phone, Apr.2017 |
| Paid Chk# 068806 Fire Master | 6/19/2017 | \$496.94 | Ann. Extinguisher maint. And n |
| Paid Chk# 068807 Glass and Sash | 6/19/2017 | \$1,575.00 | Pavilion glass & installation |
| Paid Chk# 068808 Golden Gate Petroleum | 6/19/2017 | \$1,807.10 | Fuel |
| Paid Chk# 068809 Hagel Supply Company | 6/19/2017 | \$394.31 | Janitorial supplies, 2017 FFX |
| Paid Chk# 068810 Home Depot Credit Services | 6/19/2017 | \$304.11 | Ryobi tools |
| Paid Chk# 068811 Horizon | 6/19/2017 | \$93.37 | irrigation tool and soop |
| Paid Chk# 068812 Chelsea Day Hutchison | 6/19/2017 | \$1,200.00 | FFX Moms Director work, Jan.-M |
| Paid Chk# 068813 NONPAREIL CONSTRUCTION | 6/19/2017 | \$2,787.20 | Subcontractor/other-Midslide c |
| Paid Chk# 068814 PACE SUPPLY CORP. | 6/19/2017 | \$262.09 | Self-closing hose bib |
| Paid Chk# 068815 Sam Parry | 6/19/2017 | \$443.32 | REIMB. Supplies for 2017 FFX T |
| Paid Chk# 068816 CalMat Co. | 6/19/2017 | \$1,593.60 | Customer # 733165-18527; sand |
| Paid Chk# 068817 Tapco | 6/19/2017 | \$258.86 | Cone signs |
| Paid Chk# 068818 Transbay Security Service | 6/19/2017 | \$84.50 | Service & labor to open locked |
| Paid Chk# 068819 The Tree Man | 6/19/2017 | \$3,300.00 | Trimming of privets, Broadway |
| Paid Chk# 068820 WCBS | 6/19/2017 | \$69.11 | Absorbant |
| Paid Chk# 068821 US Bank Corporate Payment Sys | 6/26/2017 | \$13,164.70 | Assoc. Business Machines, TH p |
| Paid Chk# 068822 Avatar | 6/28/2017 | \$214.37 | 2017 FFX Festival supplies; 5 |
| Paid Chk# 068823 Owen Baker-Flynn | 6/28/2017 | \$400.00 | 2017 FFX Festival entertainmen |
| Paid Chk# 068824 Bay Cities JPIA | 6/28/2017 | \$1,645.65 | Gen. Liability and Workers Com |
| Paid Chk# 068825 Bernd K. E. Buettner | 6/28/2017 | \$2,000.00 | 2017 FFX Festival entertainmen |
| Paid Chk# 068826 WAYNE BUSH | 6/28/2017 | \$1,762.50 | Creek Rd. Bridge CIP proj. man |
| Paid Chk# 068827 Roselle Buyco-Nardell | 6/28/2017 | \$100.00 | Rrefnd. Deposit; recpt.1-50801 |
| Paid Chk# 068828 Tim Cain | 6/28/2017 | \$500.00 | 2017 FFX Festival entertainmen |
| Paid Chk# 068829 Comcast | 6/28/2017 | \$47.55 | Youth Ctr. TV, FY17 portion |
| Paid Chk# 068830 COUNTY OF MARIN MIDAS ACC | 6/28/2017 | \$1,600.00 | Monthly ethernet serv., TH & P |
| Paid Chk# 068831 Darren Nelson | 6/28/2017 | \$595.00 | 2017 Fairfax Festival Entertai |
| Paid Chk# 068832 DC Electric Group, Inc. | 6/28/2017 | \$1,904.93 | MGSA Streetlight Maint., routi |
| Paid Chk# 068833 Toni DeFrancis | 6/28/2017 | \$280.00 | Planning Comm. Mtg. 5-18-17 mi |
| Paid Chk# 068834 DENYCE CODONI | 6/28/2017 | \$53.93 | REIMB. 2017 FFX Festival Parad |
| Paid Chk# 068835 Department of Justice | 6/28/2017 | \$1,092.00 | Cust. # 146762; dept. serv. Ma |
| Paid Chk# 068836 Double K Designs | 6/28/2017 | \$5,449.73 | 2017 FFX Festival tee-shirts |
| Paid Chk# 068837 Everbank Commercial Finance | 6/28/2017 | \$181.85 | Contract 20207684; monthly lea |
| Paid Chk# 068838 Fairfax Chamber of Commerce | 6/28/2017 | \$60.00 | 3 attendees, Mixer, June 26, 2 |
| Paid Chk# 068839 FASTSIGNS | 6/28/2017 | \$182.16 | 2017 FFX Festival signs |
| Paid Chk# 068840 Francotyp-Postalia, Inc | 6/28/2017 | \$127.53 | TH postage meter lease, June 1 |
| Paid Chk# 068841 Scott Grace | 6/28/2017 | \$300.00 | 2017 Fairfax Festival Entertai |
| Paid Chk# 068842 Salame Sisi Hansen | 6/28/2017 | \$0.00 | Dance for Seniors, May3-June 7 |

TOWN OF FAIRFAX

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*Check Summary Register©

JUNE 16-17

| Name | Check Date | Check Amt |
|--|------------|--|
| Paid Chk# 068843 Helga Holoubek | 6/28/2017 | \$250.00 2017 Fairfax Festival Entertai |
| Paid Chk# 068844 Chelsea Day Hutchison | 6/28/2017 | \$71.42 REIMB. Spring picnic supplies |
| Paid Chk# 068845 Eddie Katzman | 6/28/2017 | \$35.06 REIMB. 2017 FFX Festival flea |
| Paid Chk# 068846 LAK Associates, LLC | 6/28/2017 | \$5,612.50 Prof. serv., Victory Village: |
| Paid Chk# 068847 Marin County Tax Collector | 6/28/2017 | \$28.90 Acct. 170467; services Mar. 20 |
| Paid Chk# 068848 Marin County Tax Collector | 6/28/2017 | \$218.50 Acct. 170455; Print shop serv. |
| Paid Chk# 068849 Marin IT, Inc | 6/28/2017 | \$789.29 Hosted Backup serv., May 2017 |
| Paid Chk# 068850 Minuteman Press of Marin | 6/28/2017 | \$366.49 Letterhead |
| Paid Chk# 068851 NORTH BAY BOHEMIAN | 6/28/2017 | \$306.90 2017 FFX Festival ad |
| Paid Chk# 068852 Pacific Gas & Electric | 6/28/2017 | \$289.16 Gas & electricity Apr. 6-May 1 |
| Paid Chk# 068853 Pacific Sun | 6/28/2017 | \$613.80 2017 Fairfax Festival ad,, 5-3 |
| Paid Chk# 068854 Sam Parry | 6/28/2017 | \$663.98 REIMB. Addl. Expenses, 2017 FF |
| Paid Chk# 068855 Richard Pedemonte | 6/28/2017 | \$41.16 REIMB. 2017 Festival supplies, |
| Paid Chk# 068856 Mark A. Predum | 6/28/2017 | \$550.00 Refnd. Deposit, recpt. 1-50397 |
| Paid Chk# 068857 YoshaShara Randall | 6/28/2017 | \$750.00 Ref. deposits, recpt. 1-51113; |
| Paid Chk# 068858 Allison Ritter | 6/28/2017 | \$1,695.00 Admin. services, Apr. 6-June 1 |
| Paid Chk# 068859 SUSTAINABLE FAIRFAX | 6/28/2017 | \$6,104.44 Zero Waste Proj. management & |
| Paid Chk# 068860 Scott Urquhart | 6/28/2017 | \$200.00 2017 Fairfax Festival Entertai |
| Paid Chk# 068861 VISION COMMUNICATIONS (2) | 6/28/2017 | \$65.00 2017 Fairfax Festival radio re |
| Paid Chk# 068862 Ray Wrynski | 6/28/2017 | \$9,600.00 Civil Engineering, Victory Vil |
| Paid Chk# 068863 ABBEY PARTY RENTS | 6/30/2017 | \$6,412.60 2017 FFX Festival equipmt. Ren |
| Paid Chk# 068864 Marita Albert | 6/30/2017 | \$3,600.00 Cash recon., July 2016-Mar. 20 |
| Paid Chk# 068865 Alhambra | 6/30/2017 | \$66.25 Acct. 28580175099771; PW water |
| Paid Chk# 068866 Brandon Tire | 6/30/2017 | \$66.49 Hydraulic fluid for sweeper |
| Paid Chk# 068867 Christopher Coffey | 6/30/2017 | \$1,200.00 Denter Blvd. Landscaping maint |
| Paid Chk# 068868 Fairfax Police Officers | 6/30/2017 | \$1,221.00 Payroll deduction dues, June 2 |
| Paid Chk# 068869 FASTSIGNS | 6/30/2017 | \$1,832.08 Signs for 2017 FFX Festival |
| Paid Chk# 068870 Golden Gate Petroleum | 6/30/2017 | \$2,173.61 Fuel |
| Paid Chk# 068871 Horizon | 6/30/2017 | \$304.57 Organic fertilizer |
| Paid Chk# 068872 Mark Lockaby | 6/30/2017 | \$2,587.87 FFX Lumber; tape; REIMB. Dept. |
| Paid Chk# 068873 Marin County Tax Collector | 6/30/2017 | \$150.00 Acct.170518; Inj. Animal serv. |
| Paid Chk# 068874 MARIN INDEPENDENT JOURNAL | 6/30/2017 | \$1,504.00 Acct. 2070759; Print/digital a |
| Paid Chk# 068875 Pacific Gas & Electric | 6/30/2017 | \$12,073.11 Streetlights/Ped. Lighting, Ap |
| Paid Chk# 068876 Alicia M. Retes | 6/30/2017 | \$240.00 Ecofest Entertainmt., 2017 FFX |
| Paid Chk# 068877 SEIU LOCAL 1021 | 6/30/2017 | \$287.01 Payroll deduction dues, June 2 |
| Paid Chk# 068878 Transbay Security Service | 6/30/2017 | \$353.55 Digital door closer install., |
| Paid Chk# 068879 US Bank Corporate Payment Sys | 6/30/2017 | \$13,579.29 All Autos; maint., 15 Ford Fus |
| Total Checks | | \$256,519.22 |

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 6-26-17, CK.68821

| Account | Amt | Comments |
|--------------------------------------|-------------|--|
| E 01-211-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Machines, TH postage meter lease |
| E 01-211-862 DUES & SUBS | \$45.00 | Constant Contact; Town e-letter |
| E 01-221-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Machines, TH postage meter lease |
| E 01-221-861 MTGS/CONF & TRAVEL | \$14.19 | La Toscana; Clerks' quarterly mtg. |
| E 01-241-813 OFFICE SUPPLIES | \$58.30 | BARcodes Inc.; cash register/receipt maching cartridges |
| E 01-241-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Machines, TH postage meter lease |
| E 01-311-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Machines, TH postage meter lease |
| E 01-321-811 POSTAGE | \$16.35 | Assoc. Business Machines, TH postage meter lease |
| E 01-411-712 COMP EQUIP MAINT | \$58.86 | Amazon; soundbar |
| E 01-411-712 COMP EQUIP MAINT | \$32.69 | Amazon; soundbar |
| E 01-411-721 FIELD EQUIP MAINT | \$132.00 | Sper Scientific; sound meter |
| E 01-411-721 FIELD EQUIP MAINT | \$20.81 | Avatar; shipping |
| E 01-411-722 VEHICLE MAINT | \$20.00 | Rino Gas; fuel |
| E 01-411-722 VEHICLE MAINT | \$76.83 | All Autos; maint., 11 GMC Terrain |
| E 01-411-722 VEHICLE MAINT | \$170.00 | All Autos; veh. Maint., 2007 GO-4 Interceptor |
| E 01-411-723 COMM. EQUIP MAINT | \$1,600.12 | Amazon; computer equipmt. |
| E 01-411-731 BLDG & GROUNDS MAINT | \$223.95 | Consolidated Plastics; mat |
| E 01-411-801 WATER | \$113.10 | DS Serv.; dept. water |
| E 01-411-804 TELEPHONE | \$119.41 | Verizon Wireless; cell phone |
| E 01-411-804 TELEPHONE | \$9.04 | Verizon Wireless; cell phone |
| E 01-411-804 TELEPHONE | \$250.32 | Verizon Wireless; cell phone |
| E 01-411-806 FUEL EXPENSE | \$11.00 | Shell Oil; fuel |
| E 01-411-811 POSTAGE | \$130.80 | FP; PD postage meter lease |
| E 01-411-811 POSTAGE | \$16.04 | UPS Store; shipping |
| E 01-411-813 OFFICE SUPPLIES | \$111.20 | Staples; office supplies |
| E 01-411-813 OFFICE SUPPLIES | \$61.75 | Office Depot; office supplies |
| E 01-411-813 OFFICE SUPPLIES | \$205.27 | Office Depot; office supplies |
| E 01-411-813 OFFICE SUPPLIES | \$305.15 | Office Depot; envelopes |
| E 01-411-815 PRINTING | \$547.75 | Minuteman Press; response cards, warning sticketes |
| E 01-411-822 CONTRACT SERVICES | \$5,746.20 | Cardiac Science; defibrillator supplies |
| E 01-411-841 SMALL TOOLS | \$15.68 | FFX Lumber; small tools |
| E 01-411-851 UNIFORM SUP | \$90.95 | Epolicesupply.com; uniform supplies |
| E 01-411-861 MTGS/CONF & TRAVEL | \$79.32 | Comforts Café; meeting |
| E 01-411-861 MTGS/CONF & TRAVEL | \$14.60 | Peet's; meeting supplies |
| E 01-411-862 DUES & SUBS | \$25.00 | Transunion; monthly subscription |
| E 01-510-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Machines, TH postage meter lease |
| E 01-511-842 SPECIAL DEPT SUP | \$1,043.57 | supplies concrete, cement, utility pump |
| E 01-611-842 SPECIAL DEPT SUP | \$233.91 | FFX Lumber, 5 inv.: paint, cleaning supplies, line trimmer, hoses |
| E 01-616-811 POSTAGE | \$16.35 | Assoc. Business Machines, TH postage meter lease |
| E 01-616-842 SPECIAL DEPT SUP | \$87.03 | MuttMutt; wastebag dispenser |
| E 01-616-842 SPECIAL DEPT SUP | \$40.00 | Constant Contact; Volunteers website |
| E 01-616-842 SPECIAL DEPT SUP | \$64.97 | Novato Grocery; supplies for Vol. Recogn. Event |
| E 01-616-842 SPECIAL DEPT SUP | \$44.93 | CVS; supplies for Vol. Recogn. Event |
| E 01-617-881 SPECIAL SERVICES | \$150.00 | Plaquemaker; plaques for benches |
| E 01-617-881 SPECIAL SERVICES | \$28.00 | FFX French Laundry; cleaning |
| E 01-617-881 SPECIAL SERVICES | \$8.11 | Avatar; sign for Pavilion |
| E 01-621-822 CONTRACT SERVICES | -\$45.00 | Constant Contact; FFX Rec. Newsletter |
| E 01-621-822 CONTRACT SERVICES | \$45.00 | Constant Contact; FFX Rec. Newsletter |
| E 01-621-822 CONTRACT SERVICES | \$34.95 | Yahoo; FOCAS website |
| E 01-621-842 SPECIAL DEPT SUP | \$32.08 | Avatar; fliers |
| E 01-621-843 SENIOR PROGRAMS | \$346.89 | Avatar; AFF Assessmt/Plan |
| E 01-625-842 SPECIAL DEPT SUP | \$118.30 | Protection One; Pavilion Alarm, May 2017 |
| E 01-715-842 SPECIAL DEPT SUP | \$370.58 | Amazon; video projector |
| E 01-715-842 SPECIAL DEPT SUP | \$7.30 | Amazon; video projector cable |
| E 01-715-842 SPECIAL DEPT SUP | \$55.54 | Amazon; carrying case & wireless presenter |
| E 01-911-842 SPECIAL DEPT SUP | \$78.76 | FFX Lumber, 4 inv.: rat trap and tool, knob ball, vacancy sensor, key, gear ties |
| TOTAL MAY-JUNE INVOICES PAID 6-26-17 | \$13,164.70 | |

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 6-30-17, CK.68879

| Account | Amt | Comments |
|-----------------------------------|-------------|--|
| E 01-211-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; TH postage meter lease |
| E 01-211-862 DUES & SUBS | \$45.00 | Constant Contact; Town e-ltr. |
| E 01-221-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; TH postage meter lease |
| E 01-241-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; TH postage meter lease |
| E 01-311-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; TH postage meter lease |
| E 01-321-811 POSTAGE | \$16.35 | Assoc. Business Mach.; TH postage meter lease |
| E 01-411-712 COMP EQUIP MAINT | \$14.70 | Staples; computer adapter |
| E 01-411-712 COMP EQUIP MAINT | \$457.78 | Amazon; computer monitors |
| E 01-411-721 FIELD EQUIP MAINT | \$1,558.16 | Batteries Plus; dept. supplies |
| E 01-411-722 VEHICLE MAINT | \$1,692.09 | All Autos; 5 invoices: maintenance on 5 vehicles |
| E 01-411-731 BLDG & GROUNDS MAINT | \$57.72 | Orchard Supply; lighting panels |
| E 01-411-731 BLDG & GROUNDS MAINT | \$5.41 | FFX Lumber; dept. supplies |
| E 01-411-731 BLDG & GROUNDS MAINT | \$5.88 | 7-Eleven; Liquid Plummer |
| E 01-411-801 WATER | \$118.10 | DS Services; dept. water |
| E 01-411-804 TELEPHONE | \$434.43 | Verizon; 3 invoices: cell phones |
| E 01-411-804 TELEPHONE | \$37.04 | Amazon; phone case |
| E 01-411-806 FUEL EXPENSE | \$25.00 | Fastrak; bridge transponder |
| E 01-411-806 FUEL EXPENSE | \$10.99 | Terra Linda 76; fuel |
| E 01-411-806 FUEL EXPENSE | \$11.00 | Shell Oil; cash wash |
| E 01-411-806 FUEL EXPENSE | \$2,000.00 | Shineology; multiple car-wash vouchers |
| E 01-411-813 OFFICE SUPPLIES | \$695.33 | Office Depot; office supplies |
| E 01-411-815 PRINTING | \$94.22 | Minuteman Press; Business cards |
| E 01-411-822 CONTRACT SERVICES | \$25.00 | Transunion; monthly subscription |
| E 01-411-822 CONTRACT SERVICES | \$70.00 | Easy ID; ID cards |
| E 01-411-841 SMALL TOOLS | \$16.78 | Office Depot; dept. supplies |
| E 01-411-841 SMALL TOOLS | \$6.53 | FFX Lumber; spider killer spray |
| E 01-411-842 SPECIAL DEPT SUP | \$346.72 | Amazon; computer desk equipmt. |
| E 01-411-842 SPECIAL DEPT SUP | \$70.00 | Sper Scientific; sound meter |
| E 01-411-842 SPECIAL DEPT SUP | \$141.59 | Galls; dept. supplies |
| E 01-411-842 SPECIAL DEPT SUP | \$485.49 | Amazon; labeler and tapes |
| E 01-411-842 SPECIAL DEPT SUP | \$814.23 | Batteries Plus; dept. supplies |
| E 01-411-851 UNIFORM SUP | \$13.08 | Copquest; buckles |
| E 01-411-851 UNIFORM SUP | \$22.00 | EasyID; ID card |
| E 01-411-851 UNIFORM SUP | \$249.29 | Copquest; 2 invoices; uniform supplies |
| E 01-411-861 MTGS/CONF & TRAVEL | \$221.09 | Barefoot Café; lunch for officers working FFX Festival |
| E 01-411-861 MTGS/CONF & TRAVEL | \$52.15 | Perry's Delic.; mtg. supplies |
| E 01-411-862 DUES & SUBS | \$130.20 | Comcast; PD Internet/TV |
| E 01-510-822 CONTRACT SERVICES | \$16.35 | Assoc. Business Mach.; TH postage meter lease |
| E 01-511-842 SPECIAL DEPT SUP | \$262.19 | FFX Lumber, multiple inv.: spray, respirator, batteries, manure fork, rake, chalk, cleaning supplies, propane gas, painting supplies |
| E 01-513-842 SPECIAL DEPT SUP | \$235.48 | FFX Lumber, inv. 138608; road base |
| E 01-611-842 SPECIAL DEPT SUP | \$498.33 | FFX Lumber, multiple inv.: spraypaint, sand, painting supplies, lumber, cement, hardware, padlock, electrical recepticle, wallplate |
| E 01-616-811 POSTAGE | \$16.35 | Assoc. Business Mach.; TH postage meter lease |
| E 01-616-842 SPECIAL DEPT SUP | \$196.81 | FFX Lumber; Community Garden supplies |
| E 01-616-842 SPECIAL DEPT SUP | \$40.00 | Constant Contact; website |
| E 01-617-881 SPECIAL SERVICES | \$1,141.72 | Rose Brand; 2 inv.: curtains and supplies for FFX Theater Co. production |
| E 01-617-881 SPECIAL SERVICES | \$99.00 | Dropbox; web fee |
| E 01-621-842 SPECIAL DEPT SUP | \$8.57 | FFX Variety; supplies for FFX Festival |
| E 01-621-842 SPECIAL DEPT SUP | \$34.20 | Avatar; printing |
| E 01-621-842 SPECIAL DEPT SUP | \$103.44 | SQ Taste; Peri Park cleanup refreshmts |
| E 01-621-843 SENIOR PROGRAMS | \$89.94 | Avatar; Age-friendly FFX fliers |
| E 01-622-842 SPECIAL DEPT SUP | \$75.00 | Craigslist; job posting |
| E 01-625-842 SPECIAL DEPT SUP | \$118.30 | Protection One; Pavilion alarm monitoring, June 2017 |
| E 01-625-842 SPECIAL DEPT SUP | \$109.28 | FFX Lumber, inv. 138723; lightbulbs |
| E 01-911-842 SPECIAL DEPT SUP | \$229.69 | FFX Lumber, multiple inv.: ballast, wire, duct, voltage detector, cable ties, straps, buckles |
| E 12-622-890 MISCELLANEOUS | \$206.50 | FFX Lumber, 3 inv.: tools, painting supplies, markers, staples, tape for FFX Festival |
| E 51-841-827 CONSTRUCTION | \$89.39 | FFX Lumber, inv. 139151; road base, pail |
| TOTAL JUNE INVOICES PAID 6-30-17 | \$13,579.29 | |

TOWN OF FAIRFAX
 ELECTRONIC FUNDS DISBURSEMENT REGISTER
 GENERAL CHECKING
 TRANSACTIONS PAID IN JUN 2017

| DATE | PAYEE | DESCRIPTION | ACCOUNT | TOTAL |
|--|------------------|----------------------|------------|-------------------|
| BANK OF MARIN | | | | |
| 1-Jun | CALPERS | APR PMTS (6) | 01-005566 | 40,203.89 |
| 1-Jun | ICMA | AP DEFCOMP | 01-005560 | 5,179.82 |
| 2-May | EVERBANK | LEASE PMT - COPIER | 08-928-911 | 181.85 |
| 2-Jun | ADP | PAYROLL FEES | 01-241-822 | 317.25 |
| 5-Jun | BANK OF MARIN | BANKCARD MERCH FEES | 01-241-822 | 19.96 |
| 5-Jun | BANK OF MARIN | BANKCARD MERCH FEES | 01-241-822 | 57.23 |
| 5-Jun | BANK OF MARIN | BANKCARD MERCH FEES | 01-241-822 | 263.14 |
| 6-Jun | DELTA DENTAL | DENTAL INS | 01-005555 | 2,702.83 |
| 6-Jun | CALPERS | HEALTH INS PREMIUMS | 01-005553 | 30,715.08 |
| 7-Jun | LINCOLN NATIONAL | ACC/SUP MED INS PREM | 01-005540 | 507.62 |
| 14-Jun | ICMA | AP DEFCOMP | 01-005560 | 5,403.62 |
| 14-Jun | ADP | PAYROLL | PR JE | 78,009.83 |
| 14-Jun | ADP | PAYROLL TAXES | PR JE | 25,530.63 |
| 16-Jun | AFLAC | ACC/SUP MED INS PREM | 01-005540 | 356.49 |
| 22-Jun | CALPERS | SIDEFUND PMTS (4) | 01-005566 | 48,817.94 |
| 22-Jun | CALPERS | MAY PMTS (6) | 01-005566 | 49,704.88 |
| 23-Jun | CAPITAL ONE | DEBT SERVICE - LEASE | 48-716-99X | 198,113.00 |
| 23-Jun | ADP | PAYROLL FEES | 01-241-822 | 78.75 |
| 23-Jun | ADP | PAYROLL FEES | 01-241-822 | 278.05 |
| 28-Jun | BANK OF MARIN | SCANNER | 01-241-822 | 676.85 |
| 29-Jun | | RETURNED ITEM | | 230.00 |
| 29-Jun | ORBIS | BANKCARD MERCH FEES | 01-241-822 | 6.95 |
| 29-Jun | ICMA | AP DEFCOMP | 01-005560 | 5,345.35 |
| 29-Jun | ADP | PAYROLL TAXES | PR JE | 21,326.93 |
| 29-Jun | ADP | PAYROLL | PR JE | 73,703.91 |
| 30-Jun | AMER FED | ACC/SUP MED INS PREM | 01-005540 | 563.50 |
| 30-Jun | AMER FED | ACC/SUP MED INS PREM | 01-005540 | 494.99 |
| TOTAL EFT - JUN 2017 - GENERAL CHECKING ACCOUNT | | | | 588,790.34 |