



TOWN OF FAIRFAX

STAFF REPORT

July 12, 2017

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *GT*

SUBJECT: Accept Financial Statement and Disbursement Reports May 2017

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the eleven month period ending May 31, 2017. May represents **91.7%** (11/12) 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 posted at year end. Budgeted revenues include interfund transfers which are posted in June. General Fund receipts in May were \$611,842. Year-to-date General Fund revenues are \$5,991,287 (68.4 % of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$959,370 (89.0% of budget). YTD Utility Users Tax (UUT) receipts are \$346,134 (101.8% of budget). Revenues posted through May 31st for all funds total \$9,804,715 (69.7% of budget).

Expenditures:

General Fund expenditures were \$778,861 in May. Year-to-date General Fund expenditures are \$7,948,633 (91.0% of budget). Total expenditures posted through May 31st for all funds were \$8,864,994 (62.7% of budget). The largest disbursement for May, not including transfers or payroll, was \$175,858 to Ross Valley Fire for monthly fire services. The check register, CalCard detail, and the EFT payment register are attached.

Cash & Investments:

As of May 31st, 2017, the Town had the following cash & investment balances:

Institution	Account	Apr 30, 2017	May 31, 2017
Bank of Marin	General Checking	\$ 748,283	\$ 877,528
State of CA – LAIF	General Account	4,222,287	4,448,410
TOTALS		\$ 4,970,520	\$ 5,105,938

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for May 2017 was .925% - up .041 percentage points from the prior month and .373 percentage points from May 2016.

AGENDA ITEM # 1

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	16-17 YTD Budget	MAY 16-17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$611,841.76	\$5,991,287.20	\$2,771,312.80	68.37%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$30,571.57	\$447,038.01	\$19,261.99	95.87%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$71,008.36	\$1,346,114.40	-\$14,314.40	101.07%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$103,318.68	-\$3,318.68	103.32%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$3,054.00	\$7,996.25	\$28,003.75	22.21%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$683,978.55	\$29,621.45	95.85%
21	GAS TAX FUND	\$161,968.00	\$25,342.99	\$135,893.99	\$26,074.01	83.90%
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	\$19,556.99	\$457,662.10	-\$43,505.10	110.50%
48	CERT OF PARTICIPATION - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$142,954.28	\$382,682.24	\$1,273,208.76	23.11%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$370.00	-\$370.00	0.00%
		\$14,074,207.00	\$904,329.95	\$9,804,715.47	\$4,269,491.53	69.66%

TOWN OF FAIRFAX
***Expenditure Summary**

07/05/17 €

FUND	Description	16-17 YTD Budget	MAY 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$778,861.07	\$7,948,632.55	\$0.00	\$785,588.45	91.01%
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	\$0.00	\$0.00	\$0.00	\$470,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$15,000.00	\$0.00	\$11,826.81	\$0.00	\$3,173.19	78.85%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$1,460.00	\$2,540.85	\$0.00	\$34,159.15	6.92%
20	MEASURE I TAX FUND	\$773,600.00	\$0.00	\$0.00	\$0.00	\$773,600.00	0.00%
21	GAS TAX FUND	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
22	MEAS A TAM TRANSPORT FU	\$157,891.00	\$0.00	\$0.00	\$0.00	\$157,891.00	0.00%
23	MEAS A TAM PARK FUND	\$54,000.00	\$0.00	\$4,000.00	\$0.00	\$50,000.00	7.41%
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	\$1,155.00	\$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	\$0.00	-\$1,284.00	\$0.00	\$1,284.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$41,993.77	\$372,001.61	\$0.00	\$1,331,889.39	21.83%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$0.00	\$60,365.13	\$0.00	\$80,634.87	42.81%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$460.51	\$0.00	-\$460.51	0.00%
		\$14,134,430.00	\$823,469.84	\$8,864,994.08	\$0.00	\$5,269,435.92	62.72%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	16-17 YTD Budget	MAY 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	\$8,838.64	\$2,332,096.14	\$87,903.86	96.37%
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	\$2,265.72	\$37,998.08	\$12,001.92	76.00%
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	\$48,800.00	\$556,374.98	\$81,625.02	87.21%
01-010-108	UUT - TELECOM	\$100,000.00	\$6,738.28	\$83,612.91	\$16,387.09	83.61%
01-010-109	UUT - ENERGY	\$240,000.00	\$18,704.72	\$262,520.50	-\$22,520.50	109.38%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$16,944.62	\$61,434.07	-\$9,434.07	118.14%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$4,473.58	\$47,738.35	\$17,261.65	73.44%
01-010-112	ERAF EXCESS	\$385,000.00	\$0.00	\$396,804.80	-\$11,804.80	103.07%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$2,197.00	\$23,070.00	\$8,930.00	72.09%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$353,952.00	\$707,904.00	-\$47,904.00	107.26%
01-010-118	SALES TAX - DISTRICT ADD ON	\$440,000.00	\$34,800.00	\$402,995.32	\$37,004.68	91.59%
PROGRAM 010 TAXES		\$5,137,000.00	\$497,714.56	\$5,035,246.66	\$101,753.34	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$23,671.21	\$180,081.10	\$9,918.90	94.78%
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	\$37,202.27	\$132,675.49	\$17,324.51	88.45%
PROGRAM 020 FRANCHISES		\$402,000.00	\$60,873.48	\$378,082.94	\$23,917.06	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$4,628.76	\$126,110.16	\$1,889.84	98.52%
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	\$4,628.76	\$125,957.46	\$2,042.54	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$1,465.31	\$19,883.71	\$1,116.29	94.68%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$14,105.46	\$108,567.75	-\$13,567.75	114.28%
PROGRAM 040 FINES		\$116,000.00	\$15,570.77	\$128,451.46	-\$12,451.46	
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	\$509.00	\$16,340.00	-\$3,340.00	125.69%
01-050-502	LAIF INTEREST	\$5,000.00	\$6,172.57	\$18,626.75	-\$13,626.75	372.54%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$900.00	-\$900.00	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	\$1,970.00	\$8,890.00	-\$4,890.00	222.25%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$75.00	\$300.00	\$700.00	30.00%
PROGRAM 050 INVESTMENT EARNINGS		\$34,000.00	\$8,726.57	\$50,401.80	-\$16,401.80	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$51,233.12	\$3,766.88	93.15%
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	\$4,565.19	\$11,086.90	\$2,113.10	83.99%
01-060-614	STATE AID	\$0.00	\$130.00	\$786.68	-\$786.68	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	\$2,013.12	\$13,259.03	\$11,740.97	53.04%
PROGRAM 060 REVENUE FROM OTHER AGE		\$97,700.00	\$6,708.31	\$83,734.01	\$13,965.99	

Act Code	SOURCE Descr	16-17 YTD Budget	MAY 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	\$119.00	\$1,449.45	-\$449.45	144.95%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,613.00	\$12,964.32	\$2,035.68	86.43%
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	\$11,162.31	\$19,188.66	-\$9,188.66	191.89%
01-080-903	GENERAL RECREATION	\$3,000.00	\$600.00	\$2,520.00	\$480.00	84.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$13,494.31	\$90,122.43	-\$7,122.43	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTAL - RECREATION	\$5,000.00	-\$50.00	\$8,775.00	-\$3,775.00	175.50%
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	\$4,175.00	\$49,028.50	-\$9,028.50	122.57%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$4,125.00	\$87,124.59	-\$18,124.59	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,683,600.00	\$0.00	\$0.00	\$2,683,600.00	
FUND 01 GENERAL FUND		\$8,762,600.00	\$611,841.76	\$5,991,287.20	\$2,771,312.80	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$160,000.00	\$11,086.00	\$141,148.40	\$18,851.60	88.22%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$306.20	\$4,403.40	\$996.60	81.54%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$559.25	\$7,035.70	\$1,164.30	85.80%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$3,925.00	\$25,460.00	\$11,240.00	69.37%
04-030-316	STATE GREEN FEE	\$0.00	\$47.00	\$485.46	-\$485.46	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$66.94	\$865.71	-\$865.71	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$4,445.00	-\$4,445.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$2,530.00	\$37,960.00	\$40.00	99.89%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$8,300.93	\$118,762.63	\$6,237.37	95.01%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$559.25	\$7,035.70	\$964.30	87.95%
04-030-904	REC CLASS & PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$27,380.57	\$347,602.00	\$33,698.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$2,241.00	\$48,864.00	\$1,136.00	97.73%

Act Code	SOURCE Descr	16-17 YTD Budget	MAY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$950.00	\$22,011.79	-\$2,011.79	110.06%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$0.00	\$28,560.22	-\$13,560.22	190.40%
PROGRAM 080 CHARGES FOR CURRENT SE		\$85,000.00	\$3,191.00	\$99,436.01	-\$14,436.01	
FUND 04 BUILDING & PLANNING		\$466,300.00	\$30,571.57	\$447,038.01	\$19,261.99	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,285,000.00	\$59,979.87	\$1,301,291.96	-\$16,291.96	101.27%
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	\$7,141.36	\$25,114.44	-\$114.44	100.46%
PROGRAM 010 TAXES		\$1,320,100.00	\$67,121.23	\$1,336,674.23	-\$16,574.23	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	\$11,700.00	\$3,887.13	\$9,440.17	\$2,259.83	80.69%
PROGRAM 060 REVENUE FROM OTHER AGE		\$11,700.00	\$3,887.13	\$9,440.17	\$2,259.83	
FUND 06 RETIREMENT FUND		\$1,331,800.00	\$71,008.36	\$1,346,114.40	-\$14,314.40	
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	\$0.00	\$0.00	\$25,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 11 RECREATION						
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-508	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	MAY 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	\$3,054.00	\$7,996.25	-\$7,996.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$3,054.00	\$7,996.25	-\$7,996.25	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHHS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$3,054.00	\$7,996.25	\$28,003.75	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195	\$713,600.00	\$0.00	\$683,978.55	\$29,621.45	95.85%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$683,978.55	\$29,621.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$0.00	\$683,978.55	\$29,621.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$5,475.04	\$29,879.60	-\$1,806.60	106.44%
21-060-605	GASTAX 2107	\$66,210.00	\$9,660.61	\$47,732.17	\$18,477.83	72.09%
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	\$7,102.47	\$37,904.41	\$9,774.59	79.50%
21-060-611	GASTAX 2103 - PROP 42 REPM	\$18,006.00	\$3,104.87	\$18,377.81	-\$371.81	102.06%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$25,342.99	\$135,893.99	\$26,074.01	
FUND 21 GAS TAX FUND		\$161,968.00	\$25,342.99	\$135,893.99	\$26,074.01	
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	MAY 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	\$15,692.41	\$440,775.29	-\$32,494.29	107.96%
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	\$2,519.37	\$9,197.37	-\$6,321.37	319.80%
PROGRAM 010 TAXES		\$411,157.00	\$18,211.78	\$454,395.16	-\$43,238.16	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNER EXEMP	\$3,000.00	\$1,345.21	\$3,266.94	-\$266.94	108.90%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$1,345.21	\$3,266.94	-\$266.94	
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	\$19,556.99	\$457,662.10	-\$43,505.10	
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	MAY 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	\$142,954.28	\$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	\$142,954.28	\$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	\$0.00	\$0.00	\$63,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-956	TSFR FROM - 22 MEAS A TRAN	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$240,891.00	\$0.00	\$0.00	\$240,891.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,655,891.00	\$142,954.28	\$382,682.24	\$1,273,208.76	
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	MAY 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	\$0.00	\$0.00	\$40,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$0.00	\$0.00	\$40,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$139,000.00	\$0.00	\$0.00	\$139,000.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$0.00	\$0.00	\$370.00	-\$370.00	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	\$0.00	\$370.00	-\$370.00	
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	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$370.00	-\$370.00	
		\$14,074,207.00	\$904,329.95	\$9,804,715.47	\$4,269,491.53	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: MAY 16-17

Act Code	OBJECT Descr	16-17 YTD Budget	MAY 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	\$16,500.00	\$1,500.00	91.67%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$311.50	\$310.50	50.08%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$1,131.71	\$104.29	91.56%
01-111-494	MEDICARE MATCH	\$244.00	\$19.81	\$218.60	\$25.40	89.59%
01-111-496	PERS SIDEFUND	\$1,850.00	\$119.91	\$1,319.03	\$530.97	71.30%
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	\$116.76	\$325.20	-\$25.20	108.40%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$220.00	\$3,810.67	-\$810.67	127.02%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,552.00	\$2,079.48	\$25,547.71	\$3,004.29	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$3,300.00	\$300.00	91.67%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$66.50	\$66.50	50.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$123.86	-\$123.86	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$47.85	\$4.15	92.02%
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	\$3,693.21	\$1,080.79	
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	\$0.00	\$22,456.00	\$15,044.00	59.88%
DEPT 116 AUDITOR		\$55,000.00	\$0.00	\$26,356.00	\$28,644.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$14,372.99	\$190,320.62	-\$50,320.62	135.94%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$14,372.99	\$190,320.62	-\$50,320.62	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$122,395.00	\$10,321.42	\$111,461.25	\$10,933.75	91.07%
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	\$1,593.08	\$17,937.15	\$3,125.85	85.16%
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	\$10,892.67	\$1,029.33	91.37%
01-211-494	MEDICARE MATCH	\$1,703.00	\$137.88	\$1,558.02	\$144.98	91.49%
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	\$713.01	\$6,180.99	10.34%
01-211-611	ALLOWANCES	\$3,600.00	\$318.00	\$3,498.00	\$102.00	97.17%
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	\$63.13	\$379.82	\$70.18	84.40%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$767.29	\$32.71	95.91%
01-211-804	TELEPHONE	\$1,500.00	\$213.93	\$1,898.25	-\$398.25	126.55%
01-211-811	POSTAGE	\$0.00	\$71.43	\$508.68	-\$508.68	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$67.66	\$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	MAY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.31	\$163.38	\$836.62	16.34%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$0.00	\$1,511.54	\$1,888.46	44.46%
01-211-862	DUES & SUBS	\$2,200.00	\$383.78	\$2,806.78	-\$606.78	127.58%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$14,259.88	\$163,596.47	\$24,015.53	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$71.43	\$357.15	-\$357.15	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$71.43	\$357.15	-\$357.15	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,860.10	\$70,514.18	\$5,970.82	92.19%
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	\$23,171.36	\$3,866.64	85.70%
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	\$4,880.73	\$419.27	92.09%
01-221-494	MEDICARE MATCH	\$1,058.00	\$93.41	\$960.46	\$97.54	90.78%
01-221-496	PERS SIDEFUND	\$0.00	\$0.31	\$3.44	-\$3.44	0.00%
01-221-611	ALLOWANCES	\$0.00	\$30.00	\$330.00	-\$330.00	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	\$71.31	\$683.74	-\$575.74	633.09%
01-221-811	POSTAGE	\$900.00	\$78.08	\$420.95	\$479.05	46.77%
01-221-813	OFFICE SUPPLIES	\$500.00	\$67.67	\$565.20	-\$65.20	113.04%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$186.80	\$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	\$0.00	\$1,140.00	-\$940.00	570.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$758.31	\$10,496.10	\$13,503.90	43.73%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$38.68	\$161.32	19.34%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$55.00	\$299.51	\$100.49	74.88%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$10,761.97	\$117,383.80	\$26,323.20	
DEPT 222 ELECTIONS						
01-222-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$5,842.86	\$8,157.14	41.73%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$5,842.86	\$8,157.14	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,564.04	\$27,751.09	\$2,675.91	91.21%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$652.51	\$6,849.22	\$1,714.78	79.98%
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	\$422.89	\$4,854.11	8.01%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$691.00	\$691.00	50.00%
01-231-493	RETIREMENT	\$3,587.00	\$297.40	\$3,204.34	\$382.66	89.33%
01-231-494	MEDICARE MATCH	\$540.00	\$43.02	\$478.45	\$61.55	88.60%
01-231-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-611	ALLOWANCES	\$0.00	\$6.00	\$66.00	-\$66.00	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	MAY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$2,472.00	\$17,231.11	-\$2,231.11	114.87%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$106.03	\$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	\$6,178.27	\$59,184.24	\$8,776.76	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,351.38	\$101,673.34	\$12,856.66	88.77%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$3,185.80	\$33,440.51	\$9,804.49	77.33%
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	\$906.98	\$5,937.27	\$9,062.73	39.58%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,827.67	\$20,484.67	\$930.33	95.66%
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	\$1,239.67	\$12,733.99	\$1,404.01	90.07%
01-241-494	MEDICARE MATCH	\$2,382.00	\$180.76	\$1,929.47	\$452.53	81.00%
01-241-495	FICA/PTS	\$691.00	\$0.00	\$103.61	\$587.39	14.99%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.92	\$10.10	\$5,594.90	0.18%
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	\$297.00	-\$297.00	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	\$71.31	\$683.74	-\$683.74	0.00%
01-241-811	POSTAGE	\$700.00	\$71.43	\$502.23	\$197.77	71.75%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$104.76	\$962.74	\$537.26	64.18%
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	\$672.72	\$6,602.76	\$8,397.24	44.02%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$829.62	\$17,776.93	\$7,223.07	71.11%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$516.89	-\$16.89	103.38%
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	\$18,470.02	\$211,116.90	\$76,260.10	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$10,048.52	\$166,205.67	\$103,417.33	61.64%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,205.75	\$21,385.75	-\$16,385.75	427.72%
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	\$8,772.48	\$26,884.34	-\$11,884.34	179.23%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$2,359.16	\$34,256.43	\$11,163.57	75.42%
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	\$16,989.91	\$7,869.09	68.35%
01-311-494	MEDICARE MATCH	\$3,684.00	\$164.39	\$2,513.09	\$1,170.91	68.22%
01-311-495	FICA/PTS	\$985.00	\$82.72	\$720.23	\$264.77	73.12%
01-311-496	PERS SIDEFUND	\$42,150.00	\$2,732.08	\$30,052.87	\$12,097.13	71.30%
01-311-611	ALLOWANCES	\$0.00	\$30.00	\$497.73	-\$497.73	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	\$0.00	\$383.64	-\$133.64	153.46%
01-311-804	TELEPHONE	\$1,500.00	\$178.28	\$1,594.60	-\$94.60	106.31%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$633.41	\$1,366.59	31.67%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$213.19	\$1,190.33	\$309.67	79.36%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$161.20	\$364.00	\$1,136.00	24.27%

Act Code	OBJECT Descr	16-17 YTD Budget	MAY 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	\$2,766.25	\$96,208.51	-\$51,208.51	213.80%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$1,516.31	\$4,872.03	\$127.97	97.44%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$40.40	\$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	\$32,370.72	\$416,045.40	\$71,524.60	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,176.60	\$88,900.51	\$8,756.49	91.03%
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	\$18,333.73	\$2,827.27	86.64%
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	\$9,090.69	\$854.31	91.41%
01-321-494	MEDICARE MATCH	\$1,319.00	\$108.50	\$1,204.86	\$114.14	91.35%
01-321-496	PERS SIDEFUND	\$16,535.00	\$1,071.77	\$11,789.44	\$4,745.56	71.30%
01-321-611	ALLOWANCES	\$0.00	\$22.50	\$247.50	-\$247.50	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$280.10	\$2,592.57	\$907.43	74.07%
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	\$0.00	\$383.62	\$116.38	76.72%
01-321-804	TELEPHONE	\$1,500.00	\$178.27	\$1,594.56	-\$94.56	106.30%
01-321-811	POSTAGE	\$300.00	\$87.75	\$547.17	-\$247.17	182.39%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$110.38	\$598.61	\$901.39	39.91%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$2,321.12	\$18,492.52	-\$13,492.52	369.85%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$2,600.00	\$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	\$0.00	\$10.00	\$990.00	1.00%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$582.97	-\$307.97	211.99%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$171,244.00	\$17,451.68	\$166,186.45	\$5,057.55	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$29,755.44	\$317,596.71	\$40,593.29	88.67%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$82,260.83	\$904,624.44	\$162,291.56	84.79%
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	\$8,570.06	\$95,566.88	-\$45,566.88	191.13%
01-411-461	OVERTIME PAY	\$140,000.00	\$12,386.12	\$152,696.05	-\$12,696.05	109.07%
01-411-481	HOLIDAY PAY	\$74,894.00	\$35,250.71	\$70,488.73	\$4,405.27	94.12%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$16,707.89	\$198,769.28	\$54,918.72	78.35%
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	\$20,294.54	\$178,061.50	\$29,255.50	85.89%
01-411-494	MEDICARE MATCH	\$24,300.00	\$2,289.53	\$20,711.52	\$3,588.48	85.23%
01-411-495	FICA/PTS	\$0.00	\$107.99	\$1,389.31	-\$1,389.31	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$42,092.35	\$463,015.92	\$67,628.08	87.26%
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	\$1,055.00	\$745.00	58.61%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$7,785.45	\$7,785.45	-\$785.45	111.22%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$19.95	\$19.95	\$1,480.05	1.33%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$0.00	\$21,743.42	\$7,256.58	74.98%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$224.00	\$458.27	\$541.73	45.83%
01-411-722	VEHICLE MAINT	\$20,000.00	\$3,430.04	\$15,171.64	\$4,828.36	75.86%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$141.38	\$1,541.62	\$1,458.38	51.39%
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	MAY 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	\$663.80	\$14,678.47	\$11,321.53	56.46%
01-411-801	WATER	\$1,900.00	\$181.22	\$1,507.45	\$392.55	79.34%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$1,534.61	\$465.39	76.73%
01-411-804	TELEPHONE	\$17,000.00	\$1,453.58	\$13,357.02	\$3,642.98	78.57%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,318.51	\$12,621.03	\$5,378.97	70.12%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$1,545.77	\$454.23	77.29%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$1,802.07	\$697.93	72.08%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$28.05	\$172.03	\$1,127.97	13.23%
01-411-815	PRINTING	\$3,000.00	\$825.82	\$2,590.32	\$409.68	86.34%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$3,891.91	\$31,280.66	\$12,719.34	71.09%
01-411-841	SMALL TOOLS	\$500.00	\$9.80	\$150.44	\$349.56	30.09%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$3,418.97	\$7,709.44	\$4,790.56	61.68%
01-411-851	UNIFORM SUP	\$17,100.00	\$5,400.00	\$15,945.11	\$1,154.89	93.25%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$94.77	\$1,238.43	-\$738.43	247.69%
01-411-862	DUES & SUBS	\$9,400.00	\$1,091.77	\$9,811.81	-\$411.81	104.38%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,295.88	\$15,929.95	-\$6,929.95	177.00%
01-411-889	BOOKING FEES	\$3,000.00	\$191.40	\$630.14	\$2,369.86	21.00%
DEPT 411 POLICE		\$3,051,487.00	\$281,311.76	\$2,723,892.15	\$327,594.85	
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	\$25,230.25	\$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	\$4,782.00	\$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	\$145,845.25	\$1,750,143.00	\$0.00	100.00%
DEPT 421 FIRE		\$2,119,290.00	\$175,857.50	\$2,116,277.00	\$3,013.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,910.06	\$74,750.59	\$6,983.41	91.46%
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	\$12,741.16	\$1,900.84	87.02%
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	\$7,391.28	\$697.72	91.37%
01-510-494	MEDICARE MATCH	\$1,571.00	\$91.50	\$1,032.56	\$538.44	65.73%
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	\$2,855.68	\$4,094.32	41.09%
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	\$181.50	-\$181.50	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$391.00	\$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	\$71.42	\$357.14	\$42.86	89.29%

Act Code	OBJECT Descr	16-17 YTD Budget	MAY 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	\$1,350.00	\$20,444.15	\$39,555.85	34.07%
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.32	\$3,896.06	-\$396.06	111.32%
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	\$10,565.89	\$154,920.31	\$91,079.69	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,319.26	\$118,547.42	\$22,587.58	84.00%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$5,852.93	-\$4,352.93	390.20%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,459.72	\$27,972.12	\$4,450.88	86.27%
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	\$1,086.82	\$11,933.26	\$1,126.74	91.37%
01-511-494	MEDICARE MATCH	\$2,104.00	\$149.35	\$1,737.90	\$366.10	82.60%
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	\$13,988.39	\$5,629.61	71.30%
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	\$2,576.25	\$11,383.74	\$5,116.26	68.99%
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	\$98.98	\$952.56	\$47.44	95.26%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,260.45	\$11,666.45	\$3,333.55	77.78%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$47,527.27	-\$12,527.27	135.79%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$2,843.88	\$15,600.13	\$19,399.87	44.57%
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	\$22,066.38	\$287,751.53	\$72,610.47	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$0.00	\$40,384.95	-\$14,384.95	155.33%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$2,665.64	\$20,792.02	\$9,207.98	69.31%
01-512-822	CONTRACT SERVICES	\$700.00	\$981.36	\$12,079.72	-\$11,379.72	1725.67%
DEPT 512 STREET LIGHTING		\$56,700.00	\$3,647.00	\$73,256.69	-\$16,556.69	
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	\$1,900.00	\$25,192.10	-\$25,192.10	0.00%
01-513-822	CONTRACT SERVICES	\$0.00	\$2,275.00	\$45,488.68	-\$45,488.68	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	\$69.78	\$11,479.93	-\$11,479.93	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	MAY 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 513	STORM DAMAGE - FEMA	\$0.00	\$4,244.78	\$110,107.88	-\$110,107.88	
DEPT 611	PARK MAINTENANCE					
01-611-401	SALARIES - MISC	\$87,489.00	\$7,297.54	\$78,915.45	\$8,573.55	90.20%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$4,908.24	-\$4,908.24	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,749.73	\$30,051.92	\$7,498.08	80.03%
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	\$687.28	\$7,492.41	\$810.59	90.24%
01-611-494	MEDICARE MATCH	\$1,397.00	\$96.90	\$1,129.94	\$267.06	80.88%
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	\$7,754.35	\$3,119.65	71.31%
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	\$1,287.56	\$10,463.37	-\$463.37	104.63%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$0.00	\$1,523.19	\$776.81	66.23%
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	\$400.77	\$8,179.45	\$6,820.55	54.53%
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	\$13,224.72	\$179,100.82	\$41,586.18	
DEPT 616	COMMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,556.58	\$17,153.10	-\$1,031.10	106.40%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$275.00	\$275.00	50.00%
01-616-493	RETIREMENT	\$1,598.00	\$159.33	\$1,729.30	-\$131.30	108.22%
01-616-494	MEDICARE MATCH	\$215.00	\$20.75	\$228.96	-\$13.96	106.49%
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	\$1,898.02	\$763.98	71.30%
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	\$22.67	\$230.54	\$469.46	32.93%
01-616-811	POSTAGE	\$400.00	\$16.31	\$147.03	\$252.97	36.76%
01-616-813	OFFICE SUPPLIES	\$500.00	\$152.08	\$681.40	-\$181.40	136.28%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$950.69	\$3,335.46	-\$235.46	107.60%
DEPT 616	COMMUNITY SERVICES	\$26,197.00	\$3,050.96	\$25,678.81	\$518.19	
DEPT 617	RECREATION EVENTS					
01-617-401	SALARIES - MISC	\$0.00	\$1,171.42	\$12,736.25	-\$12,736.25	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,556.57	\$17,153.03	\$13,387.97	56.16%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$273.58	\$2,970.82	\$344.18	89.62%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$512.50	\$512.50	50.00%
01-617-493	RETIREMENT	\$3,075.00	\$279.24	\$3,031.66	\$43.34	98.59%
01-617-494	MEDICARE MATCH	\$400.00	\$37.11	\$406.79	-\$6.79	101.70%
01-617-496	PERS SIDEFUND	\$5,045.00	\$327.01	\$3,597.09	\$1,447.91	71.30%
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	\$781.79	\$3,852.95	\$2,797.05	57.94%
DEPT 617	RECREATION EVENTS	\$50,371.00	\$4,426.72	\$44,415.57	\$5,955.43	
DEPT 618	YOUTH CENTER					

Act Code	OBJECT Descr	16-17 YTD Budget	MAY 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	\$4,137.90	\$43,767.75	-\$720.75	101.67%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$798.50	\$798.50	50.00%
01-621-494	MEDICARE MATCH	\$624.00	\$60.00	\$634.63	-\$10.63	101.70%
01-621-495	FICA/PTS	\$1,614.00	\$155.17	\$1,641.34	-\$27.34	101.69%
01-621-804	TELEPHONE	\$840.00	\$158.49	\$2,161.30	-\$1,321.30	257.30%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$516.00	\$10,795.00	\$20,205.00	34.82%
01-621-822	CONTRACT SERVICES	\$600.00	\$45.00	\$905.98	-\$305.98	151.00%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$905.42	\$2,094.58	30.18%
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$1,210.00	\$9,275.00	-\$1,275.00	115.94%
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	\$6,282.56	\$78,339.70	\$19,682.30	
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	\$247.10	\$1,524.17	-\$324.17	127.01%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$14,400.00	\$247.10	\$15,228.38	-\$828.38	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$871.78	\$9,478.43	\$880.57	91.50%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$531.92	-\$531.92	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$464.94	\$5,162.85	\$2,045.15	71.63%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$181.50	\$181.50	50.00%
01-625-493	RETIREMENT	\$725.00	\$60.42	\$656.09	\$68.91	90.50%
01-625-494	MEDICARE MATCH	\$142.00	\$10.12	\$119.78	\$22.22	84.35%
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	\$191.85	\$1,028.74	-\$228.74	128.59%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$0.00	\$1,496.11	\$15,003.89	9.07%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$75.19	\$372.51	\$27.49	93.13%
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	\$685.89	\$5,919.81	\$80.19	98.66%
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	\$2,360.19	\$46,178.45	\$26,329.55	
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	\$4,051.19	\$44,204.29	\$19,395.71	69.50%
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	MAY 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	\$0.00	\$1,600.00	-\$1,600.00	0.00%
01-715-822	CONTRACT SERVICES	\$251,000.00	\$5,625.96	\$193,776.53	\$57,223.47	77.20%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$69.15	\$880.37	\$3,119.63	22.01%
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	\$840.00	\$22,168.11	-\$12,168.11	221.68%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.41	\$1,211.21	-\$211.21	121.12%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$2,069.21	\$131,998.25	\$18,001.75	88.00%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$733,800.00	\$132,763.92	\$704,763.29	\$29,036.71	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-725-948	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	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFERS OUT		\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$46,600.00)	\$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	\$2,135.00	\$25,276.50	\$13,723.50	64.81%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$344.54	\$2,821.85	\$2,178.15	56.44%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$2,479.54	-\$5,663.99	\$5,663.99	
FUND 01 GENERAL FUND		\$8,734,221.00	\$778,861.07	\$7,948,632.55	\$785,588.45	
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	MAY 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	\$0.00	\$0.00	\$470,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 04 BUILDING & PLANNING		\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 06 RETIREMENT FUND		\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$295.08	-\$295.08	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$15,000.00	\$0.00	\$11,531.73	\$3,468.27	76.88%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$15,000.00	\$0.00	\$11,826.81	\$3,173.19	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$15,000.00	\$0.00	\$11,826.81	\$3,173.19	
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	MAY 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	\$0.00	\$408.10	\$2,091.90	16.32%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$250.00	\$250.00	\$6,750.00	3.57%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$1,210.00	\$1,882.75	\$2,117.25	47.07%
12-622-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 622 CAMP FAIRFAX		\$31,700.00	\$1,460.00	\$2,540.85	\$29,159.15	
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	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,700.00	\$1,460.00	\$2,540.85	\$34,159.15	
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	MAY 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	\$0.00	\$0.00	\$63,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
DEPT 725 TRANSFERS OUT		\$741,600.00	\$0.00	\$0.00	\$741,600.00	
FUND 20 MEASURE I TAX FUND		\$773,600.00	\$0.00	\$0.00	\$773,600.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 21 GAS TAX FUND		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 22 MEAS A TAM TRANSPORT FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
DEPT 725 TRANSFERS OUT		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 22 MEAS A TAM TRANSPORT FUND		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
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	\$0.00	\$0.00	\$20,000.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 23 MEAS A TAM PARK FUND		\$54,000.00	\$0.00	\$4,000.00	\$50,000.00	
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	MAY 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	\$1,155.00	\$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	\$1,155.00	\$193,547.61	\$6,695.39	
FUND 45 DEBT SERVICE 2012		\$200,243.00	\$1,155.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE		\$0.00	\$0.00	-\$1,284.00	\$1,284.00	
FUND 48 CERT OF PARTICIPATION - PERS		\$0.00	\$0.00	-\$1,284.00	\$1,284.00	
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	\$481.25	\$6,520.06	\$21,370.94	23.38%
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	\$481.25	\$6,520.06	\$151,370.94	
DEPT 816 SR&R CANYON RD STABILIZATION						

Act Code	OBJECT Descr	16-17 YTD Budget	MAY 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	\$0.00	\$6,332.31	\$43,667.69	12.66%
DEPT 841 MISC PARK & TRAIL IMP		\$50,000.00	\$0.00	\$6,332.31	\$43,667.69	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$20.40	-\$20.40	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	\$7,749.12	\$129,936.95	\$78,063.05	62.47%
DEPT 843 AZALEA AVE BRIDGE		\$243,000.00	\$7,749.12	\$129,957.35	\$113,042.65	
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	\$15,970.26	\$130,231.42	\$147,768.58	46.85%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$290,000.00	\$15,970.26	\$130,231.42	\$159,768.58	
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	\$5,364.58	\$33,244.34	\$29,755.66	52.77%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$75,000.00	\$5,364.58	\$33,244.34	\$41,755.66	
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	\$4,692.10	\$33,286.08	\$148,713.92	18.29%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$4,692.10	\$33,286.08	\$159,713.92	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$7,736.46	\$28,675.55	\$6,324.45	81.93%
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	\$7,736.46	\$28,675.55	\$279,324.45	
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	MAY 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	\$41,993.77	\$372,001.61	\$1,331,889.39	
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	\$0.00	\$13,295.00	-\$13,295.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$34,000.00	\$0.00	\$45,242.28	-\$11,242.28	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$57,000.00	\$0.00	\$10,779.53	\$46,220.47	18.91%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894 PARKADE IMPR		\$57,000.00	\$0.00	\$10,779.53	\$46,220.47	
FUND 53 CAPITAL PROJECTS - TOWN		\$141,000.00	\$0.00	\$60,365.13	\$80,634.87	
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	\$0.00	\$460.51	-\$460.51	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	\$0.00	\$460.51	-\$460.51	
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$460.51	-\$460.51	
		\$14,134,430.00	\$823,469.84	\$8,864,994.08	\$5,269,435.92	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 068649	Courtney Booker	5/3/2017	\$50.00 Refund Deposit, recpt.1-50927;
Paid Chk# 068650	Thomas Bruce	5/3/2017	\$600.00 Payroll adv. To be deducted on
Paid Chk# 068651	Christopher Coffey	5/3/2017	\$1,200.00 Center Blvd. Maint., Apr. 2017
Paid Chk# 068652	DC Electric Group, Inc.	5/3/2017	\$3,647.00 MGSA Streetlight Maint-Extras,
Paid Chk# 068653	Salame Sisi Hansen	5/3/2017	\$360.00 Dance for Snerios, March-April
Paid Chk# 068654	Jimmy Sierra Enterprises, Inc.	5/3/2017	\$450.00 Refnd. Deposit, Recpt.1-50516;
Paid Chk# 068655	LIEBERT CASSIDY WHITMORE	5/3/2017	\$1,615.00 Legal services, Mar. 2017
Paid Chk# 068656	Marin County Assessor's Office	5/3/2017	\$40.40 Trans. 2017030300066; 2016 Mar
Paid Chk# 068657	Marin IT, Inc	5/3/2017	\$163.41 Hosted Backup services, Mar. 2
Paid Chk# 068658	Miller Pacific Engineering	5/3/2017	\$1,900.00 Geotech. Services, Mar. 20-Apr
Paid Chk# 068659	Parisi Transportation Consult.	5/3/2017	\$8,346.33 Traffic engineering: Parkade D
Paid Chk# 068660	Tamela Smith	5/3/2017	\$400.00 Chair Yoga/Seniors; Apr. 1-27,
Paid Chk# 068661	Gilberto Vaquero, Jr.	5/3/2017	\$505.77 Net Pay, Apr. 16-30, 2017
Paid Chk# 068662	Gilberto Vaquero, Jr.	5/3/2017	\$176.45 Net Pay, May 1-2, 2017
Paid Chk# 068663	Marin County Clerk	5/8/2017	\$2,216.25 Victory Village CEQA Mitigated
Paid Chk# 068664	Marin County Clerk	5/8/2017	\$50.00 Processing Fee, Victory Villag
Paid Chk# 068665	Glaver Cifuentes	5/8/2017	\$2,135.00 Janitorial Services, Apr. 2017
Paid Chk# 068666	US Bank (St Louis, MO)	5/8/2017	\$604.95 Town Hall copier lease, Apr. 2
Paid Chk# 068667	Taste Kitchen & Table	5/10/2017	\$835.00 FFX Volunteers Luncheon, 5-7-1
Paid Chk# 068668	Alhambra	5/12/2017	\$69.15 Town Hall water, May 2017
Paid Chk# 068669	Maria Trapalis-Baird	5/12/2017	\$8.77 REIMB. Mileage, 5-1-17; pick u
Paid Chk# 068670	Best Best & Krieger	5/12/2017	\$15,722.99 Legal serv., Matter 38072.0000
Paid Chk# 068671	Colin Birdseye	5/12/2017	\$350.00 2017 FFX Festival Poster Desig
Paid Chk# 068672	WAYNE BUSH	5/12/2017	\$1,350.00 Caltrans HPMS & proj. closeout
Paid Chk# 068673	California Infrastructure	5/12/2017	\$33,776.06 Meadow Way Bridge (CEQA), Apr.
Paid Chk# 068674	ClearStream Recycling, Inc.	5/12/2017	\$183.85 Maintenance Supplies for recyc
Paid Chk# 068675	Coastland Civil Engineering	5/12/2017	\$481.25 Tamalpais-Mts. View Paving Reh
Paid Chk# 068676	COMMUNITY MEDIA CTR.OF MA	5/12/2017	\$2,625.00 Broadcast and videorecording o
Paid Chk# 068677	COUNTY OF MARIN MIDAS ACC	5/12/2017	\$1,600.00 Monthly ethernet serv., Town H
Paid Chk# 068678	Department of Justice	5/12/2017	\$808.00 Cust. #146762; prof. serv., Ap
Paid Chk# 068679	Department of Justice	5/12/2017	\$32.00 Cust. #150381; prof. serv., Ap
Paid Chk# 068680	Downtown Ignacio Tow, Inc.	5/12/2017	\$1,245.00 Towing/disposal cost, abandone
Paid Chk# 068681	Carol C. Golsch	5/12/2017	\$975.00 Town website maint., Apr. 2017
Paid Chk# 068682	MARIN INDEPENDENT JOURNAL	5/12/2017	\$348.00 Acct.2072659; Notices of Publi
Paid Chk# 068683	Marin IT, Inc	5/12/2017	\$440.00 Monthly maintenance-labor; Apr
Paid Chk# 068684	Office Depot	5/12/2017	\$272.30 Office supplies
Paid Chk# 068685	Peak Democracy	5/12/2017	\$542.00 Online community forum monthly
Paid Chk# 068686	Christopher L. Vaccaro	5/12/2017	\$2,275.00 Peri Park creek clean-up and t
Paid Chk# 068687	Mark Washington	5/15/2017	\$400.00 Floor sanding, Pavilion, 5-15-
Paid Chk# 068688	AT&T Calnet	5/24/2017	\$1,918.37
Paid Chk# 068689	Bay Cities JPIA	5/24/2017	\$2,069.21 Workers Comp Claims, March 201
Paid Chk# 068690	CALPERS	5/24/2017	\$120,000.00 CERBT OPEB liabilities deposit
Paid Chk# 068691	Coastland Civil Engineering	5/24/2017	\$2,600.00 Bldg. Dept. services, Apr. 201
Paid Chk# 068692	Toni DeFrancis	5/24/2017	\$200.00 Minutes, Town Council mtg. 5-3
Paid Chk# 068693	Chelsea Day Hutchison	5/24/2017	\$300.00 New Moms & Baby Group, Apr. 4-
Paid Chk# 068694	Leigha Jahansooz	5/24/2017	\$210.00 Admin. Serv., Jan. 3-May 4, 20
Paid Chk# 068695	MARIN COUNTY BICYCLE COALI	5/24/2017	\$250.00 Bike parking, 2017 FFX Festiva
Paid Chk# 068696	Marin Independent Journal	5/24/2017	\$338.78 Acct. 4909419; subscription re
Paid Chk# 068697	Marin IT, Inc	5/24/2017	\$358.80 Hosted Messaging, May 2017
Paid Chk# 068698	Marin Municipal Water District	5/24/2017	\$1,605.66 Water, Mar. 4-May 3, 2017
Paid Chk# 068699	Barbara T. McVeigh	5/24/2017	\$550.00 Deposit Refnd., Recpt.1-50834;

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Name	Check Date	Check Amt	
Paid Chk# 068700	Municipal Resource Group, LLC	5/24/2017	\$8,772.48 Proj. Managemt., Apr. 2017
Paid Chk# 068701	MuniServices, LLC	5/24/2017	\$672.72 STARS serv., 4th Q 2016 Report
Paid Chk# 068702	Office Depot	5/24/2017	\$443.44 Billing ID 25555; office suppl
Paid Chk# 068703	Parisi Transportation Consult.	5/24/2017	\$1,711.25 Construction managemt., April
Paid Chk# 068704	TOWN OF ROSS	5/24/2017	\$275.00 MCCMC Dinner, May 24, 2017
Paid Chk# 068705	U.S. PURE WATER CORP	5/24/2017	\$650.00 Water bars, 2017 FFX Festival
Paid Chk# 068706	US Bank	5/24/2017	\$1,155.00 Acct. 158551000; Admin. fees,
Paid Chk# 068707	Bill Curtin	5/24/2017	\$3,418.97 Dept. supplies
Paid Chk# 068708	Alhambra	5/26/2017	\$62.06 Acct. 28580175099771
Paid Chk# 068709	City of San Rafael	5/26/2017	\$2,576.25 Dump truck maint.
Paid Chk# 068710	Christopher Coffey	5/26/2017	\$1,200.00 Center Blvd. landscaping maint
Paid Chk# 068711	Golden Gate Petroleum	5/26/2017	\$2,801.00 fuel
Paid Chk# 068712	Hagel Supply Company	5/26/2017	\$608.82 Janitorial supplies
Paid Chk# 068713	James K	5/26/2017	\$150.00 Music, Easter Egg Hunt 2017
Paid Chk# 068714	Anne Mannes	5/26/2017	\$35.00 REIMB. Cell phone, Apr. 13-May
Paid Chk# 068715	Marin IT, Inc	5/26/2017	\$358.80 Hosted Messaging Serv., Apr. 2
Paid Chk# 068716	US Bank Corporate Payment Sys	5/26/2017	\$10,961.60 USPS; FPPC mailing Form 700
Paid Chk# 068718	Jack Adams	5/31/2017	\$733.39 REIMB. Retiree medical for Jun
Paid Chk# 068719	American Sentry Systems	5/31/2017	\$552.00 Acct. 48D2386; Jan. -June 2017
Paid Chk# 068720	CALIFORNIA POLICE CHIEFS AS	5/31/2017	\$331.00 Membership, Chiefs-through 6-3
Paid Chk# 068721	Mark A. Clementi, Ph.D.	5/31/2017	\$685.00 Pre-emp. Eval.
Paid Chk# 068722	Toni DeFrancis	5/31/2017	\$500.00 Minutes, Planning Comm. Mtgs.
Paid Chk# 068723	Fairfax Police Officers	5/31/2017	\$1,181.00 Payroll deduction dues, May 20
Paid Chk# 068724	Ken Hughes	5/31/2017	\$294.28 REIMB. Retiree medical for Jun
Paid Chk# 068725	KAISER FOUNDATION HEALTH P	5/31/2017	\$130.00 Auarantor #320900249197; pre-e
Paid Chk# 068726	Marin County Tax Collector	5/31/2017	\$435.80 Acct. 170170; print shop serv.
Paid Chk# 068727	Marin County Tax Collector	5/31/2017	\$295.80 Acct. 170182; print shop serv.
Paid Chk# 068728	Marin IT, Inc	5/31/2017	\$741.74 Labor, 4-28-17
Paid Chk# 068729	MOTOROLA SOLUTIONS, INC.	5/31/2017	\$7,785.45 Acct. 1036233831-0002; Allband
Paid Chk# 068730	Joe Murphy	5/31/2017	\$605.39 REIMB. Retiree medical for Jun
Paid Chk# 068731	James O'Callaghan	5/31/2017	\$183.35 REIMB. Retiree medical for Jun
Paid Chk# 068732	Michael O'Reilly	5/31/2017	\$605.39 REIMB. Retiree medical for Jun
Paid Chk# 068733	Preferred Alliance, Inc	5/31/2017	\$42.00 Dept. services, 4-26-17
Paid Chk# 068734	Rhonda Richardson	5/31/2017	\$605.39 REIMB. Retiree medical for Jun
Paid Chk# 068735	Ross Valley Fire Department	5/31/2017	\$175,857.50 Retirement. Unf. Liab.;Contrib.
Paid Chk# 068736	SEIU LOCAL 1021	5/31/2017	\$285.26 Payroll deduction dues, May. 2
Paid Chk# 068737	Tamela Smith	5/31/2017	\$450.00 Chair Yoga for Seniors, May 20
Paid Chk# 068738	SRJC FOUNDATION-FILM LIBRA	5/31/2017	\$200.00 NBLETMA dues, 2017
Paid Chk# 068739	SUSTAINABLE FAIRFAX	5/31/2017	\$216.00 Comm. Music Class May 2017 for
Total Checks			\$447,768.88

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID5-26-17, CK.68716

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$45.62	Delano's; TC retreat 3-17-17
E 01-111-842 SPECIAL DEPT SUP	\$10.75	Taste Kitchen; TC retreat 3-17-17
E 01-111-842 SPECIAL DEPT SUP	\$60.39	Perry's;TC retreat 3-17-17
E 01-211-822 CONTRACT SERVICES	\$16.31	Assoc. Business Msach; TH postage meter lease, Mar. 2017
E 01-211-862 DUES & SUBS	\$45.00	Constant Contact; Town e-letter
E 01-221-811 POSTAGE	\$6.65	USPS; FPPC mailing Form 700
E 01-221-822 CONTRACT SERVICES	\$16.31	Assoc. Business Msach; TH postage meter lease, Mar. 2017
E 01-231-842 SPECIAL DEPT SUP	\$37.63	Delano's; Planning Dir. interviews, 3-22-17
E 01-231-842 SPECIAL DEPT SUP	\$68.40	Grilly's;Planning Dir. interviews, 3-22-17
E 01-241-822 CONTRACT SERVICES	\$16.31	Assoc. Business Msach; TH postage meter lease, Mar. 2017
E 01-311-822 CONTRACT SERVICES	\$16.31	Assoc. Business Msach; TH postage meter lease, Mar. 2017
E 01-321-811 POSTAGE	\$16.32	Assoc. Business Msach; TH postage meter lease, Mar. 2017
E 01-411-711 OFFICE EQUIP MAINT	\$19.95	Amazon; office equipmt.
E 01-411-721 FIELD EQUIP MAINT	\$224.00	Amazon; battery for equipmt.
E 01-411-722 VEHICLE MAINT	\$1,082.24	Marin County Ford; 2 inv.: maint. On 2 vehicles
E 01-411-722 VEHICLE MAINT	\$2,347.80	All Autos; 5 invoices; veh. maint. On 5 vehicles
E 01-411-723 COMM. EQUIP MAINT	\$141.38	Amazon; headsets
E 01-411-731 BLDG & GROUNDS MAINT	\$77.19	Amazon; dehumidifier; moisture absorbers
E 01-411-731 BLDG & GROUNDS MAINT	\$335.62	Consolidated Plastics; floor mats
E 01-411-731 BLDG & GROUNDS MAINT	\$19.99	Amazon-office furniture equipmt.
E 01-411-731 BLDG & GROUNDS MAINT	\$13.01	FFX Lumber; keys
E 01-411-731 BLDG & GROUNDS MAINT	\$217.99	Amazon; microfiber pads
E 01-411-801 WATER	\$118.10	DS Services; dept. water
E 01-411-804 TELEPHONE	\$567.19	Verizon Wireless; 3 invoices; 3 cell phones
E 01-411-804 TELEPHONE	\$1.45	Remote Satellite Systems; monthly fee
E 01-411-806 FUEL EXPENSE	\$27.06	Rino FFX Gas; gas
E 01-411-806 FUEL EXPENSE	\$31.00	Shell Oil; 3 inv.; fuel & car wash
E 01-411-813 OFFICE SUPPLIES	\$28.05	Amazon;office supplies
E 01-411-815 PRINTING	\$94.22	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$1,331.17	Able Recog.; serv. Awards
E 01-411-822 CONTRACT SERVICES	\$22.00	Pay Pal Easy ID; ID cards
E 01-411-841 SMALL TOOLS	\$9.80	Office Depot; key tags
E 01-411-861 MTGS/CONF & TRAVEL	\$46.99	Amazon; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$33.13	Round Table; mtg. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$14.65	Peet's; mtg. supplies; CSAR training
E 01-411-862 DUES & SUBS	\$130.17	Comcast; commmunications
E 01-411-862 DUES & SUBS	\$70.40	Transunion; 2 inv.: monthly subscriptions
E 01-411-862 DUES & SUBS	\$130.20	Comcast; communications
E 01-411-862 DUES & SUBS	\$145.00	CA Police Chiefs; membership dues
E 01-411-862 DUES & SUBS	\$85.00	Copware; legal sourcewbk. Renewal
E 01-411-883 P.O.S.T.	\$413.24	LC Action Police Suppl.; training
E 01-411-883 P.O.S.T.	\$882.64	Marriott Monterey; accommod. For training
E 01-411-889 BOOKING FEES	\$191.40	Safariland; Digit 10 refuill kit
E 01-510-822 CONTRACT SERVICES	\$16.32	Assoc. Business Msach; TH postage meter lease, Mar. 2017
E 01-511-842 SPECIAL DEPT SUP	\$381.82	FFX Lumber, multiple inv.: key, small tools, concrete, epoxy
E 01-513-842 SPECIAL DEPT SUP	\$69.78	FFX Lumber, 2 inv.: concrete, sprayer, gloves, cement trowel
E 01-611-842 SPECIAL DEPT SUP	\$227.07	FFX Lumber, multiple inv.: clogbuster and small tools,concrete, painting supplies
E 01-616-811 POSTAGE	\$16.31	Assoc. Business Msach; TH postage meter lease, Mar. 2017
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; Vol. website maint./egg hunt PR
E 01-616-842 SPECIAL DEPT SUP	\$75.69	Crown Trophy; trophy for Vol. Award Ceremony
E 01-617-881 SPECIAL SERVICES	\$223.02	CVS; candy for Easter egg hunt
E 01-621-822 CONTRACT SERVICES	\$45.00	Constant Contact; FFX Rec newsletter
E 01-622-842 SPECIAL DEPT SUP	\$247.10	PS Print; Camp FFX banners
E 01-625-842 SPECIAL DEPT SUP	\$145.12	FFX Lumber, multiple inv.: cleaning supplies, batteries, lightbulbs
E 01-625-842 SPECIAL DEPT SUP	\$118.30	Protection One; Pavilion alarm monitoring, Apr. 2017
E 01-911-842 SPECIAL DEPT SUP	\$148.04	FFX Lumber, multiple inv.: sawzall, earplugs, caulk, lightbulbs, small supplies
TOTAL APR.-MAY INVOICES PAID 5-26-17	\$10,961.60	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.65
	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	64.86
	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	112.00
	ADP	PAYROLL FEES	01-241-822	272.45
	POSTALIA	POSTAGE	01-XXX-811	500.00
	CALPERS	HEALTH INS PREMIUMS	01-005553	30,715.08
	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	537.92
	DELTA DENTAL	DENTAL INS	01-005555	2,524.51
	DELTA DENTAL	DENTAL INS	01-005555	2,881.15
	ADP	PAYROLL	PR JE	71,186.95
	ADP	PAYROLL TAXES	PR JE	21,791.55
	ICMA	AP DEFCOMP	01-005560	4,093.45
	ADP	PAYROLL FEES	01-241-822	78.75
	ADP	PAYROLL FEES	01-241-822	269.65
	CALPERS	SIDEFUND PMTS (4)	01-005566	48,817.94
	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
	AMER FED	ACC/SUP MED INS PREM	01-005540	494.99
	ADP	PAYROLL TAXES	PR JE	27,724.13
	ADP	PAYROLL	PR JE	111,992.78
	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - JUN 2017 - GENERAL CHECKING ACCOUNT				<u>324,993.75</u>