



**TOWN OF FAIRFAX**  
**\*Revenue Summary**

FUND	Description	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,762,600.00	\$169,805.96	\$699,475.24	\$8,063,124.76	7.98%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$466,300.00	\$27,994.34	\$135,852.91	\$330,447.09	29.13%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,331,800.00	\$0.00	\$10,649.51	\$1,321,150.49	0.80%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$767.03	\$99,232.97	0.77%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$120.00	\$4,942.25	\$31,057.75	13.73%
20	MEASURE I TAX FUND	\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	0.76%
21	GAS TAX FUND	\$161,968.00	\$12,649.79	\$42,270.43	\$119,697.57	26.10%
22	MEAS A TAM PARK FUND	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012	\$414,157.00	\$0.00	\$4,604.28	\$409,552.72	1.11%
51	CAPITAL PROJECTS - GRANT	\$1,655,891.00	\$0.00	\$0.00	\$1,655,891.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
		\$14,074,207.00	\$210,570.09	\$931,768.64	\$13,142,438.36	6.62%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

10/24/16 2

FUND	Description	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,734,221.00	\$671,593.71	\$2,152,538.50	\$0.00	\$6,581,682.50	24.64%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$69,303.00	\$23,178.10	\$23,178.10	\$0.00	\$46,124.90	33.44%
04	BUILDING & PLANNING	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	-\$600.00	\$0.00	\$600.00	0.00%
12	FAIRFAX FESTIVAL	\$36,700.00	\$336.75	\$336.75	\$0.00	\$36,363.25	0.92%
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 PARK FUND	\$157,891.00	\$0.00	\$0.00	\$0.00	\$157,891.00	0.00%
23	MEAS A TRANSPORTION FUN	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
43	DEBT SERVICE 2006	\$0.00	\$0.00	\$185.85	\$0.00	-\$185.85	0.00%
44	DEBT SERVICE 2008	\$184,801.00	\$600.00	\$142,753.72	\$0.00	\$42,047.28	77.25%
45	DEBT SERVICE 2012	\$200,243.00	\$0.00	\$161,204.98	\$0.00	\$39,038.02	80.50%
46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$0.00	\$17,780.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,703,891.00	\$30,582.20	\$55,586.83	\$0.00	\$1,648,304.17	3.26%
53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$6,059.84	\$6,059.84	\$0.00	\$134,940.16	4.30%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$30.51	\$30.51	\$0.00	-\$30.51	0.00%
		\$14,134,430.00	\$732,381.11	\$2,541,275.08	\$0.00	\$11,593,154.92	17.98%

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

10/24/16 2:29 PM

Page 1

Act Code	SOURCE Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,420,000.00	\$0.00	\$10,609.95	\$2,409,390.05	0.44%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$7,794.59	\$17,291.99	\$32,708.01	34.58%
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	\$63,717.38	\$160,017.38	\$477,982.62	25.08%
01-010-108	UUT - TELECOM	\$100,000.00	\$7,942.33	\$23,654.35	\$76,345.65	23.65%
01-010-109	UUT - ENERGY	\$240,000.00	\$12,923.44	\$50,775.58	\$189,224.42	21.16%
01-010-110	SUPPLEMENTAL PROP TAX	\$52,000.00	\$0.00	\$4,673.67	\$47,326.33	8.99%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$65,000.00	\$0.00	\$6,010.80	\$58,989.20	9.25%
01-010-112	ERAF EXCESS	\$385,000.00	\$0.00	\$0.00	\$385,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$32,000.00	\$0.00	\$6,975.00	\$25,025.00	21.80%
01-010-117	PROPTAX IN-LIEU VLF	\$660,000.00	\$0.00	\$0.00	\$660,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$440,000.00	\$38,696.45	\$105,196.45	\$334,803.55	23.91%
<b>PROGRAM 010 TAXES</b>		<b>\$5,137,000.00</b>	<b>\$131,074.19</b>	<b>\$458,185.26</b>	<b>\$4,678,814.74</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$190,000.00	\$9,161.80	\$55,737.79	\$134,262.21	29.34%
01-020-202	GAS/ELEC FRANCHISE	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$150,000.00	\$0.00	\$23,970.55	\$126,029.45	15.98%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$402,000.00</b>	<b>\$9,161.80</b>	<b>\$79,708.34</b>	<b>\$322,291.66</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$128,000.00	\$1,046.86	\$5,605.16	\$122,394.84	4.38%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$128,000.00</b>	<b>\$1,046.86</b>	<b>\$5,605.16</b>	<b>\$122,394.84</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$21,000.00	\$1,443.69	\$2,936.90	\$18,063.10	13.99%
01-040-402	PARKING & OTHER FINES	\$95,000.00	\$11,107.91	\$29,530.78	\$65,469.22	31.09%
<b>PROGRAM 040 FINES</b>		<b>\$116,000.00</b>	<b>\$12,551.60</b>	<b>\$32,467.68</b>	<b>\$83,532.32</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,801.00	\$4,404.00	\$8,596.00	33.88%
01-050-502	LAIF INTEREST	\$5,000.00	\$0.00	\$4,641.41	\$358.59	92.83%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$225.00	-\$225.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$34,000.00</b>	<b>\$1,951.00</b>	<b>\$9,270.41</b>	<b>\$24,729.59</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$55,000.00	\$0.00	\$150.81	\$54,849.19	0.27%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
01-060-614	STATE AID	\$0.00	\$0.00	\$156.00	-\$156.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$3,441.84	-\$1,441.84	172.09%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$2,170.42	\$22,829.58	8.68%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$97,700.00</b>	<b>\$0.00</b>	<b>\$5,919.07</b>	<b>\$91,780.93</b>	

Act Code	SOURCE Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$0.00	\$12,300.00	0.00%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$0.00	\$12,300.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$126.80	\$426.50	\$573.50	42.65%
01-080-803	SPECIAL POLICE SERVICES	\$15,000.00	\$1,034.00	\$2,867.00	\$12,133.00	19.11%
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	\$5,044.71	\$19,352.82	-\$9,352.82	193.53%
01-080-903	GENERAL RECREATION	\$3,000.00	\$450.00	\$450.00	\$2,550.00	15.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$83,000.00	\$6,655.51	\$77,096.32	\$5,903.68	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$5,000.00	\$1,450.00	\$1,350.00	\$3,650.00	27.00%
01-090-790	FUNDRAISING INCOME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-090-822	CAMP FAIRFAX	\$15,000.00	-\$285.00	\$18,470.00	-\$3,470.00	123.13%
01-090-904	OTHER REVENUES	\$40,000.00	\$6,200.00	\$11,403.00	\$28,597.00	28.51%
PROGRAM 090 OTHER REVENUE		\$69,000.00	\$7,365.00	\$31,223.00	\$37,777.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE J	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,683,600.00	\$0.00	\$0.00	\$2,683,600.00	
FUND 01 GENERAL FUND		\$8,762,600.00	\$169,805.96	\$699,475.24	\$8,063,124.76	
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	\$9,234.00	\$46,583.00	\$113,417.00	29.11%
04-030-312	GENERAL PLAN MAINTENANCE	\$5,400.00	\$217.30	\$1,490.75	\$3,909.25	27.61%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$8,200.00	\$461.50	\$2,367.00	\$5,833.00	28.87%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$36,700.00	\$1,925.00	\$6,225.00	\$30,475.00	16.96%
04-030-316	STATE GREEN FEE	\$0.00	\$35.00	\$158.00	-\$158.00	0.00%
04-030-317	STATE SEISMIC FEES	\$0.00	\$47.13	\$302.74	-\$302.74	0.00%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$81.00	-\$81.00	0.00%
04-030-319	STREET OPENING FEES	\$38,000.00	\$2,530.00	\$12,900.00	\$25,100.00	33.95%
04-030-320	ROAD IMPACT FEES	\$125,000.00	\$7,843.91	\$41,698.63	\$83,301.37	33.36%
04-030-321	PLANNING INFRASTRUCT IMPR	\$8,000.00	\$461.50	\$2,367.00	\$5,633.00	29.59%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$381,300.00	\$22,755.34	\$114,173.12	\$267,126.88	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$3,814.00	\$17,951.00	\$32,049.00	35.90%
04-080-805	BUILDING PLAN CHECK	\$20,000.00	\$1,425.00	\$2,825.79	\$17,174.21	14.13%

Act Code	SOURCE Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$0.00	\$903.00	\$14,097.00	6.02%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$85,000.00	\$5,239.00	\$21,679.79	\$63,320.21	
	FUND 04 BUILDING & PLANNING	\$466,300.00	\$27,994.34	\$135,852.91	\$330,447.09	
	FUND 05 COMMUNICATION EQUIP REPLACE					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 05 COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
	FUND 06 RETIREMENT FUND					
	PROGRAM 010 TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,285,000.00	\$0.00	\$8,351.92	\$1,276,648.08	0.65%
06-010-102	PROP TAX - CURR UNSEC	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$25,000.00	\$0.00	\$2,297.59	\$22,702.41	9.19%
	PROGRAM 010 TAXES	\$1,320,100.00	\$0.00	\$10,649.51	\$1,309,450.49	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$11,700.00	\$0.00	\$0.00	\$11,700.00	
	FUND 06 RETIREMENT FUND	\$1,331,800.00	\$0.00	\$10,649.51	\$1,321,150.49	
	FUND 07 SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$767.03	\$99,232.97	0.77%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$0.00	\$767.03	\$99,232.97	
	FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$767.03	\$99,232.97	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
08-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
	FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
	FUND 11 RECREATION					
	PROGRAM 070 GRANTS					
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 090 OTHER REVENUE					
11-090-508	RENTALS - MISC	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$250.00	-\$250.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 11 RECREATION	\$0.00	\$0.00	\$250.00	-\$250.00	

Act Code	SOURCE Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$120.00	\$4,942.25	-\$4,942.25	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$120.00	\$4,942.25	-\$4,942.25	
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/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
12-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$120.00	\$4,942.25	\$31,057.75	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	MEAS J - \$195 SPEC PURPOSE	\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	0.76%
PROGRAM 010 TAXES		\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	
FUND 20 MEASURE I TAX FUND		\$713,600.00	\$0.00	\$5,399.55	\$708,200.45	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,073.00	\$3,157.21	\$9,131.74	\$18,941.26	32.53%
21-060-605	GASTAX 2107	\$66,210.00	\$5,468.86	\$11,982.80	\$54,227.20	18.10%
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	\$4,023.72	\$11,316.02	\$36,362.98	23.73%
21-060-611	PROP 42 REPMT	\$18,006.00	\$0.00	\$7,839.87	\$10,166.13	43.54%
PROGRAM 060 REVENUE FROM OTHER AGE		\$161,968.00	\$12,649.79	\$42,270.43	\$119,697.57	
FUND 21 GAS TAX FUND		\$161,968.00	\$12,649.79	\$42,270.43	\$119,697.57	
FUND 22 MEAS A TAM PARK FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	17.44%
PROGRAM 060 REVENUE FROM OTHER AGE		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 22 MEAS A TAM PARK FUND		\$157,891.00	\$0.00	\$27,537.44	\$130,353.56	
FUND 23 MEAS A TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 23 MEAS A TRANSPORTION FUND		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$408,281.00	\$0.00	\$3,614.64	\$404,666.36	0.89%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$0.00	\$989.64	\$1,886.36	34.41%
PROGRAM 010 TAXES		\$411,157.00	\$0.00	\$4,604.28	\$406,552.72	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$0.00	\$3,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012		\$414,157.00	\$0.00	\$4,604.28	\$409,552.72	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-920	MEASURE A - MARIN TRANS AU	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$374,000.00	\$0.00	\$0.00	\$374,000.00	
PROGRAM 070 GRANTS						
51-070-600	FED/STATE OTHER FIN	\$217,329.00	\$0.00	\$0.00	\$217,329.00	0.00%



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

Act Code	SOURCE Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
	FUND 53 CAPITAL PROJECTS - TOWN	\$139,000.00	\$0.00	\$0.00	\$139,000.00	
	FUND 73 OPEN SPACE FUND					
	PROGRAM 070 GRANTS					
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$0.00	\$0.00	\$20.00	-\$20.00	
	PROGRAM 090 OTHER REVENUE					
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 73 OPEN SPACE FUND	\$0.00	\$0.00	\$20.00	-\$20.00	
		\$14,074,207.00	\$210,570.09	\$931,768.64	\$13,142,438.36	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**

10/24/16 2:29 PM

Page 1

Current Period: SEPTEMBER 16-17

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMP	\$622.00	\$0.00	\$0.00	\$622.00	0.00%
01-111-493	RETIREMENT	\$1,236.00	\$103.00	\$307.71	\$928.29	24.90%
01-111-494	MEDICARE MATCH	\$244.00	\$19.93	\$59.80	\$184.20	24.51%
01-111-496	PERS SIDEFUND	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-822	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$300.00	\$0.00	\$27.96	\$272.04	9.32%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$275.00	\$335.00	\$2,665.00	11.17%
01-111-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$28,552.00</b>	<b>\$1,897.93</b>	<b>\$5,230.47</b>	<b>\$23,321.53</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$900.00	\$2,700.00	25.00%
01-112-492	WORKERS COMP	\$133.00	\$0.00	\$0.00	\$133.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$33.78	-\$33.78	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$13.05	\$38.95	25.10%
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%
<b>DEPT 112 TREASURER</b>		<b>\$4,774.00</b>	<b>\$315.61</b>	<b>\$1,101.83</b>	<b>\$3,672.17</b>	
<b>DEPT 116 AUDITOR</b>						
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	\$19,520.00	\$19,520.00	\$17,980.00	52.05%
<b>DEPT 116 AUDITOR</b>		<b>\$55,000.00</b>	<b>\$19,520.00</b>	<b>\$23,420.00</b>	<b>\$31,580.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$34,042.92	\$54,719.73	\$85,280.27	39.09%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$140,000.00</b>	<b>\$34,042.92</b>	<b>\$54,719.73</b>	<b>\$85,280.27</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	SALARIES - MISC	\$122,395.00	\$9,948.44	\$29,845.32	\$92,549.68	24.38%
01-211-415	ACCRUED LEAVE CASHOUT	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00%
01-211-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-491	HEALTH/LIFE INS	\$21,063.00	\$1,650.26	\$5,037.83	\$16,025.17	23.92%
01-211-492	WORKERS COMP	\$4,357.00	\$0.00	\$0.00	\$4,357.00	0.00%
01-211-493	RETIREMENT	\$11,922.00	\$974.40	\$2,912.60	\$9,009.40	24.43%
01-211-494	MEDICARE MATCH	\$1,703.00	\$134.19	\$402.57	\$1,300.43	23.64%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,894.00	\$0.00	\$0.00	\$6,894.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$954.00	\$2,646.00	26.50%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,552.00	\$212.67	\$638.01	\$1,913.99	25.00%
01-211-801	WATER	\$450.00	\$0.00	\$9.07	\$440.93	2.02%
01-211-802	POWER GAS & ELEC	\$800.00	\$22.85	\$41.86	\$758.14	5.23%
01-211-804	TELEPHONE	\$1,500.00	\$362.25	\$362.25	\$1,137.75	24.15%
01-211-811	POSTAGE	\$0.00	\$0.00	\$114.43	-\$114.43	0.00%
01-211-813	OFFICE SUPPLIES	\$400.00	\$49.76	\$83.47	\$316.53	20.87%
01-211-821	OUTSIDE CONSULT SERV	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$16.35	\$983.65	1.64%
01-211-861	MTGS/CONF & TRAVEL	\$3,400.00	\$0.00	\$60.00	\$3,340.00	1.76%
01-211-862	DUES & SUBS	\$2,200.00	\$440.00	\$440.00	\$1,760.00	20.00%
DEPT 211 TOWN MANAGER		\$187,612.00	\$14,129.17	\$40,917.76	\$146,694.24	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$71.43	-\$71.43	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$76,485.00	\$6,137.67	\$17,878.35	\$58,606.65	23.37%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$27,038.00	\$2,127.22	\$6,371.73	\$20,666.27	23.57%
01-221-492	WORKERS COMP	\$2,707.00	\$0.00	\$0.00	\$2,707.00	0.00%
01-221-493	RETIREMENT	\$5,300.00	\$425.34	\$1,233.11	\$4,066.89	23.27%
01-221-494	MEDICARE MATCH	\$1,058.00	\$83.62	\$243.60	\$814.40	23.02%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$90.00	-\$90.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,439.00	\$203.25	\$609.75	\$1,829.25	25.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$137.76	\$137.76	-\$29.76	127.56%
01-221-811	POSTAGE	\$900.00	\$0.00	\$114.43	\$785.57	12.71%
01-221-813	OFFICE SUPPLIES	\$500.00	\$49.76	\$126.96	\$373.04	25.39%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$90.00	\$110.00	45.00%
01-221-822	CONTRACT SERVICES	\$24,000.00	\$1,133.44	\$1,915.44	\$22,084.56	7.98%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$400.00	\$9.34	\$164.34	\$235.66	41.09%
01-221-862	DUES & SUBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 221 TOWN CLERK		\$143,707.00	\$10,337.40	\$28,975.47	\$114,731.53	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$30,427.00	\$2,485.32	\$7,455.96	\$22,971.04	24.50%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$802.21	\$2,081.11	\$6,482.89	24.30%
01-231-415	ACCRUED LEAVE CASHOUT	\$584.00	\$235.08	\$235.08	\$348.92	40.25%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$5,277.00	\$38.68	\$114.05	\$5,162.95	2.16%
01-231-492	WORKERS COMP	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0.00%
01-231-493	RETIREMENT	\$3,587.00	\$300.64	\$876.16	\$2,710.84	24.43%
01-231-494	MEDICARE MATCH	\$540.00	\$47.77	\$132.06	\$407.94	24.46%
01-231-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$18.00	-\$18.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$5,514.00	\$8,671.00	\$6,329.00	57.81%
01-231-822	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$0.00	\$600.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$67,961.00	\$9,429.70	\$19,583.42	\$48,377.58	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$114,530.00	\$9,168.02	\$27,504.06	\$87,025.94	24.01%
01-241-411	SALARIES - PART TIME	\$43,245.00	\$3,916.69	\$10,160.78	\$33,084.22	23.50%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,137.00	\$2,115.74	\$2,115.74	\$21.26	99.01%
01-241-421	TEMP LABOR	\$15,000.00	\$458.53	\$2,960.79	\$12,039.21	19.74%
01-241-491	HEALTH/LIFE INS	\$21,415.00	\$1,860.70	\$5,773.16	\$15,641.84	26.96%
01-241-492	WORKERS COMP	\$6,095.00	\$0.00	\$0.00	\$6,095.00	0.00%
01-241-493	RETIREMENT	\$14,138.00	\$1,191.59	\$3,452.14	\$10,685.86	24.42%
01-241-494	MEDICARE MATCH	\$2,382.00	\$212.31	\$576.69	\$1,805.31	24.21%
01-241-495	FICA/PTS	\$691.00	\$11.19	\$92.23	\$598.77	13.35%
01-241-496	PERS SIDEFUND	\$5,605.00	\$0.00	\$0.00	\$5,605.00	0.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$81.00	-\$81.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,439.00	\$203.25	\$609.75	\$1,829.25	25.00%
01-241-801	WATER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-241-804	TELEPHONE	\$0.00	\$137.76	\$137.76	-\$137.76	0.00%
01-241-811	POSTAGE	\$700.00	\$0.00	\$114.43	\$585.57	16.35%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$174.76	\$221.55	\$1,278.45	14.77%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$2,090.03	\$12,909.97	13.93%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$2,306.17	\$6,352.02	\$18,647.98	25.41%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$300.00	\$300.00	\$200.00	60.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$287,377.00	\$22,083.71	\$62,542.13	\$224,834.87	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$269,623.00	\$20,038.16	\$60,114.48	\$209,508.52	22.30%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,475.00	\$5,680.00	-\$680.00	113.60%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%
01-311-421	TEMP LABOR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-311-491	HEALTH/LIFE INS	\$45,420.00	\$3,701.73	\$10,923.18	\$34,496.82	24.05%
01-311-492	WORKERS COMP	\$8,638.00	\$0.00	\$0.00	\$8,638.00	0.00%
01-311-493	RETIREMENT	\$24,859.00	\$2,051.10	\$6,130.46	\$18,728.54	24.66%
01-311-494	MEDICARE MATCH	\$3,684.00	\$287.34	\$870.33	\$2,813.67	23.62%
01-311-495	FICA/PTS	\$985.00	\$55.31	\$187.50	\$797.50	19.04%
01-311-496	PERS SIDEFUND	\$42,150.00	\$0.00	\$0.00	\$42,150.00	0.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$180.00	-\$180.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$2,733.00	\$227.75	\$683.25	\$2,049.75	25.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$11.42	\$20.92	\$229.08	8.37%
01-311-804	TELEPHONE	\$1,500.00	\$306.12	\$306.12	\$1,193.88	20.41%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$114.43	\$1,885.57	5.72%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$49.76	\$83.49	\$1,416.51	5.57%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-815	PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-821	OUTSIDE CONSULT SERV	\$45,000.00	\$1,368.75	\$5,001.63	\$39,998.37	11.11%
01-311-822	CONTRACT SERVICES	\$5,000.00	\$747.60	\$747.60	\$4,252.40	14.95%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$303.34	\$1,696.66	15.17%
01-311-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$487,570.00	\$30,380.04	\$91,346.73	\$396,223.27	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$97,657.00	\$8,016.28	\$24,048.83	\$73,608.17	24.63%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$21,161.00	\$1,677.49	\$5,022.54	\$16,138.46	23.73%
01-321-492	WORKERS COMP	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.00%
01-321-493	RETIREMENT	\$9,945.00	\$820.54	\$2,452.48	\$7,492.52	24.66%
01-321-494	MEDICARE MATCH	\$1,319.00	\$106.73	\$320.22	\$998.78	24.28%
01-321-496	PERS SIDEFUND	\$16,535.00	\$0.00	\$0.00	\$16,535.00	0.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$67.50	-\$67.50	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	\$404.99	\$699.97	\$2,800.03	20.00%
01-321-731	BLDG & GROUNDS MAINT	\$2,342.00	\$195.17	\$585.51	\$1,756.49	25.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$11.42	\$20.92	\$479.08	4.18%
01-321-804	TELEPHONE	\$1,500.00	\$306.11	\$306.11	\$1,193.89	20.41%
01-321-811	POSTAGE	\$300.00	\$16.35	\$130.77	\$169.23	43.59%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$49.75	\$94.89	\$1,405.11	6.33%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$4,525.00	\$475.00	90.50%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$275.00	\$325.00	\$325.00	-\$50.00	118.18%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$171,244.00	\$11,952.33	\$38,599.74	\$132,644.26	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$358,190.00	\$28,945.80	\$86,737.40	\$271,452.60	24.22%
01-411-402	SALARIES - SAFETY	\$1,066,916.00	\$81,065.17	\$253,120.08	\$813,795.92	23.72%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$2,220.31	\$2,220.31	\$779.69	74.01%
01-411-421	TEMP LABOR	\$50,000.00	\$10,681.84	\$26,138.63	\$23,861.37	52.28%
01-411-461	OVERTIME PAY	\$140,000.00	\$18,241.43	\$32,241.35	\$107,758.65	23.03%
01-411-481	HOLIDAY PAY	\$74,894.00	\$752.65	\$752.65	\$74,141.35	1.00%
01-411-491	HEALTH/LIFE INS	\$253,688.00	\$20,228.83	\$60,943.60	\$192,744.40	24.02%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
01-411-493	RETIREMENT	\$207,317.00	\$15,487.70	\$47,611.35	\$159,705.65	22.97%
01-411-494	MEDICARE MATCH	\$24,300.00	\$1,788.75	\$5,000.14	\$19,299.86	20.58%
01-411-495	FICA/PTS	\$0.00	\$181.89	\$464.68	-\$464.68	0.00%
01-411-496	PERS SIDEFUND	\$530,644.00	\$0.00	\$0.00	\$530,644.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$30.00	\$90.00	\$1,710.00	5.00%
01-411-631	RES FOR COMM EQUIP REPL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$29,000.00	\$3,282.74	\$3,475.24	\$25,524.76	11.98%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,149.75	-\$3,606.83	\$23,606.83	-18.03%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$595.89	\$2,404.11	19.86%
01-411-725	MERA DEBT SERVICE	\$38,340.00	\$0.00	\$37,822.97	\$517.03	98.65%
01-411-726	MERA MEMBERSHIP FEE	\$30,698.00	\$0.00	\$30,698.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,870.37	\$4,366.71	\$21,633.29	16.80%
01-411-801	WATER	\$1,900.00	\$124.66	\$133.73	\$1,766.27	7.04%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-411-802	POWER GAS & ELEC	\$2,000.00	\$45.70	\$83.71	\$1,916.29	4.19%
01-411-804	TELEPHONE	\$17,000.00	\$1,764.40	\$2,112.24	\$14,887.76	12.42%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,878.90	\$3,222.60	\$14,777.40	17.90%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-411-812	REPRODUCTION	\$2,500.00	\$231.88	\$231.88	\$2,268.12	9.28%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$44,000.00	\$810.07	\$3,661.34	\$40,338.66	8.32%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$427.01	\$427.01	\$12,072.99	3.42%
01-411-851	UNIFORM SUP	\$17,100.00	\$16.10	\$16.10	\$17,083.90	0.09%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$9,400.00	\$14.16	\$28.32	\$9,371.68	0.30%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$825.00	\$2,768.00	\$6,232.00	30.76%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$3,051,487.00	\$192,065.11	\$601,357.10	\$2,450,129.90	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$11,600.00	\$0.00	\$0.00	\$11,600.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$349,723.00	\$25,230.25	\$100,921.00	\$248,802.00	28.86%
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	\$19,128.00	-\$8,704.00	183.50%
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	\$0.00	\$9,000.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,750,143.00	\$145,845.25	\$583,381.00	\$1,166,762.00	33.33%
DEPT 421 FIRE		\$2,119,290.00	\$175,857.50	\$703,430.00	\$1,415,860.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$81,734.00	\$6,689.28	\$20,067.84	\$61,666.16	24.55%
01-510-411	SALARIES - PART TIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,572.00	\$0.00	\$0.00	\$1,572.00	0.00%
01-510-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-491	HEALTH/LIFE INS	\$14,642.00	\$1,152.68	\$3,452.58	\$11,189.42	23.58%
01-510-492	WORKERS COMP	\$4,018.00	\$0.00	\$0.00	\$4,018.00	0.00%
01-510-493	RETIREMENT	\$8,089.00	\$662.76	\$1,981.01	\$6,107.99	24.49%
01-510-494	MEDICARE MATCH	\$1,571.00	\$89.32	\$267.96	\$1,303.04	17.06%
01-510-495	FICA/PTS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
01-510-496	PERS SIDEFUND	\$6,950.00	\$0.00	\$0.00	\$6,950.00	0.00%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$49.50	-\$49.50	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$391.00	\$32.58	\$97.74	\$293.26	25.00%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$400.00	\$0.00	\$71.43	\$328.57	17.86%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,200.00	\$5,135.00	\$54,865.00	8.56%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-510-822	CONTRACT SERVICES	\$3,500.00	\$16.35	\$3,016.35	\$483.65	86.18%
01-510-823	STORMWTR POLLUT PREV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-890	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$246,000.00	\$9,859.47	\$34,139.41	\$211,860.59	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$141,135.00	\$10,705.14	\$32,542.76	\$108,592.24	23.06%
01-511-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$32,423.00	\$2,565.94	\$8,273.08	\$24,149.92	25.52%
01-511-492	WORKERS COMP	\$5,381.00	\$0.00	\$0.00	\$5,381.00	0.00%
01-511-493	RETIREMENT	\$13,060.00	\$1,067.52	\$3,219.24	\$9,840.76	24.65%
01-511-494	MEDICARE MATCH	\$2,104.00	\$146.62	\$454.99	\$1,649.01	21.63%
01-511-495	FICA/PTS	\$916.00	\$0.00	\$0.00	\$916.00	0.00%
01-511-496	PERS SIDEFUND	\$19,618.00	\$0.00	\$0.00	\$19,618.00	0.00%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$1,654.43	\$5,410.34	\$11,089.66	32.79%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,871.00	\$0.00	\$9,386.99	-\$515.99	105.82%
01-511-726	MERA MEMBERSHIP FEE	\$7,103.00	\$0.00	\$7,103.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINT	\$570.00	\$47.50	\$142.50	\$427.50	25.00%
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	\$99.90	\$176.79	\$823.21	17.68%
01-511-806	FUEL EXPENSE	\$15,000.00	\$1,822.38	\$3,149.77	\$11,850.23	21.00%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$19,118.91	\$19,473.91	\$15,526.09	55.64%
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	\$2,729.58	\$5,493.99	\$29,506.01	15.70%
01-511-851	UNIFORM SUP	\$1,381.00	\$0.00	\$0.00	\$1,381.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$360,362.00	\$39,957.92	\$94,827.36	\$265,534.64	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$4,734.57	\$6,454.90	\$19,545.10	24.83%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$2,118.19	\$2,930.72	\$27,069.28	9.77%
01-512-822	CONTRACT SERVICES	\$700.00	\$1,676.08	\$2,950.60	-\$2,250.60	421.51%
DEPT 512 STREET LIGHTING		\$56,700.00	\$8,528.84	\$12,336.22	\$44,363.78	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$87,489.00	\$7,154.44	\$21,035.98	\$66,453.02	24.04%
01-611-411	SALARIES - PART TIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$37,550.00	\$2,907.26	\$8,146.39	\$29,403.61	21.69%
01-611-492	WORKERS COMP	\$3,573.00	\$0.00	\$0.00	\$3,573.00	0.00%
01-611-493	RETIREMENT	\$8,303.00	\$675.82	\$1,990.78	\$6,312.22	23.98%
01-611-494	MEDICARE MATCH	\$1,397.00	\$95.24	\$280.72	\$1,116.28	20.09%
01-611-495	FICA/PTS	\$563.00	\$0.00	\$0.00	\$563.00	0.00%



Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-611-496	PERS SIDEFUND	\$10,874.00	\$0.00	\$0.00	\$10,874.00	0.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$253.75	\$9,746.25	2.54%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$53.48	\$87.73	\$2,212.27	3.81%
01-611-821	OUTSIDE CONSULT SERV	\$25,000.00	\$9,271.00	\$10,306.00	\$14,694.00	41.22%
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	\$471.08	\$1,227.82	\$13,772.18	8.19%
01-611-851	UNIFORM SUP	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$220,687.00	\$20,628.32	\$43,329.17	\$177,357.83	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$16,122.00	\$1,718.96	\$5,069.51	\$11,052.49	31.44%
01-616-492	WORKERS COMP	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
01-616-493	RETIREMENT	\$1,598.00	\$175.95	\$492.41	\$1,105.59	30.81%
01-616-494	MEDICARE MATCH	\$215.00	\$22.92	\$67.88	\$147.12	31.57%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$23.51	\$41.66	\$658.34	5.95%
01-616-811	POSTAGE	\$400.00	\$16.35	\$16.35	\$383.65	4.09%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$24.61	\$475.39	4.92%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$40.00	\$80.00	\$3,020.00	2.58%
DEPT 616 COMMUNITY SERVICES		\$26,197.00	\$1,997.69	\$5,792.42	\$20,404.58	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$3,445.32	-\$3,445.32	0.00%
01-617-411	SALARIES - PART TIME	\$30,541.00	\$1,718.95	\$5,069.49	\$25,471.51	16.60%
01-617-491	HEALTH/LIFE INS	\$3,315.00	\$267.98	\$801.46	\$2,513.54	24.18%
01-617-492	WORKERS COMP	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00%
01-617-493	RETIREMENT	\$3,075.00	\$293.51	\$843.76	\$2,231.24	27.44%
01-617-494	MEDICARE MATCH	\$400.00	\$38.95	\$115.99	\$284.01	29.00%
01-617-496	PERS SIDEFUND	\$5,045.00	\$0.00	\$0.00	\$5,045.00	0.00%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$49.74	\$74.35	\$45.65	61.96%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$429.93	\$1,935.90	\$4,714.10	29.11%
DEPT 617 RECREATION EVENTS		\$50,371.00	\$3,947.50	\$12,286.27	\$38,084.73	
DEPT 618 YOUTH CENTER						
01-618-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 618 YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$43,047.00	\$3,807.62	\$12,015.85	\$31,031.15	27.91%
01-621-492	WORKERS COMP	\$1,597.00	\$0.00	\$0.00	\$1,597.00	0.00%
01-621-494	MEDICARE MATCH	\$624.00	\$55.22	\$174.24	\$449.76	27.92%
01-621-495	FICA/PTS	\$1,614.00	\$142.80	\$450.63	\$1,163.37	27.92%
01-621-804	TELEPHONE	\$840.00	\$260.79	\$446.06	\$393.94	53.10%
01-621-821	OUTSIDE CONSULT SERV	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
01-621-822	CONTRACT SERVICES	\$600.00	\$79.95	\$151.95	\$448.05	25.33%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-621-843	SENIOR PROGRAMS	\$8,000.00	\$250.00	\$350.00	\$7,650.00	4.38%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$7,000.00	\$3,922.04	\$3,922.04	\$3,077.96	56.03%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$98,022.00	\$8,518.42	\$17,510.77	\$80,511.23	
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	\$150.00	\$1,114.00	-\$514.00	185.67%
01-622-842	SPECIAL DEPT SUP	\$1,200.00	\$229.63	\$824.36	\$375.64	68.70%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$14,400.00	\$379.63	\$14,528.57	-\$128.57	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$10,359.00	\$854.68	\$2,564.04	\$7,794.96	24.75%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$7,208.00	\$525.86	\$1,537.98	\$5,670.02	21.34%
01-625-492	WORKERS COMP	\$363.00	\$0.00	\$0.00	\$363.00	0.00%
01-625-493	RETIREMENT	\$725.00	\$59.24	\$176.86	\$548.14	24.39%
01-625-494	MEDICARE MATCH	\$142.00	\$10.01	\$30.04	\$111.96	21.15%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$20,405.00	\$1,700.42	\$5,101.26	\$15,303.74	25.00%
01-625-801	WATER	\$800.00	\$0.00	\$20.09	\$779.91	2.51%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$62.34	\$119.81	\$16,380.19	0.73%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULT SERV	\$500.00	\$920.00	\$920.00	-\$420.00	184.00%
01-625-822	CONTRACT SERVICES	\$9,000.00	\$4,562.67	\$4,675.34	\$4,324.66	51.95%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$18.20	\$1,000.20	\$4,999.80	16.67%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$72,508.00	\$8,713.42	\$16,145.62	\$56,362.38	
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$63,600.00	\$3,547.50	\$13,440.00	\$50,160.00	21.13%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$1,600.00	\$1,600.00	-\$1,600.00	0.00%
01-715-822	CONTRACT SERVICES	\$251,000.00	\$6,599.89	\$69,614.86	\$181,385.14	27.74%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$97.11	\$193.57	\$3,806.43	4.84%
01-715-871	INSURANCE	\$131,200.00	\$0.00	\$107,590.50	\$23,609.50	82.00%
01-715-881	SPECIAL SERVICES	\$10,000.00	\$7,859.11	\$13,394.11	-\$3,394.11	133.94%
01-715-890	MISCELLANEOUS	\$1,000.00	\$114.21	\$346.31	\$653.69	34.63%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$30,316.52	\$30,316.52	\$119,683.48	20.21%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$733,800.00	\$50,134.34	\$236,495.87	\$497,304.13	
DEPT 725	TRANSFERS OUT					
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 911	BUILDING MAINTENANCE					
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$46,600.00)	(\$3,883.26)	-\$11,649.78	-\$34,950.22	25.00%
01-911-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$2,000.00	\$800.00	\$800.00	\$1,200.00	40.00%
01-911-822	CONTRACT SERVICES	\$39,000.00	\$0.00	\$4,420.00	\$34,580.00	11.33%
01-911-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$280.79	\$4,719.21	5.62%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911	BUILDING MAINTENANCE	\$0.00	(\$3,083.26)	-\$6,148.99	\$6,148.99	
FUND 01	GENERAL FUND	\$8,734,221.00	\$671,593.71	\$2,152,538.50	\$6,581,682.50	
FUND 02	DRY PERIOD FINANCING					
DEPT 715	MISCELLANEOUS					
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03	EQUIPMENT REPLACEMENT					
DEPT 903	SOLAR PANELS - PAVILION					
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923	EQUIPMENT REPLACEMENT					
03-923-921	FIELD EQUIP - CAPITAL	\$52,703.00	\$23,178.10	\$23,178.10	\$29,524.90	43.98%
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	\$23,178.10	\$23,178.10	\$29,524.90	
FUND 03	EQUIPMENT REPLACEMENT	\$69,303.00	\$23,178.10	\$23,178.10	\$46,124.90	
FUND 04	BUILDING & PLANNING					
DEPT 725	TRANSFERS OUT					
04-725-971	TSFR OUT - 01-GEN FUND	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 04	BUILDING & PLANNING	\$470,000.00	\$0.00	\$0.00	\$470,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE					

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

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	-\$600.00	\$600.00	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$336.75	\$336.75	\$3,663.25	8.42%
12-622-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 622	CAMP FAIRFAX	\$31,700.00	\$336.75	\$336.75	\$31,363.25	
DEPT 632	FAIRFAX FESTIVAL					
12-632-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-632-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 632	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715	MISCELLANEOUS					
12-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
12-725-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12	FAIRFAX FESTIVAL	\$36,700.00	\$336.75	\$336.75	\$36,363.25	
FUND 20	MEASURE I TAX FUND					
DEPT 715	MISCELLANEOUS					
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-996	DEBT INTEREST	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$32,000.00	\$0.00	\$0.00	\$32,000.00	
DEPT 725	TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$638,600.00	\$0.00	\$0.00	\$638,600.00	0.00%
DEPT 725	TRANSFERS OUT	\$741,600.00	\$0.00	\$0.00	\$741,600.00	
FUND 20	MEASURE I TAX FUND	\$773,600.00	\$0.00	\$0.00	\$773,600.00	
FUND 21	GAS TAX FUND					
DEPT 715	MISCELLANEOUS					
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 21 GAS TAX FUND						
		\$170,000.00	\$0.00	\$0.00	\$170,000.00	
FUND 22 MEAS A TAM PARK FUND						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$157,891.00	\$0.00	\$0.00	\$157,891.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 22 MEAS A TAM PARK FUND						
		\$157,891.00	\$0.00	\$0.00	\$157,891.00	
FUND 23 MEAS A TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-893	OTHER	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$24,000.00	\$0.00	\$0.00	\$24,000.00	
DEPT 725 TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 23 MEAS A TRANSPORTION FUND						
		\$54,000.00	\$0.00	\$0.00	\$54,000.00	
FUND 43 DEBT SERVICE 2006						
DEPT 716 DEBT SERVICE						
43-716-871	INSURANCE	\$0.00	\$0.00	\$185.85	-\$185.85	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 DEBT SERVICE						
		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 43 DEBT SERVICE 2006						
		\$0.00	\$0.00	\$185.85	-\$185.85	
FUND 44 DEBT SERVICE 2008						
DEPT 716 DEBT SERVICE						
44-716-871	INSURANCE	\$0.00	\$600.00	\$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	\$45,053.72	\$25,747.28	63.63%
DEPT 716 DEBT SERVICE						
		\$184,801.00	\$600.00	\$142,753.72	\$42,047.28	
FUND 44 DEBT SERVICE 2008						
		\$184,801.00	\$600.00	\$142,753.72	\$42,047.28	
FUND 45 DEBT SERVICE 2012						
DEPT 716 DEBT SERVICE						
45-716-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-871	INSURANCE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-995	DEBT PRINCIPAL	\$126,600.00	\$0.00	\$126,600.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$67,343.00	\$0.00	\$34,604.98	\$32,738.02	51.39%
DEPT 716 DEBT SERVICE						
		\$200,243.00	\$0.00	\$161,204.98	\$39,038.02	
FUND 45 DEBT SERVICE 2012						
		\$200,243.00	\$0.00	\$161,204.98	\$39,038.02	
FUND 46 DEBT SERVICE 2016						
DEPT 716 DEBT SERVICE						
46-716-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
46-716-996	DEBT INTEREST	\$17,780.00	\$0.00	\$0.00	\$17,780.00	0.00%
DEPT 716	DEBT SERVICE	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 46	DEBT SERVICE 2016	\$17,780.00	\$0.00	\$0.00	\$17,780.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
51-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 810 SR&R SELECTED AREAS SFD						
51-810-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-810-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 810	SR&R SELECTED AREAS SFD	\$155,000.00	\$0.00	\$0.00	\$155,000.00	
DEPT 812 SR&R TAMALPAIS RD						
51-812-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-812-827	CONSTRUCTION	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
DEPT 812	SR&R TAMALPAIS RD	\$79,000.00	\$0.00	\$0.00	\$79,000.00	
DEPT 814 SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	\$27,891.00	\$0.00	\$0.00	\$27,891.00	0.00%
51-814-827	CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 814	SR&R MTN VIEW RD	\$157,891.00	\$0.00	\$0.00	\$157,891.00	
DEPT 816 SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
51-816-827	CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 816	SR&R CANYON RD STABILIZATIO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$20,000.00	\$2,398.00	\$2,398.00	\$17,602.00	11.99%
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	\$2,398.00	\$2,398.00	\$17,602.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 841	MISC PARK & TRAIL IMP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
DEPT 843 AZALEA AVE BRIDGE						
51-843-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-843-825	ENVIRON & PERMITS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$243,000.00	\$0.00	\$0.00	\$243,000.00	

Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$15,864.19	\$33,767.15	\$244,232.85	12.15%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$290,000.00	\$15,864.19	\$33,767.15	\$256,232.85	
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	\$7,513.55	\$7,513.55	\$55,486.45	11.93%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$75,000.00	\$7,513.55	\$7,513.55	\$67,486.45	
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	\$2,913.18	\$10,014.85	\$171,985.15	5.50%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$2,913.18	\$10,014.85	\$182,985.15	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,893.28	\$1,893.28	\$33,106.72	5.41%
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	\$1,893.28	\$1,893.28	\$306,106.72	
DEPT 897 BANK ST PARKING LOT						
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897 BANK ST PARKING LOT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$48,000.00	\$0.00	\$0.00	\$48,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,703,891.00	\$30,582.20	\$55,586.83	\$1,648,304.17	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 804 SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	\$30,000.00	\$1,000.00	\$1,000.00	\$29,000.00	3.33%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$1,000.00	\$1,000.00	\$29,000.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$5,059.84	\$5,059.84	-\$5,059.84	0.00%



Act Code	OBJECT Descr	16-17 YTD Budget	SEPTEMBER 16-17 Amt	16-17 YTD Amt	16-17 YTD Balance	%YTD Budget
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$34,000.00	\$5,059.84	\$5,059.84	\$28,940.16	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$57,000.00	\$0.00	\$0.00	\$57,000.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$141,000.00	\$6,059.84	\$6,059.84	\$134,940.16	
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	\$30.51	\$30.51	-\$30.51	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	\$30.51	\$30.51	-\$30.51	
FUND 73	OPEN SPACE FUND	\$0.00	\$30.51	\$30.51	-\$30.51	
		\$14,134,430.00	\$732,381.11	\$2,541,275.08	\$11,593,154.92	

## TOWN OF FAIRFAX

10/24/16 2:31 PM

Page 1

## \*Check Summary Register©

SEPTEMBER 16-17

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 067888	COUNTY OF MARIN MIDAS ACC	9/1/2016	\$1,600.00 Monthly eternet serv., Aug. 20
Paid Chk# 067889	DC Electric Group, Inc.	9/1/2016	\$826.56 MGSA streetlight maint., June
Paid Chk# 067890	Michele Gardner	9/1/2016	\$9.34 REIMB. Mileage, 8-30-16 mtg. L
Paid Chk# 067891	Marin IT, Inc	9/1/2016	\$358.15 Backup serv., June 2016
Paid Chk# 067892	Parisi Transportation Consult.	9/1/2016	\$1,503.75 Prof. transport consulting ser
Paid Chk# 067893	PNC Equipment Finance, LLC	9/1/2016	\$600.00 Doc. fee; Lease # 199863000; D
Paid Chk# 067894	Ross Valley School District	9/1/2016	\$2,500.00 FY2016-17 donation, Healthy Co
Paid Chk# 067895	Tamela Smith	9/1/2016	\$250.00 Chair Yoga, Seniors; August 20
Paid Chk# 067896	Alhambra	9/9/2016	\$162.46 Acct. 28580205099776; Town Hal
Paid Chk# 067897	AMERICAN LEGAL PUBLISHING	9/9/2016	\$135.09 Town Code: S-12 internet editi
Paid Chk# 067898	AT&T Calnet	9/9/2016	\$2,670.67 Phones
Paid Chk# 067899	Discovery Office Systems	9/9/2016	\$26.52 contract 20207684-01; Overage
Paid Chk# 067900	Golden Gate Petroleum	9/9/2016	\$1,172.29 Fuel
Paid Chk# 067901	Carol C. Golsch	9/9/2016	\$975.00 Town web site maint., Aug. 201
Paid Chk# 067902	Horizon	9/9/2016	\$222.00 Fertilizer, blade for pruner
Paid Chk# 067903	LAK Associates, LLC	9/9/2016	\$1,368.75 Planning consulting, Aug. 2016
Paid Chk# 067904	Allegra Lamorte	9/9/2016	\$150.00 Camp FFX 2016, Aug. 2016
Paid Chk# 067905	Kathryn Nelson	9/9/2016	\$16.28 Refnd. Overpaymt. EE due for S
Paid Chk# 067906	North Bay Petroleum	9/9/2016	\$619.76 Gas pump hose replacemt., labo
Paid Chk# 067907	Glaver Cifuentes	9/9/2016	\$4,450.00 Waxing Pavilion floors, Aug. 2
Paid Chk# 067908	US Bank (St Louis, MO)	9/9/2016	\$604.95 Town Hall copier lease, Aug. 2
Paid Chk# 067909	WCBS	9/9/2016	\$17.28 6" cap soc
Paid Chk# 067910	Bay Cities JPIA	9/12/2016	\$14,171.75 Workers Comp Claims, July 2016
Paid Chk# 067911	WAYNE BUSH	9/12/2016	\$1,200.00 Bridges-Azalea; Public Works/C
Paid Chk# 067912	CSI PAINT, COATINGS & SUNDRI	9/12/2016	\$501.00 Traffic paint-white
Paid Chk# 067913	DC Electric Group, Inc.	9/12/2016	\$1,450.91 Sir Francis Drak/Claus; Modify
Paid Chk# 067914	Toni DeFrancis	9/12/2016	\$240.00 Minutes, Town Council Mtg. 8-3
Paid Chk# 067915	Stephen Flatland	9/12/2016	\$450.00 Right-of-way consultation, Mea
Paid Chk# 067916	Hawkins Traffic LLC	9/12/2016	\$524.72 L-Bracket for post
Paid Chk# 067917	Jackson's Hardware	9/12/2016	\$218.49 Trimmer loop
Paid Chk# 067918	Dean Stubbings	9/12/2016	\$1,199.00 Recycles redwood garden benche
Paid Chk# 067919	Katherine Sawyer	9/12/2016	\$429.93 REIMB. Artist-in-Residence sup
Paid Chk# 067920	Jane A. Steinberg	9/12/2016	\$1,125.00 Refnd. Variance fee/2nd Unit;
Paid Chk# 067921	Transportation Auth of Marin	9/12/2016	\$15,378.00 FY16-17 TAM CMA pro-rata share
Paid Chk# 067922	Department of Justice	9/14/2016	\$384.00 Agency 146762; prof. serv., Au
Paid Chk# 067923	Marcelle Ezial	9/14/2016	\$100.00 Refnd. Deposit, recpt.1-49029;
Paid Chk# 067924	LIEBERT CASSIDY WHITMORE	9/14/2016	\$5,514.00 Legal serv., Personnel Rules,
Paid Chk# 067925	Pacific Gas & Electric	9/14/2016	\$4,743.77 Streetlights & Tennis Court Li
Paid Chk# 067926	Peak Democracy	9/14/2016	\$542.00 Online community forum, monthl
Paid Chk# 067927	Claire Toy	9/14/2016	\$160.05 Office Assistance, Finance Dep
Paid Chk# 067928	Apache Signs	9/19/2016	\$300.00 Striping, police cars
Paid Chk# 067929	Best Best & Krieger	9/19/2016	\$34,042.92 Legal Services, general, Aug.
Paid Chk# 067930	California Infrastructure	9/19/2016	\$28,380.92 Engineering, Meadow Way Bridge
Paid Chk# 067931	City of Belvedere	9/19/2016	\$275.00 MCCMC Dinner 9-28-16, 5 attend
Paid Chk# 067932	COMMUNITY MEDIA CTR.OF MA	9/19/2016	\$1,462.50 Video Serv., Town Council and
Paid Chk# 067933	DC Electric Group, Inc.	9/19/2016	\$1,388.47 Traffic Signbal Prev. Maint.,
Paid Chk# 067934	Toni DeFrancis	9/19/2016	\$200.00 Minutes, Town Council meeting
Paid Chk# 067935	Everbank Commercial Finance	9/19/2016	\$181.85 Contract 20207684; monthly lea
Paid Chk# 067936	INTERNATIONAL CODE COUNCI	9/19/2016	\$325.00 Member # 0199800; 3-year membe
Paid Chk# 067937	Dean Stubbings	9/19/2016	\$1,199.00 Two recycled redwood benches
Paid Chk# 067938	Marin IT, Inc	9/19/2016	\$3,640.24 IT labor, 8-15-16

TOWN OF FAIRFAX

10/24/16 2:31 PM

Page 2

\*Check Summary Register©

SEPTEMBER 16-17

Name	Check Date	Check Amt	
Paid Chk# 067939 James Moore	9/19/2016	\$119.89	REIMB. Vision care expense per
Paid Chk# 067940 Office Depot	9/19/2016	\$298.53	Office supplies
Paid Chk# 067941 Public Health Laboratory	9/19/2016	\$454.00	Acct. 1085; Water testing, Jul
Paid Chk# 067942 Chris Rawlins	9/19/2016	\$500.00	REIMB. Sidewalk Repair expense
Paid Chk# 067943 The Tree Man	9/19/2016	\$3,000.00	Chipper Day, Dec. Edgar Park,
Paid Chk# 067944 US Bank	9/19/2016	\$600.00	Acct. 802532800;Admin. fees Au
Paid Chk# 067945 Michael Vivrette	9/19/2016	\$90.00	REIMB. CSMFO Guide to Local Go
Paid Chk# 067946 PNC Equipment Finance, LLC	9/21/2016	\$22,578.10	Lease # 199863000; 2017 Ford I
Paid Chk# 067947 US Bank Corporate Payment Sys	9/21/2016	\$11,567.15	FFX Lumber, inv. 120435; trimm
Paid Chk# 067948 Jack Adams	9/30/2016	\$746.47	REIMB. Retiree medical, Oct. 2
Paid Chk# 067949 Marita Albert	9/30/2016	\$1,200.00	Bank reconciliation, Apr. 2016
Paid Chk# 067950 Alhambra	9/30/2016	\$61.16	PW water, Sept. 2016
Paid Chk# 067951 ASCAP	9/30/2016	\$336.75	Acct. 500580958; License fee,
Paid Chk# 067952 Bay Cities JPIA	9/30/2016	\$16,144.77	Worker comp & Gen. Liab. claim
Paid Chk# 067953 CAL STEAM	9/30/2016	\$225.07	Pipe
Paid Chk# 067954 Sheila Cardenas	9/30/2016	\$285.00	Replacemt. Ck. For ck.67811; r
Paid Chk# 067955 City of San Rafael	9/30/2016	\$1,266.94	PW vehicle maint.
Paid Chk# 067956 Comcast	9/30/2016	\$39.87	Acct. 8155300080030034; Youth
Paid Chk# 067957 CSAC EXCESS INSURANCE AUT	9/30/2016	\$258.18	EE Assistance prog., 4th Q 201
Paid Chk# 067958 CSI PAINT, COATINGS & SUNDRI	9/30/2016	\$701.40	Traffic paint, white
Paid Chk# 067959 DC Electric Group, Inc.	9/30/2016	\$1,579.24	MGSA streetlight maint., Aug.
Paid Chk# 067960 Camille Esposito	9/30/2016	\$70.00	REIMB. Cell phone, Aug. & Sept
Paid Chk# 067961 Fairfax Police Officers	9/30/2016	\$1,221.00	Payroll deduction dues, Sept.
Paid Chk# 067962 Jackie Floyd	9/30/2016	\$550.00	Refnd. Deposit, recpt. 1-48934
Paid Chk# 067963 Francotyp-Postalia, Inc	9/30/2016	\$127.53	Postage meter Sept. 13-Dec. 12
Paid Chk# 067964 Golden Gate Petroleum	9/30/2016	\$2,257.70	Fuel
Paid Chk# 067965 Rosemarie Goldstein	9/30/2016	\$500.00	REIMB. Sidewalk repair, 38 Wil
Paid Chk# 067966 Ken Hughes	9/30/2016	\$621.47	REIMB. Retiree medical, Oct. 2
Paid Chk# 067967 Irish & Son Welding, Inc	9/30/2016	\$300.00	Welding, truck
Paid Chk# 067968 iWorQ Systems	9/30/2016	\$2,290.00	Internet work software, Oct. 2
Paid Chk# 067969 Marin County Dept.Public Works	9/30/2016	\$233.39	Customer # 804103;Road Signs
Paid Chk# 067970 Marin IT, Inc	9/30/2016	\$1,162.26	Town Hall cloud backup serv.,
Paid Chk# 067971 MARIN SANITARY SERVICE	9/30/2016	\$35.00	Acct. 04-00024915; Shredding,
Paid Chk# 067972 Maze and Associates	9/30/2016	\$19,520.00	Audit serv., Aug./Sept. 2016 r
Paid Chk# 067973 Megan B. Murdock	9/30/2016	\$100.00	Refnd. Deposit, Recpt.1-49003;
Paid Chk# 067974 Joe Murphy	9/30/2016	\$621.47	REIMB. Retiree medical, Oct. 2
Paid Chk# 067975 James O'Callaghan	9/30/2016	\$186.62	REIMB. Retiree medical, Oct. 2
Paid Chk# 067976 Michael O'Reilly	9/30/2016	\$621.47	REIMB. Retiree medical, Oct. 2
Paid Chk# 067977 Pacific Gas & Electric	9/30/2016	\$198.01	Gas & Electricity,Aug. 3-Sept.
Paid Chk# 067978 Parisi Transportation Consult.	9/30/2016	\$2,909.37	Class I Bike Lane construction
Paid Chk# 067979 Ross Valley Fire Department	9/30/2016	\$175,857.50	OPEB Prior Liab.; Monthly cont
Paid Chk# 067980 S & N AUTO PARTS & REPAIR	9/30/2016	\$87.49	Vehicle maint. Materials
Paid Chk# 067981 SEIU LOCAL 1021	9/30/2016	\$279.68	Payroll deduction dues, Sept.
Paid Chk# 067982 Skycar Creative, Inc.	9/30/2016	\$30.00	Refnd. Overpaymt., film permit
Paid Chk# 067983 Third Degree Communications	9/30/2016	\$450.00	Training, Oct. 2016
Paid Chk# 067984 The Tree Man	9/30/2016	\$3,000.00	Chipper Day work Deer Park, 9-
Paid Chk# 067985 Vaccaro's Tree Service	9/30/2016	\$9,271.00	Tree removal, Park Rd., Apr-Ma
Paid Chk# 067986 Wildlife Detectives	9/30/2016	\$800.00	Prof. serv., Aug. 2016
<b>Total Checks</b>		<b>\$425,320.85</b>	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
2-Sep	ADP	PAYROLL FEES	01-241-822	278.05
6-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	13.84
6-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	72.63
6-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	274.45
12-Sep	AMER FED	ACC/SUP MED INS PREM	01-005540	388.21
12-Sep	AMER FED	ACC/SUP MED INS PREM	01-005540	563.50
12-Sep	DELTA DENTAL	DENTAL INS (2 MO)	01-005555	5,583.72
13-Sep	CALPERS	RETIREMENT PMTS	01-005552	43,042.82
13-Sep	BANK OF MARIN	ANALYSIS	01-241-822	82.80
13-Sep	AFLAC	ACC/SUP MED INS PREM	01-005540	356.49
13-Sep	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	546.00
14-Sep	ADP	PAYROLL TAXES	PR JE	25,039.58
14-Sep	ADP	PAYROLL	PR JE	91,055.08
15-Sep	ICMA	AP DEFCOMP	01-005560	3,945.61
23-Sep	ADP	PAYROLL FEES	01-241-822	269.65
29-Sep	CALPERS	RETIREMENT PMTS	01-005552	92,166.29
29-Sep	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
29-Sep	ICMA	AP DEFCOMP	01-005560	4,387.32
29-Sep	ADP	PAYROLL TAXES	PR JE	22,341.71
29-Sep	ADP	PAYROLL	PR JE	78,879.39
29-Sep	ADP	PAYROLL FEES	01-241-822	91.45
<b>TOTAL EFT - SEP 2016 - GENERAL CHECKING ACCOUNT</b>				<b>369,385.54</b>

Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001  
 CITY OF FAIRFAX

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
 October 24, 2016

FINANCE DIRECTOR  
 142 BOLINAS ROAD  
 FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:  
 98-21-290

Tran Type Definitions

September 2016 Statement

Effective Date	Transaction Date	Tran Type	Tran Confirm Number	Authorized Caller	Amount
9/6/2016	9/2/2016	RW	1513557	MICHAEL VIVRETTE	-100,000.00
9/14/2016	9/13/2016	RW	1514084	MICHAEL VIVRETTE	-150,000.00
9/28/2016	9/27/2016	RW	1515086	MICHAEL VIVRETTE	-150,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,739,424.42
Total Withdrawal:	-400,000.00	Ending Balance:	2,339,424.42



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
09/19/16	0.63	0.61	158
09/20/16	0.63	0.61	156
09/21/16	0.63	0.61	156
09/22/16	0.64	0.61	155
09/23/16	0.64	0.61	160
09/24/16	0.64	0.61	160
09/25/16	0.64	0.61	160
09/26/16	0.64	0.61	157
09/27/16	0.64	0.61	157
09/28/16	0.64	0.61	160
09/29/16	0.64	0.61	162
09/30/16	0.65	0.61	165
10/01/16	0.65	0.65	165
10/02/16	0.65	0.65	165
10/03/16	0.65	0.65	169
10/04/16	0.65	0.65	170
10/05/16	0.65	0.65	170
10/06/16	0.65	0.65	169
10/07/16	0.65	0.65	171
10/08/16	0.65	0.65	171
10/09/16	0.65	0.65	171
10/10/16	0.65	0.65	168
10/11/16	0.65	0.65	169
10/12/16	0.65	0.65	168
10/13/16	0.65	0.65	170
10/14/16	0.66	0.65	171
10/15/16	0.66	0.65	171
10/16/16	0.66	0.65	171
10/17/16	0.65	0.65	168
10/18/16	0.65	0.65	167
10/19/16	0.65	0.65	166

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Conference  
October 25, 2016  
[Register Now!](#)**

**LAIF Performance Report**

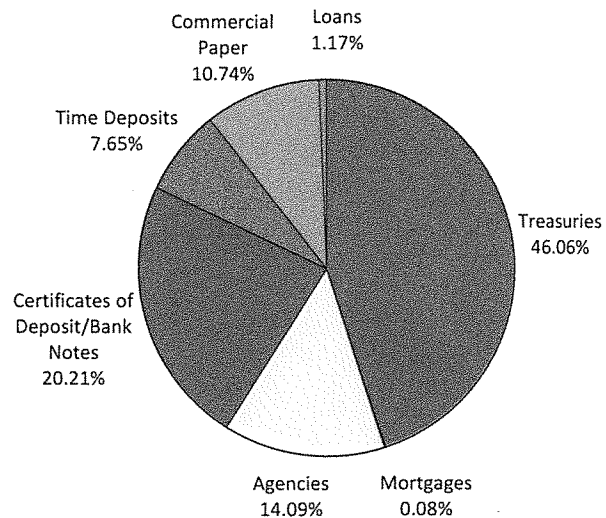
**Quarter Ending 09/30/16**

Apportionment Rate: 0.60%  
 Earnings Ratio: .00001651908048883  
 Fair Value Factor: 1.000306032  
     Daily: 0.65%  
 Quarter to Date: 0.61%  
 Average Life: 165

**PMIA Average Monthly  
Effective Yields**

Sep 2016 0.634%  
 Aug 2016 0.614%  
 Jul 2016 0.588%

**Pooled Money Investment Account  
Portfolio Composition  
09/30/16  
\$68.3 billion**



TOWN OF FAIRFAX  
US BANK-CAL CARD TRANSACTIONS  
PAID 9-21-16, CK.67947

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Postage meter lease, July 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town Newsletter
E 01-211-862 DUES & SUBS	\$400.00	Paypal; CA City Managemt. Fdn. Dues
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Postage meter lease, July 2016
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Postage meter lease, July 2016
E 01-241-861 MTGS/CONF & TRAVEL	\$300.00	CA Soc. Of Mun. Fin. Officers; tuition
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Postage meter lease, July 2016
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; Postage meter lease, July 2016
E 01-411-722 VEHICLE MAINT	\$38.78	Amazon; car maint. Supplies
E 01-411-722 VEHICLE MAINT	\$16.28	O'Reilly Auto; veh. Maintenance
E 01-411-722 VEHICLE MAINT	\$100.91	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$109.63	Parking Zone; dept. supplies
E 01-411-722 VEHICLE MAINT	\$584.15	All Autos; vehicle maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$45.30	Amazon; lightbulbs
E 01-411-731 BLDG & GROUNDS MAINT	\$408.13	Fire King; fire extinguishers inspection, maintenance
E 01-411-731 BLDG & GROUNDS MAINT	\$10.36	Amazon; building supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$180.69	Carrot Top; dept. supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$155.00	Aaero Heating; capacitor
E 01-411-731 BLDG & GROUNDS MAINT	\$5.11	7-Eleven; batteries
E 01-411-731 BLDG & GROUNDS MAINT	\$5.11	7-Eleven; batteries
E 01-411-801 WATER	\$124.66	DS Services; dept. water
E 01-411-804 TELEPHONE	\$133.50	Verizon; cell phone
E 01-411-804 TELEPHONE	\$104.37	Verizon; cell phone
E 01-411-804 TELEPHONE	\$252.66	Verizon; cell phone
E 01-411-806 FUEL EXPENSE	\$11.00	car maintenance
E 01-411-806 FUEL EXPENSE	\$45.52	Rino Fairfax; fuel
E 01-411-812 REPRODUCTION	\$74.56	Staples; office supplies
E 01-411-812 REPRODUCTION	\$130.80	FP Mailing Solutions; postage lease, July 20-Oct. 19, 2016
E 01-411-822 CONTRACT SERVICES	\$38.00	Easy ID; ID card
E 01-411-822 CONTRACT SERVICES	\$25.00	Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES	\$22.00	Easy ID; ID card
E 01-411-842 SPECIAL DEPT SUP	\$113.70	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$18.06	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$144.48	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$92.85	Abrotherhood; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$57.92	PayPal; dept. supplies
E 01-411-851 UNIFORM SUP	\$16.10	CopQuest; name plate
E 01-411-862 DUES & SUBS	\$14.16	Comcast; internet
E 01-411-883 P.O.S.T.	\$375.00	IAPE; training tuition
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Postage meter lease, July 2016
E 01-511-842 SPECIAL DEPT SUP	\$406.79	FFX Lumber, multiple invoices: small parts, concrete, painting supplies
E 01-611-842 SPECIAL DEPT SUP	\$24.01	FFX Lumber, inv. 120435; trimmer line, earplugs
E 01-616-811 POSTAGE	\$16.35	Associated Business Machines; Postage meter lease, July 2016
E 01-616-842 SPECIAL DEPT SUP	\$40.00	Constant Contact; FFX Volunteers website
E 01-621-822 CONTRACT SERVICES	\$39.95	Weeby; FFX Rec. website
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. newsletter
E 01-621-881 SPECIAL SERVICES	\$3,922.04	PS Print; Fall 2016 FFX Rec. catalogue
E 01-622-842 SPECIAL DEPT SUP	\$18.35	7-Eleven; 3 inv., Camp FFX supplies
E 01-622-842 SPECIAL DEPT SUP	\$13.19	CVS; Camp FFX supplies
E 01-622-842 SPECIAL DEPT SUP	\$62.73	Mauro's Pizza; Camp FFX training
E 01-622-842 SPECIAL DEPT SUP	\$121.89	Michael's; 2 inv., Camp FFX supplies
E 01-622-842 SPECIAL DEPT SUP	\$19.99	Rainbow Fabrics; Camp FFX supplies
E 01-622-842 SPECIAL DEPT SUP	-\$41.27	Staples; credit
E 01-622-842 SPECIAL DEPT SUP	\$34.75	Subway; Camp FFX training
E 01-625-821 OUTSIDE CONSULT SERV	\$920.00	Protection 1: Pavilion alarm servicing, July 2016
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection 1: Pavilion alarm monitoring, Aug. 2016
E 01-625-842 SPECIAL DEPT SUP	\$18.20	FFX Lumber, e inv.: keys and lock, hexhead, glue
E 01-715-881 SPECIAL SERVICES	\$672.21	Fastsigns; Chipper Days banner
E 01-715-881 SPECIAL SERVICES	\$802.90	DavisSign Co.; Chipper Day signs
E 73-673-890 MISCELLANEOUS	\$30.51	GoDaddy.com; three-year domain registration, FFX Open Space.com
TOTAL AUG.-SEPT. INVOICES PAID 9-21-16	\$11,567.15	