




# TOWN OF FAIRFAX

## STAFF REPORT

### October 7, 2015

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director 

**SUBJECT:** Accept Financial Statement and Disbursement Reports August 2015

**RECOMMENDATION**

Accept and file reports

**DISCUSSION**

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the two month period ending August 31, 2015. August represents 16.7% (2/12) of the fiscal year. The monthly 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:**

General Fund receipts in August were \$ 229,670. Year-to-date General Fund revenues are \$406,618 (5.0% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$143,200 (15.9% of budget). YTD Utility Users Tax (UUT) receipts are \$50,799 (14.5% of budget). Total revenues posted through August 31<sup>st</sup> for all funds were \$ 617,903 (4.6% of budget).

**Expenditures:**

General Fund expenditures were \$ 529,497 in August and 1,424,570 year-to-date (17.1% of budget). Total expenditures posted through August 31<sup>st</sup> for all funds were \$ 1,838,521 (13.2% of budget). The largest disbursement for August, not including transfers, was \$ 168,591 to Ross Valley Fire Dept. for Fire Services. The current LAIF statement, check register, CalCard, and EFT payment register are attached.

**Cash & Investments:**

As of August 31, 2015, the Town had the following cash & investment balances:

Institution	Account	Aug 31, 2015	July 31, 2015
Bank of Marin	General Checking	\$ 761,392	\$ 672,132
State of CA – LAIF	General Account	1,529,329	1,954,328

**TOTALS** **\$ 2,290,721** **\$ 2,626,460**

Cash held with fiscal agents for debt service/lease payments is not included. LAIF monthly interest rate for August 2015 was .33% - up .01% from the prior month and .07% from August 2014.

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

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FUND	Description	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$229,670.03	\$406,618.07	\$7,787,480.93	4.96%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
04	BUILDING & PLANNING	\$426,000.00	\$40,591.79	\$67,028.82	\$358,971.18	15.73%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$2,597.95	\$9,223.65	\$1,154,676.35	0.79%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,493.60	\$10,493.60	\$89,506.40	10.49%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$10,516.95	\$12,126.95	\$23,873.05	33.69%
20	MEASURE I TAX FUND	\$712,099.00	\$0.00	\$3,463.12	\$708,635.88	0.49%
21	GAS TAX FUND	\$165,150.00	\$0.00	\$21,746.73	\$143,403.27	13.17%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	36.45%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$448,508.00	\$1,146.28	\$3,991.34	\$444,516.66	0.89%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$56,029.19	\$56,029.19	\$1,298,215.81	4.14%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$33.13	\$570.13	\$23,429.87	2.38%
		\$13,460,492.00	\$351,078.92	\$617,903.18	\$12,842,588.82	4.59%

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

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FUND	Description	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$529,496.78	\$1,424,570.01	\$0.00	\$6,907,839.99	17.10%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$0.00	\$0.00	\$58,428.00	0.00%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	-\$600.00	-\$600.00	\$0.00	\$20,600.00	-3.00%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$111,950.00	\$0.00	\$35,263.00	76.05%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$134,473.82	\$0.00	\$45,054.18	74.90%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$153,736.63	\$0.00	\$39,805.37	79.43%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$0.00	\$0.00	\$0.00	\$1,510,638.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$3,010.08	\$3,010.08	\$0.00	\$666,989.92	0.45%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$10,000.00	\$10,015.00	\$0.00	-\$5,015.00	200.30%
		\$13,984,503.00	\$541,906.86	\$1,838,521.46	\$0.00	\$12,145,981.54	13.15%

# TOWN OF FAIRFAX

## Expenditure Summary by Dept

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DEPT	DEPT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
<b>FUND 01 GENERAL FUND</b>					
111	TOWN COUNCIL	\$28,195.00	\$1,669.81	\$3,681.45	\$24,513.55
112	TREASURER	\$4,197.00	\$0.00	\$155.00	\$4,042.00
116	AUDITOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00
121	TOWN ATTORNEY	\$140,000.00	\$9,107.97	\$9,107.97	\$130,892.03
211	TOWN MANAGER	\$168,966.00	\$12,760.72	\$30,147.29	\$138,818.71
216	VOLUNTEERS FOR FFX	\$0.00	\$42.46	\$601.66	-\$601.66
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02
218	DISASTER PREP & EOC	\$0.00	\$0.00	\$0.00	\$0.00
221	TOWN CLERK	\$130,513.00	\$9,423.66	\$19,126.21	\$111,386.79
222	ELECTIONS	\$14,000.00	\$0.00	\$0.00	\$14,000.00
231	PERSONNEL	\$57,103.00	\$4,894.79	\$9,351.07	\$47,751.93
241	FINANCE	\$272,548.00	\$18,981.88	\$39,483.40	\$233,064.60
311	PLANNING	\$463,740.00	\$30,687.43	\$62,821.18	\$400,918.82
321	BUILDING SERVICES	\$166,808.00	\$12,432.88	\$27,528.25	\$139,279.75
411	POLICE	\$2,879,442.00	\$179,628.56	\$455,688.30	\$2,423,753.70
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$0.00	\$10,200.00
421	FIRE	\$2,045,000.00	\$168,591.00	\$505,773.00	\$1,539,227.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$10,708.34	\$24,827.33	\$169,257.67
511	STREET MAINT	\$332,366.00	\$33,203.52	\$66,140.55	\$266,225.45
512	STREET LIGHTING	\$61,600.00	\$1,507.28	\$1,511.03	\$60,088.97
611	PARK MAINTENANCE	\$173,783.00	\$8,025.00	\$17,563.84	\$156,219.16
616	COMMUNITY SERVICES	\$25,790.00	\$1,732.29	\$3,082.90	\$22,707.10
617	RECREATION EVENTS	\$49,141.00	\$4,134.61	\$6,757.52	\$42,383.48
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$3,715.64	\$6,503.83	\$81,195.17
622	CAMP FAIRFAX	\$9,700.00	\$8,053.23	\$8,053.23	\$1,646.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$2,902.87	\$4,665.47	\$59,080.53
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00
715	MISCELLANEOUS	\$698,390.00	\$6,953.72	\$124,670.71	\$573,719.29
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	\$339.12	-\$3,715.20	\$52,367.20
<b>FUND 01 GENERAL FUND</b>		<b>\$8,332,410.00</b>	<b>\$529,496.78</b>	<b>\$1,424,570.01</b>	<b>\$6,907,839.99</b>
<b>FUND 02 DRY PERIOD FINANCING</b>					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 02 DRY PERIOD FINANCING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$0.00	\$16,600.00
923	EQUIPMENT REPLACEMENT	\$41,828.00	\$0.00	\$0.00	\$41,828.00
<b>FUND 03 EQUIPMENT REPLACEMENT</b>		<b>\$58,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,428.00</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>					

DEPT	DEPT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 05 COMMUNICATION EQUIP REPLACE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
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					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 07 SPECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
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					
928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	-\$600.00	-\$600.00	\$20,600.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	-\$600.00	-\$600.00	\$20,600.00
FUND 11 RECREATION					
620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 11 RECREATION		\$0.00	\$0.00	\$1,365.92	-\$1,365.92
FUND 12 FAIRFAX FESTIVAL					
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
632	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$0.00	\$31,700.00
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$0.00	\$36,000.00
FUND 20 MEASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 21 GAS TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 22 MEASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00

DEPT	DEPT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 23 TAM TRANSPORTION FUND					
715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 43 DEBT SERVICE 2006 SERIES					
716	MEASURE K	\$147,213.00	\$0.00	\$111,950.00	\$35,263.00
FUND 43 DEBT SERVICE 2006 SERIES		\$147,213.00	\$0.00	\$111,950.00	\$35,263.00
FUND 44 DEBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$0.00	\$134,473.82	\$45,054.18
FUND 44 DEBT SERVICE 2008 SERIES		\$179,528.00	\$0.00	\$134,473.82	\$45,054.18
FUND 45 DEBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$0.00	\$153,736.63	\$39,805.37
FUND 45 DEBT SERVICE 2012 SERIES		\$193,542.00	\$0.00	\$153,736.63	\$39,805.37
FUND 51 CAPITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00
755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00
841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$0.00	\$84,000.00
843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$0.00	\$223,000.00
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$0.00	\$0.00	\$290,000.00
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$0.00	\$0.00	\$150,000.00
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$0.00	\$0.00	\$193,000.00
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$0.00	\$0.00	\$363,000.00
891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00
897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,510,638.00	\$0.00	\$0.00	\$1,510,638.00
FUND 52 CAPITAL PROJECTS - STORM					
524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00
861	ELECTRIC CHARGING STATION	\$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					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$0.00	\$30,000.00

DEPT	DEPT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$1,026.15	\$1,026.15	\$143,973.85
867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
887	PAVEMENT REHAB NON-K	\$95,000.00	\$1,983.93	\$1,983.93	\$93,016.07
894	PARKADE IMPR	\$400,000.00	\$0.00	\$0.00	\$400,000.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$3,010.08	\$3,010.08	\$666,989.92
FUND 54 PAVILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND					
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					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$10,000.00	\$10,015.00	-\$5,015.00
FUND 73 OPEN SPACE FUND		\$5,000.00	\$10,000.00	\$10,015.00	-\$5,015.00
		\$13,984,503.00	\$541,906.86	\$1,838,521.46	\$12,145,981.54

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

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Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$0.00	\$11,379.87	\$2,258,620.13	0.50%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$0.00	\$47,700.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$4,961.55	\$10,139.80	\$41,360.20	19.69%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$0.00	\$110,300.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$43,700.00	\$76,500.00	\$399,100.00	16.08%
01-010-107	GEN PURPOSE TAX (\$50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-108	UUT - TELECOM	\$125,000.00	\$8,906.05	\$17,001.84	\$107,998.16	13.60%
01-010-109	UUT - ENERGY	\$225,000.00	\$16,772.67	\$33,796.89	\$191,203.11	15.02%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$2,985.67	\$2,985.67	\$58,814.33	4.83%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$5,857.04	\$10,659.57	\$59,340.43	15.23%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$8,271.00	\$16,729.00	33.08%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$0.00	\$580,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$38,100.00	\$66,700.00	\$358,300.00	15.69%
<b>PROGRAM 010 TAXES</b>		<b>\$4,872,000.00</b>	<b>\$121,282.98</b>	<b>\$237,434.64</b>	<b>\$4,634,565.36</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$19,911.98	\$33,915.37	\$126,084.63	21.20%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$23,073.12	\$23,073.12	\$106,926.88	17.75%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$348,000.00</b>	<b>\$42,985.10</b>	<b>\$56,988.49</b>	<b>\$291,011.51</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$1,751.16	\$4,172.15	\$120,827.85	3.34%
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>\$125,000.00</b>	<b>\$1,751.16</b>	<b>\$4,172.15</b>	<b>\$120,827.85</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,673.62	\$3,242.52	\$21,757.48	12.97%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$7,483.68	\$8,023.68	\$81,976.32	8.92%
<b>PROGRAM 040 FINES</b>		<b>\$115,000.00</b>	<b>\$9,157.30</b>	<b>\$11,266.20</b>	<b>\$103,733.80</b>	
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$11,000.00	\$1,017.00	\$1,618.00	\$9,382.00	14.71%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$75.00	-\$75.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$34,200.00</b>	<b>\$1,092.00</b>	<b>\$1,693.00</b>	<b>\$32,507.00</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$410.31	\$53,589.69	0.76%
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%



Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$6.32	-\$6.32	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$0.00	\$218.25	\$3,281.75	6.24%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$1,940.67	\$23,059.33	7.76%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$0.00	\$2,575.55	\$95,424.45	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$12,258.79	\$12,258.79	\$41.21	99.66%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,300.00	\$12,258.79	\$12,258.79	\$41.21	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$107.70	\$210.25	\$789.75	21.03%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$1,863.00	\$2,482.00	\$8,518.00	22.56%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$23,000.00	\$54,000.00	\$0.00	100.00%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,300.00	\$570.00	\$1,120.00	\$9,180.00	10.87%
01-080-903	GENERAL RECREATION	\$0.00	\$507.00	\$607.00	-\$607.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$26,047.70	\$58,419.25	\$17,880.75	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	\$0.00	\$1,830.00	\$38,170.00	4.58%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$6,795.00	\$11,680.00	\$6,320.00	64.89%
01-090-904	OTHER REVENUES	\$10,000.00	\$8,300.00	\$8,300.00	\$1,700.00	83.00%
PROGRAM 090 OTHER REVENUE		\$72,000.00	\$15,095.00	\$21,810.00	\$50,190.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,441,299.00	\$0.00	\$0.00	\$2,441,299.00	
FUND 01 GENERAL FUND		\$8,194,099.00	\$229,670.03	\$406,618.07	\$7,787,480.93	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	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 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-100-931	TSFR FROM - 01 GENERAL	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 03 EQUIPMENT REPLACEMENT		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$19,933.24	\$26,530.24	\$123,469.76	17.69%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$586.40	\$723.30	\$2,276.70	24.11%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$976.65	\$1,306.50	\$2,693.50	32.66%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$4,483.00	\$8,908.00	\$21,092.00	29.69%
04-030-316	STATE GREEN FEE	\$0.00	\$59.00	\$89.00	-\$89.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$85.17	\$127.17	\$872.83	12.72%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,771.00	\$3,524.00	\$26,476.00	11.75%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$10,340.68	\$17,946.61	\$102,053.39	14.96%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$976.65	\$1,306.50	\$2,693.50	32.66%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$344,000.00	\$39,211.79	\$60,461.32	\$283,538.68	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	-\$1,270.00	\$1,717.50	\$48,282.50	3.44%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$2,650.00	\$4,850.00	\$9,150.00	34.64%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$1,380.00	\$6,567.50	\$75,432.50	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$40,591.79	\$67,028.82	\$358,971.18	
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	\$1,133,000.00	\$0.00	\$6,625.70	\$1,126,374.30	0.58%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$0.00	\$9,270.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$2,597.95	\$2,597.95	\$7,702.05	25.22%
PROGRAM 010 TAXES		\$1,153,600.00	\$2,597.95	\$9,223.65	\$1,144,376.35	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,300.00	\$0.00	\$0.00	\$10,300.00	
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$2,597.95	\$9,223.65	\$1,154,676.35	

Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,493.60	\$10,493.60	\$89,506.40	10.49%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$10,493.60	\$10,493.60	\$89,506.40	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$10,493.60	\$10,493.60	\$89,506.40	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
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 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-820	FOOD, BEVERAGE, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$10,516.95	\$12,126.95	-\$12,126.95	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$10,516.95	\$12,126.95	-\$12,126.95	
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%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	

Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$10,516.95	\$12,126.95	\$23,873.05	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$712,099.00	\$0.00	\$3,463.12	\$708,635.88	0.49%
PROGRAM 010 TAXES		\$712,099.00	\$0.00	\$3,463.12	\$708,635.88	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$0.00	\$3,463.12	\$708,635.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$0.00	\$3,051.03	\$23,960.97	11.30%
21-060-605	GASTAX 2107	\$58,903.00	\$0.00	\$5,064.13	\$53,838.87	8.60%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,083.00	\$0.00	\$3,743.53	\$39,339.47	8.69%
21-060-611	PROP 42 REPMT	\$34,152.00	\$0.00	\$7,888.04	\$26,263.96	23.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$0.00	\$21,746.73	\$143,403.27	
FUND 21 GAS TAX FUND		\$165,150.00	\$0.00	\$21,746.73	\$143,403.27	
FUND 22 MEASURE A PARK FUNDING						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	49.18%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,893.00	\$0.00	\$0.00	\$18,893.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$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						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES						
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 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$0.00	\$2,845.06	\$439,786.94	0.64%
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	\$1,146.28	\$1,146.28	\$1,729.72	39.86%
PROGRAM 010 TAXES		\$445,508.00	\$1,146.28	\$3,991.34	\$441,516.66	
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%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$448,508.00	\$1,146.28	\$3,991.34	\$444,516.66	

Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 49 EMERG WATERSHED PROTECTION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
49-100-931	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 49 EMERG WATERSHED PROTECTION						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
50-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-915	NON MOTORIZED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$264,255.00	\$0.00	\$0.00	\$264,255.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$264,255.00	\$0.00	\$0.00	\$264,255.00	
PROGRAM 070 GRANTS						
51-070-695	COUNTY - OTHER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
51-070-699	OTHER	\$122,000.00	\$56,029.19	\$56,029.19	\$65,970.81	45.93%
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%
51-070-747	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%
PROGRAM 070 GRANTS						
		\$790,500.00	\$56,029.19	\$56,029.19	\$734,470.81	
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 I	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$299,490.00	\$0.00	\$0.00	\$299,490.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
		\$1,354,245.00	\$56,029.19	\$56,029.19	\$1,298,215.81	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS						
		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$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%

Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$110,745.00	\$0.00	\$0.00	\$110,745.00	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		\$110,745.00	\$0.00	\$0.00	\$110,745.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
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	\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$74,255.00	\$0.00	\$0.00	\$74,255.00	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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$162,701.00	\$0.00	\$0.00	\$162,701.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$573,446.00	\$0.00	\$0.00	\$573,446.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	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 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$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						
55-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
55-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-100-955	TSFR FROM - 45 DEBT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$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						
PROGRAM 070 GRANTS						

Act Code	SOURCE Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$33.13	\$570.13	\$4,429.87	11.40%
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		\$5,000.00	\$33.13	\$570.13	\$4,429.87	
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$33.13	\$570.13	\$23,429.87	
		\$13,460,492.00	\$351,078.92	\$617,903.18	\$12,842,588.82	



**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**  
 Current Period: AUGUST 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 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	\$3,000.00	\$15,000.00	16.67%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$341.83	\$336.17	50.42%
01-111-493	RETIREMENT	\$1,323.00	\$149.44	\$298.88	\$1,024.12	22.59%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$40.74	\$203.26	16.70%
01-111-496	PERS SIDEFUND	\$1,650.00	\$0.00	\$0.00	\$1,650.00	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%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$28,195.00</b>	<b>\$1,669.81</b>	<b>\$3,681.45</b>	<b>\$24,513.55</b>	
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,197.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$4,042.00</b>	
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
<b>DEPT 116 AUDITOR</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$9,107.97	\$9,107.97	\$130,892.03	6.51%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$140,000.00</b>	<b>\$9,107.97</b>	<b>\$9,107.97</b>	<b>\$130,892.03</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,137.51	\$17,585.95	\$84,655.05	17.20%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,685.00	\$0.00	\$3,369.29	-\$1,684.29	199.96%
01-211-421	TEMP LABOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-211-491	HEALTH/LIFE INS	\$18,669.00	\$1,664.72	\$3,337.88	\$15,331.12	17.88%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$1,998.72	\$1,955.28	50.55%
01-211-493	RETIREMENT	\$9,847.00	\$1,145.17	\$2,164.87	\$7,682.13	21.99%
01-211-494	MEDICARE MATCH	\$1,421.00	\$126.96	\$293.20	\$1,127.80	20.63%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$0.00	\$0.00	\$6,150.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$327.00	\$627.00	\$2,973.00	17.42%
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	\$2,949.00	\$245.71	\$491.42	\$2,457.58	16.66%
01-211-801	WATER	\$450.00	\$0.00	\$3.10	\$446.90	0.69%
01-211-802	POWER GAS & ELEC	\$800.00	\$17.55	\$21.75	\$778.25	2.72%
01-211-804	TELEPHONE	\$1,500.00	\$53.36	\$97.36	\$1,402.64	6.49%
01-211-811	POSTAGE	\$400.00	\$0.00	\$71.42	\$328.58	17.86%
01-211-813	OFFICE SUPPLIES	\$600.00	\$42.74	\$85.33	\$514.67	14.22%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-822	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$168,966.00	\$12,760.72	\$30,147.29	\$138,818.71	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-401	SALARIES - MISC	\$0.00	\$0.00	\$428.40	-\$428.40	0.00%
01-216-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH	\$0.00	\$0.00	\$5.89	-\$5.89	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE	\$0.00	\$0.00	\$71.43	-\$71.43	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$53.48	-\$53.48	0.00%
01-216-842	SPECIAL DEPT SUP	\$0.00	\$42.46	\$42.46	-\$42.46	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$42.46	\$601.66	-\$601.66	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$0.00	\$0.00	\$1,002.62	-\$1,002.62	0.00%
01-217-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$27.48	-\$27.48	0.00%
01-217-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-494	MEDICARE MATCH	\$0.00	\$0.00	\$13.92	-\$13.92	0.00%
01-217-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 217 RECREATION		\$0.00	\$0.00	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER PREP & EOC						
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER PREP & EOC		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,645.61	\$11,126.79	\$57,720.21	16.16%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,317.00	\$0.00	\$0.00	\$1,317.00	0.00%
01-221-421	TEMP LABOR	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-221-491	HEALTH/LIFE INS	\$25,899.00	\$2,051.99	\$4,113.91	\$21,785.09	15.88%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$1,329.34	\$1,329.66	49.99%
01-221-493	RETIREMENT	\$4,609.00	\$378.25	\$745.49	\$3,863.51	16.17%
01-221-494	MEDICARE MATCH	\$947.00	\$77.17	\$151.45	\$795.55	15.99%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$45.00	\$45.00	-\$45.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$446.22	\$2,230.78	16.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$17.79	\$61.79	\$46.21	57.21%
01-221-811	POSTAGE	\$900.00	\$0.00	\$71.43	\$828.57	7.94%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$42.74	\$85.32	\$914.68	8.53%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$922.00	\$922.00	\$13,478.00	6.40%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$0.00	\$7.47	\$1,292.53	0.57%
01-221-862	DUES & SUBS	\$400.00	\$20.00	\$20.00	\$380.00	5.00%
DEPT 221 TOWN CLERK		\$130,513.00	\$9,423.66	\$19,126.21	\$111,386.79	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,245.31	\$4,460.67	\$22,399.33	16.61%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$687.86	\$1,296.56	\$7,267.44	15.14%
01-231-415	ACCRUED LEAVE CASHOUT	\$516.00	\$0.00	\$561.55	-\$45.55	108.83%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,895.00	\$43.82	\$89.63	\$4,805.37	1.83%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$685.83	\$679.17	50.24%
01-231-493	RETIREMENT	\$3,189.00	\$295.40	\$586.72	\$2,602.28	18.40%
01-231-494	MEDICARE MATCH	\$489.00	\$40.40	\$88.11	\$400.89	18.02%
01-231-496	PERS SIDEFUND	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$9.00	\$9.00	-\$9.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$1,573.00	\$1,573.00	\$5,927.00	20.97%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$57,103.00	\$4,894.79	\$9,351.07	\$47,751.93	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,257.90	\$18,246.14	\$94,540.86	16.18%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$3,358.35	\$6,330.25	\$36,488.75	14.78%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$0.00	\$2,116.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$465.00	\$660.00	\$4,340.00	13.20%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,803.88	\$3,616.70	\$16,991.30	17.55%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$2,976.80	\$2,950.20	50.22%
01-241-493	RETIREMENT	\$13,692.00	\$1,253.00	\$2,472.35	\$11,219.65	18.06%
01-241-494	MEDICARE MATCH	\$2,130.00	\$179.71	\$346.43	\$1,783.57	16.26%
01-241-495	FICA/PTS	\$92.00	\$0.00	\$0.00	\$92.00	0.00%
01-241-496	PERS SIDEFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$40.50	\$40.50	-\$40.50	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	\$2,677.00	\$223.11	\$446.22	\$2,230.78	16.67%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$22.78	\$66.78	\$1,433.22	4.45%
01-241-811	POSTAGE	\$700.00	\$0.00	\$71.43	\$628.57	10.20%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$62.11	\$104.70	\$1,395.30	6.98%
01-241-815	PRINTING	\$1,200.00	\$277.21	\$277.21	\$922.79	23.10%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$549.56	\$1,344.56	\$13,655.44	8.96%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,488.77	\$2,483.33	\$22,516.67	9.93%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$272,548.00	\$18,981.88	\$39,483.40	\$233,064.60	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,912.42	\$40,580.18	\$206,231.82	16.44%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$0.00	\$0.00	\$4,460.00	0.00%
01-311-421	TEMP LABOR	\$15,000.00	\$200.00	\$200.00	\$14,800.00	1.33%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,364.62	\$6,751.58	\$35,566.42	15.95%
01-311-492	WORKERS COMP	\$9,501.00	\$0.00	\$4,795.82	\$4,705.18	50.48%
01-311-493	RETIREMENT	\$24,615.00	\$3,807.74	\$7,388.86	\$17,226.14	30.02%
01-311-494	MEDICARE MATCH	\$3,414.00	\$280.05	\$542.21	\$2,871.79	15.88%
01-311-495	FICA/PTS	\$188.00	\$0.00	\$0.00	\$188.00	0.00%
01-311-496	PERS SIDEFUND	\$37,600.00	\$0.00	\$0.00	\$37,600.00	0.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$90.00	\$90.00	-\$90.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$559.58	\$2,797.42	16.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$8.77	\$10.88	\$239.12	4.35%
01-311-804	TELEPHONE	\$1,500.00	\$44.47	\$88.47	\$1,411.53	5.90%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$71.43	\$1,928.57	3.57%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$42.74	\$85.34	\$1,414.66	5.69%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$102.80	\$102.80	\$297.20	25.70%
01-311-815	PRINTING	\$1,500.00	\$36.63	\$36.63	\$1,463.37	2.44%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$1,517.40	\$1,517.40	\$54,182.60	2.72%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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		\$463,740.00	\$30,687.43	\$62,821.18	\$400,918.82	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,772.67	\$16,654.31	\$80,223.69	17.19%
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	\$19,252.00	\$1,610.41	\$3,230.75	\$16,021.25	16.78%
01-321-492	WORKERS COMP	\$3,634.00	\$0.00	\$1,837.76	\$1,796.24	50.57%
01-321-493	RETIREMENT	\$9,627.00	\$1,597.33	\$3,032.41	\$6,594.59	31.50%
01-321-494	MEDICARE MATCH	\$1,306.00	\$118.53	\$224.67	\$1,081.33	17.20%
01-321-496	PERS SIDEFUND	\$14,750.00	\$0.00	\$0.00	\$14,750.00	0.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$33.75	\$33.75	-\$33.75	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$0.00	\$172.66	\$3,327.34	4.93%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$408.44	\$2,042.56	16.66%
01-321-802	POWER GAS & ELEC	\$500.00	\$8.77	\$10.87	\$489.13	2.17%
01-321-804	TELEPHONE	\$1,500.00	\$44.46	\$88.46	\$1,411.54	5.90%
01-321-811	POSTAGE	\$300.00	\$0.00	\$71.43	\$228.57	23.81%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$42.74	\$222.63	\$1,277.37	14.84%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$1,040.11	-\$40.11	104.01%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$500.00	-\$225.00	181.82%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321	BUILDING SERVICES	\$166,808.00	\$12,432.88	\$27,528.25	\$139,279.75	
DEPT 411	POLICE					
01-411-401	SALARIES - MISC	\$343,276.00	\$28,734.76	\$56,780.13	\$286,495.87	16.54%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$79,270.75	\$153,215.61	\$876,597.39	14.88%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$50,000.00	\$6,721.04	\$9,150.26	\$40,849.74	18.30%
01-411-461	OVERTIME PAY	\$130,000.00	\$5,552.32	\$23,092.92	\$106,907.08	17.76%
01-411-481	HOLIDAY PAY	\$71,971.00	\$0.00	\$0.00	\$71,971.00	0.00%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$21,067.41	\$42,574.61	\$218,271.39	16.32%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$27,750.03	\$27,749.97	50.00%
01-411-493	RETIREMENT	\$214,655.00	\$30,965.07	\$60,375.76	\$154,279.24	28.13%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,621.60	\$3,269.98	\$20,512.02	13.75%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$0.00	\$0.00	\$428,350.00	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	\$200.00	\$400.00	\$1,400.00	22.22%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$22.98	\$22.98	\$1,477.02	1.53%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$1,179.26	\$1,179.26	\$26,820.74	4.21%
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	\$569.99	\$569.99	\$19,430.01	2.85%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,301.00	\$0.00	\$38,301.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$29,448.00	\$0.00	\$29,448.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,222.90	\$2,445.80	\$23,554.20	9.41%
01-411-801	WATER	\$1,900.00	\$68.28	\$71.38	\$1,828.62	3.76%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$35.10	\$43.50	\$1,956.50	2.18%
01-411-804	TELEPHONE	\$17,000.00	\$368.59	\$368.59	\$16,631.41	2.17%
01-411-806	FUEL EXPENSE	\$18,000.00	\$25.00	\$802.01	\$17,197.99	4.46%
01-411-811	POSTAGE	\$2,000.00	\$130.80	\$555.90	\$1,444.10	27.80%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$85.13	\$85.13	\$1,214.87	6.55%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$210.35	\$3,233.23	\$31,766.77	9.24%
01-411-841	SMALL TOOLS	\$500.00	\$8.41	\$8.41	\$491.59	1.68%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$111.69	\$111.69	\$12,388.31	0.89%
01-411-851	UNIFORM SUP	\$15,200.00	\$800.00	\$800.00	\$14,400.00	5.26%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$6,800.00	\$2.13	\$2.13	\$6,797.87	0.03%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$655.00	\$1,030.00	\$7,970.00	11.44%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411	POLICE	\$2,879,442.00	\$179,628.56	\$455,688.30	\$2,423,753.70	
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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)	\$10,200.00	\$0.00	\$0.00	\$10,200.00	
DEPT 421	FIRE					
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$69,024.75	\$207,074.25	25.00%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-724	FIRE DEPT DEBT SERV	\$89,778.00	\$7,481.50	\$22,444.50	\$67,333.50	25.00%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,679,123.00	\$138,101.25	\$414,303.75	\$1,264,819.25	24.67%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$505,773.00	\$1,539,227.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$5,961.72	\$11,856.12	\$55,754.88	17.54%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$0.00	\$1,684.65	-\$313.65	122.88%
01-510-421	TEMP LABOR	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,221.00	\$1,075.63	\$2,156.72	\$11,064.28	16.31%
01-510-492	WORKERS COMP	\$2,762.00	\$0.00	\$1,392.75	\$1,369.25	50.43%
01-510-493	RETIREMENT	\$6,983.00	\$826.21	\$1,640.17	\$5,342.83	23.49%
01-510-494	MEDICARE MATCH	\$922.00	\$81.96	\$187.10	\$734.90	20.29%
01-510-497	PAYROLL TRANSFER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$24.75	\$24.75	-\$24.75	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$151.14	\$755.86	16.66%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$71.43	\$278.57	20.41%
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	\$2,662.50	\$2,662.50	\$57,337.50	4.44%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$10,708.34	\$24,827.33	\$169,257.67	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$12,727.74	\$22,569.00	\$113,311.00	16.61%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$134.63	\$134.63	\$1,365.37	8.98%
01-511-491	HEALTH/LIFE INS	\$29,564.00	\$1,970.56	\$3,960.98	\$25,603.02	13.40%
01-511-492	WORKERS COMP	\$5,250.00	\$0.00	\$2,577.17	\$2,672.83	49.09%
01-511-493	RETIREMENT	\$12,933.00	\$2,135.39	\$3,836.25	\$9,096.75	29.66%
01-511-494	MEDICARE MATCH	\$1,803.00	\$178.03	\$315.04	\$1,487.96	17.47%
01-511-496	PERS SIDEFUND	\$17,500.00	\$0.00	\$0.00	\$17,500.00	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	\$0.00	\$0.00	\$16,500.00	0.00%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,699.00	\$0.00	\$8,856.70	-\$157.70	101.81%
01-511-726	MERA MEMBERSHIP FEE	\$5,552.00	\$0.00	\$6,814.00	-\$1,262.00	122.73%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$110.21	\$220.42	\$1,101.58	16.67%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$36.96	\$36.96	\$963.04	3.70%
01-511-806	FUEL EXPENSE	\$14,000.00	\$0.00	\$777.01	\$13,222.99	5.55%
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	\$15,910.00	\$15,910.00	\$19,090.00	45.46%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$0.00	\$132.39	\$34,867.61	0.38%
01-511-851	UNIFORM SUP	\$1,063.00	\$0.00	\$0.00	\$1,063.00	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		\$332,366.00	\$33,203.52	\$66,140.55	\$266,225.45	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$1,507.28	\$1,511.03	\$24,488.97	5.81%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$1,507.28	\$1,511.03	\$60,088.97	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$5,185.78	\$10,371.56	\$62,029.44	14.33%
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	\$25,061.00	\$1,799.52	\$3,608.97	\$21,452.03	14.40%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$1,406.63	\$1,396.37	50.18%
01-611-493	RETIREMENT	\$7,013.00	\$944.22	\$1,888.44	\$5,124.56	26.93%
01-611-494	MEDICARE MATCH	\$974.00	\$71.80	\$143.60	\$830.40	14.74%
01-611-496	PERS SIDEFUND	\$9,700.00	\$0.00	\$0.00	\$9,700.00	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	\$100.79	\$9,899.21	1.01%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$23.68	\$30.15	\$2,269.85	1.31%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$0.00	\$13.70	\$9,986.30	0.14%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$0.00	\$531.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$8,025.00	\$17,563.84	\$156,219.16	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,406.07	\$2,216.97	\$13,745.03	13.89%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$290.04	\$301.96	48.99%
01-616-493	RETIREMENT	\$1,598.00	\$256.02	\$494.53	\$1,103.47	30.95%
01-616-494	MEDICARE MATCH	\$213.00	\$18.38	\$29.54	\$183.46	13.87%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$0.00	\$0.00	\$2,375.00	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	\$9.09	\$9.09	\$690.91	1.30%
01-616-811	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-616-813	OFFICE SUPPLIES	\$500.00	\$42.73	\$42.73	\$457.27	8.55%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$1,732.29	\$3,082.90	\$22,707.10	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$3,243.58	\$3,817.80	-\$3,817.80	0.00%
01-617-411	SALARIES - PART TIME	\$30,156.00	\$0.00	\$810.90	\$29,345.10	2.69%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$242.92	\$460.84	\$2,576.16	15.17%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$553.07	\$550.93	50.10%
01-617-493	RETIREMENT	\$2,977.00	\$590.59	\$1,038.20	\$1,938.80	34.87%
01-617-494	MEDICARE MATCH	\$397.00	\$43.63	\$62.82	\$334.18	15.82%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-496	PERS SIDEFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$13.89	\$13.89	\$106.11	11.58%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$4,134.61	\$6,757.52	\$42,383.48	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,428.82	\$4,775.22	\$37,847.78	11.20%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$867.32	\$852.68	50.43%
01-621-494	MEDICARE MATCH	\$618.00	\$49.72	\$69.25	\$548.75	11.21%
01-621-495	FICA/PTS	\$1,598.00	\$0.00	\$0.00	\$1,598.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$63.71	\$117.27	\$722.73	13.96%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$0.00	\$241.38	\$25,758.62	0.93%
01-621-822	CONTRACT SERVICES	\$600.00	\$32.00	\$32.00	\$568.00	5.33%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$0.00	\$260.00	\$4,740.00	5.20%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$141.39	\$141.39	\$4,858.61	2.83%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$3,715.64	\$6,503.83	\$81,195.17	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$2,366.50	\$2,366.50	\$5,633.50	29.58%
01-622-822	CONTRACT SERVICES	\$600.00	\$5,523.00	\$5,523.00	-\$4,923.00	920.50%
01-622-842	SPECIAL DEPT SUP	\$1,000.00	\$163.73	\$163.73	\$836.27	16.37%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,700.00	\$8,053.23	\$8,053.23	\$1,646.77	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$8,615.00	\$0.00	\$0.00	\$8,615.00	0.00%
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	\$2,464.00	\$0.00	\$0.00	\$2,464.00	0.00%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$210.89	\$209.11	50.21%
01-625-493	RETIREMENT	\$587.00	\$0.00	\$0.00	\$587.00	0.00%
01-625-494	MEDICARE MATCH	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$1,469.70	\$2,939.40	\$14,696.60	16.67%
01-625-801	WATER	\$800.00	\$0.00	\$4.40	\$795.60	0.55%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,329.80	\$1,339.41	\$15,160.59	8.12%
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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$103.37	\$103.37	\$1,496.63	6.46%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.00	\$68.00	\$5,932.00	1.13%
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		\$63,746.00	\$2,902.87	\$4,665.47	\$59,080.53	
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	



Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$0.00	\$3,402.41	\$9,770.74	-\$9,770.74	0.00%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$4,435.28	\$63,136.29	\$159,863.71	28.31%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$92.35	\$419.81	\$3,580.19	10.50%
01-715-871	INSURANCE	\$120,390.00	(\$3,402.00)	\$47,006.50	\$73,383.50	39.05%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$2,315.86	\$4,110.86	\$12,889.14	24.18%
01-715-890	MISCELLANEOUS	\$1,000.00	\$109.82	\$226.51	\$773.49	22.65%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$698,390.00	\$6,953.72	\$124,670.71	\$573,719.29	
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.	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$48,446.00	\$0.00	\$0.00	\$48,446.00	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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$156,746.00	\$0.00	\$0.00	\$156,746.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
01-911-491	HEALTH/LIFE INS	\$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%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	\$0.00	(\$4,054.32)	-\$8,108.64	\$8,108.64	0.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$4,270.00	\$4,270.00	\$30,730.00	12.20%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$123.44	\$123.44	\$6,876.56	1.76%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$48,652.00	\$339.12	-\$3,715.20	\$52,367.20	
FUND 01 GENERAL FUND		\$8,332,410.00	\$529,496.78	\$1,424,570.01	\$6,907,839.99	

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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 715 MISCELLANEOUS						
03-715-971	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 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	\$41,828.00	\$0.00	\$0.00	\$41,828.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT						
		\$41,828.00	\$0.00	\$0.00	\$41,828.00	
FUND 03 EQUIPMENT REPLACEMENT						
		\$58,428.00	\$0.00	\$0.00	\$58,428.00	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	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						
04-725-971	TSFR OUT - 01-GEN FUND	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BUILDING & PLANNING						
		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	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 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06 RETIREMENT FUND						
		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
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%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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					
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	(\$600.00)	-\$600.00	\$20,600.00	-3.00%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	(\$600.00)	-\$600.00	\$20,600.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	(\$600.00)	-\$600.00	\$20,600.00	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,346.40	-\$1,346.40	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	\$19.52	-\$19.52	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
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	\$1,365.92	-\$1,365.92	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 632	FAIRFAX FESTIVAL					

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-632-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
12-632-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$0.00	\$31,700.00	
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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 725 TRANSFERS OUT		\$4,300.00	\$0.00	\$0.00	\$4,300.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$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%
20-715-965	TSFR OUT - 12-FFX FEST	\$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%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
DEPT 725 TRANSFERS OUT		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 22 MEASURE A PARK FUNDING						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
DEPT 725 TRANSFERS OUT		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS						
23-715-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 23 TAM TRANSPORTION FUND						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$72,213.00	\$0.00	\$36,950.00	\$35,263.00	51.17%
DEPT 716 MEASURE K						
		\$147,213.00	\$0.00	\$111,950.00	\$35,263.00	
FUND 43 DEBT SERVICE 2006 SERIES						
		\$147,213.00	\$0.00	\$111,950.00	\$35,263.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 716 MEASURE K						
44-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$86,900.00	\$0.00	\$86,900.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$92,628.00	\$0.00	\$47,573.82	\$45,054.18	51.36%
DEPT 716 MEASURE K						
		\$179,528.00	\$0.00	\$134,473.82	\$45,054.18	
FUND 44 DEBT SERVICE 2008 SERIES						
		\$179,528.00	\$0.00	\$134,473.82	\$45,054.18	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-822	CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-871	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$117,400.00	\$0.00	\$117,400.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$0.00	\$36,336.63	\$34,605.37	51.22%
DEPT 716 MEASURE K						
		\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	
FUND 45 DEBT SERVICE 2012 SERIES						
		\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
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						
51-725-951	TSFR OUT - 51-CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$58,893.00	\$0.00	\$0.00	\$58,893.00	
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%
51-755-827	CONSTRUCTION	\$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 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756 ZERO WASTE GRANT						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,745.00	\$0.00	\$0.00	\$28,745.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-821-827	CONSTRUCTION	\$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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$0.00	\$84,000.00	
DEPT 843	AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$0.00	\$223,000.00	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$0.00	\$0.00	\$278,000.00	0.00%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$0.00	\$0.00	\$290,000.00	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,000.00	\$0.00	\$0.00	\$138,000.00	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$182,000.00	\$0.00	\$0.00	\$182,000.00	0.00%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$0.00	\$0.00	\$193,000.00	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	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	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,510,638.00	\$0.00	\$0.00	\$1,510,638.00	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$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					
DEPT 715	MISCELLANEOUS					
53-715-971	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					
53-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-725-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827	CONSTRUCTION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$1,026.15	\$1,026.15	\$23,973.85	4.10%
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$1,026.15	\$1,026.15	\$143,973.85	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$10,000.00	\$1,983.93	\$1,983.93	\$8,016.07	19.84%
53-887-827	CONSTRUCTION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	AUGUST 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 887	PAVEMENT REHAB NON-K	\$95,000.00	\$1,983.93	\$1,983.93	\$93,016.07	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-827	CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
DEPT 894	PARKADE IMPR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$3,010.08	\$3,010.08	\$666,989.92	
FUND 54	PAVILION RENOVATION FUND					
DEPT 715	MISCELLANEOUS					
54-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$15.00	\$1,985.00	0.75%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$10,000.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$5,000.00	\$10,000.00	\$10,015.00	-\$5,015.00	
FUND 73	OPEN SPACE FUND	\$5,000.00	\$10,000.00	\$10,015.00	-\$5,015.00	
		\$13,984,503.00	\$541,906.86	\$1,838,521.46	\$12,145,981.54	



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

[www.treasurer.ca.gov/pmtia-laif/laif.asp](http://www.treasurer.ca.gov/pmtia-laif/laif.asp)  
 September 30, 2015

FINANCE DIRECTOR  
 142 BOLINAS ROAD  
 FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:  
 98-21-290

Tran Type Definitions

August 2015 Statement

Effective Date	Transaction Date	Tran Type	Tran Confirm Number	Authorized Caller	Amount
8/3/2015	7/31/2015	RW	1475851	MICHAEL VIVRETTE	-125,000.00
8/13/2015	8/12/2015	RW	1476552	MICHAEL VIVRETTE	-150,000.00
8/31/2015	8/31/2015	RW	1477811	MICHAEL VIVRETTE	-150,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,954,328.77
Total Withdrawal:	-425,000.00	Ending Balance:	1,529,328.77

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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 066569 Lydia Singleton	8/3/2015	\$40.00	FY15 portion (June 29), 2015 C
Paid Chk# 066570 Maria Allis	8/3/2015	\$5,000.00	Refund Deposit, recpt.01-00041
Paid Chk# 066571 Thomas Bruce	8/3/2015	\$1,000.00	Advance on 8-14-15 payroll; to
Paid Chk# 066572 Discovery Office Systems	8/3/2015	\$83.98	Acct.300456-001; FY16 portion
Paid Chk# 066573 Francotyp-Postalia, Inc	8/3/2015	\$130.80	Postbase meter lease and servi
Paid Chk# 066574 Discovery Office Systems	8/3/2015	\$263.41	FY15 portion, Kyocera overage
Paid Chk# 066575 Anne Mannes	8/3/2015	\$21.00	REIMB. FY15 portion, cell phon
Paid Chk# 066576 Hazel Tudryn	8/3/2015	\$8.62	FFX Moms Grp., FY15 portion (J
Paid Chk# 066577 UNITED STATES TREASURY	8/5/2015	\$552.06	94-60000330 941 201203
Paid Chk# 066578 UNITED STATES TREASURY	8/5/2015	\$353.91	
Paid Chk# 066579 UNITED STATES TREASURY	8/5/2015	\$582.11	94-60000330 941 201206
Paid Chk# 066580 UNITED STATES TREASURY	8/5/2015	\$633.83	94-6000330 941 201209
Paid Chk# 066581 UNITED STATES TREASURY	8/5/2015	\$630.60	94-6000330 941 201212
Paid Chk# 066582 UNITED STATES TREASURY	8/5/2015	\$647.62	94-6000330 941 201303
Paid Chk# 066583 UNITED STATES TREASURY	8/5/2015	\$805.49	94-6000330 941 201306
Paid Chk# 066584 UNITED STATES TREASURY	8/5/2015	\$545.43	94-6000330 941 201309
Paid Chk# 066585 UNITED STATES TREASURY	8/5/2015	\$624.30	94-6000330 941 201312
Paid Chk# 066586 UNITED STATES TREASURY	8/5/2015	\$362.49	94-6000330 941 201403
Paid Chk# 066587 Lydia Singleton	8/11/2015	\$320.00	Camp FFX 2015-July services
Paid Chk# 066588 US Bank Corporate Payment Sys	8/14/2015	\$12,383.09	Amazon; dept. supplies
Paid Chk# 066589 US Bank Corporate Payment Sys	8/14/2015	\$895.47	Delano's; supplies
Paid Chk# 066590 AT&T Calnet 2	8/14/2015	\$841.16	Phones, May 27-June 30, 2015
Paid Chk# 066591 Avatar	8/14/2015	\$823.06	Printing and Posters, 2015 FFX
Paid Chk# 066592 Hannah Doress	8/14/2015	\$350.00	Sponsorship outreach, 2015 FFX
Paid Chk# 066593 LAK Associates, LLC	8/14/2015	\$648.90	Prof. services, planning, June
Paid Chk# 066594 MARINSCOPE	8/14/2015	\$558.25	Print ads, 2015 FFX Festival
Paid Chk# 066595 Pacific Gas & Electric	8/14/2015	\$1,707.41	Streelights, Ped. Lighting, J
Paid Chk# 066596 Siemens Industry Inc.	8/14/2015	\$1,000.25	S/L Maint., June 2015
Paid Chk# 066597 Andrea Sumits	8/14/2015	\$100.00	Replaces ck.66416; refnd. Dep.
Paid Chk# 066598 VISION COMMUNICATIONS	8/14/2015	\$65.00	Radio rent, 2015 FFX Festival
Paid Chk# 066599 AT&T Calnet 2	8/14/2015	\$594.05	Phones, July 1-12, 2015; FY16
Paid Chk# 066600 BAAQMD-Bay Area Air Quality	8/14/2015	\$194.00	Ann. Permit Renewal, #411310;
Paid Chk# 066601 Bertrand, Fox & Elliott	8/14/2015	\$175.00	Legal services, July 2015
Paid Chk# 066602 Department of Justice	8/14/2015	\$631.00	Acct. 146762; prof. serv., Jul
Paid Chk# 066603 Horizon	8/14/2015	\$36.54	oyster shell carbonate
Paid Chk# 066604 LAK Associates, LLC	8/14/2015	\$1,517.40	Prof. polanning serv., July 20
Paid Chk# 066605 Ramona Lightle	8/14/2015	\$520.00	Camp FFX, July 30-Aug. 7, 2015
Paid Chk# 066606 Anne Mannes	8/14/2015	\$149.02	REIMB. Camp FFX supplies
Paid Chk# 066607 Pacific Gas & Electric	8/14/2015	\$2,789.62	Streelights, City Ped. Lighti
Paid Chk# 066608 Claire Toy	8/14/2015	\$526.50	Camp FFX, July 30-Aug. 7, 2015
Paid Chk# 066609 US Bank (St Louis, MO)	8/14/2015	\$604.95	Kyocera lease, July 23-Aug. 23
Paid Chk# 066610 Michael Vivrette	8/14/2015	\$39.99	REIMB. Solar Light for Youth C
Paid Chk# 066611 WCBS	8/14/2015	\$46.91	Plumbing supplies
Paid Chk# 066612 ARC	8/17/2015	\$36.63	Acct. 18334; Prof. services, 7
Paid Chk# 066613 WAYNE BUSH	8/17/2015	\$2,662.50	Pasvilion Seismic Rehab.; Prof
Paid Chk# 066614 Mark A. Clementi, Ph.D.	8/17/2015	\$625.00	Prof. services, July 2015
Paid Chk# 066615 Toni DeFrancis	8/17/2015	\$200.00	Town Council Mtg. 7-15-15 atte
Paid Chk# 066616 Carol C. Golsch	8/17/2015	\$975.00	Town website Maintenance, July
Paid Chk# 066617 Miller Pacific Engineering	8/17/2015	\$362.15	Prof. Engineering Design, FY16
Paid Chk# 066618 Joanne M. O'Hehir	8/17/2015	\$200.00	Planning Comm. Mtg. 7-16-15, a
Paid Chk# 066619 POSTMASTER	8/17/2015	\$5.00	Remainder due,Ann. Fee, P1 #29

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Name	Check Date	Check Amt	
Paid Chk# 066620 Glaver Cifuentes	8/17/2015	\$2,135.00	Janitorial services, July 2015
Paid Chk# 066621 ABBEY PARTY RENTS	8/19/2015	\$4,673.55	Equipment rent, 2015 FFX Festi
Paid Chk# 066622 DIV. OF THE STATE ARCHITECT	8/19/2015	\$23.40	Access & Education Fee, 2nd Q
Paid Chk# 066623 Marin IT, Inc	8/19/2015	\$137.50	Labor,, May 2015
Paid Chk# 066624 Miller Pacific Engineering	8/19/2015	\$3,259.35	Design engineering, April 27-J
Paid Chk# 066625 AABET BUSINESS SYSTEMS	8/19/2015	\$205.38	Laser checks (1000)
Paid Chk# 066626 Alhambra	8/19/2015	\$92.35	Town Hall water, July 2015
Paid Chk# 066627 COUNTY OF MARIN MIDAS ACC	8/19/2015	\$1,600.00	Ethernet, Town Hall and Police
Paid Chk# 066628 Robert or Desiree Denunzio	8/19/2015	\$215.00	Refnd. Wk. 3, Camp FFX; Mia De
Paid Chk# 066629 MuniServices, LLC	8/19/2015	\$500.00	STARS Serv., 1st Q 2015 Report
Paid Chk# 066630 SUN RIDGE SYSTEMS, INC.	8/19/2015	\$655.00	Reg., Ann. RIMS Users Conf.
Paid Chk# 066631 Hazel Tudryn	8/19/2015	\$75.00	Camp FFX Mindfulness, Aug. 3-1
Paid Chk# 066632 MOST	8/21/2015	\$5,000.00	Sky Ranch Restoration;Meas. A
Paid Chk# 066633 MOST	8/21/2015	\$5,000.00	Sky Ranch Restoration; Open Sp
Paid Chk# 066634 Voided	8/26/2015	\$0.00	Check AddUnused
Paid Chk# 066635 Voided	8/26/2015	\$0.00	Check AddUnused
Paid Chk# 066636 Voided	8/26/2015	\$0.00	Check AddUnused
Paid Chk# 066637 Avatar	8/26/2015	\$71.83	Coil bind Town10 Town budgets
Paid Chk# 066638 BRICKER MINCOLA - ASR	8/26/2015	\$111.69	Dept. supplies
Paid Chk# 066639 Thomas Brown	8/26/2015	\$624.00	Camp FFX Counselor, July-Aug.
Paid Chk# 066640 CALPERS	8/26/2015	\$58,760.93	Rate Plan 25373; CalPERS ID 14
Paid Chk# 066641 Comcast	8/26/2015	\$27.16	Acct. 8155300080030034; Youth
Paid Chk# 066642 Toni DeFrancis	8/26/2015	\$180.00	Town Council mtg 8-5-15; atten
Paid Chk# 066643 FAIRFAX VETERINARY CLINIC	8/26/2015	\$50.00	Donation, Camp FFX activities
Paid Chk# 066644 John Owens Services, Inc.	8/26/2015	\$23.00	Refund overpaymt., 2015 Busine
Paid Chk# 066645 KAISER FOUNDATION HEALTH P	8/26/2015	\$675.00	Guarantor #320900249197; pre-e
Paid Chk# 066646 Ramona Lightle	8/26/2015	\$1,007.50	2015 Camp FFX, Aug. 10-21, 201
Paid Chk# 066647 Anne Mannes	8/26/2015	\$141.39	REIMB. Mailing exp., Rec. fall
Paid Chk# 066648 Marin IT, Inc	8/26/2015	\$1,035.35	P.D. Hosted messaging serv., A
Paid Chk# 066649 MuniServices, LLC	8/26/2015	\$49.56	SUTA Serv., sales & use tax, 1
Paid Chk# 066650 Office Depot	8/26/2015	\$275.80	Acct.27951660; Office supplies
Paid Chk# 066651 Dirk Ooijkaas	8/26/2015	\$180.00	Gymnastics Aug. 5-19, 2015, Ca
Paid Chk# 066652 Pacific Gas & Electric	8/26/2015	\$141.33	Gas & electricity, July 8-Aug.
Paid Chk# 066653 Priority 1 Public Safety Equip	8/26/2015	\$450.00	Vehicle maint.
Paid Chk# 066654 Ross Valley Fire Department	8/26/2015	\$300.00	Chipper Program; chipper rent,
Paid Chk# 066655 Lydia Singleton	8/26/2015	\$2,390.00	Camp FFX Director, Aug. 2015
Paid Chk# 066656 Sol Studios	8/26/2015	\$100.00	Donation, Camp FFX activities
Paid Chk# 066657 SUSTAINABLE FAIRFAX	8/26/2015	\$50.00	Donation, Camp activities 2015
Paid Chk# 066658 Claire Toy	8/26/2015	\$1,046.50	Camp FFX, Aug. 10-21, 2015
Paid Chk# 066659 Youth2Work	8/26/2015	\$1,500.00	Chipper Day crew, 8-15-15
Paid Chk# 066660 DC Electric Group, Inc.	8/28/2015	\$691.20	Traffic Signal Prev. Maint., M
Paid Chk# 066661 Marin IT, Inc	8/28/2015	\$10,290.49	Hardware: service replacements
Paid Chk# 066662 Jack Adams	8/31/2015	\$714.45	Retiree med. benefits reimb.,
Paid Chk# 066663 Best Best & Krieger	8/31/2015	\$9,107.97	Prof. legal services, July 201
Paid Chk# 066664 Fairfax Police Officers	8/31/2015	\$1,076.00	Payroll deduction dues, Aug. 2
Paid Chk# 066665 Cole Froeclhich	8/31/2015	\$100.00	Counselor in Training, 2015 Ca
Paid Chk# 066666 Joseph R. Hathaway	8/31/2015	\$550.00	Refnd Dep., recpt. 1-45823; Wo
Paid Chk# 066667 Connor Heffernan	8/31/2015	\$100.00	Counselor in Training, 2015 Ca
Paid Chk# 066668 Ken Hughes	8/31/2015	\$592.45	Retiree med. benefits reimb.,
Paid Chk# 066669 Joeddie Jean	8/31/2015	\$100.00	Counselor in Training, 2015 Ca
Paid Chk# 066670 Miles Krick	8/31/2015	\$100.00	Counselor in Training, 2015 Ca
Paid Chk# 066671 Terran Kughn	8/31/2015	\$100.00	Counselor in Training, 2015 Ca

TOWN OF FAIRFAX

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Name	Check Date	Check Amt	
Paid Chk# 066672 Anne Mannes	8/31/2015	\$35.00	REIMB. Cell phone, July 13-Aug
Paid Chk# 066673 MARIN INDEPENDENT JOURNAL	8/31/2015	\$102.80	Acct. 2072659; Planning Dept.
Paid Chk# 066674 Marin IT, Inc	8/31/2015	\$1,171.35	Computer maint. Labor, July 20
Paid Chk# 066675 Miller Pacific Engineering	8/31/2015	\$664.00	prof. engineering, Manzanita S
Paid Chk# 066676 Joe Murphy	8/31/2015	\$592.45	Retiree med. benefits reimb.,
Paid Chk# 066677 Fiona Nudd	8/31/2015	\$150.00	Counselor in Training, 2015 Ca
Paid Chk# 066678 James O'Callaghan	8/31/2015	\$178.61	Retiree med. benefits reimb.,
Paid Chk# 066679 Michael O'Reilly	8/31/2015	\$592.45	Retiree med. benefits reimb.,
Paid Chk# 066680 Parisi Transportation Consult.	8/31/2015	\$1,983.93	Prof. transport. Consulting, S
Paid Chk# 066681 Peak Democracy	8/31/2015	\$542.00	Online community forum monthly
Paid Chk# 066682 Ross Valley Fire Department	8/31/2015	\$168,591.00	Side Fund; Monthly contrib., S
Paid Chk# 066683 Glaver Cifuentes	8/31/2015	\$2,135.00	Janitorial Services, Aug. 2015
Paid Chk# 066684 SEIU LOCAL 1021	8/31/2015	\$232.42	Payroll deduction dues, Aug. 2
Paid Chk# 066685 Trevor Stafford	8/31/2015	\$50.00	Counselor in Training, 2015 Ca
Paid Chk# 066686 Diego Thorsen	8/31/2015	\$100.00	Counselor in Training, 2015 Ca
Paid Chk# 066687 Transportation Auth of Marin	8/31/2015	\$15,716.00	FY2015-16 TAM CMA fee, pro rat
Paid Chk# 066688 Isabel Witchel	8/31/2015	\$100.00	Counselor in Training, 2015 Ca
Paid Chk# 066689 Jasper Yallop	8/31/2015	\$100.00	Counselor in Training, 2015 Ca
<b>Total Checks</b>		<b>\$354,191.64</b>	

TOWN OF FAIRFAX  
 US BANK-CAL CARD TRANSACTIONS  
 PAID 6-29-2015, CK.66420 (1 Prepaid exp.) and 6-30-15, CK. 66457

Account	Amt	Comments
01-001151 PREPAID EXPENSES	\$375.00	IAPE Class reg. Aug. 2015 P.D.
E 01-111-861 MTGS/CONF & TRAVEL	\$88.97	Ghiringhelli's Pizzeria; meeting supplies
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact-Volunteers Website maint.
E 01-216-842 SPECIAL DEPT SUP	\$61.98	Taste Kitchen; Peri Park Cleanup supplies
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-221-862 DUES & SUBS	\$20.00	Constant Contact; Town newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-311-815 PRINTING	\$99.67	Office Depot; Planning Comm. Name plates
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-411-711 OFFICE EQUIP MAINT	\$14.95	Orchard supply; wheels
E 01-411-712 COMP EQUIP MAINT	\$249.90	Network Solutions; domain name fee
E 01-411-722 VEHICLE MAINT	\$37.50	All Autos; veh. Repair
E 01-411-722 VEHICLE MAINT	\$65.23	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$80.42	S & N Auto Parts; auto parts
E 01-411-722 VEHICLE MAINT	\$604.15	All Autos; veh. Service
E 01-411-722 VEHICLE MAINT	\$43.06	Marin County Ford; oil change
E 01-411-722 VEHICLE MAINT	\$348.71	Marin County Ford veh. Maint.
E 01-411-722 VEHICLE MAINT	\$23.81	All Autos; puncture repair
E 01-411-722 VEHICLE MAINT	\$43.99	Marin County Ford; veh. Maint.
E 01-411-723 COMM. EQUIP MAINT	\$273.72	Amazon; headsets
E 01-411-731 BLDG & GROUNDS MAINT	\$56.87	Amazon; moisture absorber
E 01-411-731 BLDG & GROUNDS MAINT	\$6.51	FFX Lumber; key
E 01-411-801 WATER	\$94.55	DS Services; dept. water
E 01-411-804 TELEPHONE	\$479.55	Verizon Wireless; monthly contracts, three cell phones
E 01-411-804 TELEPHONE	\$36.04	Staples; plug
E 01-411-804 TELEPHONE	\$267.99	Amazon; phone
E 01-411-804 TELEPHONE	\$83.29	Amazon; phone supplies
E 01-411-806 FUEL EXPENSE	\$22.97	Shell oil; fuel
E 01-411-806 FUEL EXPENSE	\$20.65	Shell Oil; fuel
E 01-411-811 POSTAGE	\$51.04	Avatar; shipping
E 01-411-813 OFFICE SUPPLIES	\$8.70	Amazon; rubber stamp
E 01-411-813 OFFICE SUPPLIES	\$140.07	National Pen Co.; pens
E 01-411-815 PRINTING	\$229.41	Staples; printing ink
E 01-411-815 PRINTING	\$341.47	Minuteman Press; envelopes
E 01-411-822 CONTRACT SERVICES	\$2.00	Transunion; monthly fee
E 01-411-822 CONTRACT SERVICES	\$18.00	PayPal/Easy ID Card; ID card
E 01-411-842 SPECIAL DEPT SUP	\$314.87	Qualification Targets; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$232.86	Barefoot Café; two meetings
E 01-411-861 MTGS/CONF & TRAVEL	\$22.46	Santa Venetia Market; meeting supplies
E 01-411-862 DUES & SUBS	\$2.13	Comcast; TV
E 01-411-889 BOOKING FEES	\$491.01	L.A. Police Gear; handcuffs
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-511-842 SPECIAL DEPT SUP	\$64.90	FFX Lumber, multiple Inv.: cleaning supplies, lumber, small tools
E 01-611-842 SPECIAL DEPT SUP	\$47.52	FFX Lumber Inv. 90985; yellowjacket cartridge, duck tape
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection One; Pavilion alarm, June 2015
E 01-625-842 SPECIAL DEPT SUP	\$85.43	FFX Lumber, multiple inv.: bulbs, cleaning supplies, rat trap, wallplate
E 01-626-842 SPECIAL DEPT SUP	\$18.03	FFX Lumber Inv. 89836; shop towels, cleaning supplies
E 01-715-842 SPECIAL DEPT SUP	\$56.58	Discount Rubber Stamps; office supplies
E 01-911-842 SPECIAL DEPT SUP	\$6.72	FFX Lumber Inv. 89724; outlet strip
E 01-911-842 SPECIAL DEPT SUP	\$98.52	FFX Lumber Inv. 89840; bulbs
E 11-620-843 SENIOR PROGRAMS	\$96.66	PS Print; senior programs brochure
E 11-620-843 SENIOR PROGRAMS	\$222.55	Avatar; senior prog. Flyers
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR emails
E 11-621-842 SPECIAL DEPT SUP	\$87.33	PS Print; FFX rec. banner
E 11-622-842 SPECIAL DEPT SUP	\$27.68	PS Print; Camp FFX business cards
E 11-622-842 SPECIAL DEPT SUP	\$49.75	Amazon; Camp FFX art supplies
TOTAL MAY-JULY EXP. PAID JUNE 29 & 30, 2015	\$6,507.99	

TOWN OF FAIRFAX  
 US BANK-CAL CARD TRANSACTIONS  
 PAID 8-14-2015, CK.66589, July 2015 invoices on July 2015 statement

Account	Amt	Comments
E 01-216-842 SPECIAL DEPT SUP	\$42.46	Staples; foam core for Volunteers
E 01-221-862 DUES & SUBS	\$20.00	Constant Contact; Town Newsletter
E 01-411-711 OFFICE EQUIP MAINT	\$22.98	Paypal Chairparts; office equipmt.
E 01-411-712 COMP EQUIP MAINT	\$142.00	Best Buy; computer equipmt.
E 01-411-712 COMP EQUIP MAINT	\$212.26	Amazon; harddrives
E 01-411-722 VEHICLE MAINT	\$24.99	OnStar; contracted service
E 01-411-722 VEHICLE MAINT	\$95.00	Jack L. Hunt; veh. Maint.
E 01-411-801 WATER	\$68.28	DS Services; dept. water
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak;transponder replenishmt.
E 01-411-813 OFFICE SUPPLIES	\$85.13	Staples; office supplies
E 01-411-841 SMALL TOOLS	\$8.41	Delano's; supplies
E 01-411-862 DUES & SUBS	\$2.13	Comcast; TV
E 01-617-813 OFFICE SUPPLIES	\$13.89	Avatar; tape/lamination for signs
E 01-622-842 SPECIAL DEPT SUP	\$2.28	Avatar; Camp FFX fliers
E 01-622-842 SPECIAL DEPT SUP	\$12.43	Avatar; Camp FFX fliers
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection 1; Pavilion alarm monitoring, July 2015
E 01-715-881 SPECIAL SERVICES	\$14.86	7-Eleven; snacks for Chipper Day, 7-11-15
TOTAL JULY INVOICES PAID 8-14-15	\$895.47	

TOWN OF FAIRFAX  
ELECTRONIC FUNDS DISBURSEMENT REGISTER  
GENERAL CHECKING  
TRANSACTIONS PAID IN AUG 2015

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
4-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.68
4-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.88
4-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	125.95
5-Aug	CALPERS	PENSION PAYMENTS	01-005552	58,760.93
5-Aug	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
7-Aug	ADP	PAYROLL FEES	01-241-822	252.40
12-Aug	BANK OF MARIN	ANALYSIS	01-241-822	84.33
12-Aug	US FED CONTR	ANNUAL FEE	01-241-822	599.00
13-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.08
13-Aug	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	562.80
13-Aug	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,796.60
13-Aug	ICMA	AP DEFCOMP	01-005560	4,207.18
13-Aug	ADP	PAYROLL TAXES	PR JE	22,826.62
13-Aug	ADP	PAYROLL	PR JE	73,441.74
21-Aug	ADP	PAYROLL FEES	01-241-822	260.50
28-Aug	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
28-Aug	ADP	PAYROLL FEES	01-241-822	87.00
28-Aug	ICMA	AP DEFCOMP	01-005560	4,058.29
28-Aug	ADP	PAYROLL TAXES	PR JE	21,439.67
28-Aug	ADP	PAYROLL	PR JE	72,576.27
<b>TOTAL EFT - AUG 2015 - GENERAL CHECKING ACCOUNT</b>				<b>262,830.07</b>