

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$163,709.67	\$570,327.74	\$7,623,771.26	6.96%
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	\$69,576.07	\$136,604.89	\$289,395.11	32.07%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$9,223.65	\$1,154,676.35	0.79%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$24,668.17	\$35,161.77	\$64,838.23	35.16%
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	\$60.00	\$12,186.95	\$23,813.05	33.85%
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	\$26,895.49	\$48,642.22	\$116,507.78	29.45%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$570.13	\$23,429.87	2.38%
		\$13,460,492.00	\$284,909.40	\$902,812.58	\$12,557,679.42	6.71%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$532,612.55	\$1,926,525.67	\$0.00	\$6,405,884.33	23.12%
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	\$0.00	-\$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	\$338.75	\$338.75	\$0.00	\$35,661.25	0.94%
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	\$1,550.00	\$136,023.82	\$0.00	\$43,504.18	75.77%
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	\$102,646.69	\$102,646.69	\$0.00	\$1,407,991.31	6.79%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$0.00	\$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	\$0.00	\$10,015.00	\$0.00	-\$5,015.00	200.30%
		\$13,984,503.00	\$637,147.99	\$2,445,012.56	\$0.00	\$11,539,490.44	17.48%

TOWN OF FAIRFAX

Expenditure Summary by Dept

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DEPT	DEPT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$2,230.80	\$5,838.72	\$22,356.28
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	\$12,405.69	\$21,513.66	\$118,486.34
211	TOWN MANAGER	\$168,966.00	\$12,157.96	\$41,860.01	\$127,105.99
216	VOLUNTEERS FOR FFX	\$0.00	\$0.00	\$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	\$9,471.53	\$28,600.26	\$101,912.74
222	ELECTIONS	\$14,000.00	\$370.00	\$370.00	\$13,630.00
231	PERSONNEL	\$57,103.00	\$3,654.91	\$12,930.51	\$44,172.49
241	FINANCE	\$272,548.00	\$15,782.27	\$54,956.33	\$217,591.67
311	PLANNING	\$463,740.00	\$26,866.42	\$87,166.40	\$376,573.60
321	BUILDING SERVICES	\$166,808.00	\$13,174.51	\$39,660.26	\$127,147.74
411	POLICE	\$2,879,442.00	\$183,803.24	\$616,248.56	\$2,263,193.44
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$0.00	\$10,200.00
421	FIRE	\$2,045,000.00	\$168,591.00	\$674,364.00	\$1,370,636.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$13,303.59	\$37,725.61	\$156,359.39
511	STREET MAINT	\$332,366.00	\$22,008.96	\$86,804.84	\$245,561.16
512	STREET LIGHTING	\$61,600.00	\$6,192.44	\$7,703.47	\$53,896.53
611	PARK MAINTENANCE	\$173,783.00	\$9,528.94	\$26,454.95	\$147,328.05
616	COMMUNITY SERVICES	\$25,790.00	\$1,979.22	\$4,880.33	\$20,909.67
617	RECREATION EVENTS	\$49,141.00	\$3,400.48	\$9,778.45	\$39,362.55
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$10,675.35	\$17,179.18	\$70,519.82
622	CAMP FAIRFAX	\$9,700.00	\$493.95	\$8,547.18	\$1,152.82
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$3,548.97	\$8,214.44	\$55,531.56
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00
715	MISCELLANEOUS	\$698,390.00	\$16,129.13	\$140,799.84	\$557,590.16
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	-\$3,156.81	-\$6,872.01	\$55,524.01
FUND 01 GENERAL FUND		\$8,332,410.00	\$532,612.55	\$1,926,525.67	\$6,405,884.33
FUND 02 DRY PERIOD FINANCING					
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					
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
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$0.00	\$58,428.00
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	SEPTEMBER 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	\$0.00	-\$600.00	\$20,600.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	-\$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	\$338.75	\$338.75	\$31,361.25
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	\$338.75	\$338.75	\$35,661.25
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	SEPTEMBER 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	\$1,550.00	\$136,023.82	\$43,504.18
FUND 44 DEBT SERVICE 2008 SERIES					
		\$179,528.00	\$1,550.00	\$136,023.82	\$43,504.18
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	\$10,766.00	\$10,766.00	\$73,234.00
843	AZALEA AVE BRIDGE	\$223,000.00	\$5,265.00	\$5,265.00	\$217,735.00
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$48,553.92	\$48,553.92	\$241,446.08
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$6,681.54	\$6,681.54	\$143,318.46
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$30,960.23	\$30,960.23	\$162,039.77
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	\$420.00	\$420.00	\$49,580.00
FUND 51 CAPITAL PROJECTS - GRANTS					
		\$1,510,638.00	\$102,646.69	\$102,646.69	\$1,407,991.31
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	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,015.00	-\$5,015.00
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00
		\$13,984,503.00	\$637,147.99	\$2,445,012.56	\$11,539,490.44

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
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	\$5,130.94	\$15,270.74	\$36,229.26	29.65%
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	\$39,517.97	\$116,017.97	\$359,582.03	24.39%
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	\$165.95	\$17,167.79	\$107,832.21	13.73%
01-010-109	UUT - ENERGY	\$225,000.00	\$14,785.43	\$48,582.32	\$176,417.68	21.59%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$240.99	\$3,226.66	\$58,573.34	5.22%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$5,411.90	\$16,071.47	\$53,928.53	22.96%
01-010-112	ERAF EXCESS	\$400,000.00	\$19,765.53	\$19,765.53	\$380,234.47	4.94%
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	\$40,858.83	\$107,558.83	\$317,441.17	25.31%
PROGRAM 010 TAXES		\$4,872,000.00	\$125,877.54	\$363,312.18	\$4,508,687.82	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$8,750.96	\$42,666.33	\$117,333.67	26.67%
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	\$0.00	\$23,073.12	\$106,926.88	17.75%
PROGRAM 020 FRANCHISES		\$348,000.00	\$8,750.96	\$65,739.45	\$282,260.55	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,267.52	\$6,439.67	\$118,560.33	5.15%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,267.52	\$6,439.67	\$118,560.33	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,104.51	\$5,347.03	\$19,652.97	21.39%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$8,288.07	\$16,311.75	\$73,688.25	18.12%
PROGRAM 040 FINES		\$115,000.00	\$10,392.58	\$21,658.78	\$93,341.22	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$11,000.00	\$509.00	\$2,127.00	\$8,873.00	19.34%
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	\$0.00	\$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	\$1,110.00	\$1,110.00	\$4,890.00	18.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$75.00	\$75.00	\$1,625.00	4.41%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$1,694.00	\$3,387.00	\$30,813.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
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	SEPTEMBER 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	\$6,554.00	\$6,554.00	-\$6,554.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$2,146.80	\$4,087.47	\$20,912.53	16.35%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$8,700.80	\$11,276.35	\$86,723.65	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$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	\$0.00	\$12,258.79	\$41.21	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$83.05	\$293.30	\$706.70	29.33%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$739.00	\$3,221.00	\$7,779.00	29.28%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$0.00	\$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	\$3,189.22	\$4,309.22	\$5,990.78	41.84%
01-080-903	GENERAL RECREATION	\$0.00	\$440.00	\$1,047.00	-\$1,047.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$4,451.27	\$62,870.52	\$13,429.48	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	\$600.00	\$2,430.00	\$37,570.00	6.08%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	-\$100.00	-\$100.00	\$4,100.00	-2.50%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$11,680.00	\$6,320.00	64.89%
01-090-904	OTHER REVENUES	\$10,000.00	\$1,075.00	\$9,375.00	\$625.00	93.75%
PROGRAM 090 OTHER REVENUE		\$72,000.00	\$1,575.00	\$23,385.00	\$48,615.00	
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	\$163,709.67	\$570,327.74	\$7,623,771.26	
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	SEPTEMBER 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	\$21,986.70	\$48,516.94	\$101,483.06	32.34%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$878.10	\$1,601.40	\$1,398.60	53.38%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$1,078.50	\$2,385.00	\$1,615.00	59.63%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,388.00	\$12,296.00	\$17,704.00	40.99%
04-030-316	STATE GREEN FEE	\$0.00	\$65.00	\$154.00	-\$154.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$144.85	\$272.02	\$727.98	27.20%
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	\$2,783.00	\$6,307.00	\$23,693.00	21.02%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$15,422.12	\$33,368.73	\$86,631.27	27.81%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$1,077.30	\$2,383.80	\$1,616.20	59.60%
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	\$46,823.57	\$107,284.89	\$236,715.11	
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	\$16,985.50	\$18,703.00	\$31,297.00	37.41%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	-\$800.00	\$4,050.00	\$9,950.00	28.93%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$6,567.00	\$6,567.00	\$11,433.00	36.48%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$22,752.50	\$29,320.00	\$52,680.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$69,576.07	\$136,604.89	\$289,395.11	
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	\$0.00	\$2,597.95	\$7,702.05	25.22%
PROGRAM 010 TAXES		\$1,153,600.00	\$0.00	\$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	\$0.00	\$9,223.65	\$1,154,676.35	

Act Code	SOURCE Descr	15-16 YTD Budget	SEPTEMBER 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	\$24,668.17	\$35,161.77	\$64,838.23	35.16%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$24,668.17	\$35,161.77	\$64,838.23	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$24,668.17	\$35,161.77	\$64,838.23	
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	\$60.00	\$12,186.95	-\$12,186.95	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$60.00	\$12,186.95	-\$12,186.95	
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	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12	FAIRFAX FESTIVAL	\$36,000.00	\$60.00	\$12,186.95	\$23,813.05	
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	\$5,720.89	\$8,771.92	\$18,240.08	32.47%
	21-060-605 GASTAX 2107	\$58,903.00	\$7,557.36	\$12,621.49	\$46,281.51	21.43%
	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	\$7,197.62	\$10,941.15	\$32,141.85	25.40%
	21-060-611 PROP 42 REPMT	\$34,152.00	\$6,419.62	\$14,307.66	\$19,844.34	41.89%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$165,150.00	\$26,895.49	\$48,642.22	\$116,507.78	
FUND 21	GAS TAX FUND	\$165,150.00	\$26,895.49	\$48,642.22	\$116,507.78	
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	SEPTEMBER 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	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$1,146.28	\$1,729.72	39.86%
	PROGRAM 010 TAXES	\$445,508.00	\$0.00	\$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	\$0.00	\$3,991.34	\$444,516.66	

Act Code	SOURCE Descr	15-16 YTD Budget	SEPTEMBER 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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	SEPTEMBER 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	SEPTEMBER 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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$570.13	\$23,429.87	
		\$13,460,492.00	\$284,909.40	\$902,812.58	\$12,557,679.42	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: SEPTEMBER 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$341.83	\$336.17	50.42%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$325.77	\$997.23	24.62%
01-111-494	MEDICARE MATCH	\$244.00	\$20.38	\$61.12	\$182.88	25.05%
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	\$610.00	\$610.00	\$2,390.00	20.33%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$2,230.80	\$5,838.72	\$22,356.28	
DEPT 112 TREASURER						
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%
DEPT 112 TREASURER		\$4,197.00	\$0.00	\$155.00	\$4,042.00	
DEPT 116 AUDITOR						
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%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$12,405.69	\$21,513.66	\$118,486.34	15.37%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$12,405.69	\$21,513.66	\$118,486.34	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$8,448.44	\$26,034.39	\$76,206.61	25.46%
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	\$5,002.60	\$13,666.40	26.80%
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	\$760.54	\$2,480.17	\$7,366.83	25.19%
01-211-494	MEDICARE MATCH	\$1,421.00	\$117.64	\$410.84	\$1,010.16	28.91%
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	\$318.00	\$945.00	\$2,655.00	26.25%
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	\$737.13	\$2,211.87	25.00%
01-211-801	WATER	\$450.00	\$0.00	\$3.10	\$446.90	0.69%
01-211-802	POWER GAS & ELEC	\$800.00	\$16.86	\$38.61	\$761.39	4.83%
01-211-804	TELEPHONE	\$1,500.00	\$169.92	\$267.28	\$1,232.72	17.82%
01-211-811	POSTAGE	\$400.00	\$0.00	\$71.42	\$328.58	17.86%
01-211-813	OFFICE SUPPLIES	\$600.00	\$284.78	\$370.11	\$229.89	61.69%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-822	CONTRACT SERVICES	\$1,000.00	\$71.35	\$71.35	\$928.65	7.14%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$60.00	\$60.00	\$3,440.00	1.71%
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	\$12,157.96	\$41,860.01	\$127,105.99	
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	\$0.00	\$42.46	-\$42.46	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$0.00	\$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	\$5,730.57	\$16,857.36	\$51,989.64	24.49%
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	\$6,165.90	\$19,733.10	23.81%
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	\$385.67	\$1,133.68	\$3,475.32	24.60%
01-221-494	MEDICARE MATCH	\$947.00	\$78.10	\$229.55	\$717.45	24.24%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$75.00	-\$75.00	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	\$669.33	\$2,007.67	25.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$73.65	\$135.44	-\$27.44	125.41%
01-221-811	POSTAGE	\$900.00	\$0.00	\$71.43	\$828.57	7.94%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$25.09	\$110.41	\$889.59	11.04%
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	SEPTEMBER 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	\$718.35	\$1,640.35	\$12,759.65	11.39%
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	\$155.00	\$175.00	\$225.00	43.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$9,471.53	\$28,600.26	\$101,912.74	
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	\$370.00	\$370.00	\$12,380.00	2.90%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$370.00	\$370.00	\$13,630.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,235.32	\$6,695.99	\$20,164.01	24.93%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$444.43	\$1,740.99	\$6,823.01	20.33%
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	\$133.45	\$4,761.55	2.73%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$685.83	\$679.17	50.24%
01-231-493	RETIREMENT	\$3,189.00	\$227.60	\$738.85	\$2,450.15	23.17%
01-231-494	MEDICARE MATCH	\$489.00	\$36.99	\$125.10	\$363.90	25.58%
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	\$6.00	\$15.00	-\$15.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$225.00	\$225.00	\$275.00	45.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$435.75	\$2,008.75	\$5,491.25	26.78%
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	\$3,654.91	\$12,930.51	\$44,172.49	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$27,414.16	\$85,372.84	24.31%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$2,169.87	\$8,500.12	\$34,318.88	19.85%
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	\$0.00	\$660.00	\$4,340.00	13.20%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,803.88	\$5,420.58	\$15,187.42	26.30%
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	\$956.85	\$3,119.86	\$10,572.14	22.79%
01-241-494	MEDICARE MATCH	\$2,130.00	\$155.77	\$502.20	\$1,627.80	23.58%
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	\$27.00	\$67.50	-\$67.50	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	\$669.33	\$2,007.67	25.00%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$73.65	\$140.43	\$1,359.57	9.36%
01-241-811	POSTAGE	\$700.00	\$0.00	\$71.43	\$628.57	10.20%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$69.23	\$173.93	\$1,326.07	11.60%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$1,344.56	\$13,655.44	8.96%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,117.64	\$3,600.97	\$21,399.03	14.40%
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	\$17.25	\$17.25	\$2,982.75	0.58%
DEPT 241 FINANCE		\$272,548.00	\$15,782.27	\$54,956.33	\$217,591.67	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.14	\$60,618.32	\$186,193.68	24.56%
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	\$0.00	\$200.00	\$14,800.00	1.33%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,364.62	\$10,116.20	\$32,201.80	23.91%
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	\$2,005.42	\$6,873.08	\$17,741.92	27.92%
01-311-494	MEDICARE MATCH	\$3,414.00	\$243.98	\$786.19	\$2,627.81	23.03%
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	\$60.00	\$150.00	-\$150.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$839.37	\$2,517.63	25.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$8.43	\$19.31	\$230.69	7.72%
01-311-804	TELEPHONE	\$1,500.00	\$145.83	\$234.30	\$1,265.70	15.62%
01-311-811	POSTAGE	\$2,000.00	\$5.95	\$77.38	\$1,922.62	3.87%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$105.76	\$191.10	\$1,308.90	12.74%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$102.80	\$297.20	25.70%
01-311-815	PRINTING	\$1,500.00	\$10.90	\$47.53	\$1,452.47	3.17%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$0.00	\$1,517.40	\$54,182.60	2.72%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$597.60	\$597.60	\$2,702.40	18.11%
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	\$26,866.42	\$87,166.40	\$376,573.60	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.28	\$24,670.59	\$72,207.41	25.47%
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	\$4,841.16	\$14,410.84	25.15%
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	\$802.26	\$2,792.17	\$6,834.83	29.00%
01-321-494	MEDICARE MATCH	\$1,306.00	\$132.27	\$356.94	\$949.06	27.33%
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	\$22.50	\$56.25	-\$56.25	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	\$568.34	\$741.00	\$2,759.00	21.17%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$612.66	\$1,838.34	25.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$8.42	\$19.29	\$480.71	3.86%
01-321-804	TELEPHONE	\$1,500.00	\$145.83	\$234.29	\$1,265.71	15.62%
01-321-811	POSTAGE	\$300.00	\$25.95	\$97.38	\$202.62	32.46%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$158.03	\$380.66	\$1,119.34	25.38%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$1,480.00	\$1,480.00	\$3,520.00	29.60%
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	SEPTEMBER 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	\$13,174.51	\$39,660.26	\$127,147.74	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,350.12	\$85,130.25	\$258,145.75	24.80%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$81,434.39	\$234,650.00	\$795,163.00	22.79%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$50,000.00	\$5,696.59	\$14,846.85	\$35,153.15	29.69%
01-411-461	OVERTIME PAY	\$130,000.00	\$11,428.95	\$34,521.87	\$95,478.13	26.56%
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	\$25,524.16	\$68,098.77	\$192,747.23	26.11%
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	\$15,464.74	\$52,597.52	\$162,057.48	24.50%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,702.54	\$4,972.52	\$18,809.48	20.91%
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	\$600.00	\$1,200.00	33.33%
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	\$0.00	\$22.98	\$1,477.02	1.53%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$1,309.39	\$2,488.65	\$25,511.35	8.89%
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	\$845.31	\$1,415.30	\$18,584.70	7.08%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$207.54	\$207.54	\$2,792.46	6.92%
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	\$1,241.94	\$3,687.74	\$22,312.26	14.18%
01-411-801	WATER	\$1,900.00	\$79.34	\$150.72	\$1,749.28	7.93%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$33.72	\$77.22	\$1,922.78	3.86%
01-411-804	TELEPHONE	\$17,000.00	\$1,306.56	\$1,675.15	\$15,324.85	9.85%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,582.88	\$3,384.89	\$14,615.11	18.80%
01-411-811	POSTAGE	\$2,000.00	\$40.97	\$596.87	\$1,403.13	29.84%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$85.13	\$1,214.87	6.55%
01-411-815	PRINTING	\$3,000.00	\$358.50	\$358.50	\$2,641.50	11.95%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$506.58	\$3,739.81	\$31,260.19	10.69%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$8.41	\$491.59	1.68%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$555.40	\$667.09	\$11,832.91	5.34%
01-411-851	UNIFORM SUP	\$15,200.00	\$862.54	\$1,662.54	\$13,537.46	10.94%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$6,800.00	\$2,853.13	\$2,855.26	\$3,944.74	41.99%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$290.00	\$1,320.00	\$7,680.00	14.67%
01-411-889	BOOKING FEES	\$3,000.00	\$927.95	\$927.95	\$2,072.05	30.93%
DEPT 411 POLICE		\$2,879,442.00	\$183,803.24	\$616,248.56	\$2,263,193.44	
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	\$92,033.00	\$184,066.00	33.33%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 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	\$29,926.00	\$59,852.00	33.33%
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	\$552,405.00	\$1,126,718.00	32.90%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$674,364.00	\$1,370,636.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$5,939.28	\$17,795.40	\$49,815.60	26.32%
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	\$3,232.35	\$9,988.65	24.45%
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	\$551.92	\$1,786.78	\$5,196.22	25.59%
01-510-494	MEDICARE MATCH	\$922.00	\$81.54	\$268.64	\$653.36	29.14%
01-510-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-497	PAYROLL TRANSFER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$41.25	-\$41.25	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	\$226.71	\$680.29	25.00%
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	\$5,515.00	\$8,177.50	\$51,822.50	13.63%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$3,016.35	-\$16.35	100.55%
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	\$31.80	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$13,303.59	\$37,725.61	\$156,359.39	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$10,191.16	\$32,760.16	\$103,119.84	24.11%
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	\$0.00	\$134.63	\$1,365.37	8.98%
01-511-491	HEALTH/LIFE INS	\$29,564.00	\$1,970.56	\$5,931.54	\$23,632.46	20.06%
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	\$959.88	\$3,451.46	\$9,481.54	26.69%
01-511-494	MEDICARE MATCH	\$1,803.00	\$141.79	\$456.83	\$1,346.17	25.34%
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	\$645.18	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$325.38	\$325.38	\$16,174.62	1.97%
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	\$135.08	\$355.50	\$966.50	26.89%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$99.72	\$136.68	\$863.32	13.67%
01-511-806	FUEL EXPENSE	\$14,000.00	\$2,557.74	\$3,334.75	\$10,665.25	23.82%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$4,500.00	\$20,410.00	\$14,590.00	58.31%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$482.47	\$614.86	\$34,385.14	1.76%
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	\$22,008.96	\$86,804.84	\$245,561.16	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,721.71	\$4,232.74	\$21,767.26	16.28%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,578.48	\$2,578.48	\$32,421.52	7.37%
01-512-822	CONTRACT SERVICES	\$600.00	\$892.25	\$892.25	-\$292.25	148.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$6,192.44	\$7,703.47	\$53,896.53	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$5,185.78	\$15,557.34	\$56,843.66	21.49%
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	\$5,408.49	\$19,652.51	21.58%
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	\$519.00	\$1,769.61	\$5,243.39	25.23%
01-611-494	MEDICARE MATCH	\$974.00	\$71.79	\$215.39	\$758.61	22.11%
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	\$34.15	\$64.30	\$2,235.70	2.80%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$1,843.75	\$1,843.75	\$28,156.25	6.15%
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	\$74.95	\$88.65	\$9,911.35	0.89%
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	\$9,528.94	\$26,454.95	\$147,328.05	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,686.83	\$3,903.80	\$12,058.20	24.46%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$290.04	\$301.96	48.99%
01-616-493	RETIREMENT	\$1,598.00	\$168.82	\$481.56	\$1,116.44	30.14%
01-616-494	MEDICARE MATCH	\$213.00	\$22.48	\$52.02	\$160.98	24.42%
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	\$23.15	\$32.24	\$667.76	4.61%
01-616-811	POSTAGE	\$400.00	\$16.35	\$16.35	\$383.65	4.09%
01-616-813	OFFICE SUPPLIES	\$500.00	\$25.09	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$36.50	\$36.50	\$3,063.50	1.18%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$1,979.22	\$4,880.33	\$20,909.67	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$4,966.24	-\$4,966.24	0.00%
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,686.83	\$2,497.73	\$27,658.27	8.28%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$242.92	\$703.76	\$2,333.24	23.17%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$553.07	\$550.93	50.10%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-493	RETIREMENT	\$2,977.00	\$283.76	\$942.41	\$2,034.59	31.66%
01-617-494	MEDICARE MATCH	\$397.00	\$38.53	\$101.35	\$295.65	25.53%
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	\$0.00	\$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	\$3,400.48	\$9,778.45	\$39,362.55	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,901.25	\$8,676.47	\$33,946.53	20.36%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$867.32	\$852.68	50.43%
01-621-494	MEDICARE MATCH	\$618.00	\$56.56	\$125.81	\$492.19	20.36%
01-621-495	FICA/PTS	\$1,598.00	\$0.00	\$0.00	\$1,598.00	0.00%
01-621-804	TELEPHONE	\$840.00	\$178.82	\$296.09	\$543.91	35.25%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$2,003.00	\$2,244.38	\$23,755.62	8.63%
01-621-822	CONTRACT SERVICES	\$600.00	\$143.95	\$175.95	\$424.05	29.33%
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	\$496.49	\$756.49	\$4,243.51	15.13%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$3,395.28	\$3,536.67	\$1,463.33	70.73%
01-621-890	MISCELLANEOUS	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$10,675.35	\$17,179.18	\$70,519.82	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$144.00	\$2,510.50	\$5,489.50	31.38%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$5,523.00	-\$4,923.00	920.50%
01-622-842	SPECIAL DEPT SUP	\$1,000.00	\$349.95	\$513.68	\$486.32	51.37%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,700.00	\$493.95	\$8,547.18	\$1,152.82	
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	\$4,409.10	\$13,226.90	25.00%
01-625-801	WATER	\$800.00	\$0.00	\$4.40	\$795.60	0.55%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,942.25	\$3,281.66	\$13,218.34	19.89%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$33.64	\$33.64	\$366.36	8.41%
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	\$206.74	\$1,393.26	12.92%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.01	\$68.01	\$5,931.99	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	\$3,548.97	\$8,214.44	\$55,531.56	
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%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$0.00	\$3,402.41	\$13,173.15	-\$13,173.15	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	\$12,016.35	\$75,152.64	\$147,847.36	33.70%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$99.83	\$519.64	\$3,480.36	12.99%
01-715-871	INSURANCE	\$120,390.00	\$0.00	\$47,006.50	\$73,383.50	39.05%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$487.00	\$4,597.86	\$12,402.14	27.05%
01-715-890	MISCELLANEOUS	\$1,000.00	\$123.54	\$350.05	\$649.95	35.01%
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	\$16,129.13	\$140,799.84	\$557,590.16	
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)	-\$12,162.96	\$12,162.96	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	\$400.00	\$400.00	\$3,600.00	10.00%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$243.00	\$4,513.00	\$30,487.00	12.89%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$254.51	\$377.95	\$6,622.05	5.40%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 911	BUILDING MAINTENANCE	\$48,652.00	(\$3,156.81)	-\$6,872.01	\$55,524.01	
FUND 01	GENERAL FUND	\$8,332,410.00	\$532,612.55	\$1,926,525.67	\$6,405,884.33	
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					

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	-\$600.00	\$20,600.00	-3.00%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$20,000.00	\$0.00	-\$600.00	\$20,600.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$20,000.00	\$0.00	-\$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%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 632	FAIRFAX FESTIVAL					
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	\$338.75	\$338.75	\$3,661.25	8.47%
12-632-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632	FAIRFAX FESTIVAL	\$31,700.00	\$338.75	\$338.75	\$31,361.25	
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	\$338.75	\$338.75	\$35,661.25	
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	

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 23 TAM TRANSPORTION FUND						
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	\$1,550.00	\$1,550.00	-\$1,550.00	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	\$1,550.00	\$136,023.82	\$43,504.18	
FUND 44 DEBT SERVICE 2008 SERIES		\$179,528.00	\$1,550.00	\$136,023.82	\$43,504.18	
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						

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,766.00	\$10,766.00	\$73,234.00	12.82%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$10,766.00	\$10,766.00	\$73,234.00	
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	\$5,265.00	\$5,265.00	\$202,735.00	2.53%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$5,265.00	\$5,265.00	\$217,735.00	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$663.75	\$663.75	\$11,336.25	5.53%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$37,612.80	\$37,612.80	\$240,387.20	13.53%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$10,277.37	\$10,277.37	-\$10,277.37	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$48,553.92	\$48,553.92	\$241,446.08	
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	\$6,681.54	\$6,681.54	\$131,318.46	4.84%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$6,681.54	\$6,681.54	\$143,318.46	
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	\$30,960.23	\$30,960.23	\$151,039.77	17.01%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$30,960.23	\$30,960.23	\$162,039.77	
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%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$420.00	\$420.00	-\$420.00	0.00%
51-909-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$50,000.00	\$420.00	\$420.00	\$49,580.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,510,638.00	\$102,646.69	\$102,646.69	\$1,407,991.31	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,983.93	\$8,016.07	19.84%

Act Code	OBJECT Descr	15-16 YTD Budget	SEPTEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
53-887-827	CONSTRUCTION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$95,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
FUND 73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
		\$13,984,503.00	\$637,147.99	\$2,445,012.56	\$11,539,490.44	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066538	Brinkley Hutchings	7/29/2015	(\$300.00) Refnd. Dep. & 2 days rental-ca
Paid Chk# 066690	Voided	9/2/2015	\$0.00 Check AddUnused
Paid Chk# 066691	Thomas Bruce	9/2/2015	\$600.00 Payroll adv.; to be deducted o
Paid Chk# 066692	Coastland Civil Engineering	9/4/2015	\$1,441.25 Bank Street Lot, design suppor
Paid Chk# 066693	Marin County Free Library	9/4/2015	\$148.58 Community Garden Water, Jan.-J
Paid Chk# 066694	SUSAN WATERS/PETTY CASH C	9/4/2015	\$126.61 Reimb. Mileage, bank deposit;
Paid Chk# 066695	Alhambra	9/4/2015	\$99.83 Town Hall water, Aug. 2015
Paid Chk# 066696	AT&T Calnet 2	9/4/2015	\$1,509.65 Phones, July 20-Aug. 19, 2015
Paid Chk# 066697	WAYNE BUSH	9/4/2015	\$3,225.00 5277(022) Pastori Sidewalk; Pr
Paid Chk# 066698	California Infrastructure	9/4/2015	\$35,892.41 Engineering Field Review, Azal
Paid Chk# 066699	CALPERS	9/4/2015	\$36,042.94 Boyd retro, 4 mo., for FY15; C
Paid Chk# 066700	COUNTY OF MARIN MIDAS ACC	9/4/2015	\$1,600.00 Ethernet Service, Thown Hall &
Paid Chk# 066701	Carol C. Golsch	9/4/2015	\$975.00 Town website maintenance, Aug.
Paid Chk# 066702	LACQUES, PETER	9/4/2015	\$185.00 Refund statemt. Fee due to can
Paid Chk# 066703	Lexipol LLC	9/4/2015	\$2,450.00 Ann. Subscription, law enforce
Paid Chk# 066704	Marin County Tax Collector	9/4/2015	\$23.12 Acct. 159968; Dept. serv.
Paid Chk# 066705	Marin County Tax Collector	9/4/2015	\$36.00 Acct. 159964, Injured Animal S
Paid Chk# 066706	Peak Democracy	9/4/2015	\$542.00 Online community forum, July 2
Paid Chk# 066707	RENEE GODDARD	9/4/2015	\$185.00 Refund statemt. fee due to can
Paid Chk# 066708	Maya Royle	9/4/2015	\$144.00 Camp Fairfax, Aug. 19-20, 2015
Paid Chk# 066709	SUSAN WATERS/PETTY CASH C	9/4/2015	\$57.67 Postage; 164 Willow mailing;
Paid Chk# 066710	CALIF. DEPT FISH & WILDLIFE	9/10/2015	\$613.75 1602 applic., Meadow Way Bridg
Paid Chk# 066711	Marin County Clerk	9/10/2015	\$50.00 CEQA Notice of Exemption fee,
Paid Chk# 066712	Conservation Corps North Bay	9/14/2015	\$3,296.88 FFX Trail work, May 2015
Paid Chk# 066713	MARIN COUNTY DISTRICT ATTO	9/14/2015	\$1,475.00 Prof. services, May 9, 2015
Paid Chk# 066714	AABET BUSINESS SYSTEMS	9/14/2015	\$44.14 Deposit slips
Paid Chk# 066715	ARC	9/14/2015	\$10.90 Plans-73 Rockridge Rd.
Paid Chk# 066716	California Infrastructure	9/14/2015	\$51,677.16 Engineering-Meadow Way Brige R
Paid Chk# 066717	COMMUNITY MEDIA CTR.OF MA	9/14/2015	\$1,368.75 Recording/broadcastTown Counci
Paid Chk# 066718	COPWARE, INC.	9/14/2015	\$400.00 Legal Source book licenses, No
Paid Chk# 066719	Toni DeFrancis	9/14/2015	\$160.00 Town Council Mtg. 9-2-15 atten
Paid Chk# 066720	Department of Justice	9/14/2015	\$487.00 Cust.#146762; Prof. services,
Paid Chk# 066721	Jana Esser	9/14/2015	\$36.00 Friday Date Night Sept. 2015
Paid Chk# 066722	Brinkley Hutchings	9/14/2015	\$300.00 Replacemt. Ck. For ck.66538;de
Paid Chk# 066723	IIMC	9/14/2015	\$155.00 Ann. Dues, Internatl. Inst. Of
Paid Chk# 066724	Marin County Tax Collector	9/14/2015	\$292.40 Acct. 159981; Print Shop Serv.
Paid Chk# 066725	Marin IT, Inc	9/14/2015	\$190.64 Windows 7 Pro
Paid Chk# 066726	Pacific Gas & Electric	9/14/2015	\$4,627.60 Streetlights, Ped. Lighting, T
Paid Chk# 066727	Peak Democracy	9/14/2015	\$542.00 Monthly subscription, Communit
Paid Chk# 066728	Lydia Singleton	9/14/2015	\$40.00 Friday Date Night, Sept. 2015
Paid Chk# 066729	Town of Corte Madera	9/14/2015	\$165.00 MCCMC Dinner, Sept. 2015: 2 To
Paid Chk# 066730	W.K. McClellan Company	9/14/2015	\$10,766.00 Construction, School St. Baske
Paid Chk# 066731	US Bank Corporate Payment Sys	9/16/2015	\$9,380.44 EasyID; ID cards
Paid Chk# 066732	Best Best & Krieger	9/16/2015	\$12,405.69 Prof. legal serv., August 2015
Paid Chk# 066733	Bruce Enterprises Parking Area	9/16/2015	\$400.00 Basketball key striping, 9-8-1
Paid Chk# 066734	Coastland Civil Engineering	9/16/2015	\$1,480.00 164 Willow Ave. engineering Au
Paid Chk# 066735	DC Electric Group, Inc.	9/16/2015	\$1,536.48 MGSA Streetlight maint., Aug.
Paid Chk# 066736	Department of Justice	9/16/2015	\$64.00 Prof. serv., Aug. 2015
Paid Chk# 066737	FREDRIC C DEVINE ASSOCIATE	9/16/2015	\$420.00 Design/Dev./FEMA mtg., Pavilio
Paid Chk# 066738	Golden Gate Petroleum	9/16/2015	\$5,020.25 Fuel
Paid Chk# 066739	Jackson's Hardware	9/16/2015	\$5.12 Tap plug

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Name	Check Date	Check Amt	
Paid Chk# 066740 Marin County Tax Collector	9/16/2015	\$207.54	Radio Shop serv., July 2015
Paid Chk# 066741 Marin IT, Inc	9/16/2015	\$1,723.75	Windows 7- 5 licenses/media
Paid Chk# 066742 Preferred Alliance, Inc	9/16/2015	\$42.00	Prof. services, pre-employt.,
Paid Chk# 066743 ROOTS TO BRANCHES, LLC.	9/16/2015	\$1,425.00	Youth Club, Aug. 15-Sept. 15,
Paid Chk# 066744 Katharine Sawyer Rose	9/16/2015	\$100.00	Refnd. Deposit, Recpt. 1-46024
Paid Chk# 066745 Town of San Anselmo	9/16/2015	\$500.00	Donation: Memorial Skate Park
Paid Chk# 066746 The Tree Man	9/16/2015	\$975.00	Oak over Women's Club; thinnin
Paid Chk# 066747 US Bank (St Louis, MO)	9/16/2015	\$604.95	Kyocera lease, Aug. 23-Sept. 2
Paid Chk# 066748 Alhambra	9/21/2015	\$38.48	Acct. 28580175099771; PW water
Paid Chk# 066749 CalPERS	9/21/2015	\$44,583.00	CalPES ID 1473815265; Rate Pla
Paid Chk# 066750 CALPERS	9/21/2015	\$39,119.66	Rate Plan 8723; CalPERS ID 147
Paid Chk# 066751 Comcast	9/21/2015	\$27.16	Acct. 8155300080030034; Youth
Paid Chk# 066752 DC Electric Group, Inc.	9/21/2015	\$1,042.00	Streetlight Extras, July 2015
Paid Chk# 066753 Fairfax Chamber of Commerce	9/21/2015	\$60.00	REIMB. Marin Spirit Award
Paid Chk# 066754 Golden Gate Petroleum	9/21/2015	\$663.57	Fuel
Paid Chk# 066755 Irish & Son Welding, Inc	9/21/2015	\$290.00	Welding-flag pole brackets
Paid Chk# 066756 Office Depot	9/21/2015	\$569.04	Billing ID 25555; Inv. 7917647
Paid Chk# 066757 Pacific Gas & Electric	9/21/2015	\$137.94	Gas & electricity, Aug. 7-Sept
Paid Chk# 066758 Roy's Sewer Service Inc.	9/21/2015	\$150.00	Youth Ctr. 16 Park Rd. clearin
Paid Chk# 066759 Robert L. Parfitt	9/21/2015	\$540.76	Dodge Ram & Radar Trailer repa
Paid Chk# 066760 Sean Mohan	9/21/2015	\$243.00	Circuit breaker replacemt. & t
Paid Chk# 066761 Lydia Singleton	9/21/2015	\$100.00	Refnd. Deposit, recpt.1-46116;
Paid Chk# 066762 Tamela Smith	9/21/2015	\$325.00	Chair Yoga, Seniors; August 20
Paid Chk# 066763 Urban Forestry Associates Inc	9/21/2015	\$868.75	Risk assessmt. Near Women's Cl
Paid Chk# 066764 US Bank	9/21/2015	\$1,550.00	Trade fee in arrears Aug. 2015
Paid Chk# 066765 World Tree Service, Inc.	9/21/2015	\$4,500.00	Emergency live oak work, Manor
Paid Chk# 066766 Jack Adams	9/28/2015	\$714.45	Retiree med. benefit reimb., O
Paid Chk# 066767 Alameda County Sheriff's Dept.	9/28/2015	\$290.00	Field Sobriety Training Tuitio
Paid Chk# 066768 Arb Inc.	9/28/2015	\$273.20	Refnd. Bldg. permit fees, recp
Paid Chk# 066769 ASCAP	9/28/2015	\$338.75	Acct. 500580958; music licensi
Paid Chk# 066770 Bertrand, Fox & Elliott	9/28/2015	\$393.75	Prof. legal services, August 2
Paid Chk# 066771 Everbank Commercial Finance	9/28/2015	\$167.86	Contytract #20207684; Kyocera T
Paid Chk# 066772 Fairfax Police Officers	9/28/2015	\$1,111.00	Payroll deduction dues, Sept.
Paid Chk# 066773 Francotyp-Postalia, Inc	9/28/2015	\$127.53	Town Hall postage meter lease
Paid Chk# 066774 Ken Hughes	9/28/2015	\$592.45	Retiree med. benefit reimb., O
Paid Chk# 066775 Anne Mannes	9/28/2015	\$35.00	Reimb. Cell phone, Aug. 13-Sep
Paid Chk# 066776 Marin County Tax Collector	9/28/2015	\$17.34	Acct. 160104, prof. services,
Paid Chk# 066777 Marin IT, Inc	9/28/2015	\$4,122.95	Town Hall hosted messaging ser
Paid Chk# 066778 Joe Murphy	9/28/2015	\$592.45	Retiree med. benefit reimb., O
Paid Chk# 066779 James O'Callaghan	9/28/2015	\$178.61	Retiree med. benefit reimb., O
Paid Chk# 066780 Michael O'Reilly	9/28/2015	\$592.45	Retiree med. benefit reimb., O
Paid Chk# 066781 Ross Valley Fire Department	9/28/2015	\$168,591.00	Monthly contribution for servi
Paid Chk# 066782 SEIU LOCAL 1021	9/28/2015	\$232.42	Payroll deduction dues, Sept.
Paid Chk# 066783 SUSTAINABLE FAIRFAX	9/28/2015	\$2,944.55	Cust. ID 0001, Zero Waste Cont
Paid Chk# 066784 WR, AInc.	9/28/2015	\$3,227.37	Meadow Way Bridge-prof. enviro
Paid Chk# 066785 Alhambra	9/30/2015	\$13.50	Acct. 28580175099771; Cooler r
Paid Chk# 066786 Camille Esposito	9/30/2015	\$70.00	REIMB. Cell phone, July & Augu
Paid Chk# 066787 iWorQ Systems	9/30/2015	\$2,290.00	Internet software/support, Oct
Paid Chk# 066788 Helen Kennedy	9/30/2015	\$132.00	Baby & Toddler Playgroup, Sept
Paid Chk# 066789 Robert L. Parfitt	9/30/2015	\$429.80	Battery
Paid Chk# 066790 Siemens Industry Inc.	9/30/2015	\$892.25	S/L Maint. Nov. 2012; previous
Paid Chk# 066791 Martin Sirk	9/30/2015	\$550.00	Refnd. Deposit, recpt. 1-44640

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Name	Check Date	Check Amt	
Paid Chk# 066792	SUSTAINABLE FAIRFAX	9/30/2015	<u>\$370.00</u> Community Music Class for R.G.
	Total Checks	\$482,071.54	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 9-16-2015, CK.66731

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$500.00	League of CA Cities; reg. for Annual Conference
E 01-211-813 OFFICE SUPPLIES	\$54.80	Staples; office supplies
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meterlease, July 2015
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meterlease, July 2015
E 01-231-814 LEGAL PUBS & ADS	\$150.00	Craigslist; job listing
E 01-231-814 LEGAL PUBS & ADS	\$75.00	Craigslist; job listing
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meterlease, July 2015
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meterlease, July 2015
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meterlease, July 2015
E 01-411-722 VEHICLE MAINT	\$845.31	Multiple invoices (Onstar, All Autos, FFX Lumber, Chrysler Jeep Dodge)
E 01-411-731 BLDG & GROUNDS MAINT	\$19.04	FFX Lumber; building maint. Supplies
E 01-411-801 WATER	\$79.34	DS Waters; dept. water
E 01-411-804 TELEPHONE	\$131.64	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$103.25	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$246.54	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$25.14	Shell Oil; fuel
E 01-411-811 POSTAGE	\$20.98	Avatar; shipping
E 01-411-811 POSTAGE	\$19.99	USPS; shipping
E 01-411-815 PRINTING	\$66.10	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$19.00	TLO Transunion; monthly services
E 01-411-822 CONTRACT SERVICES	\$23.66	Bullseye; dept. services
E 01-411-822 CONTRACT SERVICES	\$54.00	EasyID; ID cards
E 01-411-842 SPECIAL DEPT SUP	\$203.77	Copquest; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$240.19	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$56.68	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$54.76	Amazon; dept. supplies
E 01-411-851 UNIFORM SUP	\$312.59	Bricker Mincola; Dept. uniform supplies
E 01-411-851 UNIFORM SUP	\$549.95	Bricker Mincola; uniform supplies
E 01-411-862 DUES & SUBS	\$3.13	Comcast; monthly TV
E 01-411-889 BOOKING FEES	\$787.95	Amazon; dept. supplies
E 01-411-889 BOOKING FEES	\$38.15	Amazon; dept. supplies
E 01-411-889 BOOKING FEES	\$101.85	Amazon; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meterlease, July 2015
E 01-510-861 MTGS/CONF & TRAVEL	\$11.00	Lake Merritt Managemt.; parking, CalTrans mtg. 8-11-15
E 01-510-861 MTGS/CONF & TRAVEL	\$20.80	City Lights; Caltrans mtg., 8-11-15
E 01-511-842 SPECIAL DEPT SUP	\$135.37	FFX Lumber, multiple invoices: signs, concrete, bolts, painting supplies
E 01-611-842 SPECIAL DEPT SUP	\$7.68	FFX Lumber, inv. 94009; limestone
E 01-611-842 SPECIAL DEPT SUP	\$67.27	FFX Lumber, inv. 94311; safety glasses, blades
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meterlease, July 2015
E 01-616-842 SPECIAL DEPT SUP	\$36.50	Constant Contact; Volunteers website, email listserve
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR email
E 01-621-822 CONTRACT SERVICES	\$39.95	Weebly; web site
E 01-621-843 SENIOR PROGRAMS	\$171.49	Avatar; Senior Prog. Fliers
E 01-621-881 SPECIAL SERVICES	\$3,013.59	PS Print; fall 2015 rec. catalogues
E 01-621-881 SPECIAL SERVICES	\$381.69	PS Print; fall 2015 catalogue
E 01-622-842 SPECIAL DEPT SUP	\$349.95	Multiple invoices (JoAnn Fabric, Good Earth, Michael's, CVS): Camp FFX
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection1; Pavilion alarm monitoring, Aug. 2015
E 01-625-842 SPECIAL DEPT SUP	\$0.01	FFX Lumber, to reconcile DR & CR on inter-month transactions
E 01-911-842 SPECIAL DEPT SUP	\$104.51	FFX Lumber, multiple invoices: panel, washers, screws, valve
TOTAL AUGUST INVOICES PAID 9-16-15	\$9,380.44	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Sep	BANK OF MARIN	RETURNED ITEM		265.00
1-Sep	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,029.65
2-Sep	CALPERS	PENSION PAYMENTS	01-005552	44,583.00
2-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	20.83
2-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	46.84
3-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	373.46
4-Sep	ADP	PAYROLL FEES	01-241-822	257.80
4-Sep	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	499.80
9-Sep	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
11-Sep	ADP	PAYROLL FEES	01-241-822	257.80
14-Sep	BANK OF MARIN	ANALYSIS	01-241-822	48.46
14-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	2.15
14-Sep	ICMA	AP DEFCOMP	01-005560	4,096.70
14-Sep	ADP	PAYROLL TAXES	PR JE	19,821.65
14-Sep	ADP	PAYROLL	PR JE	77,862.18
25-Sep	ADP	PAYROLL FEES	01-241-822	87.00
29-Sep	ICMA	AP DEFCOMP	01-005560	4,103.63
29-Sep	ADP	PAYROLL TAXES	PR JE	21,425.05
29-Sep	ADP	PAYROLL	PR JE	72,348.45
30-Sep	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - SEP 2015 - GENERAL CHECKING ACCOUNT				249,807.60

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 October 28, 2015

FINANCE DIRECTOR
 142 BOLINAS ROAD
 FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:
 98-21-290

Tran Type Definitions

September 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/24/2015	9/23/2015	RW	1479398	MICHAEL VIVRETTE	-150,000.00
9/30/2015	9/30/2015	RW	1479853	MICHAEL VIVRETTE	-150,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,529,328.77
Total Withdrawal:	-300,000.00	Ending Balance:	1,229,328.77