

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	15-16 YTD Budget	OCTOBER 15- 16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$180,281.61	\$750,609.35	\$7,443,489.65	9.16%
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	\$52,196.34	\$188,801.23	\$237,198.77	44.32%
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	\$10,953.20	\$46,114.97	\$53,885.03	46.11%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$11,512.00	\$11,512.00	-\$11,512.00	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$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	\$14,224.89	\$62,867.11	\$102,282.89	38.07%
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	\$70.00	\$640.13	\$23,359.87	2.67%
		\$13,460,492.00	\$269,238.04	\$1,172,050.62	\$12,288,441.38	8.71%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	OCTOBER 15- 16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$667,152.64	\$2,593,678.31	\$0.00	\$5,738,731.69	31.13%
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	\$604.95	\$4.95	\$0.00	\$19,995.05	0.02%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$335.00	\$673.75	\$0.00	\$35,326.25	1.87%
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	\$880.00	\$112,830.00	\$0.00	\$34,383.00	76.64%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$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	\$49,516.23	\$152,162.92	\$0.00	\$1,358,475.08	10.07%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$50.00	\$3,060.08	\$0.00	\$666,939.92	0.46%
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	\$718,538.82	\$3,163,551.38	\$0.00	\$10,820,951.62	22.62%

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Expenditure Summary by Dept

DEPT	DEPT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$1,287.18	\$7,125.90	\$21,069.10
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	\$3,890.28	\$25,403.94	\$114,596.06
211	TOWN MANAGER	\$168,966.00	\$14,241.50	\$56,101.51	\$112,864.49
216	VOLUNTEERS FOR FFX	\$0.00	\$142.86	\$744.52	-\$744.52
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02
221	TOWN CLERK	\$130,513.00	\$9,160.82	\$37,761.08	\$92,751.92
222	ELECTIONS	\$14,000.00	\$0.00	\$370.00	\$13,630.00
231	PERSONNEL	\$57,103.00	\$3,403.84	\$16,334.35	\$40,768.65
241	FINANCE	\$272,548.00	\$17,036.33	\$71,992.66	\$200,555.34
311	PLANNING	\$463,740.00	\$32,122.70	\$119,289.10	\$344,450.90
321	BUILDING SERVICES	\$166,808.00	\$16,909.48	\$56,569.74	\$110,238.26
411	POLICE	\$2,879,442.00	\$232,128.45	\$848,377.01	\$2,031,064.99
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$0.00	\$10,200.00
421	FIRE	\$2,045,000.00	\$168,591.00	\$842,955.00	\$1,202,045.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$29,250.28	\$66,975.89	\$127,109.11
511	STREET MAINT	\$332,366.00	\$17,701.82	\$104,506.66	\$227,859.34
512	STREET LIGHTING	\$61,600.00	\$5,003.07	\$12,706.54	\$48,893.46
611	PARK MAINTENANCE	\$173,783.00	\$13,277.55	\$39,732.50	\$134,050.50
616	COMMUNITY SERVICES	\$25,790.00	\$2,778.33	\$7,658.66	\$18,131.34
617	RECREATION EVENTS	\$49,141.00	\$3,956.83	\$13,735.28	\$35,405.72
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$6,113.84	\$23,293.02	\$64,405.98
622	CAMP FAIRFAX	\$9,700.00	\$114.05	\$8,661.23	\$1,038.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$8,964.02	\$17,178.46	\$46,567.54
626	RENTAL FAC-PAVILION	\$0.00	\$4.31	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$78,293.91	\$219,093.75	\$479,296.25
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	\$2,780.19	-\$4,091.82	\$52,743.82
FUND 01 GENERAL FUND		\$8,332,410.00	\$667,152.64	\$2,593,678.31	\$5,738,731.69
FUND 03 EQUIPMENT REPLACEMENT					
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					
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					
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					
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					
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	\$604.95	\$4.95	\$19,995.05
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$604.95	\$4.95	\$19,995.05

DEPT	DEPT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 11 RECREATION					
621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92
FUND 11 RECREATION					
		\$0.00	\$0.00	\$1,365.92	-\$1,365.92
FUND 12 FAIRFAX FESTIVAL					
632	FAIRFAX FESTIVAL	\$31,700.00	\$335.00	\$673.75	\$31,026.25
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00
FUND 12 FAIRFAX FESTIVAL					
		\$36,000.00	\$335.00	\$673.75	\$35,326.25
FUND 20 MEASURE I TAX FUND					
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					
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
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	\$880.00	\$112,830.00	\$34,383.00
FUND 43 DEBT SERVICE 2006 SERIES					
		\$147,213.00	\$880.00	\$112,830.00	\$34,383.00
FUND 44 DEBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$0.00	\$136,023.82	\$43,504.18
FUND 44 DEBT SERVICE 2008 SERIES					
		\$179,528.00	\$0.00	\$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					
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00
820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00
841	MISC PARK & TRAIL IMP	\$84,000.00	\$842.19	\$11,608.19	\$72,391.81
843	AZALEA AVE BRIDGE	\$223,000.00	\$993.18	\$6,258.18	\$216,741.82
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$32,428.18	\$80,982.10	\$209,017.90
871	BPMP-SPRUCE, MARIN, CANYON	\$150,000.00	\$2,664.38	\$9,345.92	\$140,654.08
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$12,588.30	\$43,548.53	\$149,451.47
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$0.00	\$0.00	\$363,000.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00
FUND 51 CAPITAL PROJECTS - GRANTS					
		\$1,510,638.00	\$49,516.23	\$152,162.92	\$1,358,475.08
FUND 53 CAPITAL PROJECTS - TOWN					
804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$0.00	\$30,000.00
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$1,026.15	\$143,973.85
887	PAVEMENT REHAB NON-K	\$95,000.00	\$0.00	\$1,983.93	\$93,016.07
894	PARKADE IMPR	\$400,000.00	\$50.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN					
		\$670,000.00	\$50.00	\$3,060.08	\$666,939.92
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	\$718,538.82	\$3,163,551.38	\$10,820,951.62

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	15-16 YTD Budget	OCTOBER 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	\$6,066.50	\$21,337.24	\$30,162.76	41.43%
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	\$34,300.00	\$150,317.97	\$325,282.03	31.61%
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	\$16,454.10	\$33,621.89	\$91,378.11	26.90%
01-010-109	UUT - ENERGY	\$225,000.00	\$19,922.33	\$68,504.65	\$156,495.35	30.45%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$142.96	\$3,369.62	\$58,430.38	5.45%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$4,614.03	\$20,685.50	\$49,314.50	29.55%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$19,765.53	\$380,234.47	4.94%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$9,160.00	\$17,431.00	\$7,569.00	69.72%
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	\$30,400.00	\$137,958.83	\$287,041.17	32.46%
PROGRAM 010 TAXES		\$4,872,000.00	\$121,059.92	\$484,372.10	\$4,387,627.90	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$17,490.51	\$60,156.84	\$99,843.16	37.60%
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	\$17,490.51	\$83,229.96	\$264,770.04	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,447.41	\$8,887.08	\$116,112.92	7.11%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$18.00	-\$18.00	\$18.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,429.41	\$8,869.08	\$116,130.92	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,571.49	\$6,918.52	\$18,081.48	27.67%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$8,581.27	\$24,893.02	\$65,106.98	27.66%
PROGRAM 040 FINES		\$115,000.00	\$10,152.76	\$31,811.54	\$83,188.46	
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	\$2,584.00	\$4,711.00	\$6,289.00	42.83%
01-050-502	LAIF INTEREST	\$2,500.00	\$1,267.01	\$1,267.01	\$1,232.99	50.68%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$225.00	\$300.00	-\$300.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$1,110.00	\$4,890.00	18.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00	\$75.00	\$1,625.00	4.41%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$4,076.01	\$7,463.01	\$26,736.99	
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	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$5,000.00	\$5,006.32	-\$5,006.32	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	\$16,976.00	\$23,530.00	-\$23,530.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$4,087.47	\$20,912.53	16.35%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$21,976.00	\$33,252.35	\$64,747.65	
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	\$151.00	\$444.30	\$555.70	44.43%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$2,816.00	\$6,037.00	\$4,963.00	54.88%
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	\$130.00	\$4,439.22	\$5,860.78	43.10%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$1,047.00	-\$1,047.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$3,097.00	\$65,967.52	\$10,332.48	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	\$0.00	\$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	\$0.00	-\$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	\$0.00	\$9,375.00	\$625.00	93.75%
PROGRAM 090 OTHER REVENUE		\$72,000.00	\$0.00	\$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	\$180,281.61	\$750,609.35	\$7,443,489.65	
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	OCTOBER 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	\$20,011.00	\$68,527.94	\$81,472.06	45.69%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$714.40	\$2,315.80	\$684.20	77.19%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$1,019.80	\$3,404.80	\$595.20	85.12%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,635.00	\$15,931.00	\$14,069.00	53.10%
04-030-316	STATE GREEN FEE	\$0.00	\$69.00	\$223.00	-\$223.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$138.12	\$410.14	\$589.86	41.01%
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	\$4,807.00	\$11,114.00	\$18,886.00	37.05%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$14,812.22	\$48,180.95	\$71,819.05	40.15%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$1,019.80	\$3,403.60	\$596.40	85.09%
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	\$46,226.34	\$153,511.23	\$190,488.77	
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	\$4,691.00	\$23,394.00	\$26,606.00	46.79%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$1,279.00	\$5,329.00	\$8,671.00	38.06%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$0.00	\$6,567.00	\$11,433.00	36.48%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$5,970.00	\$35,290.00	\$46,710.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$52,196.34	\$188,801.23	\$237,198.77	
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	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,953.20	\$46,114.97	\$53,885.03	46.11%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$10,953.20	\$46,114.97	\$53,885.03	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$10,953.20	\$46,114.97	\$53,885.03	
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	\$750.00	\$750.00	-\$750.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$1,025.00	\$1,025.00	-\$1,025.00	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	\$9,737.00	\$9,737.00	-\$9,737.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$11,512.00	\$11,512.00	-\$11,512.00	
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	\$11,512.00	\$11,512.00	-\$11,512.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$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	\$2,924.11	\$11,696.03	\$15,315.97	43.30%
21-060-605	GASTAX 2107	\$58,903.00	\$4,501.12	\$17,122.61	\$41,780.39	29.07%
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	\$3,392.98	\$14,334.13	\$28,748.87	33.27%
21-060-611	PROP 42 REPMT	\$34,152.00	\$3,406.68	\$17,714.34	\$16,437.66	51.87%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$14,224.89	\$62,867.11	\$102,282.89	
FUND 21 GAS TAX FUND		\$165,150.00	\$14,224.89	\$62,867.11	\$102,282.89	
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	OCTOBER 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	OCTOBER 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%
51-070-923	MEASURE A PARK	\$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						

Act Code	SOURCE Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$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						

Act Code	SOURCE Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$70.00	\$640.13	\$4,359.87	12.80%
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	\$70.00	\$640.13	\$4,359.87	
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	\$70.00	\$640.13	\$23,359.87	
		\$13,460,492.00	\$269,238.04	\$1,172,050.62	\$12,288,441.38	

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

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 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	\$6,000.00	\$12,000.00	33.33%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$341.83	\$336.17	50.42%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$426.19	\$896.81	32.21%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$81.49	\$162.51	33.40%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$137.50	\$1,512.50	8.33%
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	(\$1,421.11)	-\$811.11	\$3,811.11	-27.04%
01-111-862	DUES & SUBS	\$700.00	\$950.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$1,287.18	\$7,125.90	\$21,069.10	
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	\$3,890.28	\$25,403.94	\$114,596.06	18.15%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$3,890.28	\$25,403.94	\$114,596.06	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$8,448.44	\$34,482.83	\$67,758.17	33.73%
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	\$1,773.16	\$6,775.76	\$11,893.24	36.29%
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	\$820.54	\$3,300.71	\$6,546.29	33.52%
01-211-494	MEDICARE MATCH	\$1,421.00	\$117.64	\$528.48	\$892.52	37.19%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$512.50	\$512.50	\$5,637.50	8.33%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$1,263.00	\$2,337.00	35.08%
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	\$982.84	\$1,966.16	33.33%
01-211-801	WATER	\$450.00	\$108.01	\$111.11	\$338.89	24.69%
01-211-802	POWER GAS & ELEC	\$800.00	\$16.33	\$54.94	\$745.06	6.87%
01-211-804	TELEPHONE	\$1,500.00	\$138.88	\$406.16	\$1,093.84	27.08%
01-211-811	POSTAGE	\$400.00	\$142.84	\$214.26	\$185.74	53.57%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$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	\$16.35	\$87.70	\$912.30	8.77%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$5.50	\$65.50	\$3,434.50	1.87%
01-211-862	DUES & SUBS	\$2,100.00	\$1,577.60	\$1,577.60	\$522.40	75.12%
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	\$14,241.50	\$56,101.51	\$112,864.49	
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	\$142.86	\$214.29	-\$214.29	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	\$142.86	\$744.52	-\$744.52	
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%
01-217-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,870.34	\$22,727.70	\$46,119.30	33.01%
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	\$2,061.92	\$8,227.82	\$17,671.18	31.77%
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	\$395.08	\$1,528.76	\$3,080.24	33.17%
01-221-494	MEDICARE MATCH	\$947.00	\$79.99	\$309.54	\$637.46	32.69%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$105.00	-\$105.00	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	\$892.44	\$1,784.56	33.34%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$46.29	\$181.73	-\$73.73	168.27%
01-221-811	POSTAGE	\$900.00	\$142.86	\$214.29	\$685.71	23.81%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$110.41	\$889.59	11.04%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$266.34	\$1,906.69	\$12,493.31	13.24%
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	\$4.89	\$12.36	\$1,287.64	0.95%
01-221-862	DUES & SUBS	\$400.00	\$40.00	\$215.00	\$185.00	53.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$9,160.82	\$37,761.08	\$92,751.92	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$12,750.00	\$0.00	\$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	\$0.00	\$370.00	\$13,630.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,235.32	\$8,931.31	\$17,928.69	33.25%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$616.95	\$2,357.94	\$6,206.06	27.53%
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	\$45.81	\$179.26	\$4,715.74	3.66%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$685.83	\$679.17	50.24%
01-231-493	RETIREMENT	\$3,189.00	\$259.21	\$998.06	\$2,190.94	31.30%
01-231-494	MEDICARE MATCH	\$489.00	\$39.32	\$164.42	\$324.58	33.62%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$102.08	\$1,122.92	8.33%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$21.00	-\$21.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$225.00	\$275.00	45.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$32.00	\$2,040.75	\$5,459.25	27.21%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$67.15	\$67.15	\$532.85	11.19%
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	\$3,403.84	\$16,334.35	\$40,768.65	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$36,582.18	\$76,204.82	32.43%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$3,012.18	\$11,512.30	\$31,306.70	26.89%
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	\$1,812.82	\$7,233.40	\$13,374.60	35.10%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$2,976.80	\$2,950.20	50.22%
01-241-493	RETIREMENT	\$13,692.00	\$1,103.54	\$4,223.40	\$9,468.60	30.85%
01-241-494	MEDICARE MATCH	\$2,130.00	\$167.19	\$669.39	\$1,460.61	31.43%
01-241-495	FICA/PTS	\$92.00	\$0.00	\$0.00	\$92.00	0.00%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$416.67	\$4,583.33	8.33%
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	\$94.50	-\$94.50	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	\$892.44	\$1,784.56	33.34%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$46.29	\$186.72	\$1,313.28	12.45%
01-241-811	POSTAGE	\$700.00	\$142.86	\$214.29	\$485.71	30.61%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$173.93	\$1,326.07	11.60%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
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	\$916.65	\$4,517.62	\$20,482.38	18.07%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$17.25	\$2,982.75	0.58%
DEPT 241 FINANCE		\$272,548.00	\$17,036.33	\$71,992.66	\$200,555.34	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.14	\$80,656.46	\$166,155.54	32.68%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$903.00	\$903.00	\$4,097.00	18.06%
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	\$3,386.96	\$13,503.16	\$28,814.84	31.91%
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	\$8,878.50	\$15,736.50	36.07%
01-311-494	MEDICARE MATCH	\$3,414.00	\$267.96	\$1,054.15	\$2,359.85	30.88%
01-311-495	FICA/PTS	\$188.00	\$0.00	\$0.00	\$188.00	0.00%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$3,133.33	\$34,466.67	8.33%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$210.00	-\$210.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$1,119.16	\$2,237.84	33.34%
01-311-802	POWER GAS & ELEC	\$250.00	\$8.16	\$27.47	\$222.53	10.99%
01-311-804	TELEPHONE	\$1,500.00	\$115.73	\$350.03	\$1,149.97	23.34%
01-311-811	POSTAGE	\$2,000.00	\$142.86	\$220.24	\$1,779.76	11.01%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$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	\$0.00	\$47.53	\$1,452.47	3.17%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$1,765.00	\$3,282.40	\$52,417.60	5.89%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$16.35	\$613.95	\$2,686.05	18.60%
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	\$32,122.70	\$119,289.10	\$344,450.90	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.28	\$32,686.87	\$64,191.13	33.74%
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	\$1,620.34	\$6,461.50	\$12,790.50	33.56%
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	\$3,594.43	\$6,032.57	37.34%
01-321-494	MEDICARE MATCH	\$1,306.00	\$108.33	\$465.27	\$840.73	35.63%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$1,229.17	\$13,520.83	8.33%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$78.75	-\$78.75	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$247.03	\$988.03	\$2,511.97	28.23%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$816.88	\$1,634.12	33.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$8.16	\$27.45	\$472.55	5.49%
01-321-804	TELEPHONE	\$1,500.00	\$115.73	\$350.02	\$1,149.98	23.33%
01-321-811	POSTAGE	\$300.00	\$159.21	\$256.59	\$43.41	85.53%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$380.66	\$1,119.34	25.38%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$4,376.25	\$5,856.25	-\$856.25	117.13%
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%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$1,040.11	-\$40.11	104.01%
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	\$16,909.48	\$56,569.74	\$110,238.26	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,491.21	\$113,621.46	\$229,654.54	33.10%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$83,432.49	\$318,082.49	\$711,730.51	30.89%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$50,000.00	\$6,588.53	\$21,435.38	\$28,564.62	42.87%
01-411-461	OVERTIME PAY	\$130,000.00	\$10,288.44	\$44,810.31	\$85,189.69	34.47%
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	\$23,536.06	\$91,634.83	\$169,211.17	35.13%
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	\$15,791.59	\$68,389.11	\$146,265.89	31.86%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,727.94	\$6,700.46	\$17,081.54	28.17%
01-411-495	FICA/PTS	\$0.00	\$149.75	\$149.75	-\$149.75	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$35,695.50	\$392,654.50	8.33%
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	\$275.00	\$875.00	\$925.00	48.61%
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	\$16,348.92	\$18,837.57	\$9,162.43	67.28%
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	\$826.00	\$2,241.30	\$17,758.70	11.21%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$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	\$1,683.05	\$5,370.79	\$20,629.21	20.66%
01-411-801	WATER	\$1,900.00	\$187.34	\$338.06	\$1,561.94	17.79%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$32.66	\$109.88	\$1,890.12	5.49%
01-411-804	TELEPHONE	\$17,000.00	\$1,299.04	\$2,974.19	\$14,025.81	17.50%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,143.44	\$4,528.33	\$13,471.67	25.16%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$596.87	\$1,403.13	29.84%
01-411-812	REPRODUCTION	\$2,500.00	\$259.39	\$259.39	\$2,240.61	10.38%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$85.13	\$1,214.87	6.55%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$358.50	\$2,641.50	11.95%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$2,653.01	\$6,392.82	\$28,607.18	18.27%
01-411-841	SMALL TOOLS	\$500.00	\$12.80	\$21.21	\$478.79	4.24%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$252.87	\$919.96	\$11,580.04	7.36%
01-411-851	UNIFORM SUP	\$15,200.00	\$1,250.29	\$2,912.83	\$12,287.17	19.16%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$6,800.00	\$3.13	\$2,858.39	\$3,941.61	42.04%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$200.00	\$1,520.00	\$7,480.00	16.89%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$927.95	\$2,072.05	30.93%
DEPT 411 POLICE		\$2,879,442.00	\$232,128.45	\$848,377.01	\$2,031,064.99	
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	\$115,041.25	\$161,057.75	41.67%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$89,778.00	\$7,481.50	\$37,407.50	\$52,370.50	41.67%
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	\$690,506.25	\$988,616.75	41.12%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$842,955.00	\$1,202,045.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$5,939.28	\$23,734.68	\$43,876.32	35.10%
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	\$1,081.09	\$4,313.44	\$8,907.56	32.63%
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	\$581.92	\$2,368.70	\$4,614.30	33.92%
01-510-494	MEDICARE MATCH	\$922.00	\$81.54	\$350.18	\$571.82	37.98%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$516.67	-\$516.67	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	\$57.75	-\$57.75	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$302.28	\$604.72	33.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$142.86	\$214.29	\$135.71	61.23%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,800.00	\$9,977.50	\$50,022.50	16.63%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$3,032.70	-\$32.70	101.09%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$18,998.50	\$18,998.50	\$1,001.50	94.99%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$29,250.28	\$66,975.89	\$127,109.11	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$9,591.16	\$42,351.32	\$93,528.68	31.17%
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	\$1,990.42	\$7,921.96	\$21,642.04	26.80%
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	\$4,411.34	\$8,521.66	34.11%
01-511-494	MEDICARE MATCH	\$1,803.00	\$133.08	\$589.91	\$1,213.09	32.72%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS SIDEFUND	\$17,500.00	\$1,458.33	\$1,458.33	\$16,041.67	8.33%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$352.95	\$678.33	\$15,821.67	4.11%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,699.00	\$0.00	\$8,856.70	-\$157.70	101.81%
01-511-726	MERA MEMBERSHIP FEE	\$5,552.00	\$0.00	\$6,814.00	-\$1,262.00	122.73%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$110.21	\$465.71	\$856.29	35.23%
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	\$97.07	\$233.75	\$766.25	23.38%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,111.67	\$4,446.42	\$9,553.58	31.76%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$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	\$1,897.05	\$2,511.91	\$32,488.09	7.18%
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	\$17,701.82	\$104,506.66	\$227,859.34	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,710.89	\$6,943.63	\$19,056.37	26.71%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,292.18	\$4,870.66	\$30,129.34	13.92%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$892.25	-\$292.25	148.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$5,003.07	\$12,706.54	\$48,893.46	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$5,185.78	\$20,743.12	\$51,657.88	28.65%
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	\$1,809.45	\$7,217.94	\$17,843.06	28.80%
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	\$2,288.61	\$4,724.39	32.63%
01-611-494	MEDICARE MATCH	\$974.00	\$71.80	\$287.19	\$686.81	29.49%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$808.33	\$8,891.67	8.33%
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	\$2,633.73	\$2,734.52	\$7,265.48	27.35%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$32.87	\$97.17	\$2,202.83	4.22%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$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	\$2,216.59	\$2,305.24	\$7,694.76	23.05%
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	\$13,277.55	\$39,732.50	\$134,050.50	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,847.48	\$5,751.28	\$10,210.72	36.03%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$290.04	\$301.96	48.99%
01-616-493	RETIREMENT	\$1,598.00	\$184.90	\$666.46	\$931.54	41.71%
01-616-494	MEDICARE MATCH	\$213.00	\$24.63	\$76.65	\$136.35	35.99%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$197.92	\$197.92	\$2,177.08	8.33%
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	\$1.82	\$34.06	\$665.94	4.87%
01-616-811	POSTAGE	\$400.00	\$16.35	\$32.70	\$367.30	8.18%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$505.23	\$541.73	\$2,558.27	17.48%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,778.33	\$7,658.66	\$18,131.34	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$2,995.92	\$7,962.16	-\$7,962.16	0.00%
01-617-411	SALARIES - PART TIME	\$30,156.00	\$0.00	\$2,497.73	\$27,658.27	8.28%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$245.40	\$949.16	\$2,087.84	31.25%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$553.07	\$550.93	50.10%
01-617-493	RETIREMENT	\$2,977.00	\$299.84	\$1,242.25	\$1,734.75	41.73%
01-617-494	MEDICARE MATCH	\$397.00	\$40.67	\$142.02	\$254.98	35.77%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$375.00	\$4,125.00	8.33%
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	\$3,956.83	\$13,735.28	\$35,405.72	
DEPT 621	REC. CLASSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,058.58	\$11,735.05	\$30,887.95	27.53%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$867.32	\$852.68	50.43%
01-621-494	MEDICARE MATCH	\$618.00	\$44.35	\$170.16	\$447.84	27.53%
01-621-495	FICA/PTS	\$1,598.00	\$114.70	\$114.70	\$1,483.30	7.18%
01-621-804	TELEPHONE	\$840.00	\$120.27	\$416.36	\$423.64	49.57%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$2,138.00	\$4,382.38	\$21,617.62	16.86%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$215.95	\$384.05	35.99%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$247.94	\$247.94	\$2,752.06	8.26%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$350.00	\$1,106.49	\$3,893.51	22.13%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$3,536.67	\$1,463.33	70.73%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$6,113.84	\$23,293.02	\$64,405.98	
DEPT 622	CAMP FAIRFAX					
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$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	\$114.05	\$627.73	\$372.27	62.77%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622	CAMP FAIRFAX	\$9,700.00	\$114.05	\$8,661.23	\$1,038.77	
DEPT 625	RENTAL FAC-WOMEN S CLUB					
01-625-401	SALARIES - MISC	\$8,615.00	\$0.00	\$0.00	\$8,615.00	0.00%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$0.00	\$0.00	\$2,464.00	0.00%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$210.89	\$209.11	50.21%
01-625-493	RETIREMENT	\$587.00	\$0.00	\$0.00	\$587.00	0.00%
01-625-494	MEDICARE MATCH	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$1,469.70	\$5,878.80	\$11,757.20	33.33%
01-625-801	WATER	\$800.00	\$133.36	\$137.76	\$662.24	17.22%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$2,014.95	\$5,296.61	\$11,203.39	32.10%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$36.50	\$70.14	\$329.86	17.54%
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	\$4,562.67	\$4,769.41	-\$3,169.41	298.09%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$746.84	\$814.85	\$5,185.15	13.58%
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	\$8,964.02	\$17,178.46	\$46,567.54	
DEPT 626	RENTAL FAC-PAVILION					

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$4.31	\$4.31	-\$4.31	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$4.31	\$4.31	-\$4.31	
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	\$16,575.56	-\$16,575.56	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	\$2,310.57	\$2,310.57	-\$2,310.57	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$15,498.04	\$90,650.68	\$132,349.32	40.65%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$644.01	\$1,163.65	\$2,836.35	29.09%
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	\$3,059.00	\$7,656.86	\$9,343.14	45.04%
01-715-890	MISCELLANEOUS	\$1,000.00	\$116.69	\$466.74	\$533.26	46.67%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$53,263.19	\$53,263.19	\$96,736.81	35.51%
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	\$78,293.91	\$219,093.75	\$479,296.25	
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)	-\$16,217.28	\$16,217.28	0.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$400.00	\$3,600.00	10.00%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$6,006.80	\$10,519.80	\$24,480.20	30.06%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$827.71	\$1,205.66	\$5,794.34	17.22%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$48,652.00	\$2,780.19	-\$4,091.82	\$52,743.82	
FUND 01 GENERAL FUND		\$8,332,410.00	\$667,152.64	\$2,593,678.31	\$5,738,731.69	
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	

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$604.95	\$4.95	\$19,995.05	0.02%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$604.95	\$4.95	\$19,995.05	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$604.95	\$4.95	\$19,995.05	
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%
11-621-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$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%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 632 FAIRFAX FESTIVAL						
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	\$335.00	\$673.75	\$3,326.25	16.84%
12-632-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$31,700.00	\$335.00	\$673.75	\$31,026.25	
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	\$335.00	\$673.75	\$35,326.25	
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						

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
DEPT 725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23	TAM TRANSPORTION FUND					
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	\$880.00	\$880.00	-\$880.00	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	\$880.00	\$112,830.00	\$34,383.00	
FUND 43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$880.00	\$112,830.00	\$34,383.00	
FUND 44	DEBT SERVICE 2008 SERIES					
DEPT 716	MEASURE K					
44-716-871	INSURANCE	\$0.00	\$0.00	\$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	\$0.00	\$136,023.82	\$43,504.18	
FUND 44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$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					

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760	BALLPARK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$842.19	\$11,608.19	\$72,391.81	13.82%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$842.19	\$11,608.19	\$72,391.81	
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	\$993.18	\$6,258.18	\$201,741.82	3.01%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$993.18	\$6,258.18	\$216,741.82	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$663.75	\$11,336.25	5.53%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$23,639.50	\$61,252.30	\$216,747.70	22.03%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$8,788.68	\$19,066.05	-\$19,066.05	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$32,428.18	\$80,982.10	\$209,017.90	
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	\$2,664.38	\$9,345.92	\$128,654.08	6.77%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$2,664.38	\$9,345.92	\$140,654.08	
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	\$12,588.30	\$43,548.53	\$138,451.47	23.93%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$12,588.30	\$43,548.53	\$149,451.47	
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%

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$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	\$0.00	\$420.00	\$49,580.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,510,638.00	\$49,516.23	\$152,162.92	\$1,358,475.08	
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	

Act Code	OBJECT Descr	15-16 YTD Budget	OCTOBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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%
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	\$50.00	\$50.00	\$59,950.00	0.08%
53-894-827	CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
DEPT 894 PARKADE IMPR		\$400,000.00	\$50.00	\$50.00	\$399,950.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$50.00	\$3,060.08	\$666,939.92	
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	\$718,538.82	\$3,163,551.38	\$10,820,951.62	

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OCTOBER 15-16

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066793	Discovery Office Systems	10/5/2015	\$600.04 Acct. 300456; Contract A095963
Paid Chk# 066794	Jana Esser	10/5/2015	\$36.00 FFX Fec. Fri. Date Night, 10-2
Paid Chk# 066795	Carol C. Golsch	10/5/2015	\$975.00 Town web site maintenance, Sep
Paid Chk# 066796	Marin Municipal Water District	10/5/2015	\$2,983.10 Cascade Park Water, July 3-Sep
Paid Chk# 066797	Marin Museum of Bicycling	10/5/2015	\$700.00 Deposit, facility rent, MCCMC
Paid Chk# 066798	Martin Bond Community Energy	10/5/2015	\$113.48 Refnd. Permit- fees-cancellati
Paid Chk# 066799	Joanne M. O'Hehir	10/5/2015	\$903.00 Planning Comm. Mtgs. & minutes
Paid Chk# 066800	Ross Valley Fire Department	10/5/2015	\$150.00 Use of chipper & truck, Deer P
Paid Chk# 066801	Glaver Cifuentes	10/5/2015	\$6,585.00 Sept. 2015 Janitorial serv. &
Paid Chk# 066802	Lydia Singleton	10/5/2015	\$20.00 FFX Fec. Friday Date Night, Oc
Paid Chk# 066803	Tamela Smith	10/5/2015	\$350.00 Chair Yoga, Seniors, Sept. 201
Paid Chk# 066804	Alhambra	10/7/2015	\$104.76 Town Hall water, Sept. 2015
Paid Chk# 066805	AT&T Calnet 2	10/7/2015	\$1,460.72 Phones, Aug. 13-Sept. 12, 2015
Paid Chk# 066806	Bay Cities JPIA	10/7/2015	\$48,464.22 General Liab. Claims, July 201
Paid Chk# 066807	WAYNE BUSH	10/7/2015	\$1,800.00 Manzanita Slide proj.; Public
Paid Chk# 066808	Coastland Civil Engineering	10/7/2015	\$4,376.25 Civil engineering serv., throu
Paid Chk# 066809	Fitzpatrick's Heating, Inc	10/7/2015	\$110.00 Service call, P.D. air cond. 9
Paid Chk# 066810	Carol C. Golsch	10/7/2015	\$240.00 P.D. website maint., Oct. thro
Paid Chk# 066811	Hagel Supply Company	10/7/2015	\$1,464.88 Janitorial supplies, Sept. 201
Paid Chk# 066812	LAK Associates, LLC	10/7/2015	\$876.75 Prof. planning services, Sept.
Paid Chk# 066813	Pacific Gas & Electric	10/7/2015	\$4,681.91 Tennis Courts Lighting, street
Paid Chk# 066814	Transbay Security Service	10/7/2015	\$23.71 Keys
Paid Chk# 066815	US Bank	10/7/2015	\$880.00 GO Bonds, Series 2006: Admin.
Paid Chk# 066816	US Bank Corporate Payment Sys	10/7/2015	\$6,728.77 Constant Contact-Volunteers w
Paid Chk# 066817	A & S LANDSCAPE MATERIALS I	10/14/2015	\$574.98 Center Blvd. Landscaping mater
Paid Chk# 066818	Aren R. Bass	10/14/2015	\$550.00 Refnd. Deposit, recpt. 1-45750
Paid Chk# 066819	COUNTY OF MARIN - MCSTOPP	10/14/2015	\$18,998.50 Stormwater Pollution Prev. Pro
Paid Chk# 066820	Fairfax Chamber of Commerce	10/14/2015	\$26.25 REIMB. MCCMC contrib.
Paid Chk# 066821	Salame Sisi Hansen	10/14/2015	\$357.00 Wine & Cheese event 9-18-15, F
Paid Chk# 066822	HRdirect	10/14/2015	\$69.99 Labor posters, legal complianc
Paid Chk# 066823	MARIN SANITARY SERVICE	10/14/2015	\$600.00 Acct. 01-00470723; Debris box
Paid Chk# 066824	Youth2Work	10/14/2015	\$1,500.00 Deer Park Chipper Day Service,
Paid Chk# 066825	Bay Cities JPIA	10/21/2015	\$9,128.72 Gen. Liab. Claims -Sept. 2015
Paid Chk# 066826	BMI GENERAL LICENSING	10/21/2015	\$335.00 Acct. 2134804; Music licensing
Paid Chk# 066827	Borden Decal Company Inc	10/21/2015	\$539.25 Merchant Parking Permits
Paid Chk# 066828	California Infrastructure	10/21/2015	\$46,325.36 Field Review, Azalea Av. Bridg
Paid Chk# 066829	CalPERS	10/21/2015	\$44,583.00 Unfunded Accrued Liab. Paymts,
Paid Chk# 066830	City of San Rafael	10/21/2015	\$11,781.00 FY2015-16 Marin Coummunity Hom
Paid Chk# 066831	Comcast	10/21/2015	\$38.00 Acct. 8155-30-008-0030034; You
Paid Chk# 066832	COUNTY OF MARIN MIDAS ACC	10/21/2015	\$1,600.00 Ethernet Service, Sept. 2015
Paid Chk# 066833	CSAC EXCESS INSURANCE AUT	10/21/2015	\$258.18 EE assistance prog., Oct.-Dec.
Paid Chk# 066834	Department of Justice	10/21/2015	\$841.00 Customer 146762; Prof. serv.,
Paid Chk# 066835	Michele Gardner	10/21/2015	\$4.89 REIMB. Mileage, 9-23-15 CMCM a
Paid Chk# 066836	LAK Associates, LLC	10/21/2015	\$888.25 Planning consulting, Aug.1-28,
Paid Chk# 066837	Anne Mannes	10/21/2015	\$35.00 REIMB. Cell phone, Sept. 13-Oc
Paid Chk# 066838	Marin IT, Inc	10/21/2015	\$345.61 Hosted Backup Serv., Sept. 201
Paid Chk# 066839	Pacific Gas & Electric	10/21/2015	\$142.11 Gas & Electricity, Sept. 5-Oct
Paid Chk# 066840	Peak Democracy	10/21/2015	\$542.00 Online Community Forum, monthl
Paid Chk# 066841	Ross Valley Sanitary District	10/21/2015	\$3,417.80 FY2015-16 Sewer Services
Paid Chk# 066842	Erika Smith	10/21/2015	\$550.00 Refnd. Deposit, recpt. 1-46175
Paid Chk# 066843	Greg Snowden	10/21/2015	\$360.00 Refnd Re-sale inspection paymt

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OCTOBER 15-16

Name	Check Date	Check Amt	
Paid Chk# 066844 Garrett Toy	10/21/2015	\$167.15	REIMB. FY15-16 Town staff picn
Paid Chk# 066845 Hazel Tudryn	10/21/2015	\$378.74	REIMB. FFX Moms Group Outreach
Paid Chk# 066846 A & S LANDSCAPE MATERIALS I	10/26/2015	\$661.63	Materials for Center Blvd. Lan
Paid Chk# 066847 Golden Gate Petroleum	10/26/2015	\$1,264.64	Fuel
Paid Chk# 066848 Marin County Clerk	10/26/2015	\$50.00	Exemption fee; Parkade Area Ci
Paid Chk# 066849 ROOTS TO BRANCHES, LLC.	10/26/2015	\$1,425.00	Youth Club, Sept. 15-Oct. 15,
Paid Chk# 066850 Tom Temen	10/26/2015	\$260.00	Rug cleaning
Paid Chk# 066851 A & S LANDSCAPE MATERIALS I	10/30/2015	\$358.34	3rd delivery, Ctr. Blvd. Lands
Paid Chk# 066852 Jack Adams	10/30/2015	\$714.45	Retiree med. reimbursemt., Nov
Paid Chk# 066853 Alhambra	10/30/2015	\$63.25	Acct. 28580175099771; Public W
Paid Chk# 066854 Best Best & Krieger	10/30/2015	\$3,890.28	Legal services, Sept. 2015
Paid Chk# 066855 DC Electric Group, Inc.	10/30/2015	\$2,292.18	Traffic signal semi-annual pre
Paid Chk# 066856 Toni DeFrancis	10/30/2015	\$180.00	Town Council mtg., 10-7-15, at
Paid Chk# 066857 Discovery Office Systems	10/30/2015	\$118.78	Acct. 300456-001, color copies
Paid Chk# 066858 DIV. OF THE STATE ARCHITECT	10/30/2015	\$18.00	Disability Access Report & fee
Paid Chk# 066859 Everbank Commercial Finance	10/30/2015	\$167.86	Contract 20207684; Kyocera lea
Paid Chk# 066860 Fairfax Police Officers	10/30/2015	\$1,111.00	Payroll deduction dues, Oct. 2
Paid Chk# 066861 Golden Gate Petroleum	10/30/2015	\$1,205.73	Fuel
Paid Chk# 066862 Horizon	10/30/2015	\$913.79	Fescue seed, seed turf mix, fe
Paid Chk# 066863 Ken Hughes	10/30/2015	\$592.45	Retiree med. reimbursemt., Nov
Paid Chk# 066864 ICMA MEMBERSHIP RENEWALS	10/30/2015	\$1,177.60	ICMA Membership Dues, Jan.-Dec
Paid Chk# 066865 MARIN COUNTY DISTRICT ATTO	10/30/2015	\$1,475.00	Prof. services-exam, June 2015
Paid Chk# 066866 Marin County Tax Collector	10/30/2015	\$23.12	Acct. 161014; prof. services,
Paid Chk# 066867 Marin County Tax Collector	10/30/2015	\$11.56	Acct. 160995; prof. services,
Paid Chk# 066868 Marin IT, Inc	10/30/2015	\$2,612.56	Labor server/licenses, 9-2-15
Paid Chk# 066869 MCCMC	10/30/2015	\$950.00	Membership dues, 2015-16 busii
Paid Chk# 066870 Joe Murphy	10/30/2015	\$592.45	Retiree med. reimbursemt., Nov
Paid Chk# 066871 North American Power&Controls	10/30/2015	\$454.00	Quarterly maint., emergency ge
Paid Chk# 066872 James O'Callaghan	10/30/2015	\$178.61	Retiree med. reimbursemt., Nov
Paid Chk# 066873 Michael O'Reilly	10/30/2015	\$592.45	Retiree med. reimbursemt., Nov
Paid Chk# 066874 Ross Valley Fire Department	10/30/2015	\$168,591.00	MERA Bond; Monthly contrib. fo
Paid Chk# 066875 S & N AUTO PARTS & REPAIR	10/30/2015	\$352.95	veh. Maint., Ford Ranger
Paid Chk# 066876 SEIU LOCAL 1021	10/30/2015	\$232.42	Payroll Deduction dues, Oct. 2
Paid Chk# 066877 SF LAW ENFORCEMT TRAINING	10/30/2015	\$200.00	Tuition, PSP class, Nov. 2-5,
Paid Chk# 066878 SUN RIDGE SYSTEMS, INC.	10/30/2015	\$15,867.00	RIMS Annual support, Aug. 23,
Paid Chk# 066879 T & B Sports	10/30/2015	\$1,137.56	Sports equipment
Paid Chk# 066880 WRA Inc.	10/30/2015	\$2,348.68	Prof. environmental serv., Mea
Total Checks		\$441,649.71	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 10-7-2015, CK.66816

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$93.47	mtg. supplies
E 01-111-861 MTGS/CONF & TRAVEL	\$14.17	Delano's-Town Council ethics training mtg. supplies
E 01-211-822 CONTRACT SERVICES	\$16.35	Aug. 2015
E 01-211-861 MTGS/CONF & TRAVEL	\$3.00	City of San Rafael- parking for mtg.
E 01-211-861 MTGS/CONF & TRAVEL	\$2.50	Parking SVC/San Rafael-parking for mtg.
E 01-211-862 DUES & SUBS	\$400.00	Paypal-CA City Managemt. Fdn. Ann. Dues
E 01-221-822 CONTRACT SERVICES	\$16.35	Aug. 2015
E 01-221-862 DUES & SUBS	\$20.00	Constant Contact-Town Newsletter
E 01-221-862 DUES & SUBS	\$20.00	Constant Contact-Town Newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Aug. 2015
E 01-311-822 CONTRACT SERVICES	\$16.35	Aug. 2015
E 01-321-811 POSTAGE	\$16.35	Aug. 2015
E 01-411-712 COMP EQUIP MAINT	\$29.99	Paypal; computer care software
E 01-411-712 COMP EQUIP MAINT	\$14.99	Paypal; computer defragmenter
E 01-411-712 COMP EQUIP MAINT	\$107.91	statement
E 01-411-712 COMP EQUIP MAINT	\$109.03	Batteries Plus; batteries
E 01-411-722 VEHICLE MAINT	\$60.00	Adgraphix; vehicle sign magnets
E 01-411-722 VEHICLE MAINT	\$636.00	Chrysler Jeep; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$20.00	Rino FFX; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$110.00	Marin Automotive; veh. Maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$26.68	FFX Lumber; cable ties
E 01-411-731 BLDG & GROUNDS MAINT	\$53.68	Amazon; dropcam and bldg. dampness deterent
E 01-411-731 BLDG & GROUNDS MAINT	\$9.79	FFX Lumber; staples
E 01-411-801 WATER	\$79.34	DS Services; dept. water
E 01-411-804 TELEPHONE	\$483.90	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$49.60	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder
E 01-411-812 REPRODUCTION	\$259.39	Staples; printing supplies
E 01-411-822 CONTRACT SERVICES	\$1.75	Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES	\$18.00	EasyID; ID cards
E 01-411-822 CONTRACT SERVICES	\$169.34	Minuteman Press; printed dept. forms
E 01-411-841 SMALL TOOLS	\$12.80	Amazon; batteries for rifles
E 01-411-842 SPECIAL DEPT SUP	\$51.51	Qualification Targets; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$183.92	BrickerMincola; dept supplies
E 01-411-842 SPECIAL DEPT SUP	\$17.44	Walgreens; gloves
E 01-411-851 UNIFORM SUP	\$484.88	Emblem Enterprises; uniform patches
E 01-411-851 UNIFORM SUP	\$765.41	BrickerMincola; uniform supplies
E 01-411-862 DUES & SUBS	\$3.13	Comcast; TV
E 01-510-822 CONTRACT SERVICES	\$16.35	Aug. 2015
E 01-511-842 SPECIAL DEPT SUP	\$215.14	FFX Lumber-various inv.: drill bits, lumber, Kwikweld
E 01-611-842 SPECIAL DEPT SUP	\$165.24	painting supplies
E 01-616-811 POSTAGE	\$16.35	Aug. 2015
E 01-616-842 SPECIAL DEPT SUP	\$5.75	USPS-mailing exp., Town picnic
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Constant Contact- Volunteers website
E 01-616-842 SPECIAL DEPT SUP	\$107.09	Avatar-Town picnic supplies
E 01-616-842 SPECIAL DEPT SUP	\$189.17	WB Promotion-Town picnic
E 01-616-842 SPECIAL DEPT SUP	\$49.16	FAstSigns-Town picnic supplies
E 01-616-842 SPECIAL DEPT SUP	\$107.58	Oriental Trading-Town picnic supplies
E 01-616-842 SPECIAL DEPT SUP	\$2.18	Staples-Town picnic supplies
E 01-616-842 SPECIAL DEPT SUP	\$9.30	Avatar-Town picnic supplies
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact-FFX Rec. Newsletter
E 01-621-842 SPECIAL DEPT SUP	\$111.35	PS Print-FFX Youth Club banners
E 01-621-842 SPECIAL DEPT SUP	\$7.85	FFX Lumber-keys for Playgroup
E 01-621-842 SPECIAL DEPT SUP	\$50.00	Good Earth-Goodbye gift
E 01-622-842 SPECIAL DEPT SUP	\$20.21	Rainbow Fabrics- Camp FFX supplies
E 01-622-842 SPECIAL DEPT SUP	\$93.84	Good Earth-Camp FFX staff gifts
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One-Pavilion alarm, Sept. 2015
E 01-625-842 SPECIAL DEPT SUP	\$1.91	FFX Lumber inv. 96003; key
E 01-625-842 SPECIAL DEPT SUP	\$12.49	FFX Lumber inv. 96373; 7/16" die
E 01-626-842 SPECIAL DEPT SUP	\$4.31	FFX Lumber inv. 96914; mouse trap
E 01-911-842 SPECIAL DEPT SUP	\$95.27	earplugs, lightbulbs
E 51-841-827 CONSTRUCTION	\$842.19	Power Lane steps proj.

TOTAL SEPT. INVOICES , PAID 10-7-15 \$6,728.77

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-Oct	ADP	PAYROLL FEES	01-241-822	255.10
5-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	10.05
5-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.13
5-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	166.39
5-Oct	POSTALIA	POSTAGE	01-XXX-811	500.00
7-Oct	CALPERS	PENSION PAYMENTS	01-005552	33,892.73
7-Oct	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	562.80
7-Oct	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
8-Oct	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,029.65
13-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	10.89
14-Oct	BANK OF MARIN	ANALYSIS	01-241-822	56.39
14-Oct	POSTALIA	POSTAGE	01-XXX-811	500.00
14-Oct	ICMA	AP DEFCOMP	01-005560	4,196.97
14-Oct	ADP	PAYROLL TAXES	PR JE	23,952.80
23-Oct	ADP	PAYROLL	PR JE	76,026.65
23-Oct	ADP	PAYROLL FEES	01-241-822	336.40
29-Oct	EQUIP FIN ONLINE	COPIER LEASE	08-928-911	604.95
29-Oct	ADP	PAYROLL TAXES	PR JE	21,670.12
30-Oct	ADP	PAYROLL	PR JE	72,954.48
30-Oct	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-Oct	ICMA	AP DEFCOMP	01-005560	3,819.44
TOTAL EFT - OCT 2015 - GENERAL CHECKING ACCOUNT				<u>243,282.09</u>