

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	15-16 YTD Budget	JANUARY 15- 16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$529,426.36	\$3,125,641.39	\$5,068,457.61	38.15%
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	\$28,492.91	\$287,376.59	\$138,623.41	67.46%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$9,188.18	\$672,841.68	\$491,058.32	57.81%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$11,510.32	\$75,302.87	\$24,697.13	75.30%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$5,375.00	\$24,089.50	-\$24,089.50	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	\$395,407.12	\$316,691.88	55.53%
21	GAS TAX FUND	\$165,150.00	\$0.00	\$90,383.33	\$74,766.67	54.73%
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	\$3,979.78	\$289,885.49	\$158,622.51	64.63%
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	\$121,565.35	\$1,232,679.65	8.98%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$0.00	\$4,285.13	\$19,714.87	17.85%
		\$13,460,492.00	\$587,972.55	\$5,125,576.98	\$8,334,915.02	38.08%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$767,376.17	\$4,633,298.35	\$0.00	\$3,699,111.65	55.61%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$46,702.87	\$0.00	\$11,725.13	79.93%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$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	\$3,548.30	\$4,222.05	\$0.00	\$31,777.95	11.73%
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	\$35,262.50	\$148,092.50	\$0.00	-\$879.50	100.60%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$45,053.72	\$181,077.54	\$0.00	-\$1,549.54	100.86%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$34,604.98	\$188,341.61	\$0.00	\$5,200.39	97.31%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$73,148.80	\$376,172.64	\$0.00	\$1,134,465.36	24.90%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$4,506.60	\$93,779.88	\$0.00	\$576,220.12	14.00%
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	\$99.06	\$10,114.06	\$0.00	-\$5,114.06	202.28%
		\$13,984,503.00	\$963,600.13	\$5,683,172.37	\$0.00	\$8,301,330.63	40.64%

TOWN OF FAIRFAX
Expenditure Summary by Dept

DEPT	DEPT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$4,340.69	\$18,049.90	\$10,145.10
112	TREASURER	\$4,197.00	\$324.27	\$626.66	\$3,570.34
116	AUDITOR	\$50,000.00	\$29,325.00	\$36,425.00	\$13,575.00
121	TOWN ATTORNEY	\$140,000.00	\$12,246.06	\$56,017.63	\$83,982.37
211	TOWN MANAGER	\$168,966.00	\$15,645.53	\$97,974.46	\$70,991.54
216	VOLUNTEERS FOR FFX	\$0.00	\$71.43	\$1,030.81	-\$1,030.81
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02
218	DISASTER PREP & EOC	\$0.00	\$0.00	\$0.00	\$0.00
221	TOWN CLERK	\$130,513.00	\$9,611.10	\$67,228.96	\$63,284.04
222	ELECTIONS	\$14,000.00	\$107.40	\$477.40	\$13,522.60
231	PERSONNEL	\$57,103.00	\$5,257.81	\$28,963.57	\$28,139.43
241	FINANCE	\$272,548.00	\$23,839.95	\$132,418.54	\$140,129.46
311	PLANNING	\$463,740.00	\$42,931.20	\$228,473.58	\$235,266.42
321	BUILDING SERVICES	\$166,808.00	\$19,686.07	\$105,036.58	\$61,771.42
411	POLICE	\$2,879,442.00	\$325,537.74	\$1,660,302.11	\$1,219,139.89
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$0.00	\$10,200.00
421	FIRE	\$2,045,000.00	\$168,591.00	\$1,348,728.00	\$696,272.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$11,943.54	\$106,804.39	\$87,280.61
511	STREET MAINT	\$332,366.00	\$29,809.43	\$179,369.14	\$152,996.86
512	STREET LIGHTING	\$61,600.00	\$4,701.02	\$22,927.07	\$38,672.93
611	PARK MAINTENANCE	\$173,783.00	\$13,491.88	\$78,728.31	\$95,054.69
616	COMMUNITY SERVICES	\$25,790.00	\$2,520.69	\$15,191.80	\$10,598.20
617	RECREATION EVENTS	\$49,141.00	\$4,607.99	\$26,167.03	\$22,973.97
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$8,686.07	\$47,613.65	\$40,085.35
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$5,124.99	\$31,450.59	\$32,295.41
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$30,362.73	\$341,163.24	\$357,226.76
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	-\$1,387.42	-\$7,579.63	\$56,231.63
FUND 01 GENERAL FUND		\$8,332,410.00	\$767,376.17	\$4,633,298.35	\$3,699,111.65
FUND 02 DRY PERIOD FINANCING					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 03 EQUIPMENT REPLACEMENT					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$16,600.00	\$0.00
923	EQUIPMENT REPLACEMENT	\$41,828.00	\$0.00	\$30,102.87	\$11,725.13
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$46,702.87	\$11,725.13
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 05 COMMUNICATION EQUIP REPLACE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00
FUND 06 RETIREMENT FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 07 SPECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$4.95	\$19,995.05
FUND 11 RECREATION					
620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 11 RECREATION		\$0.00	\$0.00	\$1,365.92	-\$1,365.92
FUND 12 FAIRFAX FESTIVAL					
622	CAMP FAIRFAX	\$0.00	\$3,548.30	\$3,548.30	-\$3,548.30
632	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$673.75	\$31,026.25
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$3,548.30	\$4,222.05	\$31,777.95
FUND 20 MEASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 21 GAS TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 22 MEASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00

DEPT	DEPT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 23 TAM TRANSPORTION FUND					
715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 23 TAM TRANSPORTION FUND					
		\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 43 DEBT SERVICE 2006 SERIES					
716	MEASURE K	\$147,213.00	\$35,262.50	\$148,092.50	-\$879.50
FUND 43 DEBT SERVICE 2006 SERIES					
		\$147,213.00	\$35,262.50	\$148,092.50	-\$879.50
FUND 44 DEBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$45,053.72	\$181,077.54	-\$1,549.54
FUND 44 DEBT SERVICE 2008 SERIES					
		\$179,528.00	\$45,053.72	\$181,077.54	-\$1,549.54
FUND 45 DEBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$34,604.98	\$188,341.61	\$5,200.39
FUND 45 DEBT SERVICE 2012 SERIES					
		\$193,542.00	\$34,604.98	\$188,341.61	\$5,200.39
FUND 51 CAPITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00
755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
820	WOMENS CLUB REHAB	\$28,745.00	\$1,744.93	\$1,744.93	\$27,000.07
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15
841	MISC PARK & TRAIL IMP	\$84,000.00	\$6,384.54	\$17,992.73	\$66,007.27
843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$9,710.00	\$213,290.00
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$32,443.03	\$203,017.63	\$86,982.37
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$3,201.83	\$16,310.68	\$133,689.32
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$16,978.45	\$111,896.60	\$81,103.40
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$12,396.02	\$13,292.92	\$349,707.08
891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00
897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00
FUND 51 CAPITAL PROJECTS - GRANTS					
		\$1,510,638.00	\$73,148.80	\$376,172.64	\$1,134,465.36
FUND 52 CAPITAL PROJECTS - STORM					
524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00
861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 CAPITAL PROJECTS - STORM					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 53 CAPITAL PROJECTS - TOWN					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$1,500.00	\$28,500.00

DEPT	DEPT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$4,506.60	\$79,716.55	\$65,283.45
867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
887	PAVEMENT REHAB NON-K	\$95,000.00	\$0.00	\$12,513.33	\$82,486.67
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$4,506.60	\$93,779.88	\$576,220.12
FUND 54 PAVILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 73 OPEN SPACE FUND					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$99.06	\$10,114.06	-\$5,114.06
FUND 73 OPEN SPACE FUND		\$5,000.00	\$99.06	\$10,114.06	-\$5,114.06
		\$13,984,503.00	\$963,600.13	\$5,683,172.37	\$8,301,330.63

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	15-16 YTD Budget	JANUARY 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	\$398.97	\$1,272,860.38	\$997,139.62	56.07%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$42,393.06	\$5,306.94	88.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$1,343.64	\$1,343.64	\$3,756.36	26.35%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$5,668.29	\$32,927.64	\$18,572.36	63.94%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$24,384.83	\$24,384.83	\$85,915.17	22.11%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$32,900.00	\$263,800.32	\$211,799.68	55.47%
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	\$7,713.66	\$49,705.34	\$75,294.66	39.76%
01-010-109	UUT - ENERGY	\$225,000.00	\$22,240.85	\$115,691.56	\$109,308.44	51.42%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$15,064.23	\$33,313.47	\$28,486.53	53.91%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$5,375.79	\$37,144.04	\$32,855.96	53.06%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$201,085.44	\$198,914.56	50.27%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$17,431.00	\$7,569.00	69.72%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$333,275.50	\$333,275.50	\$246,724.50	57.46%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$30,200.00	\$239,975.78	\$185,024.22	56.46%
PROGRAM 010 TAXES		\$4,872,000.00	\$478,565.76	\$2,665,332.00	\$2,206,668.00	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$0.00	\$92,483.68	\$67,516.32	57.80%
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	\$58,854.56	\$71,145.44	45.27%
PROGRAM 020 FRANCHISES		\$348,000.00	\$0.00	\$151,338.24	\$196,661.76	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$31,420.34	\$42,441.86	\$82,558.14	33.95%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.00	\$18.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$31,420.34	\$42,423.86	\$82,576.14	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,654.58	\$10,722.81	\$14,277.19	42.89%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$10,137.96	\$52,564.20	\$37,435.80	58.40%
PROGRAM 040 FINES		\$115,000.00	\$11,792.54	\$63,287.01	\$51,712.99	
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	\$1,009.00	\$7,317.00	\$3,683.00	66.52%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$1,565.43	\$934.57	62.62%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$450.00	-\$450.00	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	\$1,560.00	\$4,440.00	26.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00	\$150.00	\$1,550.00	8.82%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$1,084.00	\$11,042.43	\$23,157.57	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$29,679.80	\$24,320.20	54.96%
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	\$4,625.32	\$6,607.59	\$6,392.41	50.83%

Act Code	SOURCE Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$5,156.32	-\$5,156.32	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$0.00	\$218.25	\$3,281.75	6.24%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$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	\$1,975.65	\$6,063.12	\$18,936.88	24.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$6,600.97	\$71,255.08	\$26,744.92	
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	\$143.50	\$779.85	\$220.15	77.99%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$905.00	\$7,596.00	\$3,404.00	69.05%
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	\$214.25	\$11,716.13	-\$1,416.13	113.75%
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	\$1,262.75	\$75,138.98	\$1,161.02	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	-\$1,300.00	\$3,830.00	\$36,170.00	9.58%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$955.00	\$3,045.00	23.88%
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	\$17,100.00	-\$7,100.00	171.00%
PROGRAM 090 OTHER REVENUE		\$72,000.00	-\$1,300.00	\$33,565.00	\$38,435.00	
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	\$529,426.36	\$3,125,641.39	\$5,068,457.61	
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	JANUARY 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	\$7,933.00	\$94,796.04	\$55,203.96	63.20%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$315.30	\$3,169.65	-\$169.65	105.66%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$417.05	\$4,747.66	-\$747.66	118.69%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$700.00	\$19,156.00	\$10,844.00	63.85%
04-030-316	STATE GREEN FEE	\$0.00	-\$77.00	-\$73.00	\$73.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	-\$126.34	-\$207.65	\$1,207.65	-20.77%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$42.00	-\$42.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$4,651.00	\$23,861.00	\$6,139.00	79.54%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$2,977.85	\$67,548.43	\$52,451.57	56.29%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$417.05	\$4,746.46	-\$746.46	118.66%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$344,000.00	\$17,207.91	\$217,786.59	\$126,213.41	
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	\$8,750.00	\$54,727.00	-\$4,727.00	109.45%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$400.00	\$6,654.00	\$7,346.00	47.53%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$2,135.00	\$8,209.00	\$9,791.00	45.61%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$11,285.00	\$69,590.00	\$12,410.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$28,492.91	\$287,376.59	\$138,623.41	
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	\$804.35	\$645,066.51	\$487,933.49	56.93%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$8,582.08	\$687.92	92.58%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$433.32	\$433.32	\$596.68	42.07%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$4,044.57	\$13,179.85	-\$2,879.85	127.96%
PROGRAM 010 TAXES		\$1,153,600.00	\$5,282.24	\$667,261.76	\$486,338.24	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$3,905.94	\$5,579.92	\$4,720.08	54.17%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,300.00	\$3,905.94	\$5,579.92	\$4,720.08	
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$9,188.18	\$672,841.68	\$491,058.32	

Act Code	SOURCE Descr	15-16 YTD Budget	JANUARY 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	\$11,510.32	\$75,302.87	\$24,697.13	75.30%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$11,510.32	\$75,302.87	\$24,697.13	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$11,510.32	\$75,302.87	\$24,697.13	
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	\$5,375.00	\$7,625.00	-\$7,625.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$3,972.50	-\$3,972.50	0.00%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$12,492.00	-\$12,492.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$5,375.00	\$24,089.50	-\$24,089.50	
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	\$5,375.00	\$24,089.50	-\$24,089.50	
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	JANUARY 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	\$395,407.12	\$316,691.88	55.53%
PROGRAM 010 TAXES		\$712,099.00	\$0.00	\$395,407.12	\$316,691.88	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$0.00	\$395,407.12	\$316,691.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$0.00	\$17,004.65	\$10,007.35	62.95%
21-060-605	GASTAX 2107	\$58,903.00	\$0.00	\$27,031.82	\$31,871.18	45.89%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,083.00	\$0.00	\$21,405.64	\$21,677.36	49.68%
21-060-611	PROP 42 REPMT	\$34,152.00	\$0.00	\$22,941.22	\$11,210.78	67.17%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$0.00	\$90,383.33	\$74,766.67	
FUND 21 GAS TAX FUND		\$165,150.00	\$0.00	\$90,383.33	\$74,766.67	
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	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$346.88	\$277,857.03	\$164,774.97	62.77%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,696.52	-\$3,696.52	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$209.36	\$209.36	-\$209.36	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$1,742.16	\$5,720.60	-\$2,844.60	198.91%
PROGRAM 010 TAXES		\$445,508.00	\$2,298.40	\$287,483.51	\$158,024.49	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$1,681.38	\$2,401.98	\$598.02	80.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$1,681.38	\$2,401.98	\$598.02	
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	\$3,979.78	\$289,885.49	\$158,622.51	

Act Code	SOURCE Descr	15-16 YTD Budget	JANUARY 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	\$65,536.16	\$565,463.84	10.39%
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	\$121,565.35	\$668,934.65	
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	\$121,565.35	\$1,232,679.65	
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	JANUARY 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	JANUARY 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	\$0.00	\$4,285.13	\$714.87	85.70%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$5,000.00	\$0.00	\$4,285.13	\$714.87	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$0.00	\$4,285.13	\$19,714.87	
		\$13,460,492.00	\$587,972.55	\$5,125,576.98	\$8,334,915.02	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: JANUARY 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 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	\$10,500.00	\$7,500.00	58.33%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$341.83	\$336.17	50.42%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$727.45	\$595.55	54.98%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$142.61	\$101.39	58.45%
01-111-496	PERS SIDEFUND	\$1,650.00	\$550.00	\$962.50	\$687.50	58.33%
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	\$1,904.00	\$1,904.00	-\$1,904.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$45.90	\$170.39	\$629.61	21.30%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$220.00	\$2,351.12	\$648.88	78.37%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$4,340.69	\$18,049.90	\$10,145.10	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$436.36	\$3,163.64	12.12%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$20.20	\$29.38	-\$29.38	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.07	\$5.92	\$46.08	11.38%
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	\$324.27	\$626.66	\$3,570.34	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$4,250.00	\$3,250.00	56.67%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$29,325.00	\$32,175.00	\$10,325.00	75.71%
DEPT 116 AUDITOR		\$50,000.00	\$29,325.00	\$36,425.00	\$13,575.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$12,246.06	\$56,017.63	\$83,982.37	40.01%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$12,246.06	\$56,017.63	\$83,982.37	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,948.44	\$62,078.15	\$40,162.85	60.72%
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	\$1,854.02	\$11,967.66	\$6,701.34	64.10%
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	\$923.20	\$5,931.32	\$3,915.68	60.23%
01-211-494	MEDICARE MATCH	\$1,421.00	\$137.87	\$911.74	\$509.26	64.16%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$2,050.00	\$3,587.50	\$2,562.50	58.33%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$2,217.00	\$1,383.00	61.58%
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	\$1,719.97	\$1,229.03	58.32%
01-211-801	WATER	\$450.00	\$0.00	\$228.47	\$221.53	50.77%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$158.33	\$641.67	19.79%
01-211-804	TELEPHONE	\$1,500.00	\$25.51	\$572.46	\$927.54	38.16%
01-211-811	POSTAGE	\$400.00	\$71.43	\$428.53	-\$28.53	107.13%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$500.67	\$99.33	83.45%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$136.75	\$863.25	13.68%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$55.00	\$590.30	\$2,909.70	16.87%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$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	\$15,645.53	\$97,974.46	\$70,991.54	
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	\$71.43	\$428.58	-\$428.58	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$125.48	-\$125.48	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	\$71.43	\$1,030.81	-\$1,030.81	
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	\$40,338.76	\$28,508.24	58.59%
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	\$2,117.29	\$14,459.02	\$11,439.98	55.83%
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	\$2,714.00	\$1,895.00	58.88%
01-221-494	MEDICARE MATCH	\$947.00	\$79.99	\$549.52	\$397.48	58.03%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$195.00	-\$195.00	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	\$1,561.77	\$1,115.23	58.34%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$25.51	\$254.17	-\$146.17	235.34%
01-221-811	POSTAGE	\$900.00	\$71.43	\$428.58	\$471.42	47.62%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$182.41	\$817.59	18.24%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$758.35	\$4,726.20	\$9,673.80	32.82%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$87.00	\$113.00	43.50%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$0.00	\$68.19	\$1,231.81	5.25%
01-221-862	DUES & SUBS	\$400.00	\$40.00	\$335.00	\$65.00	83.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$9,611.10	\$67,228.96	\$63,284.04	
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	\$107.40	\$477.40	\$12,272.60	3.74%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$107.40	\$477.40	\$13,522.60	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,485.32	\$16,012.27	\$10,847.73	59.61%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$544.09	\$4,368.37	\$4,195.63	51.01%
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	\$40.23	\$309.12	\$4,585.88	6.32%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$685.83	\$679.17	50.24%
01-231-493	RETIREMENT	\$3,189.00	\$266.42	\$1,809.62	\$1,379.38	56.75%
01-231-494	MEDICARE MATCH	\$489.00	\$41.67	\$289.59	\$199.41	59.22%
01-231-496	PERS SIDEFUND	\$1,225.00	\$408.33	\$714.57	\$510.43	58.33%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$39.00	-\$39.00	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	\$1,465.75	\$3,881.50	\$3,618.50	51.75%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$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	\$5,257.81	\$28,963.57	\$28,139.43	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$64,086.24	\$48,700.76	56.82%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$2,656.47	\$21,327.96	\$21,491.04	49.81%
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	\$1,193.55	\$1,853.55	\$3,146.45	37.07%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,851.76	\$12,701.86	\$7,906.14	61.64%
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	\$1,034.60	\$7,541.45	\$6,150.55	55.08%
01-241-494	MEDICARE MATCH	\$2,130.00	\$178.47	\$1,197.75	\$932.25	56.23%
01-241-495	FICA/PTS	\$92.00	\$5.15	\$5.15	\$86.85	5.60%
01-241-496	PERS SIDEFUND	\$5,000.00	\$1,666.67	\$2,916.68	\$2,083.32	58.33%
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	\$175.50	-\$175.50	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	\$1,561.77	\$1,115.23	58.34%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$25.51	\$259.16	\$1,240.84	17.28%
01-241-811	POSTAGE	\$700.00	\$71.43	\$428.58	\$271.42	61.23%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.93	\$1,254.07	16.40%
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	\$1,452.30	\$13,547.70	9.68%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$5,738.21	\$13,393.40	\$11,606.60	53.57%
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	\$23,839.95	\$132,418.54	\$140,129.46	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.16	\$140,770.92	\$106,041.08	57.04%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,210.50	\$5,716.50	-\$716.50	114.33%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$0.00	\$2,008.43	\$2,451.57	45.03%
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	\$3,559.50	\$23,814.24	\$18,503.76	56.27%
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	\$14,894.76	\$9,720.24	60.51%
01-311-494	MEDICARE MATCH	\$3,414.00	\$288.81	\$1,932.69	\$1,481.31	56.61%
01-311-495	FICA/PTS	\$188.00	\$53.91	\$117.66	\$70.34	62.59%
01-311-496	PERS SIDEFUND	\$37,600.00	\$12,533.33	\$21,933.32	\$15,666.68	58.33%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$390.00	-\$390.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$1,958.53	\$1,398.47	58.34%
01-311-802	POWER GAS & ELEC	\$250.00	\$0.00	\$79.16	\$170.84	31.66%
01-311-804	TELEPHONE	\$1,500.00	\$25.50	\$492.85	\$1,007.15	32.86%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$434.53	\$1,565.47	21.73%
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	\$563.83	\$936.17	37.59%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$346.00	\$526.80	-\$126.80	131.70%
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	\$486.25	\$4,938.65	\$50,761.35	8.87%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$972.60	\$2,313.00	\$987.00	70.09%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$544.36	\$1,455.64	27.22%
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	\$42,931.20	\$228,473.58	\$235,266.42	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.28	\$56,735.71	\$40,142.29	58.56%
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	\$1,667.56	\$11,359.81	\$7,892.19	59.01%
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	\$6,001.21	\$3,625.79	62.34%
01-321-494	MEDICARE MATCH	\$1,306.00	\$108.27	\$790.08	\$515.92	60.50%
01-321-496	PERS SIDEFUND	\$14,750.00	\$4,916.67	\$8,604.18	\$6,145.82	58.33%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$146.25	-\$146.25	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$255.27	\$1,568.58	\$1,931.42	44.82%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$1,429.54	\$1,021.46	58.32%
01-321-802	POWER GAS & ELEC	\$500.00	\$0.00	\$79.14	\$420.86	15.83%
01-321-804	TELEPHONE	\$1,500.00	\$25.50	\$492.84	\$1,007.16	32.86%
01-321-811	POSTAGE	\$300.00	\$87.77	\$519.92	-\$219.92	173.31%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$610.93	\$889.07	40.73%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$2,136.80	\$9,535.55	-\$4,535.55	190.71%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$1,185.00	\$3,527.00	\$223.00	94.05%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$1,040.11	-\$40.11	104.01%
01-321-862	DUES & SUBS	\$275.00	\$257.97	\$757.97	-\$482.97	275.63%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$166,808.00	\$19,686.07	\$105,036.58	\$61,771.42	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,569.50	\$199,344.45	\$143,931.55	58.07%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$83,299.62	\$567,021.54	\$462,791.46	55.06%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$6,464.29	-\$3,464.29	215.48%
01-411-421	TEMP LABOR	\$50,000.00	\$4,224.74	\$36,586.46	\$13,413.54	73.17%
01-411-461	OVERTIME PAY	\$130,000.00	\$16,643.21	\$82,229.19	\$47,770.81	63.25%
01-411-481	HOLIDAY PAY	\$71,971.00	\$0.00	\$34,325.68	\$37,645.32	47.69%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$21,773.60	\$147,705.35	\$113,140.65	56.63%
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	\$15,603.65	\$120,684.65	\$93,970.35	56.22%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,778.60	\$12,510.49	\$11,271.51	52.60%
01-411-495	FICA/PTS	\$0.00	\$98.73	\$433.44	-\$433.44	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$142,782.00	\$249,868.50	\$178,481.50	58.33%
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	\$230.00	\$1,565.00	\$235.00	86.94%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$286.14	\$3,713.86	7.15%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$22.98	\$1,477.02	1.53%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$1,029.64	\$21,132.86	\$6,867.14	75.47%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,589.86	\$6,570.31	\$13,429.69	32.85%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$235.00	\$504.49	\$2,495.51	16.82%
01-411-725	MERA DEBT SERVICE	\$38,301.00	\$0.00	\$38,301.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$29,448.00	\$0.00	\$29,448.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,222.90	\$9,243.63	\$16,756.37	35.55%
01-411-801	WATER	\$1,900.00	\$79.10	\$661.52	\$1,238.48	34.82%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$316.66	\$1,683.34	15.83%
01-411-804	TELEPHONE	\$17,000.00	\$589.74	\$5,279.25	\$11,720.75	31.05%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,285.84	\$8,525.33	\$9,474.67	47.36%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$596.87	\$1,403.13	29.84%
01-411-812	REPRODUCTION	\$2,500.00	\$377.65	\$771.66	\$1,728.34	30.87%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$58.42	\$143.55	\$1,156.45	11.04%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$872.90	\$2,127.10	29.10%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,842.54	\$24,908.96	\$10,091.04	71.17%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$21.21	\$478.79	4.24%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$278.44	\$3,107.29	\$9,392.71	24.86%
01-411-851	UNIFORM SUP	\$15,200.00	\$0.00	\$8,700.20	\$6,499.80	57.24%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$623.31	\$740.93	-\$240.93	148.19%
01-411-862	DUES & SUBS	\$6,800.00	\$1,227.35	\$6,867.28	-\$67.28	100.99%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$94.30	\$5,171.21	\$3,828.79	57.46%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$1,618.81	\$1,381.19	53.96%
DEPT 411 POLICE		\$2,879,442.00	\$325,537.74	\$1,660,302.11	\$1,219,139.89	
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						

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$184,066.00	\$92,033.00	66.67%
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	\$59,852.00	\$29,926.00	66.67%
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	\$1,104,810.00	\$574,313.00	65.80%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$1,348,728.00	\$696,272.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,689.28	\$42,677.52	\$24,933.48	63.12%
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	\$1,157.84	\$7,628.00	\$5,593.00	57.70%
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	\$633.24	\$4,198.94	\$2,784.06	60.13%
01-510-494	MEDICARE MATCH	\$922.00	\$91.66	\$609.98	\$312.02	66.16%
01-510-496	PERS SIDEFUND	\$0.00	\$2,066.67	\$3,616.68	-\$3,616.68	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	\$107.25	-\$107.25	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$528.99	\$378.01	58.32%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$428.58	-\$78.58	122.45%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$25.00	\$283.00	8.12%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,125.00	\$17,065.00	\$42,935.00	28.44%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$3,231.75	-\$231.75	107.73%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$23,577.50	-\$3,577.50	117.89%
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	\$11,943.54	\$106,804.39	\$87,280.61	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$11,430.17	\$73,507.67	\$62,372.33	54.10%
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	\$2,168.69	\$14,056.60	\$15,507.40	47.55%
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	\$1,087.90	\$7,540.68	\$5,392.32	58.31%
01-511-494	MEDICARE MATCH	\$1,803.00	\$156.54	\$1,034.41	\$768.59	57.37%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS SIDEFUND	\$17,500.00	\$5,833.33	\$10,208.32	\$7,291.68	58.33%
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	\$768.64	\$2,843.02	\$13,656.98	17.23%
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	\$796.34	\$525.66	60.24%
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%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$331.50	\$668.50	33.15%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,148.76	\$7,058.97	\$6,941.03	50.42%
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	\$6,336.25	\$29,096.25	\$5,903.75	83.13%
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	\$768.94	\$12,805.20	\$22,194.80	36.59%
01-511-851	UNIFORM SUP	\$1,063.00	\$0.00	\$1,062.50	\$0.50	99.95%
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	\$29,809.43	\$179,369.14	\$152,996.86	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$80.84	\$9,737.10	\$16,262.90	37.45%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$4,620.18	\$11,697.72	\$23,302.28	33.42%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$4,701.02	\$22,927.07	\$38,672.93	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$6,170.11	\$37,556.75	\$34,844.25	51.87%
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	\$1,845.61	\$12,675.00	\$12,386.00	50.58%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$1,406.63	\$1,396.37	50.18%
01-611-493	RETIREMENT	\$7,013.00	\$589.50	\$3,976.94	\$3,036.06	56.71%
01-611-494	MEDICARE MATCH	\$974.00	\$84.39	\$526.07	\$447.93	54.01%
01-611-496	PERS SIDEFUND	\$9,700.00	\$3,233.33	\$5,658.32	\$4,041.68	58.33%
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	\$0.00	\$5,550.05	\$4,449.95	55.50%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$2.80	\$356.16	\$1,943.84	15.49%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$650.00	\$4,053.75	\$25,946.25	13.51%
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	\$916.14	\$6,437.39	\$3,562.61	64.37%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$531.25	-\$0.25	100.05%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$13,491.88	\$78,728.31	\$95,054.69	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,269.14	\$10,538.67	\$5,423.33	66.02%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$290.04	\$301.96	48.99%
01-616-493	RETIREMENT	\$1,598.00	\$127.02	\$1,145.58	\$452.42	71.69%
01-616-494	MEDICARE MATCH	\$213.00	\$16.92	\$140.48	\$72.52	65.95%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$791.67	\$1,385.43	\$989.57	58.33%
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	\$0.00	\$34.06	\$665.94	4.87%
01-616-811	POSTAGE	\$400.00	\$16.35	\$81.75	\$318.25	20.44%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$299.59	\$1,507.97	\$1,592.03	48.64%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,520.69	\$15,191.80	\$10,598.20	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$11,407.48	-\$11,407.48	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,269.14	\$7,285.10	\$22,870.90	24.16%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$265.50	\$1,702.98	\$1,334.02	56.07%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$553.07	\$550.93	50.10%
01-617-493	RETIREMENT	\$2,977.00	\$241.96	\$2,066.19	\$910.81	69.41%
01-617-494	MEDICARE MATCH	\$397.00	\$32.95	\$253.95	\$143.05	63.97%
01-617-496	PERS SIDEFUND	\$4,500.00	\$1,500.00	\$2,625.00	\$1,875.00	58.33%
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	\$150.00	\$259.37	\$6,390.63	3.90%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$4,607.99	\$26,167.03	\$22,973.97	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,277.05	\$22,440.08	\$20,182.92	52.65%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$867.32	\$852.68	50.43%
01-621-494	MEDICARE MATCH	\$618.00	\$47.52	\$325.38	\$292.62	52.65%
01-621-495	FICA/PTS	\$1,598.00	\$122.90	\$516.16	\$1,081.84	32.30%
01-621-804	TELEPHONE	\$840.00	\$70.00	\$714.58	\$125.42	85.07%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$960.00	\$11,184.38	\$14,815.62	43.02%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$367.95	\$232.05	61.33%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$581.55	\$1,371.39	\$1,628.61	45.71%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$300.00	\$2,502.69	\$2,497.31	50.05%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$3,287.05	\$6,823.72	-\$1,823.72	136.47%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$8,686.07	\$47,613.65	\$40,085.35	
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	\$0.00	\$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	\$0.00	\$8,661.23	\$1,038.77	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$8,615.00	\$854.68	\$1,126.64	\$7,488.36	13.08%
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	\$2.48	\$2,461.52	0.10%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$210.89	\$209.11	50.21%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$75.82	\$511.18	12.92%
01-625-494	MEDICARE MATCH	\$118.00	\$10.86	\$16.08	\$101.92	13.63%
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	\$10,287.90	\$7,348.10	58.33%
01-625-801	WATER	\$800.00	\$0.00	\$286.08	\$513.92	35.76%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,885.34	\$11,508.07	\$4,991.93	69.75%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$105.07	\$294.93	26.27%
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	\$112.67	\$5,146.42	-\$3,546.42	321.65%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$734.22	\$2,578.89	\$3,421.11	42.98%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$63,746.00	\$5,124.99	\$31,450.59	\$32,295.41	

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$4.31	-\$4.31	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$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	\$6,492.51	\$29,999.98	-\$29,999.98	0.00%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,310.57	-\$2,310.57	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$15,957.60	\$159,810.67	\$63,189.33	71.66%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$85.02	\$1,376.94	\$2,623.06	34.42%
01-715-871	INSURANCE	\$120,390.00	\$0.00	\$52,913.50	\$67,476.50	43.95%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$7,712.39	\$15,997.25	\$1,002.75	94.10%
01-715-890	MISCELLANEOUS	\$1,000.00	\$115.21	\$775.07	\$224.93	77.51%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$77,979.26	\$72,020.74	51.99%
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	\$30,362.73	\$341,163.24	\$357,226.76	
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)	-\$28,380.24	\$28,380.24	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%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$16,924.80	\$18,075.20	48.36%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$531.90	\$3,475.81	\$3,524.19	49.65%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$48,652.00	(\$1,387.42)	-\$7,579.63	\$56,231.63	
FUND 01 GENERAL FUND		\$8,332,410.00	\$767,376.17	\$4,633,298.35	\$3,699,111.65	
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	\$16,600.00	-\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$41,828.00	\$0.00	\$30,102.87	\$11,725.13	71.97%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$41,828.00	\$0.00	\$30,102.87	\$11,725.13	
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$46,702.87	\$11,725.13	
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						

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
06-725-971	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	\$4.95	\$19,995.05	0.02%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$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%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$3,548.30	\$3,548.30	-\$3,548.30	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	\$3,548.30	\$3,548.30	-\$3,548.30	
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	\$0.00	\$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	\$0.00	\$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	\$3,548.30	\$4,222.05	\$31,777.95	
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	

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 22 MEASURE A PARK FUNDING						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING						
		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 23 TAM TRANSPORTION FUND						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$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	\$35,262.50	\$72,212.50	\$0.50	100.00%
DEPT 716 MEASURE K						
		\$147,213.00	\$35,262.50	\$148,092.50	-\$879.50	
FUND 43 DEBT SERVICE 2006 SERIES						
		\$147,213.00	\$35,262.50	\$148,092.50	-\$879.50	
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	\$45,053.72	\$92,627.54	\$0.46	100.00%
DEPT 716 MEASURE K						
		\$179,528.00	\$45,053.72	\$181,077.54	-\$1,549.54	
FUND 44 DEBT SERVICE 2008 SERIES						
		\$179,528.00	\$45,053.72	\$181,077.54	-\$1,549.54	
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	\$34,604.98	\$70,941.61	\$0.39	100.00%
DEPT 716 MEASURE K						
		\$193,542.00	\$34,604.98	\$188,341.61	\$5,200.39	
FUND 45 DEBT SERVICE 2012 SERIES						
		\$193,542.00	\$34,604.98	\$188,341.61	\$5,200.39	
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%

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 756	ZERO WASTE GRANT					
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760	BALLPARK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$1,744.93	\$1,744.93	-\$1,744.93	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$1,744.93	\$1,744.93	\$27,000.07	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	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	\$1,787.15	-\$1,787.15	
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	\$6,384.54	\$17,992.73	\$66,007.27	21.42%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$6,384.54	\$17,992.73	\$66,007.27	
DEPT 843	AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$0.00	\$9,710.00	\$198,290.00	4.67%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$9,710.00	\$213,290.00	
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	\$32,443.03	\$165,238.95	\$112,761.05	59.44%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$37,114.93	-\$37,114.93	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$32,443.03	\$203,017.63	\$86,982.37	
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	\$3,201.83	\$16,310.68	\$121,689.32	11.82%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$3,201.83	\$16,310.68	\$133,689.32	
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	\$16,978.45	\$111,896.60	\$70,103.40	61.48%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$16,978.45	\$111,896.60	\$81,103.40	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$12,396.02	\$13,292.92	\$21,707.08	37.98%
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	\$12,396.02	\$13,292.92	\$349,707.08	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$73,148.80	\$376,172.64	\$1,134,465.36	
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	\$1,500.00	\$28,500.00	5.00%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$1,500.00	\$28,500.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$793.50	\$5,454.55	\$19,545.45	21.82%
53-819-827	CONSTRUCTION	\$120,000.00	\$3,713.10	\$74,262.00	\$45,738.00	61.89%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$4,506.60	\$79,716.55	\$65,283.45	
DEPT 867	TREE MAINTENANCE PROGRAM					

Act Code	OBJECT Descr	15-16 YTD Budget	JANUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$1,983.93	\$8,016.07	19.84%
53-887-827	CONSTRUCTION	\$85,000.00	\$0.00	\$10,529.40	\$74,470.60	12.39%
DEPT 887 PAVEMENT REHAB NON-K		\$95,000.00	\$0.00	\$12,513.33	\$82,486.67	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$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	\$0.00	\$50.00	\$399,950.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$4,506.60	\$93,779.88	\$576,220.12	
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	\$99.06	\$114.06	\$1,885.94	5.70%
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	\$99.06	\$10,114.06	-\$5,114.06	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$99.06	\$10,114.06	-\$5,114.06	
		\$13,984,503.00	\$963,600.13	\$5,683,172.37	\$8,301,330.63	

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JANUARY 15-16

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067058 Ariana Amiri	1/6/2016	\$350.00	Refnd. Deposit, Recpt. 1-46552
Paid Chk# 067059 Katherin Axelson	1/6/2016	\$100.00	Refnd. Deposit, Recpt. 1-46748
Paid Chk# 067060 CALIFORNIA BUILDING	1/6/2016	\$108.00	Permits, Revolving Fund, 4th Q
Paid Chk# 067061 Department of Conservation	1/6/2016	\$173.00	Strong Motion Fee, 4th Q 2015
Paid Chk# 067062 Jana Esser	1/6/2016	\$45.00	Pavilion Playgroup, Dec. 2015
Paid Chk# 067063 Tessa Forbes	1/6/2016	\$100.00	Refnd. Dep., Recpt.1-46610; Pa
Paid Chk# 067064 Amber Kehoe	1/6/2016	\$100.00	Refnd. Paymt. For additional h
Paid Chk# 067065 Anne Mannes	1/6/2016	\$35.00	REIMB. Cell phone, Nov. 13-Dec
Paid Chk# 067066 Marin IT, Inc	1/6/2016	\$229.68	Labor 11-11-15
Paid Chk# 067067 Glaver Cifuentes	1/6/2016	\$2,135.00	Janitorial Services, Dec. 2015
Paid Chk# 067068 Matthew Sheeren	1/6/2016	\$100.00	Refnd. Dep., recpt. 1-46811;ev
Paid Chk# 067069 Lydia Singleton	1/6/2016	\$560.00	Pavilion Playgroup,Dec. 2015
Paid Chk# 067070 Tamela Smith	1/6/2016	\$300.00	Chair Yoga for Seniors, Dec. 2
Paid Chk# 067071 Andrea Sumits	1/6/2016	\$200.00	Refnd. Dep., recpt.1-45597; ca
Paid Chk# 067072 SUSTAINABLE FAIRFAX	1/6/2016	\$169.00	Community Music Class, Dec. 7-
Paid Chk# 067073 Natalie Swenty	1/6/2016	\$54.00	Pavilion Playgroup, Dec. 2015
Paid Chk# 067074 SUSTAINABLE FAIRFAX	1/11/2016	\$4,720.20	Zero Waste Contract work, Sept
Paid Chk# 067075 Alhambra	1/13/2016	\$130.06	Acct. 28580175099771; PW water
Paid Chk# 067076 AMERICAN MESSAGING	1/13/2016	\$108.55	Acct. W4-106086; 12 months pay
Paid Chk# 067077 WAYNE BUSH	1/13/2016	\$1,125.00	Bridges-Meadow/Creek; Capital
Paid Chk# 067078 CALPERS	1/13/2016	\$46,744.77	Rate Plan 8243; CalPERS ID 147
Paid Chk# 067079 City of San Rafael	1/13/2016	\$1,904.00	2016 MCCMC Leg. Services
Paid Chk# 067080 Mark A. Clementi, Ph.D.	1/13/2016	\$625.00	Prof. services, 12-18-15
Paid Chk# 067081 COUNTY OF MARIN MIDAS ACC	1/13/2016	\$1,600.00	Town Hall/PD monthly ethernet
Paid Chk# 067082 DC Electric Group, Inc.	1/13/2016	\$3,036.48	Traffic signal preventive main
Paid Chk# 067083 EDM Publishers, Inc.	1/13/2016	\$99.49	12-issue renewal: Legal Briefi
Paid Chk# 067084 EDM Publishing, Inc.	1/13/2016	\$158.48	12-issue renewal: Fire Inspect
Paid Chk# 067085 Francotyp-Postalia, Inc	1/13/2016	\$127.53	Town Hall postage meter, Dec.
Paid Chk# 067086 Golden Gate Petroleum	1/13/2016	\$1,204.82	Fuel
Paid Chk# 067087 Carol C. Golsch	1/13/2016	\$1,215.00	PD website maint., 3 months
Paid Chk# 067088 Hagel Supply Company	1/13/2016	\$695.49	Janitorial supplies
Paid Chk# 067089 Jackson's Hardware	1/13/2016	\$229.38	Inv. 2717342.001, 2718491.001;
Paid Chk# 067090 Helen Kennedy	1/13/2016	\$132.00	Toddler Playgroup, Dec. 2015
Paid Chk# 067091 Maze and Associates	1/13/2016	\$29,325.00	Prof. audit services, Nov. 201
Paid Chk# 067092 Miller Pacific Engineering	1/13/2016	\$793.50	Geotechnical serv., Dec. 16-27
Paid Chk# 067093 PACE SUPPLY CORP.	1/13/2016	\$423.98	Pavilion supplies
Paid Chk# 067094 Pacific Gas & Electric	1/13/2016	\$1,968.98	Gas & Electricity, Nov. 20-Dec
Paid Chk# 067095 Peak Democracy	1/13/2016	\$542.00	Monthly Open Town Hall subscri
Paid Chk# 067096 Jenifer Reiber	1/13/2016	\$16.00	Refnd overpaymt, 2016 Business
Paid Chk# 067097 S & N AUTO PARTS & REPAIR	1/13/2016	\$654.99	Headlamp
Paid Chk# 067098 SUSTAINABLE FAIRFAX	1/13/2016	\$1,090.21	CR for overcharge, Inv. 26; Ze
Paid Chk# 067099 The Tree Man	1/13/2016	\$2,450.00	Tree removal, SFD near Olema/S
Paid Chk# 067100 US Bank (St Louis, MO)	1/13/2016	\$604.95	Kyocera Town Hall copier, Dec.
Paid Chk# 067101 Marita Albert	1/13/2016	\$4,800.00	Prof. serv., cash reconciliati
Paid Chk# 067102 Greg Brown	1/13/2016	\$450.00	Refnd. Deposit, Recpt.1-46727;
Paid Chk# 067103 Coastland Civil Engineering	1/13/2016	\$3,321.80	Bldg. dept. services-inspectio
Paid Chk# 067104 Jennifer Holden	1/13/2016	\$100.00	Refnd. Deposit, Recpt.1-46694;
Paid Chk# 067105 LAK Associates, LLC	1/13/2016	\$243.75	GPIC support, Dec. 2015
Paid Chk# 067106 Maggiora & Ghilotti Inc	1/13/2016	\$3,713.10	27 Manzanita Slide stabilizati
Paid Chk# 067107 Marin IT, Inc	1/13/2016	\$721.82	Cloud back-up Nov. 2015
Paid Chk# 067108 Chris Powers	1/13/2016	\$99.06	REIMB. Promotion expenses, FFX

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JANUARY 15-16

Name	Check Date	Check Amt	
Paid Chk# 067109	Andrea Sumits	1/13/2016	\$100.00 Deposit refund; recpt.1-46909;
Paid Chk# 067110	Bertrand, Fox & Elliott	1/22/2016	\$113.75 Legal services, Dec. 2015
Paid Chk# 067111	Best Best & Krieger	1/22/2016	\$12,246.06 Legal services, Dec. 2015
Paid Chk# 067112	California Infrastructure	1/22/2016	\$52,623.31 Engineering, BPMP (CEQA) for B
Paid Chk# 067113	CalPERS	1/22/2016	\$44,583.00 CalPERS ID 1473815265; Unfunde
Paid Chk# 067114	COMMUNITY MEDIA CTR.OF MA	1/22/2016	\$1,650.00 Meetings- broadcast & recordin
Paid Chk# 067115	Conservation Corps North Bay	1/22/2016	\$3,548.30 Recycling, 2015 FFX Festival
Paid Chk# 067116	DC Electric Group, Inc.	1/22/2016	\$1,583.70 Traffic Signal Preventive Main
Paid Chk# 067117	Toni DeFrancis	1/22/2016	\$200.00 Town Council Mtg. 1-13-16: att
Paid Chk# 067118	Department of Justice	1/22/2016	\$147.00 Dept. services, Dec. 2015
Paid Chk# 067119	Everbank Commercial Finance	1/22/2016	\$181.85 Contract 20207684, Kyocera
Paid Chk# 067120	Golden Gate Petroleum	1/22/2016	\$1,347.97 Fuel
Paid Chk# 067121	KAISER FOUNDATION HEALTH P	1/22/2016	\$685.00 Guarantor # 320900249197; pre-
Paid Chk# 067122	League of California Cities	1/22/2016	\$4,032.00 Annual membership dues, cal. Y
Paid Chk# 067123	Kristine K. Lewis	1/22/2016	\$100.00 Refnd. Deposit, Recpt.1-46524;
Paid Chk# 067124	Christina Lyons	1/22/2016	\$100.00 Refnd. Deposit, Recpt.1-46682;
Paid Chk# 067125	MARIN ACADEMY	1/22/2016	\$450.00 Refnd. Deposit, Recpt.1-46738;
Paid Chk# 067126	Marin County Police Chiefs	1/22/2016	\$300.00 2015 Membership Dues
Paid Chk# 067127	MARIN COUNTY REGISTRAR	1/22/2016	\$107.40 Nov. 2016 Consolidated Electio
Paid Chk# 067128	MARIN INDEPENDENT JOURNAL	1/22/2016	\$346.00 Acct. 2072659; Legal ads, Plan
Paid Chk# 067129	Marin IT, Inc	1/22/2016	\$2,304.28 Credit for Nov. 2015; Hosted b
Paid Chk# 067130	MARIN SANITARY SERVICE	1/22/2016	\$405.00 Acct. 05-0001003 8;Street swee
Paid Chk# 067131	Metropolitan Transportation	1/22/2016	\$3,000.00 Customer # V01230; PTAP Round
Paid Chk# 067132	Joanne M. O'Hehir	1/22/2016	\$773.00 Overpaymt. On previous invoice
Paid Chk# 067133	Parisi Transportation Consult.	1/22/2016	\$13,219.77 Transport consulting, retail b
Paid Chk# 067134	Preferred Alliance, Inc	1/22/2016	\$42.00 Dept. services, Dec. 2015
Paid Chk# 067135	S & N AUTO PARTS & REPAIR	1/22/2016	\$181.97 1998 Ford Ranger veh. Maintena
Paid Chk# 067136	Charles N. Theobalk	1/22/2016	\$350.00 Rent refund, Recpt.1-46812; ac
Paid Chk# 067137	The Tree Man	1/22/2016	\$550.00 Emergency tree removal, Crest
Paid Chk# 067138	Compellent Credit-LB	1/28/2016	\$7,565.39 Agreemt. 001-0924901-001; Leas
Paid Chk# 067139	Conservation Corps North Bay	1/28/2016	\$6,384.54 Claus Circle trail improvemt.
Paid Chk# 067140	Dean Stubbings	1/28/2016	\$150.00 Installation, bench in front o
Paid Chk# 067141	Anne Mannes	1/28/2016	\$35.00 Reimb. Cell phone, Dec. 13, 20
Paid Chk# 067142	MELANIE PERATIS	1/28/2016	\$118.50 REIMB. Plant seeds forGardener
Paid Chk# 067143	US Bank Corporate Payment Sys	1/29/2016	\$14,004.37 Assoc. Business Mach.; TH post
Paid Chk# 067144	Jack Adams	1/29/2016	\$746.47 REIMB. Retiree Medical, Feb. 2
Paid Chk# 067145	Judy Anderson	1/29/2016	\$2,945.01 REIMB. Retiree Medical benefit
Paid Chk# 067146	City of Mill Valley	1/29/2016	\$275.00 MCCMC Dinner Mtg. 1-27-16
Paid Chk# 067147	Fairfax Police Officers	1/29/2016	\$1,111.00 Payroll Deduction Dues, Jan. 2
Paid Chk# 067148	Ken Hughes	1/29/2016	\$621.47 REIMB. Retiree Medical, Feb. 2
Paid Chk# 067149	Joe Murphy	1/29/2016	\$621.47 REIMB. Retiree Medical, Feb. 2
Paid Chk# 067150	James O'Callaghan	1/29/2016	\$186.62 REIMB. Retiree Medical, Feb. 2
Paid Chk# 067151	Michael O'Reilly	1/29/2016	\$621.47 REIMB. Retiree Medical, Feb. 2
Paid Chk# 067152	Ross Valley Fire Department	1/29/2016	\$168,591.00 Side Fund; Monthly Contributio
Paid Chk# 067153	SEIU LOCAL 1021	1/29/2016	\$276.56 Paryoll Deduction Dues, Jan. 2
		Total Checks	\$469,459.30

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-Jan	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
4-Jan	ADP	PAYROLL FEES	01-241-822	271.30
5-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.61
5-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.74
5-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	105.66
7-Jan	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,829.76
7-Jan	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,029.65
8-Jan	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
8-Jan	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
11-Jan	CALPERS	PENSION PAYMENTS	01-005552	33,397.78
11-Jan	POSTALIA	POSTAGE	01-XXX-811	500.00
12-Jan	BANK OF MARIN	ANALYSIS	01-241-822	28.69
13-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	86.76
14-Jan	ADP	PAYROLL TAXES	PR JE	23,838.12
14-Jan	ADP	PAYROLL	PR JE	83,668.05
15-Jan	ICMA	AP DEFCOMP	01-005560	4,147.35
22-Jan	ADP	PAYROLL FEES	01-241-822	350.20
28-Jan	ICMA	AP DEFCOMP	01-005560	3,998.02
28-Jan	ADP	PAYROLL TAXES	PR JE	22,043.53
28-Jan	ADP	PAYROLL	PR JE	75,637.63
29-Jan	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
29-Jan	USBANK	DEBT SERVICE GO BONDS	45-716-966	34,604.98
29-Jan	USBANK	DEBT SERVICE GO BONDS	43-716-966	35,262.50
29-Jan	USBANK	DEBT SERVICE GO BONDS	44-716-966	45,053.72
TOTAL EFT - DEC 2015 - GENERAL CHECKING ACCOUNT				<u>370,145.95</u>

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 1-29-16, CK.67143

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$45.90	Delano's IGA/ supplies for Town Council Dec. Meeting
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Nov. 2015
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Nov. 2015
E 01-221-862 DUES & SUBS	\$40.00	Constant Contact; Town newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Nov. 2015
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Nov. 2015
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter lease, Nov. 2015
E 01-411-712 COMP EQUIP MAINT	\$394.95	Amazon; printer
E 01-411-712 COMP EQUIP MAINT	\$359.69	Amazon; printer
E 01-411-722 VEHICLE MAINT	\$124.90	American Floor Mats; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$758.32	All Autos; vehicle maint.; tires
E 01-411-722 VEHICLE MAINT	\$89.20	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$549.12	All Autos; brake work
E 01-411-723 COMM. EQUIP MAINT	\$235.00	PayPal Blue Hen; chair
E 01-411-801 WATER	\$79.10	Alhambra; dept. water
E 01-411-804 TELEPHONE	\$125.73	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$103.94	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$251.52	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$137.08	Shell Oil, Chevron, Fastrak; fuel and bridge transit
E 01-411-812 REPRODUCTION	\$100.24	Office Depot; ink
E 01-411-812 REPRODUCTION	\$277.41	Office Depot; office supplies
E 01-411-813 OFFICE SUPPLIES	\$58.42	LeedsworldRefill; office supplies
E 01-411-822 CONTRACT SERVICES	\$6.75	Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES	\$674.65	AED Brands; cardiac supplies
E 01-411-842 SPECIAL DEPT SUP	\$31.00	Able Recognition; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$210.00	Amazon; Cardiac science battery
E 01-411-842 SPECIAL DEPT SUP	\$17.44	Walgreens; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$20.00	CHP; collison investigation manuals
E 01-411-861 MTGS/CONF & TRAVEL	\$73.97	Barefoot Café; meeting; 11-18-15
E 01-411-861 MTGS/CONF & TRAVEL	\$186.73	Expedia; rental car, transport for meeting
E 01-411-861 MTGS/CONF & TRAVEL	\$180.20	Expedia; flight for meeting
E 01-411-861 MTGS/CONF & TRAVEL	\$25.00	American Airlines; checked bag;to be reimbursed by Arizona DA
E 01-411-861 MTGS/CONF & TRAVEL	\$182.41	Dollar Rent-a-Car; car rent; to be reimb. By Arizona DA
E 01-411-861 MTGS/CONF & TRAVEL	\$25.00	American Airlines; bag check; to be reimb.
E 01-411-862 DUES & SUBS	\$913.19	Paypal/LawTech; penal code update 2016
E 01-411-862 DUES & SUBS	\$14.16	Comcast; internet
E 01-411-883 P.O.S.T.	\$94.30	Amazon; expense; was reimbursed
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Nov. 2015
E 01-511-842 SPECIAL DEPT SUP	\$605.40	FFX Lumber, multiple inv.: woodscrews, caulking, concrete, yard sand
E 01-611-842 SPECIAL DEPT SUP	\$686.76	FFX Lumber, multiple inv.: compost, LED lights, link chain, tiedown strap
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter lease, Nov. 2015
E 01-616-842 SPECIAL DEPT SUP	\$65.95	Avatar; posters, holiday caroling event
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Constant Contact, website maint.
E 01-616-842 SPECIAL DEPT SUP	\$113.05	Broderbund; graphics software
E 01-616-842 SPECIAL DEPT SUP	\$45.00	Fastsigns; banner, holiday event
E 01-616-842 SPECIAL DEPT SUP	\$21.00	FFX Coffee Roaster; supplies for Volunteer holiday caroling event
E 01-616-842 SPECIAL DEPT SUP	\$19.59	7-Eleven; supplies for Volunteer holiday caroling event
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact FFX Recreation newsletter
E 01-621-842 SPECIAL DEPT SUP	\$87.20	Parellel Print; Craft Faire poster
E 01-621-842 SPECIAL DEPT SUP	\$36.84	Avatar; FFX Mom event poster
E 01-621-842 SPECIAL DEPT SUP	\$391.81	Party Center; Craft Faire tables
E 01-621-842 SPECIAL DEPT SUP	\$28.97	IGA/Delano's; FFX Mom event
E 01-621-842 SPECIAL DEPT SUP	\$36.88	Mauro Pizza; FFX Mom event
E 01-621-842 SPECIAL DEPT SUP	\$16.34	Avatar; calendar
E 01-621-842 SPECIAL DEPT SUP	-\$16.49	Delano's IGA; return
E 01-621-881 SPECIAL SERVICES	\$3,287.05	PS Print; Recreation 2016 catalogue
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion alarm monitoring, Dec. 2015
E 01-911-842 SPECIAL DEPT SUP	\$146.65	FFX Lumber, multiple inv.: lightbulbs, safety glasses, PVC supplies
E 51-820-842 SPECIAL DEPT SUP	\$1,744.93	Natl. Biz Furniture; tables for Women's Club
TOTAL NOV.-DEC. INVOICES PAID 1-29-16	\$14,004.37	

Town Manager Contracts Report March 2, 2016

CONSULTANT/CONTRACTOR/ VENDOR	DATE	AMOUNT	STATUS	DESCRIPTION
CA State Controller	11/5/15	2,000	on-going	Annual streets report
Conservation Corps North Bay	12/8/15	6,858	complete	Sheet mulching Claus Circle
Calif. Infrastructure Consult.	8/27/15	15,000	complete	Azalea Ave Bridge field review
Calif. Infrastructure Consult.	8/27/15	12,500	complete	Meadow Way Bridge emerg. repairs support
DC Electric	10/30/15	7,500	on-going	2 RRFB'S, SFD/ Taylor & one at Center
DC Electric	9/4/15	15,000	on-going	Monthly Maintenance Electric Traffic Signals
Miller Pacific Engineering	8/19/15	5,900	complete	Canyon Road geotechnical engineering
Moe Engineering	1/4/16	7,500	on-going	Azalea Ave Bridge - RFP support
Nelson Nygaard	2/10/16	2,935	on-going	Bridges - website
Tom Origer & Assoc.	1/22/16	8,187	on-going	Pavilion Restoration - Treatment Plan
Urban Futures, Inc.	10/22/15	2,700	on-going	Bond disclosure services
WRA, Inc.	8/27/15	8,000	on-going	Meadow Way Bridge regulatory permitting