

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$3,389,904.37	\$8,162,840.58	\$31,258.42	99.62%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	100.00%
04	BUILDING & PLANNING	\$426,000.00	\$21,203.96	\$454,567.35	-\$28,567.35	106.71%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
06	RETIREMENT FUND	\$1,163,900.00	\$63,244.45	\$1,266,257.60	-\$102,357.60	108.79%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$11,494.66	\$116,888.91	-\$16,888.91	116.89%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$55,000.00	\$55,000.00	-\$25,000.00	183.33%
11	RECREATION	\$0.00	\$9,289.72	\$52,837.22	-\$52,837.22	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	\$682,042.12	\$30,056.88	95.78%
21	GAS TAX FUND	\$165,150.00	\$14,134.68	\$145,080.17	\$20,069.83	87.85%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$85,745.00	\$0.00	100.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$18,893.00	\$73,818.00	-\$818.00	101.12%
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	\$21,230.96	\$538,091.25	-\$89,583.25	119.97%
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	\$290,745.00	\$829,607.35	\$524,637.65	61.26%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$108,446.00	\$108,446.00	\$465,000.00	18.91%
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	\$5,000.00	\$9,335.13	\$14,664.87	38.90%
		\$13,460,492.00	\$4,082,886.80	\$12,667,043.63	\$793,448.37	94.11%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,289,758.00	\$959,023.11	\$7,529,971.54	\$0.00	\$759,786.46	90.83%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$58,427.80	\$0.00	\$0.20	100.00%
04	BUILDING & PLANNING	\$426,000.00	\$535,000.00	\$535,000.00	\$0.00	-\$109,000.00	125.59%
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	\$1,250,000.00	\$1,250,000.00	\$0.00	-\$86,100.00	107.40%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$120,000.00	\$120,000.00	\$0.00	-\$20,000.00	120.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$8,965.41	\$0.00	\$11,034.59	44.83%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$11,221.40	\$15,443.45	\$0.00	\$20,556.55	42.90%
20	MEASURE I TAX FUND	\$762,099.00	\$699,100.00	\$699,100.00	\$0.00	\$62,999.00	91.73%
21	GAS TAX FUND	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	100.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	\$0.00	100.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$63,000.00	\$63,000.00	\$0.00	\$10,000.00	86.30%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$110,262.50	\$258,355.00	\$0.00	-\$111,142.00	175.50%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$181,077.54	\$0.00	-\$1,549.54	100.86%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$189,496.61	\$0.00	\$4,045.39	97.91%
51	CAPITAL PROJECTS - GRANT	\$1,550,638.00	\$67,290.50	\$692,481.50	\$0.00	\$858,156.50	44.66%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$0.00	\$74,462.66	\$0.00	\$595,537.34	11.11%
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	\$280.00	\$10,754.06	\$0.00	-\$5,754.06	215.08%
		\$13,981,851.00	\$4,115,922.51	\$11,988,646.49	\$0.00	\$1,993,204.51	85.74%

TOWN OF FAIRFAX
Expenditure Summary by Dept

DEPT	DEPT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$2,268.33	\$26,563.81	\$1,631.19
112	TREASURER	\$4,197.00	\$315.61	\$1,835.61	\$2,361.39
116	AUDITOR	\$50,000.00	\$0.00	\$43,425.00	\$6,575.00
121	TOWN ATTORNEY	\$140,000.00	\$0.00	\$78,398.10	\$61,601.90
211	TOWN MANAGER	\$168,966.00	\$14,259.56	\$157,877.81	\$11,088.19
216	VOLUNTEERS FOR FFX	\$0.00	\$71.43	\$1,232.05	-\$1,232.05
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02
218	DISASTER PREP & EOC	\$0.00	\$0.00	\$587.40	-\$587.40
221	TOWN CLERK	\$130,513.00	\$9,745.75	\$111,559.29	\$18,953.71
222	ELECTIONS	\$14,000.00	\$0.00	\$477.40	\$13,522.60
231	PERSONNEL	\$57,103.00	\$3,484.04	\$58,754.74	-\$1,651.74
241	FINANCE	\$272,548.00	\$21,580.75	\$225,077.03	\$47,470.97
311	PLANNING	\$463,740.00	\$32,656.00	\$368,587.04	\$95,152.96
321	BUILDING SERVICES	\$166,808.00	\$12,377.46	\$164,257.11	\$2,550.89
411	POLICE	\$2,879,442.00	\$288,483.38	\$2,639,897.56	\$239,544.44
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$4,525.65	\$5,674.35
421	FIRE	\$2,045,000.00	\$168,591.00	\$2,023,092.00	\$21,908.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$11,403.54	\$173,344.43	\$20,740.57
511	STREET MAINT	\$332,366.00	\$20,171.75	\$277,934.43	\$54,431.57
512	STREET LIGHTING	\$61,600.00	\$6,677.04	\$62,719.88	-\$1,119.88
611	PARK MAINTENANCE	\$173,783.00	\$13,332.00	\$131,117.25	\$42,665.75
616	COMMUNITY SERVICES	\$25,790.00	\$2,920.12	\$25,389.89	\$400.11
617	RECREATION EVENTS	\$49,141.00	\$3,820.83	\$43,237.68	\$5,903.32
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$8,463.96	\$80,457.88	\$7,241.12
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$3,625.99	\$36,503.53	\$27,242.47
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$144,868.81	\$601,488.06	\$96,901.94
725	TRANSFERS OUT	\$162,746.00	\$181,437.42	\$181,437.42	-\$18,691.42
911	BUILDING MAINTENANCE	\$0.00	\$8,468.34	\$483.93	-\$483.93
FUND 01 GENERAL FUND		\$8,289,758.00	\$959,023.11	\$7,529,971.54	\$759,786.46
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	\$41,827.80	\$0.20
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$58,427.80	\$0.20
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	MAY 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	\$535,000.00	\$535,000.00	-\$109,000.00
FUND 04 BUILDING & PLANNING		\$426,000.00	\$535,000.00	\$535,000.00	-\$109,000.00
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	\$1,250,000.00	\$1,250,000.00	-\$86,100.00
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$1,250,000.00	\$1,250,000.00	-\$86,100.00
FUND 07 SPECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$100,000.00	\$120,000.00	\$120,000.00	-\$20,000.00
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$120,000.00	\$120,000.00	-\$20,000.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$8,965.41	\$11,034.59
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$8,965.41	\$11,034.59
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	\$6,221.40	\$9,769.70	-\$9,769.70
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	\$5,000.00	\$5,000.00	-\$700.00
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$11,221.40	\$15,443.45	\$20,556.55
FUND 20 MEASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$762,099.00	\$699,100.00	\$699,100.00	\$62,999.00
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$699,100.00	\$699,100.00	\$62,999.00
FUND 21 GAS TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00
FUND 21 GAS TAX FUND		\$215,000.00	\$215,000.00	\$215,000.00	\$0.00
FUND 22 MEASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$85,745.00	\$85,745.00	\$0.00
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$85,745.00	\$85,745.00	\$0.00

DEPT	DEPT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 23 TAM TRANSPORTION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$73,000.00	\$63,000.00	\$63,000.00	\$10,000.00
FUND 23 TAM TRANSPORTION FUND					
		\$73,000.00	\$63,000.00	\$63,000.00	\$10,000.00
FUND 43 DEBT SERVICE 2006 SERIES					
716	MEASURE K	\$147,213.00	\$110,262.50	\$258,355.00	-\$111,142.00
FUND 43 DEBT SERVICE 2006 SERIES					
		\$147,213.00	\$110,262.50	\$258,355.00	-\$111,142.00
FUND 44 DEBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54
FUND 44 DEBT SERVICE 2008 SERIES					
		\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54
FUND 45 DEBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$0.00	\$189,496.61	\$4,045.39
FUND 45 DEBT SERVICE 2012 SERIES					
		\$193,542.00	\$0.00	\$189,496.61	\$4,045.39
FUND 51 CAPITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$40,000.00	\$0.00	\$0.00	\$40,000.00
725	TRANSFERS OUT	\$58,893.00	\$58,893.00	\$58,893.00	\$0.00
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
810	SR&R SELECTED AREAS SFD	\$0.00	\$0.00	\$0.00	\$0.00
812	SR&R TAMALPAIS RD	\$0.00	\$0.00	\$0.00	\$0.00
814	SR&R MTN VIEW RD	\$0.00	\$0.00	\$0.00	\$0.00
816	SR&R CANYON RD STABILIZATIO	\$0.00	\$0.00	\$0.00	\$0.00
820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$11,832.90	\$16,912.10
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15
841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$33,333.00	\$50,667.00
843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$12,003.75	\$210,996.25
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$0.00	\$270,709.72	\$19,290.28
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$0.00	\$50,792.98	\$99,207.02
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$41,882.99	\$28,117.01
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$0.00	\$169,769.04	\$23,230.96
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$8,397.50	\$41,056.97	\$321,943.03
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					
		\$1,550,638.00	\$67,290.50	\$692,481.50	\$858,156.50
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

DEPT	DEPT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
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	\$22,051.28	\$7,948.72
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$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	-\$27,355.17	\$122,355.17
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$0.00	\$74,462.66	\$595,537.34
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	\$280.00	\$10,754.06	-\$5,754.06
FUND 73 OPEN SPACE FUND		\$5,000.00	\$280.00	\$10,754.06	-\$5,754.06
		\$13,981,851.00	\$4,115,922.51	\$11,988,646.49	\$1,993,204.51

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	15-16 YTD Budget	MAY 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	\$8,397.05	\$2,219,335.35	\$50,664.65	97.77%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$45,731.51	\$1,968.49	95.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$1,722.61	\$3,377.39	33.78%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$5,382.85	\$46,559.60	\$4,940.40	90.41%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$24,384.83	\$48,769.66	\$61,530.34	44.22%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$49,100.00	\$438,493.06	\$37,106.94	92.20%
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	\$7,771.50	\$92,076.00	\$32,924.00	73.66%
01-010-109	UUT - ENERGY	\$225,000.00	\$12,793.92	\$225,719.31	-\$719.31	100.32%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$11,658.16	\$45,985.93	\$15,814.07	74.41%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$4,174.18	\$57,778.11	\$12,221.89	82.54%
01-010-112	ERAF EXCESS	\$400,000.00	\$183,096.05	\$384,382.40	\$15,617.60	96.10%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$29,334.70	-\$4,334.70	117.34%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$333,275.50	\$666,551.00	-\$86,551.00	114.92%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$33,500.00	\$377,386.30	\$47,613.70	88.80%
PROGRAM 010 TAXES		\$4,872,000.00	\$673,534.04	\$4,679,825.54	\$192,174.46	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$0.00	\$154,988.19	\$5,011.81	96.87%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$60,994.85	-\$2,994.85	105.16%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$35,018.72	\$128,959.83	\$1,040.17	99.20%
PROGRAM 020 FRANCHISES		\$348,000.00	\$35,018.72	\$344,942.87	\$3,057.13	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$3,313.70	\$130,466.65	-\$5,466.65	104.37%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$306.80	-\$306.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$3,313.70	\$130,773.45	-\$5,773.45	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,439.65	\$19,721.44	\$5,278.56	78.89%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$10,106.69	\$88,662.49	\$1,337.51	98.51%
PROGRAM 040 FINES		\$115,000.00	\$12,546.34	\$108,383.93	\$6,616.07	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$11,000.00	\$509.00	\$11,045.00	-\$45.00	100.41%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$5,454.24	-\$2,954.24	218.17%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$525.00	-\$525.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$1,290.00	\$2,850.00	\$3,150.00	47.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$75.00	\$300.00	\$1,400.00	17.65%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$1,874.00	\$20,174.24	\$14,025.76	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$51,720.27	\$2,279.73	95.78%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$3,080.24	-\$580.24	123.21%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$4,625.32	\$11,232.91	\$1,767.09	86.41%

Act Code	SOURCE Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$288.00	\$6,024.56	-\$6,024.56	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$0.00	\$1,470.01	\$2,029.99	42.00%
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	\$0.00	\$6,063.12	\$18,936.88	24.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$4,913.32	\$103,121.11	-\$5,121.11	
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	\$138.75	\$1,134.10	-\$134.10	113.41%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$435.01	\$12,170.01	-\$1,170.01	110.64%
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	\$1,160.49	\$7,709.58	\$2,590.42	74.85%
01-080-903	GENERAL RECREATION	\$0.00	\$170.00	\$2,267.00	-\$2,267.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$1,904.25	\$77,280.69	-\$980.69	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	-\$200.00	\$2,330.00	\$37,670.00	5.83%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	-\$690.04	\$4,690.04	-17.25%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$11,390.00	\$6,610.00	63.28%
01-090-904	OTHER REVENUES	\$10,000.00	-\$100.00	\$15,950.00	-\$5,950.00	159.50%
PROGRAM 090 OTHER REVENUE		\$72,000.00	-\$300.00	\$28,979.96	\$43,020.04	
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	\$535,000.00	\$535,000.00	-\$109,000.00	125.59%
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	\$1,250,000.00	\$1,250,000.00	-\$86,100.00	107.40%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$120,000.00	\$120,000.00	-\$20,000.00	120.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$4,300.00	\$5,000.00	\$5,000.00	-\$700.00	116.28%
01-100-941	TSFR FROM - 20 MEASURE I	\$562,099.00	\$562,100.00	\$562,100.00	-\$1.00	100.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	100.00%
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	\$2,657,100.00	\$2,657,100.00	-\$215,801.00	
FUND 01 GENERAL FUND		\$8,194,099.00	\$3,389,904.37	\$8,162,840.58	\$31,258.42	
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	MAY 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	\$68,300.00	\$68,300.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT		\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$11,232.00	\$143,040.04	\$6,959.96	95.36%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$425.19	\$4,976.02	-\$1,976.02	165.87%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$595.75	\$7,344.34	-\$3,344.34	183.61%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,575.00	\$33,982.00	-\$3,982.00	113.27%
04-030-316	STATE GREEN FEE	\$0.00	\$36.00	\$93.00	-\$93.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$63.26	\$131.71	\$868.29	13.17%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$132.00	-\$132.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$2,530.00	\$33,981.00	-\$3,981.00	113.27%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$4,319.48	\$111,507.57	\$8,492.43	92.92%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$608.00	\$7,355.39	-\$3,355.39	183.88%
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	\$23,384.68	\$342,543.07	\$1,456.93	
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	\$7,868.50	\$85,472.50	-\$35,472.50	170.95%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$950.78	\$25,802.78	-\$11,802.78	184.31%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	-\$11,000.00	\$749.00	\$17,251.00	4.16%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	-\$2,180.72	\$112,024.28	-\$30,024.28	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$21,203.96	\$454,567.35	-\$28,567.35	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,133,000.00	\$53,515.69	\$1,219,275.44	-\$86,275.44	107.61%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$8,682.32	\$587.68	93.66%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$450.57	\$579.43	43.74%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$5,822.82	\$28,363.41	-\$18,063.41	275.37%
PROGRAM 010 TAXES		\$1,153,600.00	\$59,338.51	\$1,256,771.74	-\$103,171.74	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$3,905.94	\$9,485.86	\$814.14	92.10%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,300.00	\$3,905.94	\$9,485.86	\$814.14	
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$63,244.45	\$1,266,257.60	-\$102,357.60	

Act Code	SOURCE Descr	15-16 YTD Budget	MAY 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	\$11,494.66	\$116,888.91	-\$16,888.91	116.89%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$11,494.66	\$116,888.91	-\$16,888.91	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$11,494.66	\$116,888.91	-\$16,888.91	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$30,000.00	\$55,000.00	\$55,000.00	-\$25,000.00	183.33%
PROGRAM 100 OTHER FINANCING SOURCE		\$30,000.00	\$55,000.00	\$55,000.00	-\$25,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$30,000.00	\$55,000.00	\$55,000.00	-\$25,000.00	
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	\$575.00	\$9,440.00	-\$9,440.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$836.00	\$6,013.50	-\$6,013.50	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	\$4,187.30	\$33,692.30	-\$33,692.30	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$5,598.30	\$49,145.80	-\$49,145.80	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$3,691.42	\$3,691.42	-\$3,691.42	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	\$3,691.42	\$3,691.42	-\$3,691.42	
FUND 11 RECREATION		\$0.00	\$9,289.72	\$52,837.22	-\$52,837.22	
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	MAY 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	\$682,042.12	\$30,056.88	95.78%
PROGRAM 010 TAXES		\$712,099.00	\$0.00	\$682,042.12	\$30,056.88	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$0.00	\$682,042.12	\$30,056.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$2,842.83	\$28,285.46	-\$1,273.46	104.71%
21-060-605	GASTAX 2107	\$58,903.00	\$4,970.31	\$45,672.73	\$13,230.27	77.54%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,083.00	\$3,605.06	\$35,460.42	\$7,622.58	82.31%
21-060-611	PROP 42 REPMT	\$34,152.00	\$2,716.48	\$33,661.56	\$490.44	98.56%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$14,134.68	\$145,080.17	\$20,069.83	
FUND 21 GAS TAX FUND		\$165,150.00	\$14,134.68	\$145,080.17	\$20,069.83	
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	\$85,745.00	\$0.00	100.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$0.00	\$85,745.00	\$0.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$85,745.00	\$0.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$0.00	\$54,925.00	-\$818.00	101.51%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$0.00	\$54,925.00	-\$818.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$18,893.00	\$18,893.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,893.00	\$18,893.00	\$18,893.00	\$0.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$18,893.00	\$73,818.00	-\$818.00	
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	MAY 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	\$17,041.45	\$512,771.07	-\$70,139.07	115.85%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,739.67	-\$3,739.67	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$218.12	-\$218.12	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$2,508.13	\$12,261.08	-\$9,385.08	426.32%
PROGRAM 010 TAXES		\$445,508.00	\$19,549.58	\$528,989.94	-\$83,481.94	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$1,681.38	\$4,083.36	-\$1,083.36	136.11%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$1,681.38	\$4,083.36	-\$1,083.36	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$5,017.95	-\$5,017.95	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$5,017.95	-\$5,017.95	
FUND 45 DEBT SERVICE 2012 SERIES		\$448,508.00	\$21,230.96	\$538,091.25	-\$89,583.25	

Act Code	SOURCE Descr	15-16 YTD Budget	MAY 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	\$482,833.16	\$148,166.84	76.52%
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	\$538,862.35	\$251,637.65	
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	\$117,000.00	\$117,000.00	\$8,745.00	93.05%
51-100-942	TSFR FROM - 21 GAS TAX	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
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	\$85,745.00	\$85,745.00	\$0.00	100.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$299,490.00	\$290,745.00	\$290,745.00	\$8,745.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,354,245.00	\$290,745.00	\$829,607.35	\$524,637.65	
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	MAY 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	\$48,446.00	\$48,446.00	\$0.00	100.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$74,255.00	\$20,000.00	\$20,000.00	\$54,255.00	26.93%
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	\$40,000.00	\$40,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$162,701.00	\$108,446.00	\$108,446.00	\$54,255.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$573,446.00	\$108,446.00	\$108,446.00	\$465,000.00	
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	MAY 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	\$4,335.13	\$664.87	86.70%
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	\$4,335.13	\$664.87	
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	\$5,000.00	\$5,000.00	\$10,000.00	33.33%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$5,000.00	\$5,000.00	\$14,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$5,000.00	\$9,335.13	\$14,664.87	
		\$13,460,492.00	\$4,082,886.80	\$12,667,043.63	\$793,448.37	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: MAY 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 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	\$16,500.00	\$1,500.00	91.67%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$683.66	-\$5.66	100.83%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$1,129.13	\$193.87	85.35%
01-111-494	MEDICARE MATCH	\$244.00	\$20.39	\$224.11	\$19.89	91.85%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$1,512.50	\$137.50	91.67%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$1,904.00	-\$1,904.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$269.27	\$530.73	33.66%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$510.02	\$3,391.14	-\$391.14	113.04%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$2,268.33	\$26,563.81	\$1,631.19	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,646.46	\$1,953.54	45.74%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$11.26	\$11.26	-\$11.26	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$22.89	\$29.11	44.02%
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	\$315.61	\$1,835.61	\$2,361.39	
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	\$0.00	\$39,175.00	\$3,325.00	92.18%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$43,425.00	\$6,575.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$78,398.10	\$61,601.90	56.00%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$0.00	\$78,398.10	\$61,601.90	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,948.44	\$101,871.91	\$369.09	99.64%
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	\$19,392.18	-\$723.18	103.87%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$3,997.44	-\$43.44	101.10%
01-211-493	RETIREMENT	\$9,847.00	\$953.20	\$9,774.12	\$72.88	99.26%
01-211-494	MEDICARE MATCH	\$1,421.00	\$137.87	\$1,463.22	-\$42.22	102.97%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$512.50	\$5,637.50	\$512.50	91.67%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$3,489.00	\$111.00	96.92%
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	\$2,702.81	\$246.19	91.65%
01-211-801	WATER	\$450.00	\$69.78	\$397.90	\$52.10	88.42%
01-211-802	POWER GAS & ELEC	\$800.00	\$37.26	\$562.86	\$237.14	70.36%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$1,034.02	\$465.98	68.93%
01-211-811	POSTAGE	\$400.00	\$71.43	\$499.96	-\$99.96	124.99%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$630.48	-\$30.48	105.08%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$202.15	\$797.85	20.22%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$55.00	\$765.37	\$2,734.63	21.87%
01-211-862	DUES & SUBS	\$2,100.00	\$40.00	\$2,087.60	\$12.40	99.41%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$168,966.00	\$14,259.56	\$157,877.81	\$11,088.19	
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	\$500.01	-\$500.01	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$255.29	-\$255.29	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	\$1,232.05	-\$1,232.05	
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	\$587.40	-\$587.40	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	\$587.40	-\$587.40	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.34	\$63,820.12	\$5,026.88	92.70%
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	\$22,938.11	\$2,960.89	88.57%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$2,658.68	\$0.32	99.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$4,294.32	\$314.68	93.17%
01-221-494	MEDICARE MATCH	\$947.00	\$80.00	\$869.50	\$77.50	91.82%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$315.00	-\$315.00	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	\$2,454.21	\$222.79	91.68%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$0.00	\$423.09	-\$315.09	391.75%
01-221-811	POSTAGE	\$900.00	\$71.43	\$500.01	\$399.99	55.56%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$110.15	\$456.30	\$543.70	45.63%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$79.60	\$320.40	19.90%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$90.00	\$90.00	\$110.00	45.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$758.35	\$12,280.44	\$2,119.56	85.28%
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	\$97.91	\$1,202.09	7.53%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$195.00	\$205.00	48.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$9,745.75	\$111,559.29	\$18,953.71	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$12,750.00	\$0.00	\$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	\$0.00	\$477.40	\$13,522.60	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,485.32	\$25,953.55	\$906.45	96.63%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$533.18	\$6,877.42	\$1,686.58	80.31%
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	\$472.03	\$4,422.97	9.64%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$1,371.67	-\$6.67	100.49%
01-231-493	RETIREMENT	\$3,189.00	\$275.68	\$2,947.69	\$241.31	92.43%
01-231-494	MEDICARE MATCH	\$489.00	\$41.55	\$464.29	\$24.71	94.95%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$1,122.89	\$102.11	91.66%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$63.00	-\$63.00	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	\$0.00	\$18,347.93	-\$10,847.93	244.64%
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	\$347.72	\$252.28	57.95%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$57,103.00	\$3,484.04	\$58,754.74	-\$1,651.74	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$100,758.32	\$12,028.68	89.34%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$2,603.15	\$33,577.94	\$9,241.06	78.42%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$2,350.80	-\$234.80	111.10%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$5,839.39	-\$839.39	116.79%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,851.76	\$20,117.84	\$490.16	97.62%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$5,953.61	-\$26.61	100.45%
01-241-493	RETIREMENT	\$13,692.00	\$1,076.02	\$12,014.16	\$1,677.84	87.75%
01-241-494	MEDICARE MATCH	\$2,130.00	\$161.64	\$1,956.21	\$173.79	91.84%
01-241-495	FICA/PTS	\$92.00	\$0.00	\$163.34	-\$71.34	177.54%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$4,583.36	\$416.64	91.67%
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	\$283.50	-\$283.50	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	\$2,454.21	\$222.79	91.68%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$0.00	\$428.08	\$1,071.92	28.54%
01-241-811	POSTAGE	\$700.00	\$71.43	\$501.41	\$198.59	71.63%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$385.54	\$971.48	\$528.52	64.77%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$500.00	\$9,036.60	\$5,963.40	60.24%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$5,074.53	\$23,447.95	\$1,552.05	93.79%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$74.49	\$425.51	14.90%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$175.00	\$825.00	17.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$21.88	\$112.13	\$2,887.87	3.74%
DEPT 241 FINANCE		\$272,548.00	\$21,580.75	\$225,077.03	\$47,470.97	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.16	\$220,923.56	\$25,888.44	89.51%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,900.00	\$13,071.50	-\$8,071.50	261.43%
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	\$1,836.00	\$13,164.00	12.24%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,559.50	\$38,074.58	\$4,243.42	89.97%
01-311-492	WORKERS COMP	\$9,501.00	\$0.00	\$9,591.64	-\$90.64	100.95%
01-311-493	RETIREMENT	\$24,615.00	\$2,005.42	\$22,916.44	\$1,698.56	93.10%
01-311-494	MEDICARE MATCH	\$3,414.00	\$292.62	\$3,102.81	\$311.19	90.88%
01-311-495	FICA/PTS	\$188.00	\$63.75	\$371.73	-\$183.73	197.73%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$34,466.64	\$3,133.36	91.67%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$630.00	-\$630.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$3,077.69	\$279.31	91.68%
01-311-802	POWER GAS & ELEC	\$250.00	\$18.63	\$281.43	-\$31.43	112.57%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$876.86	\$623.14	58.46%
01-311-811	POSTAGE	\$2,000.00	\$71.43	\$548.87	\$1,451.13	27.44%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$127.59	\$1,259.39	\$240.61	83.96%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$929.20	-\$529.20	232.30%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$106.46	\$1,393.54	7.10%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$0.00	\$7,052.90	\$48,647.10	12.66%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$916.35	\$4,253.40	-\$953.40	128.89%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$11.43	\$729.51	\$1,270.49	36.48%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$178.00	\$2,478.00	-\$478.00	123.90%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$463,740.00	\$32,656.00	\$368,587.04	\$95,152.96	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.26	\$88,800.79	\$8,077.21	91.66%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$1,584.92	\$0.08	99.99%
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	\$18,039.98	\$1,212.02	93.70%
01-321-492	WORKERS COMP	\$3,634.00	\$0.00	\$3,675.52	-\$41.52	101.14%
01-321-493	RETIREMENT	\$9,627.00	\$802.26	\$9,210.25	\$416.75	95.67%
01-321-494	MEDICARE MATCH	\$1,306.00	\$108.27	\$1,246.15	\$59.85	95.42%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$13,520.86	\$1,229.14	91.67%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$236.25	-\$236.25	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	\$220.82	\$2,435.72	\$1,064.28	69.59%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$2,246.42	\$204.58	91.65%
01-321-802	POWER GAS & ELEC	\$500.00	\$18.63	\$281.39	\$218.61	56.28%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$876.84	\$623.16	58.46%
01-321-811	POSTAGE	\$300.00	\$87.77	\$676.54	-\$376.54	225.51%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$824.60	\$675.40	54.97%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$12,337.30	-\$7,337.30	246.75%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$5,427.00	-\$1,677.00	144.72%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 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	\$1,863.61	-\$863.61	186.36%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$972.97	-\$697.97	353.81%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$166,808.00	\$12,377.46	\$164,257.11	\$2,550.89	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,569.50	\$314,207.08	\$29,068.92	91.53%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$85,604.71	\$907,879.10	\$121,933.90	88.16%
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	\$7,230.63	\$62,915.72	-\$12,915.72	125.83%
01-411-461	OVERTIME PAY	\$130,000.00	\$8,453.90	\$123,594.09	\$6,405.91	95.07%
01-411-481	HOLIDAY PAY	\$71,971.00	\$36,017.54	\$70,343.22	\$1,627.78	97.74%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$20,672.13	\$223,021.24	\$37,824.76	85.50%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$55,500.04	-\$0.04	100.00%
01-411-493	RETIREMENT	\$214,655.00	\$20,567.87	\$186,733.22	\$27,921.78	86.99%
01-411-494	MEDICARE MATCH	\$23,782.00	\$2,117.91	\$19,810.62	\$3,971.38	83.30%
01-411-495	FICA/PTS	\$0.00	\$204.30	\$1,056.33	-\$1,056.33	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$392,650.50	\$35,699.50	91.67%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	-\$800.00	-\$14,200.00	5.33%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$330.00	\$2,885.00	-\$1,085.00	160.28%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$6,995.54	\$7,281.68	-\$3,281.68	182.04%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$44.81	\$1,455.19	2.99%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$2,728.31	\$26,420.52	\$1,579.48	94.36%
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	\$127.87	\$13,067.51	\$6,932.49	65.34%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$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	\$20,058.97	\$52,773.60	-\$26,773.60	202.98%
01-411-801	WATER	\$1,900.00	\$190.05	\$1,359.44	\$540.56	71.55%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$74.53	\$1,125.75	\$874.25	56.29%
01-411-804	TELEPHONE	\$17,000.00	\$480.66	\$12,311.07	\$4,688.93	72.42%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,181.84	\$12,862.81	\$5,137.19	71.46%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$851.51	\$1,148.49	42.58%
01-411-812	REPRODUCTION	\$2,500.00	\$993.95	\$2,015.86	\$484.14	80.63%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$22.42	\$870.73	\$429.27	66.98%
01-411-815	PRINTING	\$3,000.00	\$664.36	\$2,305.68	\$694.32	76.86%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$932.04	\$28,357.77	\$6,642.23	81.02%
01-411-841	SMALL TOOLS	\$500.00	\$66.96	\$151.26	\$348.74	30.25%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$287.47	\$4,160.61	\$8,339.39	33.28%
01-411-851	UNIFORM SUP	\$15,200.00	\$5,400.00	\$15,892.79	-\$692.79	104.56%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$740.93	-\$240.93	148.19%
01-411-862	DUES & SUBS	\$6,800.00	\$14.16	\$8,601.63	-\$1,801.63	126.49%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$2,800.26	\$12,568.85	-\$3,568.85	139.65%
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	\$288,483.38	\$2,639,897.56	\$239,544.44	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$17.65	\$82.35	17.65%
01-418-821	OUTSIDE CONSULT SERV	\$4,500.00	\$0.00	\$4,508.00	-\$8.00	100.18%
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	\$4,525.65	\$5,674.35	
DEPT 421 FIRE						

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$276,099.00	\$0.00	100.00%
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	\$89,778.00	\$0.00	100.00%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$138,101.25	\$1,657,215.00	\$21,908.00	98.70%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$2,023,092.00	\$21,908.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,689.28	\$69,434.64	-\$1,823.64	102.70%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$0.00	\$2,212.96	-\$841.96	161.41%
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	\$12,264.82	\$956.18	92.77%
01-510-492	WORKERS COMP	\$2,762.00	\$0.00	\$2,785.50	-\$23.50	100.85%
01-510-493	RETIREMENT	\$6,983.00	\$648.24	\$6,806.90	\$176.10	97.48%
01-510-494	MEDICARE MATCH	\$922.00	\$91.66	\$984.28	-\$62.28	106.75%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$5,683.36	-\$5,683.36	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	\$173.25	-\$173.25	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	\$858.51	\$48.49	94.65%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$500.01	-\$150.01	142.86%
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	\$2,120.00	\$44,109.75	\$15,890.25	73.52%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$3,896.15	-\$896.15	129.87%
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	\$11,403.54	\$173,344.43	\$20,740.57	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$11,559.82	\$120,746.95	\$15,133.05	88.86%
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	\$3,141.20	\$27,618.74	\$1,945.26	93.42%
01-511-492	WORKERS COMP	\$5,250.00	\$0.00	\$5,154.34	\$95.66	98.18%
01-511-493	RETIREMENT	\$12,933.00	\$1,100.88	\$11,944.20	\$988.80	92.35%
01-511-494	MEDICARE MATCH	\$1,803.00	\$158.26	\$1,681.96	\$121.04	93.29%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS SIDEFUND	\$17,500.00	\$1,458.33	\$16,041.64	\$1,458.36	91.67%
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	\$70.54	\$4,139.61	\$12,360.39	25.09%
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	\$2,090.59	-\$768.59	158.14%
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	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$1,024.74	-\$24.74	102.47%
01-511-806	FUEL EXPENSE	\$14,000.00	\$993.74	\$10,482.36	\$3,517.64	74.87%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$509.91	\$1,490.09	25.50%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$17,893.74	\$17,106.26	51.12%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$1,578.77	\$40,864.33	-\$5,864.33	116.76%
01-511-851	UNIFORM SUP	\$1,063.00	\$0.00	\$1,290.81	-\$227.81	121.43%
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	\$20,171.75	\$277,934.43	\$54,431.57	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$4,683.25	\$39,962.36	-\$13,962.36	153.70%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,993.79	\$21,265.27	\$13,734.73	60.76%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$6,677.04	\$62,719.88	-\$1,119.88	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$6,299.76	\$62,755.79	\$9,645.21	86.68%
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	\$2,331.87	\$22,501.14	\$2,559.86	89.79%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$2,813.26	-\$10.26	100.37%
01-611-493	RETIREMENT	\$7,013.00	\$602.46	\$6,386.78	\$626.22	91.07%
01-611-494	MEDICARE MATCH	\$974.00	\$86.11	\$870.53	\$103.47	89.38%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$8,891.64	\$808.36	91.67%
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	\$1,542.01	\$9,221.35	\$778.65	92.21%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$85.96	\$1,300.91	\$999.09	56.56%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$4,313.75	\$25,686.25	14.38%
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	\$1,575.50	\$11,530.85	-\$1,530.85	115.31%
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	\$13,332.00	\$131,117.25	\$42,665.75	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,445.86	\$16,386.35	-\$424.35	102.66%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$580.08	\$11.92	97.99%
01-616-493	RETIREMENT	\$1,598.00	\$144.70	\$1,730.82	-\$132.82	108.31%
01-616-494	MEDICARE MATCH	\$213.00	\$19.27	\$218.41	-\$5.41	102.54%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$197.92	\$2,177.11	\$197.89	91.67%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$368.80	-\$218.80	245.87%
01-616-801	WATER	\$200.00	\$0.00	\$260.25	-\$60.25	130.13%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$210.74	\$489.26	30.11%
01-616-811	POSTAGE	\$400.00	\$16.35	\$147.15	\$252.85	36.79%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$1,096.02	\$3,242.36	-\$142.36	104.59%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,920.12	\$25,389.89	\$400.11	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$16,001.24	-\$16,001.24	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,445.86	\$13,132.76	\$17,023.24	43.55%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$265.50	\$2,767.46	\$269.54	91.12%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$1,106.14	-\$2.14	100.19%
01-617-493	RETIREMENT	\$2,977.00	\$259.64	\$3,111.18	-\$134.18	104.51%
01-617-494	MEDICARE MATCH	\$397.00	\$35.32	\$396.08	\$0.92	99.77%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$4,125.00	\$375.00	91.67%
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	\$291.07	\$2,583.93	\$4,066.07	38.86%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$3,820.83	\$43,237.68	\$5,903.32	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,745.20	\$37,296.04	\$5,326.96	87.50%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$1,734.64	-\$14.64	100.85%
01-621-494	MEDICARE MATCH	\$618.00	\$54.30	\$540.79	\$77.21	87.51%
01-621-495	FICA/PTS	\$1,598.00	\$140.46	\$1,073.31	\$524.69	67.17%
01-621-804	TELEPHONE	\$840.00	\$178.00	\$1,587.34	-\$747.34	188.97%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$3,906.00	\$24,079.38	\$1,920.62	92.61%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$527.95	\$72.05	87.99%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$1,925.20	\$1,074.80	64.17%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$400.00	\$4,202.69	\$797.31	84.05%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$6,615.54	-\$1,615.54	132.31%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$875.00	-\$375.00	175.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$8,463.96	\$80,457.88	\$7,241.12	
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	\$4,545.36	\$4,069.64	52.76%
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	\$486.26	\$2,436.25	\$27.75	98.87%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$421.78	-\$1.78	100.42%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$305.90	\$281.10	52.11%
01-625-494	MEDICARE MATCH	\$118.00	\$10.86	\$59.52	\$58.48	50.44%
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	\$16,166.70	\$1,469.30	91.67%
01-625-801	WATER	\$800.00	\$191.75	\$803.00	-\$3.00	100.38%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$96.42	\$1,167.14	\$15,332.86	7.07%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$326.23	\$73.77	81.56%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$119.74	\$8,380.26	1.41%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$112.67	\$5,597.10	-\$3,997.10	349.82%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$346.13	\$4,448.56	\$1,551.44	74.14%
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	\$3,625.99	\$36,503.53	\$27,242.47	

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 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	\$60,000.00	\$3,547.50	\$44,189.98	\$15,810.02	73.65%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,310.57	-\$2,310.57	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$5,043.11	\$187,923.76	\$35,076.24	84.27%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$111.66	\$1,803.02	\$2,196.98	45.08%
01-715-871	INSURANCE	\$120,390.00	\$0.00	\$118,616.00	\$1,774.00	98.53%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$995.00	\$18,490.36	-\$1,490.36	108.77%
01-715-890	MISCELLANEOUS	\$1,000.00	\$171.54	\$1,282.40	-\$282.40	128.24%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$15,000.00	\$106,871.97	\$43,128.03	71.25%
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	\$120,000.00	\$120,000.00	\$0.00	100.00%
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%
01-715-905	TSFR OUT - 05 COMM FUND	\$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	\$144,868.81	\$601,488.06	\$96,901.94	
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	\$68,300.00	\$68,300.00	\$0.00	100.00%
01-725-905	TSFR OUT - 05 COMM FUND	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$48,446.00	\$48,446.00	\$48,446.00	\$0.00	100.00%
01-725-961	TSFR OUT - 11-RECR	\$0.00	\$3,691.42	\$3,691.42	-\$3,691.42	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	\$55,000.00	\$55,000.00	-\$25,000.00	183.33%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$162,746.00	\$181,437.42	\$181,437.42	-\$18,691.42	
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%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-731	BLDG & GROUNDS MAINT	(\$48,652.00)	(\$4,054.32)	-\$44,597.52	-\$4,054.48	91.67%
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	\$619.74	\$3,380.26	15.49%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$7,854.42	\$35,456.15	-\$456.15	101.30%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$4,668.24	\$9,005.56	-\$2,005.56	128.65%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	\$8,468.34	\$483.93	-\$483.93	
FUND 01 GENERAL FUND		\$8,289,758.00	\$959,023.11	\$7,529,971.54	\$759,786.46	
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	\$41,827.80	\$0.20	100.00%
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	\$41,827.80	\$0.20	
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$58,427.80	\$0.20	
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	\$535,000.00	\$535,000.00	-\$109,000.00	125.59%
DEPT 725 TRANSFERS OUT		\$426,000.00	\$535,000.00	\$535,000.00	-\$109,000.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$535,000.00	\$535,000.00	-\$109,000.00	
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						

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
06-725-971	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$1,250,000.00	\$1,250,000.00	-\$86,100.00	107.40%
DEPT 725	TRANSFERS OUT	\$1,163,900.00	\$1,250,000.00	\$1,250,000.00	-\$86,100.00	
FUND 06	RETIREMENT FUND	\$1,163,900.00	\$1,250,000.00	\$1,250,000.00	-\$86,100.00	
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	\$120,000.00	\$120,000.00	-\$20,000.00	120.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$120,000.00	\$120,000.00	-\$20,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$120,000.00	\$120,000.00	-\$20,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-822	CONTRACT SERVICES	\$0.00	\$0.00	\$804.03	-\$804.03	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	\$8,161.38	\$11,838.62	40.81%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$8,965.41	\$11,034.59	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$8,965.41	\$11,034.59	
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	

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$0.00	\$590.40	\$590.40	-\$590.40	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$4,281.00	\$4,281.00	-\$4,281.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$1,350.00	\$1,350.00	-\$1,350.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$0.00	\$6,221.40	\$9,769.70	-\$9,769.70	
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	\$5,000.00	\$5,000.00	-\$700.00	116.28%
DEPT 725 TRANSFERS OUT		\$4,300.00	\$5,000.00	\$5,000.00	-\$700.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$11,221.40	\$15,443.45	\$20,556.55	
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	\$117,000.00	\$117,000.00	\$8,745.00	93.05%
20-725-953	TSFR OUT - 53-CIP TOWN	\$74,255.00	\$20,000.00	\$20,000.00	\$54,255.00	26.93%
20-725-971	TSFR OUT - 01-GEN FUND	\$562,099.00	\$562,100.00	\$562,100.00	-\$1.00	100.00%
DEPT 725 TRANSFERS OUT		\$762,099.00	\$699,100.00	\$699,100.00	\$62,999.00	
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$699,100.00	\$699,100.00	\$62,999.00	
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	\$30,000.00	\$30,000.00	\$0.00	100.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
21-725-971	TSFR OUT - 01-GEN FUND	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	100.00%
DEPT 725 TRANSFERS OUT		\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	
FUND 21 GAS TAX FUND		\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	
FUND 22 MEASURE A PARK FUNDING						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	100.00%
DEPT 725 TRANSFERS OUT		\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	
FUND 23 TAM TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$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						
23-725-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	100.00%
23-725-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	33.33%
DEPT 725 TRANSFERS OUT		\$73,000.00	\$63,000.00	\$63,000.00	\$10,000.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$63,000.00	\$63,000.00	\$10,000.00	
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	\$75,000.00	\$150,000.00	-\$75,000.00	200.00%
43-716-996	DEBT INTEREST	\$72,213.00	\$35,262.50	\$107,475.00	-\$35,262.00	148.83%
DEPT 716 MEASURE K		\$147,213.00	\$110,262.50	\$258,355.00	-\$111,142.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$147,213.00	\$110,262.50	\$258,355.00	-\$111,142.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 716 MEASURE K						
44-716-871	INSURANCE	\$0.00	\$0.00	\$1,550.00	-\$1,550.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$86,900.00	\$0.00	\$86,900.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$92,628.00	\$0.00	\$92,627.54	\$0.46	100.00%
DEPT 716 MEASURE K		\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 44 DEBT SERVICE 2008 SERIES		\$179,528.00	\$0.00	\$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	\$1,155.00	\$1,345.00	46.20%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$117,400.00	\$0.00	\$117,400.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$0.00	\$70,941.61	\$0.39	100.00%
DEPT 716 MEASURE K		\$193,542.00	\$0.00	\$189,496.61	\$4,045.39	
FUND 45 DEBT SERVICE 2012 SERIES		\$193,542.00	\$0.00	\$189,496.61	\$4,045.39	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 715	MISCELLANEOUS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
DEPT 725	TRANSFERS OUT					
51-725-953	TSFR OUT - 53-CIP TOWN	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$18,893.00	\$18,893.00	\$18,893.00	\$0.00	100.00%
DEPT 725	TRANSFERS OUT	\$58,893.00	\$58,893.00	\$58,893.00	\$0.00	
DEPT 755	FAIRFAX BIKE SPINE PROJ					
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 810	SR&R SELECTED AREAS SFD					
51-810-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-810-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 810	SR&R SELECTED AREAS SFD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 812	SR&R TAMALPAIS RD					
51-812-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-812-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812	SR&R TAMALPAIS RD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 814	SR&R MTN VIEW RD					
51-814-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-814-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 814	SR&R MTN VIEW RD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 816	SR&R CANYON RD STABILIZATION					
51-816-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-816-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 816	SR&R CANYON RD STABILIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,745.00	\$0.00	\$7,908.00	\$20,837.00	27.51%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$1,744.93	-\$1,744.93	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$2,179.97	-\$2,179.97	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$11,832.90	\$16,912.10	
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	\$0.00	\$33,333.00	\$50,667.00	39.68%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$33,333.00	\$50,667.00	
DEPT 843	AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$0.00	\$12,003.75	\$195,996.25	5.77%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$12,003.75	\$210,996.25	

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$0.00	\$232,931.04	\$45,068.96	83.79%
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	\$0.00	\$270,709.72	\$19,290.28	
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,000.00	\$0.00	\$50,792.98	\$87,207.02	36.81%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$150,000.00	\$0.00	\$50,792.98	\$99,207.02	
DEPT 872 PAVILION ROOF REPAIR						
51-872-827	CONSTRUCTION	\$70,000.00	\$0.00	\$41,882.99	\$28,117.01	59.83%
DEPT 872 PAVILION ROOF REPAIR		\$70,000.00	\$0.00	\$41,882.99	\$28,117.01	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$182,000.00	\$0.00	\$169,769.04	\$12,230.96	93.28%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$0.00	\$169,769.04	\$23,230.96	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$8,397.50	\$41,056.97	-\$6,056.97	117.31%
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	\$8,397.50	\$41,056.97	\$321,943.03	
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY						
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRA		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892 PASTORI SIDEWALK						
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$1,550,638.00	\$67,290.50	\$692,481.50	\$858,156.50	
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%

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$22,051.28	\$7,948.72	73.50%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$22,051.28	\$7,948.72	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$5,454.55	\$19,545.45	21.82%
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$74,262.00	\$45,738.00	61.89%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$145,000.00	\$0.00	\$79,716.55	\$65,283.45	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$14,416.43	-\$4,416.43	144.16%
53-887-827	CONSTRUCTION	\$85,000.00	\$0.00	-\$41,771.60	\$126,771.60	-49.14%
DEPT 887 PAVEMENT REHAB NON-K		\$95,000.00	\$0.00	-\$27,355.17	\$122,355.17	
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	\$0.00	\$74,462.66	\$595,537.34	
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	

Act Code	OBJECT Descr	15-16 YTD Budget	MAY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$80.00	\$80.00	\$2,920.00	2.67%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$114.06	\$1,885.94	5.70%
73-673-890	MISCELLANEOUS	\$0.00	\$200.00	\$560.00	-\$560.00	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	\$280.00	\$10,754.06	-\$5,754.06	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$280.00	\$10,754.06	-\$5,754.06	
		\$13,981,851.00	\$4,115,922.51	\$11,988,646.49	\$1,993,204.51	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067467	Leslie D. Santos	5/6/2016	\$520.60 Final net pay, Apr. 16-May 15,
Paid Chk# 067468	Alpha Alarm & Audio, Inc.	5/11/2016	\$17,786.07 IP Camera System, paymt. 2
Paid Chk# 067469	Assoc of Bay Area Governments	5/11/2016	\$90.00 Web site hosting; Apr. 2016-Ju
Paid Chk# 067470	WAYNE BUSH	5/11/2016	\$1,687.50 Bridges Azalea; Prof. public w
Paid Chk# 067471	CalPERS	5/11/2016	\$44,583.00 ID 1473815265 Unfunded Liab. F
Paid Chk# 067472	CALPERS	5/11/2016	\$41,600.04 ID 1473815265; Rate Plan 26348
Paid Chk# 067473	Toni DeFrancis	5/11/2016	\$200.00 Planning Comm. Spec. Mtg. 4-28
Paid Chk# 067474	Department of Justice	5/11/2016	\$992.00 Acct. 146762; Prof. serv., Feb
Paid Chk# 067475	Carol C. Golsch	5/11/2016	\$975.00 Town website maintenance, Apr.
Paid Chk# 067476	Greg Schultz Plumbing	5/11/2016	\$140.00 Remove/replace Moen cartridge
Paid Chk# 067477	Evan Heath	5/11/2016	\$338.00 First Art Toddlers, Apr. 6-27,
Paid Chk# 067478	J W MOBILE	5/11/2016	\$70.54 Parts
Paid Chk# 067479	Marin County Tax Collector	5/11/2016	\$180.88 Acct. 164560; dept. serv.,-pri
Paid Chk# 067480	Marin IT, Inc	5/11/2016	\$2,502.04 Hosted backup serv., Apr. 2016
Paid Chk# 067481	Minuteman Press of Marin	5/11/2016	\$330.47 Window envelopes
Paid Chk# 067482	Pacific Gas & Electric	5/11/2016	\$4,694.27 Streetlights/tennis ct. lights
Paid Chk# 067483	Katharine Sawyer Rose	5/11/2016	\$100.00 Refnd. Deposit, Recpt.1-47636;
Paid Chk# 067484	Russell Electric, Inc.	5/11/2016	\$600.00 Circuit installation/generator
Paid Chk# 067485	Tamela Smith	5/11/2016	\$400.00 Chair Yoga for Seniors, Apr. 2
Paid Chk# 067486	SUSTAINABLE FAIRFAX	5/11/2016	\$378.00 Comm. Music Class for RG, Apr.
Paid Chk# 067487	Hazel Tudryn	5/11/2016	\$300.00 New Moms and Baby Group, April
Paid Chk# 067488	U.S. PURE WATER CORP	5/11/2016	\$1,000.00 Water, 2015 FFX Festival Ecofe
Paid Chk# 067489	US Bank (St Louis, MO)	5/11/2016	\$604.95 Kyocera lease, Apr. 23-May 23,
Paid Chk# 067490	M. Ruth Valencia	5/11/2016	\$158.00 Spanish Saturdays, Apr. 2016
Paid Chk# 067491	US Bank Corporate Payment Sys	5/18/2016	\$13,120.13 FFX Lumber, inv. 111077; lumbe
Paid Chk# 067492	Alhambra	5/18/2016	\$62.06 Acct. 28580175099771; Public W
Paid Chk# 067493	Vincent S. Battaglia	5/18/2016	\$100.00 Refnd Deposit, recpt.1-48063;
Paid Chk# 067494	Colin Birdseye	5/18/2016	\$350.00 2016 FFX Festival IPoster Awar
Paid Chk# 067495	Comcast	5/18/2016	\$38.00 Acct. 8155300080030034; Youth
Paid Chk# 067496	COUNTY OF MARIN MIDAS ACC	5/18/2016	\$1,600.00 Acct. 1090; Monthly ethernet s
Paid Chk# 067497	Toni DeFrancis	5/18/2016	\$200.00 Town Council Mtg. 5-4-16; minu
Paid Chk# 067498	Department of Justice	5/18/2016	\$3.00 Inv. 153449; customer 146762;
Paid Chk# 067499	ES West Coast,LLC	5/18/2016	\$1,154.42 Oil pressure call
Paid Chk# 067500	Everbank Commercial Finance	5/18/2016	\$181.85 Contract 20207684; Kyocera lea
Paid Chk# 067501	FASTSIGNS	5/18/2016	\$309.90 Banner change, 2016 FFX Festiv
Paid Chk# 067502	Golden Gate Petroleum	5/18/2016	\$2,208.30 Fuel
Paid Chk# 067503	Hagel Supply Company	5/18/2016	\$660.25 Janitorial supplies
Paid Chk# 067504	HF&H CONSULTANTS, LLC	5/18/2016	\$530.00 March 2016 services-MSS rate a
Paid Chk# 067505	Richard L. Holland	5/18/2016	\$100.00 Refund Deposit, recpt.1-47912;
Paid Chk# 067506	Home Depot Credit Services	5/18/2016	\$151.86 Dept. supplies
Paid Chk# 067507	IDNS	5/18/2016	\$80.00 fairfaxopenspace.com domain 2-
Paid Chk# 067508	Marin IT, Inc	5/18/2016	\$820.26 Hosted Messaging Serv., May 20
Paid Chk# 067509	Marin Municipal Water District	5/18/2016	\$1,873.31 Hydrant Water, Mar. 1-Apr. 29,
Paid Chk# 067510	Motorola	5/18/2016	\$6,995.54 Acct. 1036811215 0001; Portabl
Paid Chk# 067511	Pacific Sun	5/18/2016	\$280.50 2016 FFX Festival Ad
Paid Chk# 067512	ROOTS TO BRANCHES, LLC.	5/18/2016	\$940.00 Youth Club May-June final 2016
Paid Chk# 067513	T & B Sports	5/18/2016	\$151.89 Bocce ball set
Paid Chk# 067514	Transbay Security Service	5/18/2016	\$7.21 Keys
Paid Chk# 067515	Van Midde and Son Concrete	5/18/2016	\$6,700.00 Sidewalk wk. back of police st
Paid Chk# 067516	WCBS	5/18/2016	\$244.73 Channelizer, base, reflect tape
Paid Chk# 067517	City of San Rafael	5/23/2016	\$330.00 MCCMC Dinner, 5-25-16

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	Name	Check Date	Check Amt	
Paid Chk# 067518	James O'Callaghan	5/23/2016	\$15,000.00	Settlement Agreement/Release
Paid Chk# 067519	Pacific Gas & Electric	5/23/2016	\$320.41	Women's Club Gas & Electricity
Paid Chk# 067520	AABET BUSINESS SYSTEMS	5/31/2016	\$205.38	Bank checks; gen. acct.
Paid Chk# 067521	Jack Adams	5/31/2016	\$746.47	REIMB. retiree med., June 2016
Paid Chk# 067522	Marita Albert	5/31/2016	\$3,600.00	Cash reconciliation, July 2015
Paid Chk# 067523	Alhambra	5/31/2016	\$111.66	Acct. 28580205099776; Town Hal
Paid Chk# 067524	Michael P. Allen	5/31/2016	\$450.00	Painting, P.D. Control Room
Paid Chk# 067525	Michael Ardito	5/31/2016	\$200.00	REIMB. Bay Area Open Space con
Paid Chk# 067526	John and Susan Bulthuis	5/31/2016	\$3,000.00	Refund building permit complet
Paid Chk# 067527	COMMUNITY MEDIA CTR.OF MA	5/31/2016	\$1,631.25	Recording/broadcast public mee
Paid Chk# 067528	COUNTY OF MARIN E.H.S.	5/31/2016	\$4,281.00	2016 Fairfax Fest./Ecofest Foo
Paid Chk# 067529	DC Electric Group, Inc.	5/31/2016	\$1,993.79	Routine streetlight maint., Ap
Paid Chk# 067530	Camille Esposito	5/31/2016	\$105.00	REIMB. Cell Phone, Apr. 2016
Paid Chk# 067531	Fairfax Police Officers	5/31/2016	\$1,261.00	Payroll deduction dues, May 20
Paid Chk# 067532	FEDERAL EXPRESS	5/31/2016	\$21.88	Shipping 5-10-16
Paid Chk# 067533	Ayyub Hansia	5/31/2016	\$8,000.00	Refund, Design Review Deposit,
Paid Chk# 067534	Evan Heath	5/31/2016	\$305.00	First Art Toddlers, May 4-25,
Paid Chk# 067535	Ken Hughes	5/31/2016	\$621.47	REIMB. retiree med., June 2016
Paid Chk# 067536	Elizabeth Jones	5/31/2016	\$550.00	Refnd. Dep., Recpt.1-47368; Pa
Paid Chk# 067537	Anne Mannes	5/31/2016	\$35.00	REIMB. Cell phone, Apr. 13-May
Paid Chk# 067538	MARIN SANITARY SERVICE	5/31/2016	\$70.00	Acct. 04-00024915; Dep. On Fin
Paid Chk# 067539	MELANIE PERATIS	5/31/2016	\$444.99	REIMB. Supplies for 16 Park Ro
Paid Chk# 067540	MuniServices, LLC	5/31/2016	\$500.00	STARS Serv. For 4th Q 2015 rep
Paid Chk# 067541	Joe Murphy	5/31/2016	\$621.47	REIMB. retiree med., June 2016
Paid Chk# 067542	James O'Callaghan	5/31/2016	\$186.62	REIMB. retiree med., June 2016
Paid Chk# 067543	Michael O'Reilly	5/31/2016	\$621.47	REIMB. retiree med., June 2016
Paid Chk# 067544	Parisi Transportation Consult.	5/31/2016	\$8,830.00	Transport. Consulting/traffic
Paid Chk# 067545	Peak Democracy	5/31/2016	\$542.00	Online Community forum, monthl
Paid Chk# 067546	Ross Valley Fire Department	5/31/2016	\$168,591.00	Monthly contribution for serv.
Paid Chk# 067547	SEIU LOCAL 1021	5/31/2016	\$279.68	Payroll deduction dues, May 20
Paid Chk# 067548	SUSTAINABLE FAIRFAX	5/31/2016	\$487.00	Community Music Class for RG,
Paid Chk# 067549	Taste Kitchen & TAbLe	5/31/2016	\$1,000.00	Vol. Recognition Ceremony, May
Paid Chk# 067550	Hazel Tudryn	5/31/2016	\$1,000.00	FFX Moms Director work, Jan.-M
Paid Chk# 067551	Xact Graphics	5/31/2016	\$483.48	Moving citation books
Paid Chk# 067552	CALPERS	5/31/2016	\$120,000.00	CERBT acct. 1473815265; contri
	Total Checks		\$505,521.59	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-May	EVERBANK	LEASE PMT - COPIER	01-411-	181.85
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.18
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	53.04
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	163.36
3-May	ADP	PAYROLL FEES	01-241-822	268.60
10-May	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,791.86
11-May	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	546.00
11-May	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
12-May	ADP	PAYROLL TAXES	PR JE	20,222.14
12-May	ADP	PAYROLL	PR JE	80,637.34
13-May	BANK OF MARIN	AMEX MERCH FEES	01-241-822	2.15
13-May	ICMA	AP DEFCOMP	01-005560	4,938.26
18-May	US FED CONTR	ANNUAL FEE	01-241-822	599.00
20-May	ADP	PAYROLL FEES	01-241-822	265.90
25-May	USBANK	DEBT SERVICE GO BONDS	43-716-966	110,262.50
26-May	POSTALIA	POSTAGE	01-XXX-811	500.00
27-May	ADP	PAYROLL FEES	01-241-822	87.00
27-May	ADP	PAYROLL TAXES	PR JE	29,556.01
27-May	ADP	PAYROLL	PR JE	107,916.06
31-May	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
31-May	ICMA	AP DEFCOMP	01-005560	4,979.37
TOTAL EFT - MAY 2016 - GENERAL CHECKING ACCOUNT				364,660.77

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 5-18-16, CK.67491

Account	Amt	Comments
E 01-111-861 MTGS/CONF & TRAVEL	\$29.85	Delanos; Town Council Retreat
E 01-111-861 MTGS/CONF & TRAVEL	\$33.35	Taste; Town Council Retreat
E 01-111-861 MTGS/CONF & TRAVEL	\$76.03	Grillys; Town Council Retreat
E 01-111-861 MTGS/CONF & TRAVEL	\$10.79	Grillys; Town Council Retreat
E 01-111-861 MTGS/CONF & TRAVEL	\$85.00	Assoc. Bay Area Gov. ABAG General Assembly reg.
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease, Mar. 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease, Mar. 2016
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease, Mar. 2016
E 01-311-813 OFFICE SUPPLIES	\$17.43	Office Depot; desk sign
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease, Mar. 2016
E 01-311-842 SPECIAL DEPT SUP	\$11.43	Walgreens; batteries
E 01-311-861 MTGS/CONF & TRAVEL	\$79.00	Fred Pryor; Excel training
E 01-311-861 MTGS/CONF & TRAVEL	\$99.00	Fred Pryor; Excel training
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease, Mar. 2016
E 01-411-712 COMP EQUIP MAINT	\$460.02	Amazon; computer monitor
E 01-411-712 COMP EQUIP MAINT	\$49.98	Amazon; computer cable
E 01-411-712 COMP EQUIP MAINT	\$41.26	Amazon; keyboard and mouse
E 01-411-722 VEHICLE MAINT	\$52.50	All Autos; auto maintenance
E 01-411-722 VEHICLE MAINT	\$75.37	All Autos; auto maintenance
E 01-411-801 WATER	\$120.28	DS Services; dept. water
E 01-411-804 TELEPHONE	\$480.66	Verizon Wireless; cell phones
E 01-411-806 FUEL EXPENSE	\$29.19	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$17.73	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$39.60	Chevron; fuel
E 01-411-806 FUEL EXPENSE	\$43.40	Expressway Valero; fuel
E 01-411-806 FUEL EXPENSE	\$58.18	Chevron; fuel
E 01-411-812 REPRODUCTION	\$993.95	Office Depot; printer toner
E 01-411-813 OFFICE SUPPLIES	\$22.42	Amazon; labels
E 01-411-822 CONTRACT SERVICES	\$25.00	TLO; monthly subscription
E 01-411-841 SMALL TOOLS	\$66.96	Office Depot; sanitizer, wipes
E 01-411-842 SPECIAL DEPT SUP	\$95.87	Intoximeters; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$77.85	Unisafe; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$113.75	Battery Junction; batteries
E 01-411-862 DUES & SUBS	\$14.16	Comcast; internet
E 01-411-883 P.O.S.T.	\$750.00	Third Degree; investigation fee
E 01-411-883 P.O.S.T.	\$30.00	Praetorian Group/Local Gov; training
E 01-411-883 P.O.S.T.	\$935.36	Ambassy Suites; accommodation for training
E 01-411-883 P.O.S.T.	\$542.45	Hampton Inns; accommodation for training
E 01-411-883 P.O.S.T.	\$542.45	Hampton Inns; accommodation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease, Mar. 2016
E 01-511-842 SPECIAL DEPT SUP	\$679.78	FFX Lumber, multiple inv.: painting supplies,lumber, small tools & parts
E 01-611-842 SPECIAL DEPT SUP	\$1,523.05	FFX Lumber, multiple inv.: paint, trimmer line, Climatek, keys, lumber
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; Town Hall postage meter lease, Mar. 2016
E 01-616-842 SPECIAL DEPT SUP	\$26.02	Go Daddy; Volunteers website domain
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Constant Contact;PR
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Evite; volunteers recognition event
E 01-617-881 SPECIAL SERVICES	\$255.96	CVS; candy for egg hunt
E 01-617-881 SPECIAL SERVICES	\$9.61	Transbay Security; keys for Womens Club locker
E 01-617-881 SPECIAL SERVICES	\$25.50	FFX French Laundry; dry cleaning, bunny suit
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Red. Newsletter
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion alarm monitoring, Apr. 2016
E 01-625-842 SPECIAL DEPT SUP	\$15.38	FFX Lumber, inv. 110171; padlock reset
E 01-625-842 SPECIAL DEPT SUP	\$34.58	FFX Lumber, inv. 110591; LED bulbs
E 01-625-842 SPECIAL DEPT SUP	-\$1.18	FFX Lumber,allowance CR from prev. month transaction
E 01-625-842 SPECIAL DEPT SUP	\$1.91	FFX Lumber, to reconcile DR/CR from prev. month trans.
E 01-911-842 SPECIAL DEPT SUP	\$27.66	FFX Lumber, inv. 110690; paint
E 01-911-842 SPECIAL DEPT SUP	\$31.50	FFX Lumber, inv. 110981; paint
E 01-911-842 SPECIAL DEPT SUP	\$3,992.97	GeneralMedi; defibrillators
TOTAL MARCH-APR. INVOICES PAID 5-18-16	\$13,120.13	