

# TOWN OF FAIRFAX STAFF REPORT

June 1, 2016

TO:

Mayor and Town Council

FROM:

Michael Vivrette, Finance Director

SUBJECT: Accept Financial Statement and Disbursement Reports April 2016

### RECOMMENDATION

Accept and file reports

### DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the ten month period ending April 30, 2016. April represents 83.3% (10/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

#### Revenues:

General Fund receipts in April were \$ 1,140,533 primarily from the April receipt of property taxes. Year-to-date General Fund revenues are \$4,772,936 (58.3% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$733,279 (81.4% of budget). YTD Utility Users Tax (UUT) receipts are \$297,230 (84.9% of budget). Total revenues posted through April 30 for all funds were \$8,584,157 (63.8% of budget). The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers, which are posted in June.

### **Expenditures:**

General Fund expenditures were \$ 589,676 in April and \$ 6,570,948 year-to-date (78.9% of budget). Total expenditures posted through April 30 for all funds were \$7,872,724 (56.3% of budget). The largest disbursement for April, not including transfers, was \$ 168,591 to Ross Valley Fire Dept. for May Fire Services. The check register, CalCard, and EFT payment register are attached.

#### Cash & Investments:

As of April 30th, 2016, the Town had the following cash & investment balances:

Institution	Account	Apr 30, 2016	Mar 31, 2016
Bank of Marin	General Checking	\$ 273,447	\$ 659,017
State of CA – LAIF	General Account	3,909,783	2.006,947

TOTALS

4,183,230

2,665,964

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for April 2016 was .525% - up .019 % points from the prior month and .242 % points from April 2015.



# TOWN OF FAIRFAX \*Revenue Summary

FUND	Description	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$1,140,532.65	\$4,772,936.21	\$3,421,162.79	58.25%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
04	BUILDING & PLANNING	\$426,000.00	\$41,736.78	\$433,363.39	-\$7,363.39	101.73%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$468,093.39	\$1,203,013.15	-\$39,113.15	103.36%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,504.84	\$105,394.25	-\$5,394.25	105.39%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$2,138.00	\$43,547.50	-\$43,547.50	0.00%
2	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	33.85%
20	MEASURE I TAX FUND	\$712,099.00	\$286,635.00	\$682,042.12	\$30,056.88	95.78%
!1	GAS TAX FUND	\$165,150.00	\$0.00	\$130,945.49	\$34,204.51	79.29%
22	MEASURE A PARK FUNDING	\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	100.00%
3	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$54,925.00	\$18,075.00	75.24%
1	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	DEBT SERVICE 2012 SERIES	\$448,508.00	\$201,607.67	\$516,860.29	-\$68,352.29	115.24%
9	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$0.00	\$538,862.35	\$815,382.65	39.79%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$50.00	\$4,335.13	\$19,664.87	18.06%
		\$13,460,492.00	\$2,237,043.33	\$8,584,156.83	\$4,876,335.17	63.77%

# TOWN OF FAIRFAX \*Expenditure Summary

FUND	Description	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$589,676,12	\$6,570,948.43	\$0.00	\$1,761,461.57	78.86%
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	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
80	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$6,092.46	\$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	\$0.00	\$4,222.05	\$0.00	\$31,777.95	11.73%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	\$0.00	-\$879.50	100.60%
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	\$1,155.00	\$189,496.61	\$0.00	\$4,045.39	97.91%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$81,111.69	\$625,191.00	\$0.00	\$885,447.00	41.39%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$12,932.50	\$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	\$0.00	\$10,474.06	\$0.00	-\$5,474.06	209.48%
		\$13,984,503.00	\$690,967.77	\$7,872,723.98	\$0.00	\$6,111,779.02	56.30%

# TOWN OF FAIRFAX Revenue Detail by Fund

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND	)					
PROGRAM 010 TAXES		10.070.000.00	1000 545 04			
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$928,646.94	\$2,210,938.30	\$59,061.70	97.40%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$45,731.51	\$1,968.49	95.87%
01-010-103 01-010-104	PROP TAX - PRIOR YRS REAL PROP TSFR TAX	\$5,100.00	\$0.00	\$1,722.61	\$3,377.39	33.78%
		\$51,500.00	\$3,625.56	\$41,176.75	\$10,323.25	79.95%
01-010-105 01-010-106	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$24,384.83	\$85,915.17	22.11%
01-010-107	SALES TAX - BRADLEY BURNS	\$475,600.00	\$36,800.00	\$389,393.06	\$86,206.94	81.87%
01-010-107	GEN PURPOSE TAX (\$50) UUT - TELECOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-109	UUT - ENERGY	\$125,000.00	\$8,585.12	\$84,304.50	\$40,695.50	67.44%
01-010-109	SUPPLEMENTAL PROP TAX	\$225,000.00	\$26,099.70	\$212,925.39	\$12,074.61	94.63%
01-010-110		\$61,800.00	-\$8,373.23	\$34,327.77	\$27,472.23	55.55%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX ERAF EXCESS	\$70,000.00	\$0.00	\$53,603.93	\$16,396.07	76.58%
01-010-112		\$400,000.00	\$0.00	\$201,286.35	\$198,713.65	50.32%
01-010-114	HOTEL TAX (TOT) PROPTAX IN-LIEU VLF	\$25,000.00	\$4,680.70	\$29,334.70	-\$4,334.70	117.34%
01-010-117	SALES TAX - MEAS D	\$580,000.00	\$0.00	\$333,275.50	\$246,724.50	57.46%
PROGRAM 010 TAXES		\$425,000.00	\$25,100.00	\$343,886.30	\$81,113.70	80.91%
PROGRAM DID TAXE.	3	\$4,872,000.00	\$1,025,164.79	\$4,006,291.50	\$865,708.50	
PROGRAM 020 FRAN	CHISES					
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$16,678.46	\$154,988.19	\$5,011.81	96.87%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$60,994.85	\$60,994.85	-\$2,994.85	105.16%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$93,941.11	\$36,058.89	72.26%
PROGRAM 020 FRAN	CHISES	\$348,000.00	\$77,673.31	\$309,924.15	\$38,075.85	
PROGRAM 030 LICEN	ISES, PERMITS & FEES					
01-030-301	BUSINESS LICENSES	\$125,000.00	\$6,093.13	\$127,152.95	-\$2,152.95	101.72%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$125.70	\$306.80	-\$306.80	0.00%
	ISES, PERMITS & FEES	\$125,000.00	\$5,967.43	\$127,459.75	-\$2,459.75	0.0070
		4	40,5011.0	412.7103.10	φε, ισσινσ	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$0.00	\$17,281.79	\$7,718.21	69.13%
01-040-402	PARKING & OTHER FINES	\$90,000.00	-\$72.39	\$78,555.80	\$11,444.20	87.28%
PROGRAM 040 FINES		\$115,000.00	-\$72.39	\$95,837.59	\$19,162.41	
PROGRAM 045 RENT	AL & MAINTENANCE FEES					
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENT	AL & MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVES	CTMENT EADNINGS					
01-050-500	MISC INTEREST	\$1,000.00	÷0.00	<b>+0.00</b>	#1 000 00	0.0004
01-050-501	RENTS - WCLUB AND OTHER	\$1,000.00	\$0.00 \$1,709.00	\$0.00	\$1,000.00	0.00% 95.78%
01-050-502	LAIF INTEREST	\$2,500.00	\$3,888.81	\$10,536.00	\$464.00 ¢2.054.24	
01-050-503	RENTS - JANITOR MAINT- WC	\$2,500.00	\$3,000.01	\$5,454.24 \$525.00	-\$2,954.24 -\$525.00	218.17% 0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00 \$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$0.00 \$1,560.00	\$12,000.00 \$4,440.00	26.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$75.00	\$225.00	\$1,475.00	13.24%
PROGRAM 050 INVES		\$34,200.00	\$5,672.81	\$18,300.24	\$15,899.76	13.2470
		4247200.00	φυ,υ/ <b>2.</b> 01	410,000,24	φ±3,033.70	
	NUE FROM OTHER AGENCIES					
01-060-113	RUNOFF CHARGE	\$54,000.00	\$22,040.47	\$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	\$0.00	\$6,607.59	\$6,392.41	50.83%

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Act		15-16	APRIL	15.46	15-16	041	
Code	SOURCE Descr	YTD Budget	15-16 Amt	15-16 YTD Amt	YTD Balance	%YTD Budget	
01-060-614	STATE AID	\$0.00	\$434.76	\$5,736.56	-\$5,736.56	0.00%	
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$1,251.76	\$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 REVE	NUE FROM OTHER AGE	\$98,000.00	\$23,726.99	\$98,207.79	-\$207.79		
PROGRAM 070 GRAN	TS						
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 GRAN	TS	\$12,300.00	\$0.00	\$12,258.79	\$41.21		
PROGRAM 080 CHAR	GES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$96.05	\$995.35	\$4.65	99.54%	
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$965.00	\$11,735.00	-\$735.00	106.68%	
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	\$438.66	\$6,549.09	\$3,750.91	63.58%	
01-080-903	GENERAL RECREATION	\$0.00	\$1,200.00	\$2,097.00	-\$2,097.00	0.00%	
PROGRAM 080 CHAR	GES FOR CURRENT SE	\$76,300.00	\$2,699.71	\$75,376.44	\$923.56		
PROGRAM 090 OTHE	r revenue						
01-090-508	RENTALS - MISC	\$40,000.00	-\$100.00	\$2,530.00	\$37,470.00	6.33%	
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	-\$200.00	\$16,050.00	-\$6,050.00	160.50%	
PROGRAM 090 OTHE	r revenue	\$72,000.00	-\$300.00	\$29,279.96	\$42,720.04		
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%	
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%	
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	
01-100-940	TSFR FROM - 12 FESTIVAL	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%	
01-100-941	TSFR FROM - 20 MEASURE I TSFR FROM - 21 GAS TAX	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%	
01-100-942 01-100-949	TSFR FROM - 51 CIP GRANTS	\$185,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$185,000.00 \$0.00	0.00% 0.00%	
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	
01-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	R FINANCING SOURCE	\$2,441,299.00	\$0.00	\$0.00		0.0070	
FUND 01 GENERAL FUNI			\$1,140,532.65	,	\$3,421,162.79		
		40,23 1,033.00	41/1 10/332103	<i>ϕ 1,7 7 2,330.</i> 21	45, 121,102.75		
FUND 02 DRY PERIOD F	INANCING						
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
PROGRAM 100 OTHE	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 02 DRY PERIOD F	INANCING	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 03 EQUIPMENT RI	EPLACEMENT						
PROGRAM 090 OTHE	R REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
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• •	15-16	APRIL		15-16		
Act Code SOURCE Descr	YTD Budget	15-16 Amt	15-16 YTD Amt	YTD Balance	%YTD Budget	
PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	2030	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF	•	•	•	•		
03-100-910 CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
03-100-931 TSFR FROM - 01 GENERAL	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%	
PROGRAM 100 OTHER FINANCING SOURCE	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.0070	
FUND 03 EQUIPMENT REPLACEMENT	\$68,300.00	\$0.00	\$0.00	\$68,300.00		
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311 BUILDING PERMITS	\$150,000.00	\$11,558.00	\$131,808.04	\$18,191.96	87.87%	
04-030-312 GENERAL PLAN MAINTENANCE	\$3,000.00	\$402.66	\$4,550.83	-\$1,550.83	151.69%	
04-030-313 TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$629.76	\$6,748.59	-\$2,748.59	168.71%	
04-030-314 ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
04-030-315 HOUSING INSPECTION	\$30,000.00	\$2,793.00	\$30,407.00	-\$407.00	101.36%	
04-030-316 STATE GREEN FEE	\$0.00	\$49.00	\$57.00	-\$57.00	0.00%	
04-030-317 STATE SEISMIC FEES	\$1,000.00	\$117.49	\$68.45	\$931.55	6.85%	
04-030-318 PLAN RETENTION FEES	\$0.00	\$45.00	\$132.00	-\$132.00	0.00%	
04-030-319 STREET OPENING FEES	\$30,000.00	\$2,783.00	\$31,451.00	-\$1,451.00	104.84%	
04-030-320 ROAD IMPACT FEES	\$120,000.00	\$13,701.11	\$107,188.09	\$12,811.91	89.32%	
04-030-321 PLANNING INFRASTRUCT IMPR	\$4,000.00	\$629.76	\$6,747.39	-\$2,747.39	168.68%	
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	\$32,708.78	\$319,158.39	\$24,841.61		
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	\$944.00	\$77,604.00	-\$27,604.00	155.21%	
04-080-805 BUILDING PLAN CHECK	\$14,000.00	\$8,084.00	\$24,852.00	-\$10,852.00	177.51%	
04-080-806 ENGINEERING PLAN CHECK	\$18,000.00	\$0.00	\$11,749.00	\$6,251.00	65.27%	
PROGRAM 080 CHARGES FOR CURRENT SE	\$82,000.00	\$9,028.00	\$114,205.00	-\$32,205.00		
FUND 04 BUILDING & PLANNING	\$426,000.00	\$41,736.78	\$433,363.39	-\$7,363.39		
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931 TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	
PROGRAM 100 OTHER FINANCING SOURCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00		
FUND 05 COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00		
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101 PROP TAX - CURR SECURED	\$1,133,000.00	\$463,735.61	\$1,165,759.75	-\$32,759.75	102.89%	
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	\$4,357.78	\$22,540.59	-\$12,240.59	218.84%	
PROGRAM 010 TAXES	\$1,153,600.00	\$468,093.39	\$1,197,433.23	-\$43,833.23		
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607 SEC HOMEOWNERS EXEMP	\$10,300.00	\$0.00	\$5,579.92	\$4,720.08	54.17%	
PROGRAM 060 REVENUE FROM OTHER AGE	\$10,300.00	\$0.00	\$5,579.92	\$4,720.08		
FUND 06 RETIREMENT FUND	\$1,163,900.00	\$468,093.39	\$1,203,013.15	-\$39,113.15		
			•	•		

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLIC	CE REVENUE					
PROGRAM 070 GRAN 07-070-733	COPS FRONT LINE	\$100,000.00	\$10,504.84	\$105,394.25	-\$5,394.25	105.39%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN		\$100,000.00	\$10,504.84	\$105,394.25	-\$5,394.25	
FUND 07 SPECIAL POLIC	CE REVENUE	\$100,000.00	\$10,504.84	\$105,394.25	-\$5,394.25	
FUND 08 OFFICE EQUIP	MENT REPLACEMENT					
PROGRAM 100 OTHE 08-100-931	ER FINANCING SOURCES - TRSF TSFR FROM - 01 GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
PROGRAM 100 OTHE	ER FINANCING SOURCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0070
FUND 08 OFFICE EQUIP	MENT REPLACEMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 11 RECREATION						
	NSES, PERMITS & FEES					
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	NSES, PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRAN 11-070-817	VTS RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHAF	RGES FOR CURRENT SERVICES	,	4	,,,,,	40.00	
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHAF	RGES FOR CURRENT SE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTH	er 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	\$350.00	\$8,865.00	-\$8,865.00	0.00%
11-090-790 11-090-820	FUNDRAISING INCOME	\$0.00	\$0.00	\$5,177.50	-\$5,177.50	0.00%
11-090-822	FOOD,BEVERAGE,ETC CAMP FAIRFAX	\$0.00 \$0.00	\$0.00 ¢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	\$0.00 \$0.00	0.00% 0.00%
11-090-904	OTHER REVENUES	\$0.00	\$1,788.00	\$29,505.00	-\$29,505.00	0.00%
PROGRAM 090 OTHE		\$0.00	\$2,138.00	\$43,547.50	-\$43,547.50	0.00 70
PROGRAM 100 OTH	ER FINANCING SOURCES - TRSF	1	,,	ų 10/0 m 100	¥ 15/0 11 100	
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTH	ER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$2,138.00	\$43,547.50	-\$43,547.50	
FUND 12 FAIRFAX FEST	TVAL					
	RGES FOR CURRENT SERVICES					
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	0.00%
PROGRAM 080 CHAF	RGES FOR CURRENT SE	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	
PROGRAM 090 OTHI						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHS	\$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 PROGRAM 090 OTHI	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
רתטטתאויו טטט טו חו	LA NEVENUE	\$36,000.00	\$0.00	\$0.00	\$36,000.00	

Act Code SOURCE Descr	15-16 YTD Budget	APRIL 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 PROGRAM 010 TAXES	\$712,099.00 \$712,099.00	\$286,635.00 \$286,635.00	\$682,042.12 \$682,042.12	\$30,056.88 \$30,056.88	95.78%
FUND 20 MEASURE I TAX FUND	\$712,099.00	\$286,635.00	\$682,042.12	\$30,056.88	
FUND 21 GAS TAX FUND	47 12,055.00	¥200,033.00	4002 <sub>1</sub> 012.12	\$30,030.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES  21-060-604 GASTAX 2106  21-060-605 GASTAX 2107  21-060-606 GASTAX 2107.5  21-060-608 GASTAX 2105  21-060-611 PROP 42 REPMT  PROGRAM 060 REVENUE FROM OTHER AGE	\$27,012.00 \$58,903.00 \$2,000.00 \$43,083.00 \$34,152.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,442.63 \$40,702.42 \$2,000.00 \$31,855.36 \$30,945.08	\$1,569.37 \$18,200.58 \$0.00 \$11,227.64 \$3,206.92	94.19% 69.10% 100.00% 73.94% 90.61%
,	\$165,150.00	\$0.00	\$130,945.49	\$34,204.51	
FUND 21 GAS TAX FUND	\$165,150.00	\$0.00	\$130,945.49	\$34,204.51	
FUND 22 MEASURE A PARK FUNDING					
PROGRAM 060 REVENUE FROM OTHER AGENCIES  22-060-920 MEASURE A - MARIN TRANS AU PROGRAM 060 REVENUE FROM OTHER AGE	\$85,745.00 \$85,745.00	\$85,745.00 \$85,745.00	\$85,745.00 \$85,745.00	\$0.00 \$0.00	100.00%
•				·	
FUND 22 MEASURE A PARK FUNDING FUND 23 TAM TRANSPORTION FUND	\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES 23-060-920 MEASURE A - MARIN TRANS AU PROGRAM 060 REVENUE FROM OTHER AGE	\$54,107.00 \$54,107.00	\$0.00 \$0.00	\$54,925.00 \$54,925.00	-\$818.00 -\$818.00	101.51%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF 23-100-949 TSFR FROM - 51 CIP GRANTS PROGRAM 100 OTHER FINANCING SOURCE FUND 23 TAM TRANSPORTION FUND	\$18,893.00 \$18,893.00 \$73,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,925.00	\$18,893.00 \$18,893.00	0.00%
TOND 23 TAPL TRANSPORTION FOND	\$73,000.00	\$0.00	\$54,925.00	\$18,075.00	
PROGRAM 010 TAXES  41-010-101 PROP TAX - CURR SECURED PROGRAM 010 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 010 TAXES  42-010-101 PROP TAX - CURR SECURED  42-010-102 PROP TAX - CURR UNSEC  42-010-103 PROP TAX - PRIOR YRS  42-010-110 SUPPLEMENTAL PROP TAX  42-010-112 ERAF EXCESS  42-010-115 MEASURE K PROCEEDS  PROGRAM 010 TAXES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 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	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 060 REVE	NUE 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	S					
43-010-100	>>PROPERTY TAX<<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXE	S	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVES	STMENT EARNINGS					
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVES	STMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVE	NUE FROM OTHER AGENCIES					
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVE	NUE 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		40.00	40100	40.00	40.00	
DDOCDAM OLO TAVE	~					
PROGRAM 010 TAXE	PROP TAX - CURR SECURED	<b>#0.00</b>	±0.00	¢0.00	±0.00	0.0007
44-010-101 44-010-102	PROP TAX - CURR SECURED  PROP TAX - CURR UNSEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 \$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 TAXE		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
		40.00	40.00	70.00	40.00	
	NUE FROM OTHER AGENCIES	40.00	<b>#0.00</b>	±0.00	40.00	0.0007
44-060-607	SEC HOMEOWNERS EXEMP NUE FROM OTHER AGE	\$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHE 44-100-996	R FINANCING SOURCES - TRSF OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	ER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
FUND 44 DEBT SERVICE		***************************************		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE	: 2012 SERIES					
PROGRAM 010 TAXE		±440 600 05	h100 ==== ==	1405	1 mg	112.0001
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$199,730.67	\$495,729.62	-\$53,097.62	112.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,739.67	-\$3,739.67	0.00%
45-010-103 45-010-110	PROP TAX - PRIOR YRS SUPPLEMENTAL PROP TAX	\$0.00 \$3.876.00	\$0.00 \$1.977.00	\$218.12	-\$218.12	0.00%
PROGRAM 010 TAXE		\$2,876.00 \$445,508.00	\$1,877.00 \$201,607.67	\$9,752.95 \$509,440.36	-\$6,876.95 -\$63,932.36	339.12%
FROGRAM 010 TAXE	J	φ1-3,300.00	\$201,007.07	\$30 <del>5,11</del> 0.30	-\$05,952.50	
	NUE FROM OTHER AGENCIES					
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$2,401.98	\$598.02	80.07%
PROGRAM 060 REVE	NUE FROM OTHER AGE	\$3,000.00	\$0.00	\$2,401.98	\$598.02	
PROGRAM 100 OTHE	ER 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 OTHE	ER FINANCING SOURCE	\$0.00	\$0.00	\$5,017.95	-\$5,017.95	
FUND 45 DEBT SERVICE	E 2012 SERIES	\$448,508.00	\$201,607.67	\$516,860.29	-\$68,352.29	

Act	COURCE Davis	15-16 YTD	APRIL 15-16	15-16	15-16 YTD	%YTD
Code FUND 49 EMERG WATER	SOURCE Descr	Budget	Amt	YTD Amt	Balance	Budget
					4	
	R FINANCING SOURCES - TRSF	+0.00	10.00	10.00		
49-100-931	TSFR FROM - 01 GENERAL R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERG WATER			\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREE						
	R FINANCING SOURCES - TRSF	40.00				
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%
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJ	ECTS - GRANTS					
	NUE 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 USU REVE	NUE FROM OTHER AGE	\$264,255.00	\$0.00	\$0.00	\$264,255.00	
PROGRAM 070 GRAN	ιτs					
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 PROGRAM 070 GRAN	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM U/U GRAM	115	\$790,500.00	\$0.00	\$538,862.35	\$251,637.65	
	R FINANCING SOURCES - TRSF					
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953 51-100-956	TSFR FROM - 54 CIP PAVILION TSFR FROM - 22 MFAS A TRAN	\$0.00 \$0.00	\$0.00 #0.00	\$0.00	\$0.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$85,745.00 \$58,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$85,745.00	0.00% 0.00%
	ER FINANCING SOURCE	\$299,490.00	\$0.00	\$0.00	\$58,000.00 \$299,490.00	0.00%
FUND 51 CAPITAL PROJ		\$1,354,245.00	\$0.00	\$538,862.35	\$815,382.65	
FUND 52 CAPITAL PROJ	ECTS - STORM		•	•	•	
PROGRAM 070 GRAN						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN	•	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
PROGRAM 100 OTHE	ER 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 OTHE	ER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJ	ECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJ	ECTS - TOWN					

PROGRAM 010 TAXES

						r ago
		15-16	APRIL		15-16	
Act	COURCE Dance	YTD	15-16	15-16	YTD	%YTD
	SOURCE Descr	Budget	Amt	YTD Amt	Balance	Budget
	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 LICENSI	ES, PERMITS & FEES					
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSI	ES, PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM OGO REVENI	JE FROM OTHER AGENCIES					
	MEASURE A - MARIN TRANS AU	\$110,745.00	\$0.00	\$0.00	\$110,745.00	0.00%
	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00 \$0.00	\$110,743.00	0.00%
PROGRAM 060 REVENU		\$110,745.00	\$0.00	\$0.00	\$110,745.00	0.0070
		Ψ110/7 10100	40.00	40.00	ψ110,7 15.00	
PROGRAM 070 GRANTS						
	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	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					
	TSFR FROM - 01 GENERAL	\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%
	TSFR FROM - 20 MEASURE I	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TSFR FROM - 51 CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER	_	\$162,701.00	\$0.00	\$0.00	\$162,701.00	0.00.0
FUND 53 CAPITAL PROJEC		\$573,446.00	\$0.00	\$0.00	\$573,446.00	
		43737110.00	40.00	ψ0.00	4373,110.00	
FUND 54 PAVILION RENOV	VATION FUND					
PROGRAM 050 INVEST	MENT EARNINGS					
54-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVEST	MENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	
DDUCDAM 100 OTHED	FINANCING SOURCES - TRSF					
	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.0076
FUND 54 PAVILION RENOV						
FOIND 34 PAVILION RENOV	VALION FOND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUN	D					
PROGRAM 010 TAXES	4					
	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES	-	\$0.00	\$0.00	\$0.00	\$0.00	
DDOCDAM OFO TANKECT	AACET CADAITMO	·	·		·	
PROGRAM 050 INVEST		<b>+0.00</b>	±0.00	40.00	<b>+0.00</b>	0.0004
	MISC INTEREST LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVEST	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LUOGUANI OOU TIANEDI	LIFIAT EVVIATIAGO	\$0.00	\$0.00	\$0.00	\$0.00	
	FINANCING SOURCES - TRSF					
	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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 FUN	D	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUI	ND					
. 5 /5 5 5. / 6 / 61						

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 070 GRAN	TS					
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	\$50.00	\$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 GRAN	TS	\$5,000.00	\$50.00	\$4,335.13	\$664.87	
PROGRAM 090 OTHE	R REVENUE					
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHE	r revenue	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF					
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHE	R FINANCING SOURCE	\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE F	UND	\$24,000.00	\$50.00	\$4,335.13	\$19,664.87	
		\$13,460,492.00	\$2,237,043.33	\$8,584,156.83	\$4,876,335.17	

# TOWN OF FAIRFAX Expenditure Summary by Dept

DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
FUND 01 GE	NERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$1,923.29	\$24,295.48	\$3,899.52	
112	TREASURER	\$4,197.00	\$304.35	\$1,520.00	\$2,677.00	
116	AUDITOR	\$50,000.00	\$2,385.00	\$43,425.00	\$6,575.00	
121	TOWN ATTORNEY	\$140,000.00	\$2,670.62	\$78,398.10	\$61,601.90	
211	TOWN MANAGER	\$168,966.00	\$14,557.63	\$143,618.25	\$25,347.75	
216	VOLUNTEERS FOR FFX	\$0.00	\$51.47	\$1,160.62	-\$1,160.62	
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02	
218	DISASTER PREP & EOC	\$0.00	\$587.40	\$587.40	-\$587.40	
221	TOWN CLERK	\$130,513.00	\$11,503.38	\$101,813.54	\$28,699.46	
222	ELECTIONS	\$14,000.00	\$0.00	\$477.40	\$13,522.60	
231	PERSONNEL	\$57,103.00	\$4,182.82	\$55,270.70	\$1,832.30	
241	FINANCE	\$272,548.00	\$19,177.02	\$203,496.28	\$69,051.72	
311	PLANNING	\$463,740.00	\$33,290.47	\$335,931.04	\$127,808.96	
321	BUILDING SERVICES	\$166,808.00	\$17,791.27	\$151,879.65	\$14,928.35	
411	POLICE	\$2,879,442.00	\$228,970.88	\$2,351,414.18	\$528,027.82	
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	\$1,854,501.00	\$190,499.00	
510	PUBLIC WORKS ADMIN	\$194,085.00	\$30,119.56	\$161,940.89	\$32,144.11	
511	STREET MAINT	\$332,366.00	\$3,809.90	\$257,762.68	\$74,603.32	
512	STREET LIGHTING	\$61,600.00	\$23,090.58	\$56,042.84	\$5,557.16	
611	PARK MAINTENANCE	\$173,783.00	\$13,659.95	\$117,785.25	\$55,997.75	
616	COMMUNITY SERVICES	\$25,790.00	\$2,997.04	\$22,469.77	\$3,320.23	
617	RECREATION EVENTS	\$49,141.00	\$4,559.08	\$39,416.85	\$9,724.15	
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$7,591.70	\$71,993.92	\$15,705.08	
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77	
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	-\$11,049.46	\$32,877.54	\$30,868.46	
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31	
715	MISCELLANEOUS	\$698,390.00	\$6,279.53	\$456,619.25	\$241,770.75	
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00	
911	BUILDING MAINTENANCE	\$48,652.00	\$2,631.64	-\$7,984.41	\$56,636.41	
FUND 01 GE	NERAL FUND	\$8,332,410.00	\$589,676.12	\$6,570,948.43	\$1,761,461.57	
FUND 02 DR	Y PERIOD FINANCING					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DR	Y PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EO	UIPMENT 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 EQ	UIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$58,427.80	\$0.20	
FUND 04 BU	ILDING & PLANNING				·	

DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BU	ILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 CO	MMUNICATION 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 CO	MMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RE	TIREMENT FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06 RE	TIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07 SP	ECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SP	ECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OF	FICE EQUIPMENT REPLACEMENT					
928	OFFICE EQUIPMENT REPLACEMEN	\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59	
FUND 08 OF	FICE EQUIPMENT REPLACEMENT	\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59	
FUND 11 RE	CREATION					
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 RE	CREATION	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
FUND 12 FA	IRFAX FESTIVAL					
622	CAMP FAIRFAX	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	
632	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$673.75	\$31,026.25	
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	
FUND 12 FA	IRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,222.05	\$31,777.95	
FUND 20 ME	ASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 20 ME	EASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GA	S TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 21 GA	S TAX FUND	\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 22 ME	EASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 ME	EASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	

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DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
***************************************	AM TRANSPORTION FUND				Datarice	
715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
	AM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
	EBT SERVICE 2006 SERIES	, ,	40.00	40.00	4,5,000.00	
716	MEASURE K	\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
	EBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
	EBT SERVICE 2008 SERIES	Ψ111/113.00	ψ0.00	\$1.10,052.50	φ0/3.30	
716	MEASURE K	£170 F30 00	<b>*0.00</b>	#101 077 F4	±1 510 51	
	EBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
		\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
	EBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$1,155.00	\$189,496.61	\$4,045.39	
	EBT SERVICE 2012 SERIES	\$193,542.00	\$1,155.00	\$189,496.61	\$4,045.39	
FUND 51 C	APITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00	
755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
820	WOMENS CLUB REHAB	\$28,745.00	\$2,179.97	\$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	\$15,340.27	\$33,333.00	\$50,667.00	
843	AZALEA AVE BRIDGE	\$223,000.00	\$2,182.50	\$12,003.75	\$210,996.25	
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$23,581.59	\$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	\$10,813.10	\$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	\$22,117.95	\$169,769.04	\$23,230.96	
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$4,896.31	\$32,659.47	\$330,340.53	
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	
	APITAL PROJECTS - GRANTS	\$1,510,638.00	\$81,111.69	\$625,191.00	\$885,447.00	
	APITAL 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 C	APITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 C	APITAL 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	\$500.00	\$22,051.28	\$7,948.72	

DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
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	\$12,432.50	-\$27,355.17	\$122,355.17	
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00	
FUND 53 CAI	PITAL PROJECTS - TOWN	\$670,000.00	\$12,932.50	\$74,462.66	\$595,537.34	
FUND 54 PAY	VILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 54 Pav	VILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 ME	ASURE K FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 ME	ASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OP	EN SPACE FUND					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06	
FUND 73 OP	EN SPACE FUND	\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06	
		\$13,984,503.00	\$690,967.77	\$7,872,723.98	\$6,111,779.02	

# \*Check Summary Register©

\$2000000000000000000000000000000000000	Name	Check Date	Check Amt	
001101 CHKING	. BOM GEN			
	ASSETWORKS, INC.	4/1/2016	¢1 560 00	Associated VV web board software
Paid Chk# 067358		4/1/2016	\$3,153.52	AssetMAXX web-based software,
Paid Chk# 067359		4/1/2016	·	
Paid Chk# 067360	* ' ' ' '	4/1/2016		Planning & Inspection 12-month
Paid Chk# 067361		4/1/2016		Workers Comp. Claims, Feb. 201 Cust. ID 1473815265; health pr
Paid Chk# 067362				
Paid Chk# 067363		4/1/2016		EE assistance prog., AprJune
Paid Chk# 067364		4/1/2016		Pavilion Playgroup, Mar. 2016 REIMB. 1099 envelopes
Paid Chk# 067365		4/1/2016		First Art Toddlers, Feb. 24-Ma
Paid Chk# 067366		4/1/2016		Claus Circle Water, Jan. 6-Mar
Paid Chk# 067367	F	4/1/2016		Ann. Iridium serv. Fee Apr. 20
Paid Chk# 067368		4/1/2016		·
Paid Chk# 067369		4/1/2016		Refund overpaymt resale insprc
Paid Chk# 067370		4/1/2016		Creative Movemt., Mar. 2016
Paid Chk# 067371	, ,	4/1/2016		Pavilion Playgroup, Mar. 2016
Paid Chk# 067371		4/1/2016		Chair Yoga, Seniors; March 201
Paid Chk# 067373		4/6/2016		Community Music Class for RG,
Paid Chk# 067374				Town Code supplement, online, S
Paid Chk# 067375		4/6/2016		Payroll adv.; to be deducted o
Paid Chk# 067376		4/6/2016		Bridge/Creek; Cap. Proj. Manag
Paid Chk# 067377		4/6/2016		Bldg. Dept. services, New Café
Paid Chk# 067378		4/6/2016		Tam to Scenic Trail Work, Feb.
Paid Chk# 067379		4/6/2016		Town website maintenance, Feb.
Paid Chk# 067380		4/6/2016 4/6/2016		Prof. audit serv., Feb. 2016;
Paid Chk# 067381	•			Refnd. Deposit, Recpt.1-47633;
Paid Chk# 067382		4/6/2016 4/6/2016		Transp. Planning, RRFB design/
Paid Chk# 067383	· · · · · · · · · · · · · · · · · · ·			REIMB. Paint & Lumber for Pavi
Paid Chk# 067384		4/6/2016		Refnd. Deposit, Recpt. 1-45293
Paid Chk# 067385		4/6/2016 4/6/2016		Refund Plan Check Fee, recpt.1
Paid Chk# 067386	•	4/11/2016		Parking Citation forms
Paid Chk# 067387				Acct. 28580175099771; Public W
Paid Chk# 067388		4/11/2016		PD painting, 2nd installmt.
Paid Chk# 067389		4/11/2016		2016 S-11 supplement (paper)
Paid Chk# 067390		4/11/2016		REIMB. Smilebox photo serv.
Paid Chk# 067391	· · · · · · · · · · · · · · · · · · ·	4/11/2016		Legal services, Mar. 2016
Paid Chk# 067391		4/11/2016		Vehicle maint. Services, 3-2-1
Paid Chk# 067393		4/11/2016		Ann. Dues, April 2016-March 20
Paid Chk# 067394		4/11/2016		Refnd. Deposit, Recpt.1-47791;
Paid Chk# 067395		4/11/2016		Acct. MS-81558; dept. supplies
Paid Chk# 067396		4/11/2016		Monthly ethernet service TH &
Paid Chk# 067397	· .			Dept. supplies for traffic mar
Paid Chk# 067398	111	4/11/2016		RRFB System, SFD & Taylor, Mar
Paid Chk# 067399	, ,,	4/11/2016		Replacemt., roof-top AC filter
Paid Chk# 067400		4/11/2016	\$1,063.88	
Paid Chk# 067401		4/11/2016		PD website maint.,AprJune 20
Paid Chk# 067401		4/11/2016	\$382.65 \$65.44	Janitorial supplies Acct. 8706; dept. supplies
Paid Chk# 067402		4/11/2016		Canyon Road repair Geotechnica
Paid Chk# 067404		4/11/2016		•
Paid Chk# 067405	<u> </u>	4/11/2016		Refnd. Bldg. Permit fees-job c
Paid Chk# 067406		4/11/2016 4/11/2016		Annual Maint., 3-4-16; emergen
Paid Chk# 067407				Minutes, Special Planning Comm
1 alu Olik# 00/40/	i anai Tranaportation Consult.	4/11/2016	\$4,090.31	Transport consulting, Class I

# \*Check Summary Register©

	Name	Check Date	Check Amt	
Daid Ohlet 007400	Tanahar Carrib Caria	444/0040	040.04	
Paid Chk# 067408	Transbay Security Service	4/11/2016		Timberline Cyl.
Paid Chk# 067409	US Bank (St Louis, MO)	4/11/2016		Kyocera Town Hall copier lease
Paid Chk# 067410	Alhambra	4/15/2016		Town Hall water, Apr. 2016
Paid Chk# 067411	Alpha Alarm & Audio, Inc.	4/15/2016		IP Camera System
Paid Chk# 067412	CalPERS	4/15/2016		ID 1473815265; Paymt. For Apri
Paid Chk# 067413	CALPERS	4/15/2016	* .	ID 1473815265; Rate Plan 8723
Paid Chk# 067414	Comcast	4/15/2016		Acct. 8155-30-008-0030034; You
Paid Chk# 067415	Toni DeFrancis	4/15/2016		Town Countil Mrg./Finance Auth
Paid Chk# 067416	DIV. OF THE STATE ARCHITECT			Disab. Access/Ed. Fee; SB1186;
Paid Chk# 067417	LAK Associates, LLC	4/15/2016		Planning consulting Town Ctr.,
Paid Chk# 067418	Mark Lockaby	4/15/2016		REIMB. County Codes Board Mtg.
Paid Chk# 067419	Marin IT, Inc	4/15/2016		Cloud back-up serv., Mar. 2016
Paid Chk# 067420	MARIN SANITARY SERVICE	4/15/2016		Deposit on Finance shredding c
Paid Chk# 067421	North Bay Business Journal	4/15/2016		Acct. 30196946; 52 week sub.
	Pacific Gas & Electric	4/15/2016	\$4,846.61	Tennis Court lights, Feb. 17-M
Paid Chk# 067423		4/15/2016	\$542.00	Monthly sub., online community
Paid Chk# 067424	Delia Reid and Tom Yarker	4/15/2016	\$1,125.00	Refnd, Recpt.1-47694; Planning
Paid Chk# 067425	ROOTS TO BRANCHES, LLC.	4/15/2016	\$1,040.00	Youth Club. For April 2016
Paid Chk# 067426	Glaver Cifuentes	4/15/2016	\$2,135.00	Janitorial services, Mar. 2016
Paid Chk# 067427	US Bank	4/15/2016	\$1,155.00	Admin. fees, Mar. 2016-Feb. 20
Paid Chk# 067428	US Bank Corporate Payment Sys	4/20/2016	\$10,823.53	FFX Lumber; inv.110083; sonotu
Paid Chk# 067429	California Infrastructure	4/20/2016	\$56,512.64	BPMP Bridges: Canyon, Marin Sp
Paid Chk# 067430	Department of Justice	4/20/2016	\$422.00	Acct. 146762; prof. services M
Paid Chk# 067431	Everbank Commercial Finance	4/20/2016	\$181.85	Kyocera copier lease, Apr. 201
Paid Chk# 067432	Evan Heath	4/20/2016	\$106.02	REIMB. Art supplies for Toddle
Paid Chk# 067433	Thomas Klyce	4/20/2016	\$500.00	REIMB. Sidewalk Repair cost; 1
Paid Chk# 067434	Marin IT, Inc	4/20/2016	\$730.65	Labor, 3-16-16
Paid Chk# 067435	Office Depot	4/20/2016	\$343.72	Office supplies
Paid Chk# 067436	Joanne M. O'Hehir	4/20/2016	\$250.00	Minutes, Planning Comm. Mtg. 3
Paid Chk# 067437	Pacific Gas & Electric	4/20/2016	\$599.29	Cascades; Gas & Electricity, M
Paid Chk# 067438	SF LAW ENFORCEMT TRAINING	4/20/2016	\$200.00	Tuition, PSP Post-mandated Tra
Paid Chk# 067439	Source Consulting Group	4/20/2016	\$100.00	Refnd. Deposit, recpt.1-47851;
Paid Chk# 067440	VANZEBO LASER	4/20/2016	\$368.80	HP color LaserJet assembly/ser
Paid Chk# 067441	DC Electric Group, Inc.	4/27/2016	\$2,999.12	Traffic Signal annual prevent
Paid Chk# 067442	Toni DeFrancis	4/27/2016	\$240.00	Minutes, FFX Planning Comm. Mt
Paid Chk# 067443	Discovery Office Systems	4/27/2016	\$94.01	Town Hall copier overage, colo
Paid Chk# 067444	Nancy B. Gapinski	4/27/2016	\$450.00	Refnd. Deposit, recpt.1-47193;
Paid Chk# 067445	Michele Gardner	4/27/2016	\$14.77	REIMB. Mileage (mtgs. Apr. 19
Paid Chk# 067446	Golden Gate Petroleum	4/27/2016	\$926.96	
Paid Chk# 067447	Horizon	4/27/2016	\$728.78	Turf mix, fertilizer, small pa
Paid Chk# 067448	LIEBERT CASSIDY WHITMORE	4/27/2016	\$535.50	Legal serv., personnel rules,
Paid Chk# 067449	Anne Mannes	4/27/2016	\$35.00	REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 067450	Nelson/Nygaard, Inc.	4/27/2016	\$2,182.50	Azalea Ave. Bridge BPMP-web si
Paid Chk# 067451	Parisi Transportation Consult.	4/27/2016	\$115.00	Gen. traffic engineering prof.
Paid Chk# 067452	Willa S. Rothman	4/27/2016		Refnd. Deposit, Recpt.1-47860;
Paid Chk# 067453	Shamrock Materials, Inc	4/27/2016		Compost
Paid Chk# 067454	TOWN OF SAN ANSELMO	4/27/2016		MCCMC dinner, 4-27-16; 4 atten
Paid Chk# 067455	Jack Adams	4/29/2016		REIMB. Retiree med. benefits,
Paid Chk# 067456	AT&T Calnet	4/29/2016		Phones, Mar. 13-Apr. 12, 2016
Paid Chk# 067457	Bay Cities JPIA	4/29/2016		Workers Comp Claims, Mar. 2016
Paid Chk# 067458	Fairfax Police Officers	4/29/2016		Payroll deduction dues, April
Paid Chk# 067459	Ken Hughes	4/29/2016		REIMB. Retiree med. benefits,
	<del>-</del>		**	

# \*Check Summary Register©

	Name	Check Date	Check Amt	
Paid Chk# 067460	MuniServices, LLC	4/29/2016	\$30.68	SUTA Serv. Sales & Use Tax, 4t
Paid Chk# 067461	Joe Murphy	4/29/2016	\$621.47	REIMB. Retiree med. benefits,
Paid Chk# 067462	James O'Callaghan	4/29/2016	\$186.62	REIMB. Retiree med. benefits,
Paid Chk# 067463	Michael O'Reilly	4/29/2016	\$621.47	REIMB. Retiree med. benefits,
Paid Chk# 067464	Ross Valley Fire Department	4/29/2016	\$168,591.00	MERA Bond; Contribution for se
Paid Chk# 067465	Glaver Cifuentes	4/29/2016	\$2,135.00	Janitorial Services, Apr. 2016
Paid Chk# 067466	SEIU LOCAL 1021	4/29/2016	\$279.68	Payroll deduction dues, April
		Total Checks	\$472,623.66	-

# Expenditure Detail By Dept Current Period: APRIL 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUN	D					
DEPT 111 TOWN CO	UNCIL					
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	83.33%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$683.66	-\$5.66	100.83%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$1,028.71	\$294.29	77.76%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$203.72	\$40.28	83.49%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$1,375.00	\$275.00	83.33%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$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	\$165.00	\$2,881.12	\$118.88	96.04%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN CO	UNCIL	\$28,195.00	\$1,923.29	\$24,295.48	\$3,899.52	
DEPT 112 TREASUR	ER					
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,346.46	\$2,253.54	37.40%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$18.54	\$33.46	35.65%
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 TREASUR	ER	\$4,197.00	\$304.35	\$1,520.00	\$2,677.00	
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	\$2,385.00	\$39,175.00	\$3,325.00	92.18%
DEPT 116 AUDITOR		\$50,000.00	\$2,385.00	\$43,425.00	\$6,575.00	
DEPT 121 TOWN AT	TORNEY					
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$2,670.62	\$78,398.10	\$61,601.90	56.00%
DEPT 121 TOWN AT	TORNEY	\$140,000.00	\$2,670.62	\$78,398.10	\$61,601.90	
DEPT 211 TOWN MA	MAGER					
	SALARIES - MISC	\$102,241.00	\$9,948.44	¢01 022 47	¢10 217 E2	00.010/
01-211-415	ACCRUED LEAVE CASHOUT			\$91,923.47	\$10,317.53	89.91%
01-211-421	TEMP LABOR	\$1,685.00 \$7,500.00	\$0.00 \$0.00	\$3,369.29	-\$1,684.29	199.96%
01-211-491	HEALTH/LIFE INS	\$18,669.00	\$0.00 \$1,862.46	\$0.00 #17 F39 16	\$7,500.00 #1,130.84	0.00%
01-211-492	WORKERS COMP	\$3,954.00	\$1,602.40	\$17,538.16	\$1,130.84	93.94%
01-211-493	RETIREMENT	\$9,847.00	\$0.00 \$953.20	\$3,997.44 ¢8.820.02	-\$43.44 #1.036.00	101.10%
01-211-494	MEDICARE MATCH	\$1,421.00	\$933.20 \$137.87	\$8,820.92 \$1,325.35	\$1,026.08	89.58%
01-211-495	FICA/PTS	\$0.00	\$137.67		\$95.65	93.27%
01-211-496	PERS SIDEFUND	\$6,150.00	\$0.00 \$512.50	\$0.00 ¢5.135.00	\$0.00 #1.035.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE			\$5,125.00 \$3,171.00	\$1,025.00	83.33%
01-211-636	RES FOR OFF EQUIP REPL	\$3,600.00	\$318.00	\$3,171.00	\$429.00	88.08%
01-211-030	OFFICE EQUIP MAINT	\$500.00 \$100.00	\$0.00 \$0.00	\$0.00 ¢0.00	\$500.00 \$100.00	0.00%
01-211-711	BLDG & GROUNDS MAINT	\$100.00 \$2.040.00	\$0.00 \$245.71	\$0.00 ¢2.457.10	\$100.00	0.00%
01-211-731	WATER	\$2,949.00	\$245.71 #52.25	\$2,457.10	\$491.90	83.32%
01-211-802	POWER GAS & ELEC	\$450.00 #800.00	\$53.35 ¢71.92	\$328.12 #E3E 60	\$121.88 \$274.40	72.92%
		\$800.00	\$71.82	\$525.60	\$274.40	65.70%
01-211-804	TELEPHONE	\$1,500.00	\$291.46	\$1,034.02	\$465.98	68.93%
01-211-811	POSTAGE	\$400.00	\$0.00	\$428.53	-\$28.53	107.13%
01-211-813	OFFICE SUPPLIES	\$600.00	\$51.47	\$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	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$185.80	\$814.20	18.58%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$55.00	\$710.37	\$2,789.63	20.30%
01-211-862	DUES & SUBS	\$2,100.00	\$40.00	\$2,047.60	\$52.40	97.50%
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 MA		\$168,966.00	\$14,557.63	\$143,618.25	\$25,347.75	0.0076
DEPT 216 VOLUNTEE		<b>+</b> 200,200.00	42.7057.705	41 10/010120	423/3 11 11 3	
01-216-401	SALARIES - MISC	\$0.00	\$0.00	\$428.40	-\$428.40	0.00%
01-216-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH	\$0.00	\$0.00	\$5.89	-\$5.89	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE	\$0.00	\$0.00	\$428.58	-\$428.58	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$51.47	\$255.29	-\$255.29	0.00%
01-216-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$42.46	-\$42.46	0.00%
DEPT 216 VOLUNTE		\$0.00	\$51.47	\$1,160.62	-\$1,160.62	0.0070
DEPT 217 RECREATI		<b>\$0.00</b>	φ.1.τ/	\$1,100.02	-\$1,100.02	
01-217-401	SALARIES - MISC	\$0.00	\$0.00	\$1,002.62	-\$1,002.62	0.00%
01-217-401	HEALTH/LIFE INS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,002.82 \$27.48	-\$1,002.62 -\$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	•	
01-217-494	MEDICARE MATCH		\$0.00		\$0.00	0.00%
01-217-495		\$0.00 \$0.00	\$0.00 #0.00	\$13.92	-\$13.92	0.00%
01-217-493	POSTAGE	\$0.00 \$0.00	\$0.00 ¢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	\$0.00 ¢0.00	0.00%
01-217-813	SPECIAL SERVICES	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	0.00%
DEPT 217 RECREATI		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER		10.00				
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%
	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SPECIAL DEPT SUP	\$0.00	\$587.40	\$587.40	-\$587.40	0.00%
	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER		\$0.00	\$587.40	\$587.40	-\$587.40	
DEPT 221 TOWN CLI						
	SALARIES - MISC	\$68,847.00	\$5,870.34	\$57,949.78	\$10,897.22	84.17%
01-221-411		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415		\$1,317.00	\$0.00	\$0.00	\$1,317.00	0.00%
01-221-421		\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-221-491	•	\$25,899.00	\$2,127.22	\$20,820.82	\$5,078.18	80.39%
01-221-492		\$2,659.00	\$0.00	\$2,658.68	\$0.32	99.99%
01-221-493		\$4,609.00	\$395.08	\$3,899.24	\$709.76	84.60%
01-221-494		\$947.00	\$79.99	\$789.50	\$157.50	83.37%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$285.00	-\$285.00	0.00%
01-221-636	•	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,231.10	\$445.90	83.34%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$95.21	\$423.09	-\$315.09	391.75%
01-221-811	POSTAGE	\$900.00	\$0.00	\$428.58	\$471.42	47.62%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$51.47	\$346.15	\$653.85	34.62%

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Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
	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	\$0.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES	\$14,400.00	\$2,616.19	\$11,522.09	\$2,877.91	80.01%
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	\$14.77	\$97.91	\$1,202.09	7.53%
	DUES & SUBS	\$400.00	\$0.00	\$195.00	\$205.00	48.75%
DEPT 221 TOWN CLE	RK	\$130,513.00	\$11,503.38	\$101,813.54	\$28,699.46	
DEPT 222 ELECTIONS	:	• •				
	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	LEGAL PUBS & ADS	\$0.00 \$250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$250.00	0.00%
	OUTSIDE CONSULT SERV	\$250.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$230.00 \$0.00	0.00%
	CONTRACT SERVICES	\$0.00 \$12,750.00				
	MISCELLANEOUS	\$1,000.00	\$0.00 \$0.00	\$477.40	\$12,272.60	3.74%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$0.00 \$477.40	\$1,000.00 \$13,522.60	0.00%
		\$14,000.00	\$0.00	<b>04.77.</b> Φ	\$15,522.00	
DEPT 231 PERSONNE						
	SALARIES - MISC	\$26,860.00	\$2,485.32	\$23,468.23	\$3,391.77	87.37%
	SALARIES - PART TIME	\$8,564.00	\$682.40	\$6,344.24	\$2,219.76	74.08%
	ACCRUED LEAVE CASHOUT	\$516.00	\$0.00	\$561.55	-\$45.55	108.83%
	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	HEALTH/LIFE INS	\$4,895.00	\$42.22	\$431.80	\$4,463.20	8.82%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$1,371.67	-\$6.67	100.49%
01-231-493	RETIREMENT	\$3,189.00	\$285.73	\$2,672.01	\$516.99	83.79%
01-231-494	MEDICARE MATCH	\$489.00	\$43.57	\$422.74	\$66.26	86.45%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$1,020.81	\$204.19	83.33%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$57.00	-\$57.00	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	\$535.50	\$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 PERSONNE	L	\$57,103.00	\$4,182.82	\$55,270.70	\$1,832.30	
DEPT 241 FINANCE						
	SALARIES - MISC	\$112,787.00	\$9,168.02	\$91,590.30	\$21,196.70	81.21%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$3,331.68	\$30,974.79	\$11,844.21	72.34%
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	\$1,860.70	\$18,266.08	\$2,341.92	88.64%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$5,953.61	-\$26.61	100.45%
01-241-493	RETIREMENT	\$13,692.00	\$1,125.05	\$10,938.14	\$2,753.86	79.89%
01-241-494	MEDICARE MATCH	\$2,130.00	\$171.52	\$1,794.57	\$335.43	84.25%
01-241-495	FICA/PTS	\$92.00	\$11.26	\$163.34	-\$71.34	177.54%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$4,166.69	\$833.31	83.33%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$256.50	-\$256.50	0.00%
	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,231.10	\$445.90	83.34%
	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$1,500.00	\$95.21	\$428.08	\$1,071.92	28.54%
	POSTAGE	\$700.00	\$0.00	\$429.98	\$270.02	61.43%
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Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16	15-16 YTD	%YTD
01-241-813	OFFICE SUPPLIES			YTD Amt	Balance	Budget 39.06%
01-241-815	PRINTING	\$1,500.00	\$172.93	\$585.94	\$914.06	
01-241-813		\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-822	OUTSIDE CONSULT SERV CONTRACT SERVICES	\$15,000.00	\$30.68	\$8,536.60	\$6,463.40	56.91%
01-241-861		\$25,000.00	\$2,478.19	\$18,373.42	\$6,626.58	73.49%
01-241-862	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$74.49	\$425.51	14.90%
01-241-890	DUES & SUBS	\$1,000.00	\$65.00	\$175.00	\$825.00	17.50%
	MISCELLANEOUS	\$3,000.00	\$0.00	\$90.25	\$2,909.75	3.01%
DEPT 241 FINANCE		\$272,548.00	\$19,177.02	\$203,496.28	\$69,051.72	
DEPT 311 PLANNING	<del>-</del>					
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.16	\$200,885.40	\$45,926.60	81.39%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,130.00	\$11,171.50	-\$6,171.50	223.43%
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	\$490.00	\$1,836.00	\$13,164.00	12.24%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,581.84	\$34,515.08	\$7,802.92	81.56%
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	\$20,911.02	\$3,703.98	84.95%
01-311-494	MEDICARE MATCH	\$3,414.00	\$293.34	\$2,810.19	\$603.81	82.31%
01-311-495	FICA/PTS	\$188.00	\$65.63	\$307.98	-\$119.98	163.82%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$31,333.31	\$6,266.69	83.33%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$570.00	-\$570.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$2,797.90	\$559.10	83.35%
01-311-802	POWER GAS & ELEC	\$250.00	\$35.91	\$262.80	-\$12.80	105.12%
01-311-804	TELEPHONE	\$1,500.00	\$238.02	\$876.86	\$623.14	58.46%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$477.44	\$1,522.56	23.87%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$208.43	\$1,131.80	\$368.20	75.45%
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	\$714.25	\$7,052.90	\$48,647.10	12.66%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$16.35	\$3,337.05	-\$37.05	101.12%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$718.08	\$1,281.92	35.90%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$2,300.00	-\$300.00	115.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING	G ·	\$463,740.00	\$33,290.47	\$335,931.04	\$127,808.96	
DEPT 321 BUILDING	SERVICES		, ,	. ,		
01-321-401		\$96,878.00	\$8,016.26	\$80,784.53	\$16,093.47	83.39%
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	\$1,564.92 \$0.00	\$0.06 \$0.00	
01-321-491	HEALTH/LIFE INS	\$0.00 \$19,252.00	\$0.00 \$1,677.49		\$0.00 \$2,879.58	0.00%
01-321-492	WORKERS COMP	\$3,634.00		\$16,372.42 \$3,675.53		85.04%
01-321-493	RETIREMENT		\$0.00	\$3,675.52	-\$41.52	101.14%
01-321-494		\$9,627.00	\$802.26	\$8,407.99	\$1,219.01	87.34%
	MEDICARE MATCH	\$1,306.00	\$108.27	\$1,137.88	\$168.12	87.13%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$12,291.69	\$2,458.31	83.33%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$213.75	-\$213.75	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$199.09	\$2,214.90	\$1,285.10	63.28%
01-321-731		\$2,451.00	\$204.22	\$2,042.20	\$408.80	83.32%
01-321-802	POWER GAS & ELEC	\$500.00	\$35.91	\$262.76	\$237.24	52.55%
01-321-804	TELEPHONE	\$1,500.00	\$238.02	\$876.84	\$623.16	58.46%
01-321-811	POSTAGE	\$300.00	\$16.35	\$588.77	-\$288.77	196.26%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$51.48	\$824.60	\$675.40	54.97%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$2,801.75	\$12,337.30	-\$7,337.30	246.75%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$1,350.00	\$5,427.00	-\$1,677.00	144.72%

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Act Code	OBJECT Descr	15-16 YTD	APRIL	15-16	15-16 YTD	%YTD	
01-321-851	UNIFORM SUP	Budget #0.00	15-16 Amt	YTD Amt	Balance	Budget	=
01-321-861	MTGS/CONF & TRAVEL	\$0.00 \$1,000.00	\$0.00 #933.50	\$0.00	\$0.00	0.00%	
01-321-862	DUES & SUBS		\$823.50	\$1,863.61	-\$863.61	186.36%	
01-321-802	INSURANCE	\$275.00	\$215.00	\$972.97	-\$697.97	353.81%	
DEPT 321 BUILDING		\$0.00 \$166,808.00	\$0.00	\$0.00	\$0.00	0.00%	
DEFT 321 BUILDING	SERVICES	\$100,000.00	\$17,791.27	\$151,879.65	\$14,928.35		
DEPT 411 POLICE							
01-411-401	SALARIES - MISC	\$343,276.00	\$28,569.50	\$285,637.58	\$57,638.42	83.21%	
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$85,373.11	\$822,274.39	\$207,538.61	79.85%	
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	\$6,724.77	\$55,685.09	-\$5,685.09	111.37%	
01-411-461	OVERTIME PAY	\$130,000.00	\$13,304.79	\$115,140.19	\$14,859.81	88.57%	
01-411-481	HOLIDAY PAY	\$71,971.00	\$0.00	\$34,325.68	\$37,645.32	47.69%	
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$12,161.55	\$202,349.11	\$58,496.89	77.57%	
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$55,500.04	-\$0.04	100.00%	
01-411-493	RETIREMENT	\$214,655.00	\$15,235.26	\$166,165.35	\$48,489.65	77.41%	
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,725.24	\$17,692.71	\$6,089.29	74.40%	
01-411-495	FICA/PTS	\$0.00	\$164.67	\$852.03	-\$852.03	0.00%	
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$356,955.00	\$71,395.00	83.33%	
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	\$2,555.00	-\$755.00	141.94%	
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$286.14	\$3,713.86	7.15%	
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$21.83	\$44.81	\$1,455.19	2.99%	
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$750.64	\$23,692.21	\$4,307.79	84.62%	
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,467.93	\$12,939.64	\$7,060.36	64.70%	
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	\$20,063.32	\$32,714.63	-\$6,714.63	125.83%	
01-411-801	WATER	\$1,900.00	\$164.36	\$1,169.39	\$730.61	61.55%	
01-411-802	POWER GAS & ELEC	\$2,000.00	\$143.65	\$1,051.22	\$948.78	52.56%	
01-411-804	TELEPHONE	\$17,000.00	\$3,163.47	\$11,830.41	\$5,169.59	69.59%	
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,006.57	\$11,680.97	\$6,319.03	64.89%	
01-411-811	POSTAGE	\$2,000.00	\$44.16	\$851.51	\$1,148.49	42.58%	
01-411-812		\$2,500.00	\$14.73	\$1,021.91	\$1,478.09	40.88%	
01-411-813		\$1,300.00	\$664.71	\$848.31	\$451.69	65.25%	
01-411-815	PRINTING	\$3,000.00	\$0.00	\$1,641.32	\$1,358.68	54.71%	
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,105.75	\$27,425.73	\$7,574.27	78.36%	
01-411-841	SMALL TOOLS	\$500.00	\$9.25	\$84.30	\$415.70	16.86%	
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$3,873.14	\$8,626.86	30.99%	
01-411-851	UNIFORM SUP	\$15,200.00	\$0.00	\$10,492.79	\$4,707.21	69.03%	
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$740.93	-\$240.93	148.19%	
01-411-862	DUES & SUBS	\$6,800.00	\$0.00	\$8,587.47	-\$1,787.47	126.29%	
01-411-871	INSURANCE	\$0.00	\$0.00 \$0.00				
01-411-883	P.O.S.T.	\$9,000.00	\$0.00 \$1,066.12	\$0.00 \$9.768.59	\$0.00 -¢768.50	0.00%	
01-411-889	BOOKING FEES			\$9,768.59	-\$768.59	108.54%	
DEPT 411 POLICE	DOMING LEES	\$3,000.00 \$3,000.00	\$0.00	\$1,618.81	\$1,381.19	53.96%	
DEFT 411 POLICE	·	\$2,879,442.00	\$228,970.88	\$2,351,414.18	\$528,027.82		
DEPT 418 DISASTER	R 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	R PREP/EOC (2016)	\$10,200.00	\$0.00	\$4,525.65	\$5,674.35		
DEDT 424 FIDE			•		. ,		

DEPT 421 FIRE

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Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$253,090.75	\$23,008.25	91.67%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$89,778.00	\$7,481.50	\$82,296.50	\$7,481.50	91.67%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$138,101.25	\$1,519,113.75	\$160,009.25	90.47%
DEPT 421 FIRE	J. 1027 (11 Jul. (V1010	\$2,045,000.00	\$168,591.00	\$1,854,501.00	\$190,499.00	50.47 70
		42/010/000100	4100,551.00	Ψ1,03 1,301.00	φ130, 133.00	
DEPT 510 PUBLIC W						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,689.28	\$62,745.36	\$4,865.64	92.80%
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	\$1,163.30	\$11,106.98	\$2,114.02	84.01%
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	\$6,158.66	\$824.34	88.20%
01-510-494	MEDICARE MATCH	\$922.00	\$91.66	\$892.62	\$29.38	96.81%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$5,166.69	-\$5,166.69	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	\$156.75	-\$156.75	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$102.81	\$782.94	\$124.06	86.32%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$428.58	-\$78.58	122.45%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$25.00	\$283.00	8.12%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$20,874.75	\$41,989.75	\$18,010.25	69.98%
01-510-822	CONTRACT SERVICES	\$3,000.00	<b>\$16.35</b>	\$3,879.80	-\$879.80	129.33%
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 W	ORKS ADMIN	\$194,085.00	\$30,119.56	\$161,940.89	\$32,144.11	
DEPT 511 STREET M	IAINT					
01-511-401	SALARIES - MISC	\$135,880.00	\$12,059.82	\$109,187.13	\$26,692.87	80.36%
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	\$3,172.33	\$24,477.54	\$5,086.46	82.80%
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	\$10,843.32	\$2,089.68	83.84%
01-511-494	MEDICARE MATCH	\$1,803.00	\$165.52	\$1,523.70	\$279.30	84.51%
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	\$14,583.31	\$2,916.69	83.33%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$811.07	\$4,069.07	\$12,430.93	24.66%
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	\$877.76	\$1,980.38	-\$658.38	149.80%
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%
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Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$486.67	\$1,024.74	-\$24.74	102.47%
01-511-806	FUEL EXPENSE	\$14,000.00	\$417.13	\$9,488.62	\$4,511.38	67.78%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$316.94	\$509.91	\$1,490.09	25.50%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	(\$19,297.25)	\$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	\$2,240.70	\$39,285.56	-\$4,285.56	112.24%
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%
DEPT 511 STREET M		\$332,366.00	\$0.00 \$3,809.90	\$0.00 \$257,762.68	\$0.00 \$74,603.32	0.00%
		4552,500.00	ψ3,003.30	φεσ7,702.00	φ/ <del>1</del> ,003.32	
DEPT 512 STREET LI		100.000.00				
01-512-802	POWER GAS & ELEC	\$26,000.00	\$20,091.46	\$35,279.11	-\$9,279.11	135.69%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,999.12	\$19,271.48	\$15,728.52	55.06%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LI	GHTING	\$61,600.00	\$23,090.58	\$56,042.84	\$5,557.16	
DEPT 611 PARK MAI	NTENANCE					
01-611-401	SALARIES - MISC	\$72,401.00	\$6,299.76	\$56,456.03	\$15,944.97	77.98%
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	\$2,347.43	\$20,169.27	\$4,891.73	80.48%
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	\$5,784.32	\$1,228.68	82.48%
01-611-494	MEDICARE MATCH	\$974.00	\$86.12	\$784.42	\$189.58	80.54%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$8,083.31	\$1,616.69	83.33%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$1,433.55	\$7,679.34	\$2,320.66	76.79%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$184.89	\$1,214.95	\$1,085.05	52.82%
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	\$1,897.41	\$9,955.35	\$44.65	99.55%
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 MAI		\$173,783.00	\$13,659.95	\$117,785.25	\$55,997.75	0.0070
		427077003.00	Ψ10,000,00	Ψ117,700.20	ψ55,557.75	
DEPT 616 COMMUNI		1				
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,606.50	\$14,940.49	\$1,021.51	93.60%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$580.08	\$11.92	97.99%
01-616-493	RETIREMENT	\$1,598.00	\$160.78	\$1,586.12	\$11.88	99.26%
01-616-494	MEDICARE MATCH	\$213.00	\$21.41	\$199.14	\$13.86	93.49%
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	\$1,979.19	\$395.81	83.33%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$368.80	\$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	\$92.31	\$210.74	\$489.26	30.11%
01-616-811	POSTAGE	\$400.00	\$16.35	\$130.80	\$269.20	32.70%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
	SPECIAL DEPT SUP	\$3,100.00	\$532.97	\$2,146.34	\$953.66	69.24%
DEPT 616 COMMUNI	TY SERVICES	\$25,790.00	\$2,997.04	\$22,469.77	\$3,320.23	
DEPT 617 RECREATI	ON EVENTS					
	SALARIES - MISC	\$0.00	\$1,148.44	\$14,852.80	-\$14,852.80	0.00%
02 027 101		ψ0.00	ψ±,±10.77	φ1-1,002.00		0.0070

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,606.50	\$11,686.90	\$18,469.10	38.75%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$267.98	\$2,501.96	\$535.04	82.38%
01-617-492		\$1,104.00	\$0.00	\$1,106.14	-\$2.14	100.19%
01-617-493	RETIREMENT	\$2,977.00	\$275.72	\$2,851.54	\$125.46	95.79%
01-617-494	MEDICARE MATCH	\$397.00	\$37.46	\$360.76	\$36.24	90.87%
01-617-496		\$4,500.00	\$375.00	\$3,750.00	\$750.00	83.33%
01-617-804		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813		\$120.00	\$0.00	\$13.89	\$106.11	11.58%
01-617-821		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881		\$6,650.00	\$847.98	\$2,292.86	\$4,357.14	34.48%
DEPT 617 RECREATI		\$49,141.00	\$4,559.08	\$39,416.85	\$9,724.15	J4.4070
		φτ5,141.00	٥٥. و دربه	\$39,410.03	\$9,724.13	
DEPT 621 REC. CLAS	SSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,745.20	\$33,550.84	\$9,072.16	78.72%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$1,734.64	-\$14.64	100.85%
01-621-494	MEDICARE MATCH	\$618.00	\$54.31	\$486.49	\$131.51	78.72%
01-621-495	FICA/PTS	\$1,598.00	\$140.46	\$932.85	\$665.15	58.38%
01-621-804	TELEPHONE	\$840.00	\$316.61	\$1,409.34	-\$569.34	167.78%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$2,280.00	\$20,173.38	\$5,826.62	77.59%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$487.95	\$112.05	81.33%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$190.12	\$1,925.20	\$1,074.80	64.17%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$450.00	\$3,802.69	\$1,197.31	76.05%
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	\$375.00	\$875.00	-\$375.00	175.00%
DEPT 621 REC. CLAS	SSES/ACTIVITIES	\$87,699.00	\$7,591.70	\$71,993.92	\$15,705.08	
DEPT 622 CAMP FAI	DEAY					
01-622-821		\$8,000.00	40.00	¢2 E10 E0	¢E 400 E0	21 200/
01-622-822	CONTRACT SERVICES		\$0.00 ¢0.00	\$2,510.50	\$5,489.50 #4,033.00	31.38%
01-622-842	SPECIAL DEPT SUP	\$600.00 #1,000.00	\$0.00	\$5,523.00	-\$4,923.00 #373.37	920.50%
01-622-890		\$1,000.00	\$0.00	\$627.73	\$372.27	62.77%
DEPT 622 CAMP FAI		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEFT 022 CAMP TAI	KI AA	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77	
DEPT 625 RENTAL F	AC-WOMEN S CLUB					
01-625-401	SALARIES - MISC	\$8,615.00	\$854.68	\$3,690.68	\$4,924.32	42.84%
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	\$491.89	\$1,949.99	\$514.01	79.14%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$421.78	-\$1.78	100.42%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$248.38	\$338.62	42.31%
01-625-494	MEDICARE MATCH	\$118.00	\$10.86	\$48.66	\$69.34	41.24%
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	\$14,697.00	\$2,939.00	83.34%
01-625-801	WATER	\$800.00	\$191.81	\$611.25	\$188.75	76.41%
01-625-802	POWER GAS & ELEC	\$16,500.00	(\$15,117.74)	\$1,070.72	\$15,429.28	6.49%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$187.73	\$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	\$5,484.43	-\$3,884.43	342.78%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842		\$6,000.00	\$691.42	\$4,102.43	\$1,897.57	68.37%
01-625-851		\$106.00	\$0.00	\$106.25	\$1,697.37 -\$0.25	100.24%
	INSURANCE	\$0.00	\$0.00 \$0.00	\$0.00	-\$0.25 \$0.00	0.00%
DEPT 625 RENTAL F		\$63,746.00	(\$11,049.46)			0.0070
DEI I OZU RENIAL F	NO WOMEN DICEOD	φυσ,/ποιου	(ゆれていてコンパロ)	\$32,877.54	\$30,868.46	

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Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD	%YTD	
DEPT 626 RENTAL FA		Dauget	13-10 Am	TID AIRC	Balance	Budget	-
01-626-821	OUTSIDE CONSULT SERV	\$0.00	<b>#0.00</b>	<b>#0.00</b>	<b>40.00</b>	0.000/	
01-626-822	CONTRACT SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%	
01-626-842	SPECIAL DEPT SUP	\$0.00 \$0.00	•	\$0.00	\$0.00 \$4.31	0.00%	
DEPT 626 RENTAL FA		\$0.00	\$0.00 \$0.00	\$4.31 \$4.31	-\$4.31 -\$4.31	0.00%	
		<b>\$0.00</b>	φυ.υυ	\$ <del>1</del> .31	-\$4.31		
DEPT 715 MISCELLA							
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-491	HEALTH/LIFE INS	\$0.00	\$3,547.50	\$40,642.48	-\$40,642.48	0.00%	
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%	
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,310.57	-\$2,310.57	0.00%	
01-715-822	CONTRACT SERVICES	\$223,000.00	(\$1,696.10)	\$182,880.65	\$40,119.35	82.01%	
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$84.38	\$1,691.36	\$2,308.64	42.28%	
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	\$422.00	\$17,495.36	-\$495.36	102.91%	
01-715-890	MISCELLANEOUS	\$1,000.00	\$90.15	\$1,110.86	-\$110.86	111.09%	
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$3,831.60	\$91,871.97	\$58,128.03	61.25%	
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	\$0.00	\$0.00	\$120,000.00	0.00%	
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 715 MISCELLA	= -	\$698,390.00	\$6,279.53	\$456,619.25	\$241,770.75	0.0070	
DEDT 70F TO AMOUND	NC OLUT	,,	Ţ- <b>,</b>	4,	<i>+,-,,, 5</i>		
DEPT 725 TRANSFER 01-725-902	TSFR OUT - 02-DRY PERIOD	±0.00	+0.00	+0.00	40.00	0.000/	
01-725-903		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-725-953	TSFR OUT - 03-EQUIP REPLACE. TSFR OUT - 53-CIP TOWN	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%	
01-725-972		\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%	
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%	
01-725-974	TSFR OUT - 08-OFFICE EQUIP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%	
DEPT 725 TRANSFER	TSFR OUT - 05 COMM EQUIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	
		\$156,746.00	\$0.00	\$0.00	\$156,746.00		
DEPT 911 BUILDING	MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-911-731	BLDG & GROUNDS MAINT	\$0.00	(\$4,054.32)	-\$40,543.20	\$40,543.20	0.00%	
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%	
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$619.74	\$3,380.26	15.49%	
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Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822 01-911-842	CONTRACT SERVICES SPECIAL DEPT SUP	\$35,000.00 \$7,000.00	\$6,406.93 \$279.03	\$27,601.73 \$4,337.32	\$7,398.27 \$2,662.68	78.86% 61.96%
01-911-851 DEPT 911 BUILDING		\$100.00 \$48,652.00	\$0.00 \$2,631.64	\$0.00 -\$7,984.41	\$100.00 \$56,636.41	0.00%
FUND 01 GENERAL FUN	D	\$8,332,410.00	\$589,676.12	\$6,570,948.43	\$1,761,461.57	
FUND 02 DRY PERIOD F	FINANCING					
DEPT 715 MISCELLA 02-715-971 DEPT 715 MISCELLA	TSFR OUT - 01-GEN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
FUND 02 DRY PERIOD F	FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT R	EPLACEMENT					
DEPT 715 MISCELLA	NEOUS					
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 903 SOLAR PA						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996 DEPT 903 SOLAR PA	DEBT INTEREST	\$0.00 \$16,600.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
		\$10,000.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPME			4.5.5.5			
03-923-921 03-923-995	FIELD EQUIP - CAPITAL DEBT PRINCIPAL	\$41,828.00	\$0.00	\$41,827.80	\$0.20	100.00%
03-923-996	DEBT INTEREST	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPME		\$41,828.00	\$0.00 \$0.00	\$0.00 \$41,827.80	\$0.00 \$0.20	0.00%
FUND 03 EQUIPMENT R		\$58,428.00	\$0.00	\$58,427.80	\$0.20	
-		\$30,420.00	<b>\$0.00</b>	\$36,427.60	<b>\$0.20</b>	
FUND 04 BUILDING & P	LANNING					
DEPT 715 MISCELLA	NEOUS					
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 MISCELLA		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE						
	TSFR OUT - 01-GEN FUND	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
DEPT 725 TRANSFE		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BUILDING & P	PLANNING	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 COMMUNICAT	TON EQUIP REPLACE					
DEPT 715 MISCELLA	NEOUS					
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924 COMMUN	ICATION 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 COMMUN	ICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICAT	TON EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT	FUND					
DEPT 715 MISCELLA						
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE	RS OUT					

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Act Code OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
06-725-971 TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725 TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06 RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07 SPECIAL POLICE REVENUE		·	·	, , ,	
DEPT 715 MISCELLANEOUS					
07-715-971 TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT					
07-725-971 TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0,00,0
FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT	4200,000.00	40100	ψο.σσ	4100,000100	
DEPT 928 OFFICE EQUIPMENT REPLACEMENT					
08-928-822 CONTRACT SERVICES	\$0.00	\$804.03	\$804.03	-\$804.03	0.00%
08-928-911 OFFICE EQUIP - CAPITAL	\$20,000.00	\$5,288.43	\$8,161.38	\$11,838.62	40.81%
DEPT 928 OFFICE EQUIPMENT REPLACEMEN	\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59	1010210
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59	
FUND 11 RECREATION	,,	, .,	<b>4-7</b>	<b>4/</b>	
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	0.0070
DEDT 634 DEC. OLACCEC/ACTR/TTTEC	4		4	4000	
DEPT 621 REC. CLASSES/ACTIVITIES  11-621-411 SALARIES - PART TIME	¢0.00	#O 00	#1 246 40	#1 34C 40	0.000/
11-621-492 WORKERS COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$1,346.40 \$0.00	-\$1,346.40 \$0.00	0.00% 0.00%
11-621-494 MEDICARE MATCH	\$0.00 \$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	
CHAIR 40 CANDELL COMMAND					

FUND 12 FAIRFAX FESTIVAL

DEPT 622 CAMP FAIRFAX

Act Code OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822 CONTRACT SERVICES	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	0.00%
12-622-882 FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	
DEPT 632 FAIRFAX FESTIVAL					
12-632-497 PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-632-814 LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-815 PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-632-821 OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-822 CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-632-882 FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$673.75	\$3,326.25	16.84%
12-632-890 MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632 FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$673.75	\$31,026.25	
DEPT 715 MISCELLANEOUS					
12-715-971 TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	φ0.00	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	
DEPT 725 TRANSFERS OUT					
12-725-971 TSFR OUT - 01-GEN FUND	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 725 TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	
FUND 12 FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,222.05	\$31,777.95	
FUND 20 MEASURE I TAX FUND					
DEPT 715 MISCELLANEOUS					
20-715-950 TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951 TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-952 TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953 TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-965 TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971 TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT					
20-725-951 TSFR OUT - 51-CIP GRANTS	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
20-725-953 TSFR OUT - 53-CIP TOWN	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
20-725-971 TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
DEPT 725 TRANSFERS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00	0.0070
FUND 20 MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GAS TAX FUND	φ, σ2,σ33.σσ	φυ.συ	φο.σσ	ψ7 02,033.00	
DEPT 715 MISCELLANEOUS					
· · · · · · · · · · · · · · · · · · ·	<b>#0.00</b>	40.00	40.00	+0.00	0.0004
21-715-951 TSFR OUT - 51-CIP GRANTS 21-715-953 TSFR OUT - 53-CIP TOWN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00 #0.00	0.00%
21-715-933 TSFR OUT - 01-GEN FUND	\$0.00 \$0.00	· ·	\$0.00 ¢0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%
	φυ.συ	φυ.υυ	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT	,				
21-725-951 TSFR OUT - 51-CIP GRANTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
21-725-953 TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971 TSFR OUT - 01-GEN FUND	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
DEPT 725 TRANSFERS OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00	

Act Code OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 21 GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 22 MEASURE A PARK FUNDING					
DEPT 725 TRANSFERS OUT  22-725-951 TSFR OUT - 51-CIP GRANTS  DEPT 725 TRANSFERS OUT  FUND 22 MEASURE A PARK FUNDING	\$85,745.00 \$85,745.00 \$85,745.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$85,745.00 \$85,745.00 \$85,745.00	0.00%
FUND 23 TAM TRANSPORTION FUND	φου <i>γ.</i>	40.00	ψο.σσ	φοσ,, ισιου	
DEPT 715 MISCELLANEOUS  23-715-951 TSFR OUT - 51-CIP GRANTS  23-715-972 TSFR OUT - 73-OPEN SPACE DEPT 715 MISCELLANEOUS	\$58,000.00 \$15,000.00 \$73,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$58,000.00 \$15,000.00 \$73,000.00	0.00% 0.00%
FUND 23 TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43 DEBT SERVICE 2006 SERIES					
DEPT 716 MEASURE K 43-716-871 INSURANCE 43-716-994 DEBT ISSUE & ADMIN COSTS 43-716-995 DEBT PRINCIPAL 43-716-996 DEBT INTEREST DEPT 716 MEASURE K	\$0.00 \$0.00 \$75,000.00 \$72,213.00 \$147,213.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$880.00 \$0.00 \$75,000.00 \$72,212.50 \$148,092.50	-\$880.00 \$0.00 \$0.00 \$0.50 -\$879.50	0.00% 0.00% 100.00% 100.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
FUND 44 DEBT SERVICE 2008 SERIES					
DEPT 716 MEASURE K  44-716-871 INSURANCE  44-716-994 DEBT ISSUE & ADMIN COSTS  44-716-995 DEBT PRINCIPAL  44-716-996 DEBT INTEREST  DEPT 716 MEASURE K	\$0.00 \$0.00 \$86,900.00 \$92,628.00 \$179,528.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,550.00 \$0.00 \$86,900.00 \$92,627.54 \$181,077.54	-\$1,550.00 \$0.00 \$0.00 \$0.46 -\$1,549.54	0.00% 0.00% 100.00% 100.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
PUND 45 DEBT SERVICE 2012 SERIES  DEPT 716 MEASURE K  45-716-822 CONTRACT SERVICES  45-716-871 INSURANCE  45-716-994 DEBT ISSUE & ADMIN COSTS  45-716-995 DEBT PRINCIPAL  45-716-996 DEBT INTEREST  DEPT 716 MEASURE K	\$2,700.00 \$2,500.00 \$0.00 \$117,400.00 \$70,942.00 \$193,542.00	\$0.00 \$1,155.00 \$0.00 \$0.00 \$0.00 \$1,155.00	\$0.00 \$1,155.00 \$0.00 \$117,400.00 \$70,941.61 \$189,496.61	\$2,700.00 \$1,345.00 \$0.00 \$0.00 \$0.39 \$4,045.39	0.00% 46.20% 0.00% 100.00% 100.00%
FUND 45 DEBT SERVICE 2012 SERIES	\$193,542.00	\$1,155.00	\$189,496.61	\$4,045.39	
FUND 51 CAPITAL PROJECTS - GRANTS					
DEPT 715 MISCELLANEOUS 51-715-971 TSFR OUT - 01-GEN FUND DEPT 715 MISCELLANEOUS DEPT 725 TRANSFERS OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
51-725-951 TSFR OUT - 51-CIP GRANTS 51-725-976 TSFR OUT - 23 MEAS A PARK DEPT 725 TRANSFERS OUT	\$40,000.00 \$18,893.00 \$58,893.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$40,000.00 \$18,893.00 \$58,893.00	0.00% 0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ 51-755-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	0.0070
	40.00	40.00	φοιοσ	40.00	
DEPT 760 BALLPARK RESTROOM	40.00	+0.00	+0.00	+0.00	0.000/
51-760-827 CONSTRUCTION DEPT 760 BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEFT 700 BALLPARK RESTROOM	\$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	\$2,179.97	\$2,179.97	-\$2,179.97	0.00%
DEPT 820 WOMENS CLUB REHAB	\$28,745.00	\$2,179.97	\$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	\$15,340.27	\$33,333.00	\$50,667.00	39.68%
DEPT 841 MISC PARK & TRAIL IMP	\$84,000.00	\$15,340.27	\$33,333.00	\$50,667.00	2212213
DEDT 042 ATALEA AVE DOVDOS	, ,	,,	,,	,,	
DEPT 843 AZALEA AVE BRIDGE 51-843-825 ENVIRON & PERMITS	#1E 000 00	<b>#0.00</b>	<i>‡</i> 0.00	#1 F 000 00	0.0007
51-843-826 ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 843 AZALEA AVE BRIDGE	\$208,000.00 \$223,000.00	\$2,182.50 \$2,182.50	\$12,003.75 \$12,003.75	\$195,996.25 \$210,996.25	5.77%
DEF ! OTS AZALLA AVE BRIDGE	\$223,000.00	<b>\$2,102.30</b>	\$12,003.73	\$210,990.23	
DEPT 856 MEADOW WAY BRIDGE REPAIRS					
51-856-825 ENVIRON & PERMITS	\$12,000.00	\$0.00	\$663.75	\$11,336.25	5.53%
51-856-826 ENGINEERING & DESIGN	\$278,000.00	\$23,581.59	\$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	\$23,581.59	\$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	\$10,813.10	\$50,792.98	\$87,207.02	36.81%
DEPT 871 BPMP-SPRUCE, MARIN, CANYON BR	\$150,000.00	\$10,813.10	\$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	33.0370
	4. 0/00000	73.33	4 1-0	4.0/	
DEPT 873 CREEK RD BRIDGE REPAIR	411 000 00	±0.00	10.00	444 000 00	0.0004
51-873-825 ENVIRON & PERMITS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826 ENGINEERING & DESIGN DEPT 873 CREEK RD BRIDGE REPAIR	\$182,000.00	\$22,117.95 \$23,117.95	\$169,769.04	\$12,230.96	93.28%
	\$193,000.00	\$22,117.95	\$169,769.04	\$23,230.96	
DEPT 875 BIKE SPINE CLASS I BIKE LANE					
51-875-821 OUTSIDE CONSULT SERV	\$35,000.00	\$4,896.31	\$32,659.47	\$2,340.53	93.31%
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%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 875 BIKE SPIN	IE CLASS I BIKE LANE	\$363,000.00	\$4,896.31	\$32,659.47	\$330,340.53	
DEPT 891 DRAKE ST	DEWALK 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%
	DEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
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		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 897 BANK ST	DADKING LOT					
51-897-826	ENGINEERING & DESIGN	¢0.00	ቀለ ለለ	ቀባ ባባ	<b>#0.00</b>	0.00%
51-897-827	CONSTRUCTION	\$0.00 #0.00	\$0.00	\$0.00	\$0.00	
DEPT 897 BANK ST		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 09/ DANK 31	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 PROJ	JECTS - GRANTS	\$1,510,638.00	\$81,111.69	\$625,191.00	\$885,447.00	
FUND 52 CAPITAL PRO	JECTS - STORM					
DEDT 534 DACTODI	OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	ቀለ በበ	¢0.00	<b>#0.00</b>	0.00%
52-524-825	ENVIRON & PERMITS	•	\$0.00 #0.00	\$0.00 \$0.00	\$0.00	
52-524-826	ENGINEERING & DESIGN	\$0.00 #0.00	\$0.00	\$0.00	\$0.00 ¢0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 ¢0.00	0.00%
	OUTFALL PIPE REPL	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
		φ0.00	φυ.υυ	φ0.00	φ0.00	
	CHARGING STATION					
	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 PRO	JECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PRO	JECTS - TOWN					
DEPT 715 MISCELLA	NEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE	RS OUT					
53-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-725-971		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725 TRANSFE	RS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804 SIDEWAL	K PROGRAM					
53-804-821		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827		\$30,000.00	\$500.00	\$22,051.28	\$7,948.72	73.50%
DEPT 804 SIDEWAL		\$30,000.00	\$500.00	\$22,051.28	\$7,948.72	73.3070
		400,000.00	400000	7-2/002.20	4113 1011 6	
	TA 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%

						, agc
Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 819 MANZANI	TA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45	
DEPT 867 TREE MAI	NTENANCE 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 MAI	NTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMEN	T 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	\$12,432.50	\$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 PAVEMEN	T REHAB NON-K	\$95,000.00	\$12,432.50	-\$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 PROJ	ECTS - TOWN	\$670,000.00	\$12,932.50	\$74,462.66	\$595,537.34	
FUND 54 PAVILION REN	IOVATION FUND					
DEPT 715 MISCELLA	NEOUS					
	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
FUND 54 PAVILION REM	IOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FI	JND					
DEPT 715 MISCELLA	NEOUS					
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA		\$0.00	\$0.00	\$0.00	\$0.00	0.00 70
FUND 55 MEASURE K FI		\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
FUND 73 OPEN SPACE F	-UND					
DEPT 673 OPEN SPA						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$114.06	\$1,885.94	5.70%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673 OPEN SPA	ACE COMMITTEE	\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06	
FUND 73 OPEN SPACE F	FUND	\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06	
		\$13,984,503.00	\$690,967.77	\$7,872,723.98	\$6,111,779.02	

## \*Check Summary Register©

٨	lame	Check Date	Check Amt	
001101 CHKING - B	OM GEN			
Paid Chk# 067357		4/1/2016	\$1.560.00	AssetMAXX web-based software,
	AT&T Calnet	4/1/2016	\$3,153.52	-
	BasicGov Systems, Inc.	4/1/2016		Planning & Inspection 12-month
	Bay Cities JPIA	4/1/2016	•	Workers Comp. Claims, Feb. 201
	CALPERS	4/1/2016	· · · · · · ·	Cust. ID 1473815265; health pr
	CSAC EXCESS INSURANCE AUT			EE assistance prog., AprJune
	Jana Esser	4/1/2016		Pavilion Playgroup, Mar. 2016
Paid Chk# 067364 、	Janet Garvin	4/1/2016		REIMB. 1099 envelopes
Paid Chk# 067365 I	Evan Heath	4/1/2016		First Art Toddlers, Feb. 24-Ma
Paid Chk# 067366 I	Marin Municipal Water District	4/1/2016	\$1,732.06	Claus Circle Water, Jan. 6-Mar
Paid Chk# 067367 I	REMOTE SATELLITE SYSTEMS I	4/1/2016	\$587.40	Ann. Iridium serv. Fee Apr. 20
Paid Chk# 067368 I	Lee Rose/Robert Rose	4/1/2016	\$55.00	Refund overpaymt resale insprc
Paid Chk# 067369	Tahirih M. Silcock	4/1/2016	\$28.00	Creative Movemt., Mar. 2016
Paid Chk# 067370	Lydia Singleton	4/1/2016	\$280.00	Pavilion Playgroup, Mar. 2016
Paid Chk# 067371	Tamela Smith	4/1/2016	\$450.00	Chair Yoga, Seniors; March 201
Paid Chk# 067372	SUSTAINABLE FAIRFAX	4/1/2016	\$405.00	Community Music Class for RG,
Paid Chk# 067373	AMERICAN LEGAL PUBLISHING	4/6/2016	\$143.98	Town Code supplement, online, S
Paid Chk# 067374	Thomas Bruce	4/6/2016	\$500.00	Payroll adv.; to be deducted o
Paid Chk# 067375	WAYNE BUSH	4/6/2016	\$1,462.50	Bridge/Creek; Cap. Proj. Manag
Paid Chk# 067376	Coastland Civil Engineering	4/6/2016	\$2,723.75	Bldg. Dept. services, New Café
Paid Chk# 067377	Conservation Corps North Bay	4/6/2016	\$15,340.27	Tam to Scenic Trail Work, Feb.
Paid Chk# 067378	Carol C. Golsch	4/6/2016	\$975.00	Town website maintenance, Feb.
Paid Chk# 067379	Maze and Associates	4/6/2016	\$2,385.00	Prof. audit serv., Feb. 2016;
Paid Chk# 067380	Sherry Mesker	4/6/2016	\$100.00	Refnd. Deposit, Recpt.1-47633;
Paid Chk# 067381	Parisi Transportation Consult.	4/6/2016	\$557.50	Transp. Planning, RRFB design/
Paid Chk# 067382	Sam Parry	4/6/2016	\$684.82	REIMB. Paint & Lumber for Pavi
Paid Chk# 067383	Simone Rodin	4/6/2016	\$450.00	Refnd. Deposit, Recpt. 1-45293
	Bahman Senehi	4/6/2016	\$400.00	Refund Plan Check Fee, recpt.1
Paid Chk# 067385	Xact Graphics	4/6/2016		Parking Citation forms
Paid Chk# 067386	Alhambra	4/11/2016	\$51.17	Acct. 28580175099771; Public W
Paid Chk# 067387	Michael P. Allen	4/11/2016		PD painting, 2nd installmt.
Paid Chk# 067388	AMERICAN LEGAL PUBLISHING	4/11/2016	\$1,713.86	2016 S-11 supplement (paper)
Paid Chk# 067389	Maria Trapalis-Baird	4/11/2016	\$47.88	REIMB. Smilebox photo serv.
Paid Chk# 067390	Best Best & Krieger	4/11/2016	\$2,670.62	Legal services, Mar. 2016
	Brandon Tire	4/11/2016		Vehicle maint. Services, 3-2-1
	CALBO	4/11/2016		Ann. Dues, April 2016-March 20
Paid Chk# 067393	Janet Lee Christiansen	4/11/2016		Refnd. Deposit, Recpt.1-47791;
	Consolidated Electr. Distrib.	4/11/2016		Acct. MS-81558; dept. supplies
	COUNTY OF MARIN MIDAS ACC	4/11/2016		Monthly ethernet service TH &
	CSI PAINT, COATINGS & SUNDRI			Dept. supplies for traffic mar
	DC Electric Group, Inc.	4/11/2016		RRFB System, SFD & Taylor, Mar
	Fitzpatrick's Heating, Inc	4/11/2016		Replacemt., roof-top AC filter
	Golden Gate Petroleum	4/11/2016	\$1,063.88	
	Carol C. Golsch	4/11/2016		PD website maint.,AprJune 20
	Hagel Supply Company	4/11/2016	\$382.65	, ,
	Jackson's Hardware	4/11/2016		Acct. 8706; dept. supplies
	Miller Pacific Engineering	4/11/2016		Canyon Road repair Geotechnica
	Moore Heating & Air Cond.	4/11/2016		Refnd. Bldg. Permit fees-job c
	North American Power&Controls	4/11/2016		Annual Maint., 3-4-16; emergen
Paid Chk# 067406	Joanne M. O'Hehir	4/11/2016	\$380.00	
Paid Chk# 067407	Parisi Transportation Consult.	4/11/2016	\$4,896.31	Transport consulting, Class I

# \*Check Summary Register©

Paid Chief 067405   Transbay Security Service	Name	Check Date	Check Amt	
Paid Chike   06740  US Bank (St Louis, MO)	Paid Chk# 067408 Transbay Security Service	4/11/2016	\$10.91	Timberline Cyl
Paid Chike   667410   Alamarba   4/15/2016   \$44,883.00   10   14/73815265; Paymt. For April   Paid Chike   667412   CalPERS   4/15/2016   \$44,883.00   10   14/73815265; Paymt. For April   Paid Chike   667413   CALPERS   4/15/2016   \$44,883.00   10   14/73815265; Paymt. For April   Paid Chike   667414   Comcast   4/15/2016   \$320.00   Town Countil Mrg./Finance Auth   7/15/2016   \$12.00   Town Countil Mrg. For April 200   Town Countil Mrg. For April 200   \$1.00   Town Countil Mrg. For April 200   Town Countil Mrg. For April 200   \$1.00   Town Countil Mrg. For April 200   Town Countil Mrg. For April 200   \$1.00   Town Countil Mrg. For April 200   Town Countil Mrg. For	• • • • • • • • • • • • • • • • • • • •			•
Paid Chik# 067412   CalPERS				
Paid Chik# 087412         CalPERS         4/15/2016         \$44,583.00         ID 1473815265; Paymt. For April Paid Chik# 087413         CALPERS         4/15/2016         \$41,620.01         \$41,829.04         ID 1473815265; Rate Plan 8723           Paid Chik# 087415         Comicat         4/15/2016         \$38.00         Acct. 8155-30-00e-0030034; You           Paid Chik# 087416         Div OF THE STATE ARCHITECT         4/15/2016         \$200.00         Town Countil Ming./Finance Auth           Paid Chik# 087417         LAK Associates, LLC         4/15/2016         \$714,25         Planning consulting Town Ctr.           Paid Chik# 087419         Marin IT, Inc         4/15/2016         \$31,22.00         Cloud back-up serv., Mar. 2016           Paid Chik# 087420         North Bay Business Journal         4/15/2016         \$35.00         Deposit on Finance shredding c           Paid Chik# 087421         Pack Democracy         4/15/2016         \$35.00         Deposit on Finance shredding c           Paid Chik# 087422         Paid Chik# 087422         Paid Chik# 087423         Paid Chik# 087423         Paid Chik# 087423         Paid Chik# 087420         Paid C				· •
Paid Chik# 0677415         CALPERS         4/15/2016         \$41,629.04         ID 1473815268; Rate Plan 8723           Paid Chik# 0677415         Comcast         4/15/2016         \$30.0         Acct, 8155-30-006-0030034; You           Paid Chik# 0677415         Toni DeFrancis         4/15/2016         \$20.00         Town Countil Miry, Finance Auth           Paid Chik# 0677416         LIV. OF THE STATE ARCHITECT         4/15/2016         \$125,70         Disab. Access/Ed. Fee; SB1188;           Paid Chik# 067741         Mark Lockaby         4/15/2016         \$20.53         REIMB. County Codes Board Mig.           Paid Chik# 067741         Mark Lockaby         4/15/2016         \$35.00         Deposit on Finance Sure deling.           Paid Chik# 067421         Markin SANITARY SERVICE         4/15/2016         \$35.00         Deposit on Finance Sure deling.           Paid Chik# 067421         Morth Bay Business Journal         4/15/2016         \$35.00         Deposit on Finance Sure deling.           Paid Chik# 067422         Pacif Chik# 067423         Pacia Democracy         4/15/2016         \$34.66.01         Tennic Court lights, Feb. 17-M           Paid Chik# 067425         Calvar Officentes         4/15/2016         \$1,000.00         Youth Club. Feb. 17-M           Paid Chik# 067426         Calvar Officentes         4/15/2016         \$1,000.00 <td>•</td> <td></td> <td></td> <td>•</td>	•			•
Paid Chik# 067414   Comcast				· · · · · · · · · · · · · · · · · · ·
Paid Chk# 087415         Toni DeFrancis         4/15/2016         \$200.00         Town Countil Mrg./Finance Auth           Paid Chk# 087416         DIV. OF THE STATE ARCHITECT         4/15/2016         \$125.70         Disab. Access/Ed. Fee; \$81166;           Paid Chk# 067416         LAK Associates, LLC         4/15/2016         \$714.25         Delaning consulting Town Otr.,           Paid Chk# 067412         Mark Lockaby         4/15/2016         \$2,205.33         REIMB. County Codes Board Mitg.           Paid Chk# 067420         Markin SANITARY SERVICE         4/15/2016         \$35.00         Deposit on Finance shredding c           Paid Chk# 067421         Paid Sharian Sanitary Service         4/15/2016         \$35.00         Deposit on Finance shredding c           Paid Chk# 067422         Paid Chk# 067428         Paid Chk# 067428         Paid Chk# 067428         Paid Chk# 067428         Paid Chk# 067429         Paid Chk# 067428         Paid Chk# 067428         Paid Chk# 067429				
Paid Chk# 087416         DIV. OF THE STATE ARCHITECT         4/15/2016         \$12.5         D lisab, Access/Ed. Fee: SB1186;           Paid Chk# 087417         LAK Associates, LLC         4/15/2016         \$2,205.33         REIMB. County Codes Board Mig.           Paid Chk# 087419         Mark Lockaby         4/15/2016         \$2,205.33         REIMB. County Codes Board Mig.           Paid Chk# 087420         Mark NaNITARY SERVICE         4/15/2016         \$5,500         Deposit on Finance Fredding c           Paid Chk# 087421         Peak Democracy         4/15/2016         \$5,500         Acct. 30/98946; 52 week sub.           Paid Chk# 067422         Peak Democracy         4/15/2016         \$4,846.81         Tennis Court lights, Feb. 17-M           Paid Chk# 067422         Peak Democracy         4/15/2016         \$1,250.00         Monthly sub., online community           Paid Chk# 067422         Peak Democracy         4/15/2016         \$1,125.00         Refind, Reept.1-47694; Planning           Paid Chk# 067428         Paid Chk# 067428         Ly Sank         4/15/2016         \$1,125.00         Refind, Reept.1-47694; Planning           Paid Chk# 067428         US Bank         4/15/2016         \$1,125.00         Refind, Reept.1-47694; Planning           Paid Chk# 067429         Us Bank         4/20/2016         \$1,125.00         Refin	Paid Chk# 067415 Toni DeFrancis			·
Paid Chik# 067415         LAK Associates, LLC         4/15/2016         \$714.25         Planning consulting Town Ctr.           Paid Chik# 067418         Mark Lockaby         4/15/2016         \$2,205.33         REIMB. County Codes Board Mtg.           Paid Chik# 067420         Mark Lockaby         4/15/2016         \$3,500         Cloud back-up serv., Mar. 2016           Paid Chik# 067420         Paid Shart Say Business Journal         4/15/2016         \$35.00         Deposit on Finance shredding c           Paid Chik# 067422         Pael Demoracy         4/15/2016         \$36.00         Dect 2018 Pick well sub.           Paid Chik# 067422         Pael Demoracy         4/15/2016         \$4,846.61         Tennis Court lights, Feb. 17-7M           Paid Chik# 067425         Pael Demoracy         4/15/2016         \$1,125.00         Refind, Reopt.1-47694, Planning           Paid Chik# 067426         Clave Cifuentes         4/15/2016         \$1,125.00         Refind, Reopt.1-47694, Planning           Paid Chik# 067427         Sank Corporate Payment Sys         4/15/2016         \$1,155.00         Admin, fees, Mar. 2016-Feb. 20           Paid Chik# 067430         California Infrastructure         4/20/2016         \$10,823.5         FFX Lumber, involves, Mar.           Paid Chik# 067431         Evera Heath         4/20/2016         \$10,823.5         FFX L	Paid Chk# 067416 DIV. OF THE STATE ARCHITECT			-
Paid Chik# 067419         Mark Lockaby         4/15/2016         \$2,205.33         REIMB. County Codes Board Mtg.           Paid Chik# 067420         MARIN SANITARY SERVICE         4/15/2016         \$31,122.40         Cloud back-up serv., Mar. 2016           Paid Chik# 067421         North Bay Business Journal         4/15/2016         \$35.00         Deposit on Finance shredding c           Paid Chik# 067422         Paid Condition of Service and Chik# 067422         Peak Democracy         4/15/2016         \$4,846.61         Tennis Court life, Feb. 17-M           Paid Chik# 067422         Peak Democracy         4/15/2016         \$3,400.00         Monthly sub., online community           Paid Chik# 067427         ROOTS TO BRANCHES, LLC.         4/15/2016         \$1,145.00         Refnd, Recpt.1-47694; Planning           Paid Chik# 067428         Colore Cifuentes         4/15/2016         \$2,135.00         Journal Chik# 067420         Desark Corporate Payment Sys         4/15/2016         \$2,135.00         Journal Chik# 067420         Journal Chik# 067420         US Bank Corporate Payment Sys         4/20/2016         \$10,823.53         FFX Lumber; inv.110083; sonotu           Paid Chik# 067439         Department of Justice         4/20/2016         \$10,822.00         Acct. 146762; prof. services M           Paid Chik# 067430         Department of Justice         4/20/2016         \$13,83.00				•
Paid Chk# 067420         Marin TT, Inc         4/15/2016         \$1,122.40         Cloud back-up serv., Mar. 2016           Paid Chk# 067421         MARIN SANITARY SERVICE         4/15/2016         \$35.00         Deposit on Finance shredding or 16/2016           Paid Chk# 067421         Pacific Gas & Electric         4/15/2016         \$4,846.61         Tennis Court lights, Feb. 17-M           Paid Chk# 067422         Pack Democracy         4/15/2016         \$4,846.61         Tennis Court lights, Feb. 17-M           Paid Chk# 067422         Pack Democracy         4/15/2016         \$1,125.00         Monthly sub., online community           Paid Chk# 067425         Calve Cifuentes         ROOTS TO BRANCHES, LLC.         4/15/2016         \$1,040.00         Youth Club. For April 2016           Paid Chk# 067422         Calve Cifuentes         4/15/2016         \$1,160.00         Youth Club. For April 2016           Paid Chk# 067428         US Bank Corporate Payment Sys         4/15/2016         \$1,160.00         Aumin. fees, Mar. 2016-Feb. 20           Paid Chk# 067429         California Infrastructure         4/20/2016         \$10,823.53         FFX Lumber, inv. 110083; sonotu           Paid Chk# 067430         Department of Justice         4/20/2016         \$422.00         Acct. 146762; prof. services M           Paid Chk# 067431         Perbank Comman Comman Comman C	Paid Chk# 067418 Mark Lockaby			-
Paid Chk# 067420         MARIN SANITARY SERVICE         4/15/2016         \$35.00         Deposit on Finance shredding c           Paid Chk# 067421         Pacific Gas & Electric         4/15/2016         \$65.00         Acct. 30196946; 52 week sub.           Paid Chk# 067422         Peak Democracy         4/15/2016         \$4,646.61         Tennis Court lights, Feb. 17-M           Paid Chk# 067422         Peak Berd and Tom Yarker         4/15/2016         \$11,250.00         Refnd, Repct-1,47694; Planning           Paid Chk# 067425         ROOTS TO BRANCHES, LLC.         4/15/2016         \$1,125.00         Refnd, Repct-1,47694; Planning           Paid Chk# 067426         Glaver Cifuentes         4/15/2016         \$1,155.00         Admin. fees, Mar. 2016           Paid Chk# 067427         US Bank         Ar15/2016         \$1,155.00         Admin. fees, Mar. 2016           Paid Chk# 067427         US Bank Corporate Payment Sys         4/20/2016         \$1,155.00         Admin. fees, Mar. 2016-Feb. 20           Paid Chk# 067432         US Bank Corporate Payment Sys         4/20/2016         \$1,155.00         Admin. fees, Mar. 2016-Feb. 20           Paid Chk# 067432         Everbank Commercial Finance         4/20/2016         \$1,052.00         Acct. 146762; prof. services M           Paid Chk# 067432         Everbank Commercial Finance         4/20/2016         <	Paid Chk# 067419 Marin IT, Inc			,
Paid Chk# 067421         North Bay Business Journal         4/15/2016         \$85.00         Acct. 30196946; 52 week sub.           Paid Chk# 067422         Peak Democracy         4/15/2016         \$4,846.61         Tennis Court lights, Feb. 17-M           Paid Chk# 067423         Peak Democracy         4/15/2016         \$542.00         Monthly sub., online community           Paid Chk# 067425         Por3725         Por375 OR BRANCHES, LLC.         \$1,125.00         Refnd, Reopt.1-47694; Planning           Paid Chk# 067426         Glaver Cifuentes         4/15/2016         \$1,125.00         Janitroial services, Mar. 2016           Paid Chk# 067427         Bank Corporate Payment Sys         4/15/2016         \$1,155.00         Admin. fees, Mar. 2016           Paid Chk# 067429         Basank Corporate Payment Sys         4/15/2016         \$1,155.00         Admin. fees, Mar. 2016           Paid Chk# 067430         Basank Corporate Payment Sys         4/20/2016         \$16,50.00         Admin. fees, Mar. 2016           Paid Chk# 067431         Berbank Cormmercial Finance         4/20/2016         \$180.00         Acct. 140762; prof. services M           Paid Chk# 067432         Poras Heath         4/20/2016         \$106.02         REIMB. Art supplies for Toddle           Paid Chk# 067433         Promas Kyce         4/20/2016         \$500.00         R	and the second s			
Paid Chk# 067422   Pacific Gas & Electric   4/15/2016   \$44,846.61   Tennis Court lights, Feb. 17-M   Paid Chk# 067424   Peak Democracy   4/15/2016   \$452.01   \$452	Paid Chk# 067421 North Bay Business Journal	4/15/2016		•
Paid Chk#         067423         Peak Democracy         4/15/2016         \$542.00         Monthly sub., online community           Paid Chk#         067425         Delia Reid and Tom Yarker         4/15/2016         \$1,125.00         Reifnd, Recpt.1-47694; Planning           Paid Chk#         067427         Glaver Cifuentes         4/15/2016         \$1,040.00         Youth Club. For April 2016           Paid Chk#         067427         US Bank         4/15/2016         \$1,040.00         Youth Club. For April 2016           Paid Chk#         067427         US Bank Corporate Payment Sys         4/20/2016         \$10,823.53         FFX Lumber; inv.110083; sonotu           Paid Chk#         067430         California Infrastructure         4/20/2016         \$166.21.24         BPMP Bridges: Carryon, Marin Sp           Paid Chk#         067431         Everbank Commercial Finance         4/20/2016         \$166.02         REIMB. Act supplies for Toddle           Paid Chk#         067433         Thomas Klyce         4/20/2016         \$300.00         REIMB. Sidewalk Repair cost; 1           Paid Chk#         067435         Marin IT, Inc         4/20/2016         \$333.72         Office supplies           Paid Chk#         067436         Marin IT, Inc         4/20/2016         \$350.00         REIMB. Sidewalk Repair cost; 1	Paid Chk# 067422 Pacific Gas & Electric	4/15/2016		· · · · · · · · · · · · · · · · · · ·
Paid Chk# 067425   Delia Reid and Tom Yarker   4/15/2016   \$1,125.00   Refnd, Recpt.1-47694; Planning   ROOTS TO BRANCHES, LLC.   4/15/2016   \$2,135.00   Janitral services, Mar. 2016   Paid Chk# 067426   Glaver Cifuentes   4/15/2016   \$2,135.00   Janitral aservices, Mar. 2016   Paid Chk# 067427   US Bank   4/15/2016   \$1,155.00   Admin. fees, Mar. 2016-Feb. 20   Paid Chk# 067428   US Bank Corporate Payment Sys   4/20/2016   \$10,823.53   FFX Lumber; inv.110083; sonotu   Paid Chk# 067429   California Infrastructure   4/20/2016   \$56,512.46   BPMP Bridges: Canyon, Marin Sp   Paid Chk# 067431   Everbank Commercial Finance   4/20/2016   \$422.00   Acct. 146762; prof. services M   4/20/2016   \$181.85   Kyocera copier lease, Apr. 201   Paid Chk# 067432   Evan Heath   4/20/2016   \$106.02   REIMB. Art supplies for Toddle   Thomas Klyce   4/20/2016   \$730.65   Labor, 3-16-16   Paid Chk# 067435   Joanne M. O'Hehir   4/20/2016   \$343.72   Office supplies   Joanne M. O'Hehir   4/20/2016   \$343.72   Office supplies   Joanne M. O'Hehir   4/20/2016   \$599.20   Casceracy Gas & Electricity, M   Paid Chk# 067439   Science Consulting Group   4/20/2016   \$599.20   Casceracy Gas & Electricity, M   Paid Chk# 067443   Science Consulting Group   4/20/2016   \$399.20   Casceracy Gas & Electricity, M   Paid Chk# 067441   Chk# 067441   Chk# 067441   Chk# 067444   Paid Chk# 067444   Chk# 067444   Paid Chk# 067446   Paid Chk# 067446   Paid Chk# 067446   Paid Chk# 067449   Paid Chk# 067446   Paid Chk# 067449   Paid Chk# 067449   Paid Chk# 067445   Paid Chk#	Paid Chk# 067423 Peak Democracy			
Paid Chk# 067425         ROOTS TO BRANCHES, LLC.         4/15/2016         \$1,040.00         Youth Club. For April 2016           Paid Chk# 067427         US Bank         4/15/2016         \$1,155.00         Amintorial services, Mar. 2016           Paid Chk# 067428         US Bank Corporate Payment Sys         4/20/2016         \$11,55.00         Amintorial services, Mar. 2016-Feb. 20           Paid Chk# 067428         US Bank Corporate Payment Sys         4/20/2016         \$10,823.53         FFX Lumber; inv.110083; sonotu           Paid Chk# 067431         California Infrastructure         4/20/2016         \$42.00         Act. 146762; prof. services M           Paid Chk# 067431         Everbank Commercial Finance         4/20/2016         \$10.60         \$10.60.2         REIMB. Art supplies for Toddle           Paid Chk# 067433         Everbank Commercial Finance         4/20/2016         \$50.00         REIMB. Art supplies for Toddle           Paid Chk# 067433         Marin IT, Inc         4/20/2016         \$50.00         REIMB. Art supplies for Toddle           Paid Chk# 067434         Marin IT, Inc         4/20/2016         \$50.00         REIMB. Art supplies for Toddle           Paid Chk# 067437         Paid Chk# 067435         Alone M. 4/20/2016         \$50.00         REIMB. Sidewalk Repair cost; 1           Paid Chk# 067439         Paid Chk# 067439	Paid Chk# 067424 Delia Reid and Tom Yarker			
Paid Chk# 06742F   US Bank	Paid Chk# 067425 ROOTS TO BRANCHES, LLC.			
Paid Chk# 067428         US Bank Corporate Payment Sys 4/20/2016         \$1,155.00         Admin. fees, Mar. 2016-Feb. 20           Paid Chk# 067429         US Bank Corporate Payment Sys 4/20/2016         \$10,823.53         FFX Lumber; inv. 110083; sonotu           Paid Chk# 067430         Department of Justice         4/20/2016         \$56,512.64         BFMP Bridges: Canyon, Marin Sp           Paid Chk# 067431         Everbank Commercial Finance         4/20/2016         \$181.85         Kyocera copier lease, Apr. 201           Paid Chk# 067433         Taw Heath         4/20/2016         \$181.85         Kyocera copier lease, Apr. 201           Paid Chk# 067433         Thomas Klyce         4/20/2016         \$500.00         REIMB. Art supplies for Toddle           Paid Chk# 067433         Marin IT, Inc         4/20/2016         \$300.00         REIMB. Sidewalk Repair cost; 1           Paid Chk# 067435         Joanne M. O'Hehir         4/20/2016         \$334.72         Office Depot         4/20/2016           Paid Chk# 067435         Joanne M. O'Hehir         4/20/2016         \$359.29         2ascades; Gas & Electricity, M           Paid Chk# 067439         Pacific Gas & Electric         4/20/2016         \$300.00         Tuitin, PSP Post-mandated Tra           Paid Chk# 067443         VANZEBO LASER         4/20/2016         \$368.80         HP color LaserJet	Paid Chk# 067426 Glaver Cifuentes	4/15/2016	•	·
Paid Chk# 067428         US Bank Corporate Payment Sys         4/20/2016         \$10,823.53         FFX Lumber; inv.110083; sonotu           Paid Chk# 067429         California Infrastructure         4/20/2016         \$56,512.64         BPMP Bridges: Canyon, Marin Sp           Paid Chk# 067431         Department of Justice         4/20/2016         \$422.00         Kecc. 146762; prof. services M           Paid Chk# 067431         Everbank Commercial Finance         4/20/2016         \$181.85         Kyocera copier lease, Apr. 201           Paid Chk# 067432         Evan Heath         4/20/2016         \$500.00         REIMB. Art supplies for Toddle           Paid Chk# 067433         Marin IT, Inc         4/20/2016         \$500.00         REIMB. Sidewalk Repair cost; 1           Paid Chk# 067435         Office Depot         4/20/2016         \$500.00         Belon; 3-16-16           Paid Chk# 067437         Joanne M. O'Hehir         4/20/2016         \$250.00         Minutes, Planning Comm. Mtg. 3           Paid Chk# 067438         SE LAW ENFORCEMT TRAINING         4/20/2016         \$590.20         Minutes, Planning Comm. Mtg. 3           Paid Chk# 067443         VANZEBO LASER         4/20/2016         \$368.80         Helectric Group, Inc.           Paid Chk# 067444         OFA442         Celectric Group, Inc.         4/27/2016         \$368.80	Paid Chk# 067427 US Bank		-	•
Paid Chk# 067429         California Infrastructure         4/20/2016         \$56,512.64         BPMP Bridges: Canyon, Marin Sp           Paid Chk# 067430         Department of Justice         4/20/2016         \$422.00         Acct. 146762; prof. services M           Paid Chk# 067431         Everbank Commercial Finance         4/20/2016         \$181.85         Kyocera copier lease, Apr. 201           Paid Chk# 067432         Evan Heath         4/20/2016         \$500.00         REIMB. Art supplies for Toddle           Paid Chk# 067433         Thomas Klyce         4/20/2016         \$500.00         REIMB. Aid supplies for Toddle           Paid Chk# 067435         Office Depot         4/20/2016         \$303.02         Office supplies           Paid Chk# 067437         Joanne M. O'Hehir         4/20/2016         \$300.00         Minutes, Planning Comm. Mtg. 3           Paid Chk# 067438         SF LAW ENFORCEMT TRAINING         4/20/2016         \$500.00         Minutes, Planning Comm. Mtg. 3           Paid Chk# 067439         Source Consulting Group         4/20/2016         \$500.00         Minutes, Planning Comm. Mtg. 3           Paid Chk# 067440         VANZEBO LASER         4/20/2016         \$368.80         HP color Laser-Jet assembly/ser           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$240.00         Minutes, FF	Paid Chk# 067428 US Bank Corporate Payment Sys			•
Paid Chk#         067430         Department of Justice         4/20/2016         \$422.00         Acct. 146762; prof. services M           Paid Chk#         067431         Everbank Commercial Finance         4/20/2016         \$181.85         Kyocera copier lease, Apr. 201           Paid Chk#         067432         Year Heath         4/20/2016         \$500.00         REIMB. Art supplies for Toddle           Paid Chk#         067431         Thomas Klyce         4/20/2016         \$500.00         REIMB. Art supplies for Toddle           Paid Chk#         067435         Office Depot         4/20/2016         \$730.65         Labor, 3-16-16           Paid Chk#         067435         Opent         4/20/2016         \$334.72         Office supplies           Paid Chk#         067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricty, M           Paid Chk#         067431         Source Consulting Group         4/20/2016         \$200.00         Tuitton, PSP Post-mandated Tra           Paid Chk#         067441         CANZEBO LASER         4/20/2016         \$200.00         Tuitton, PSP Post-mandated Tra           Paid Chk#         067442         Contractic Group, Inc.         4/27/2016         \$20.00         Minutes, Planning Comm. Mt           Paid Chk# <td></td> <td></td> <td></td> <td></td>				
Paid Chk#         067431         Everbank Commercial Finance         4/20/2016         \$181.85         Kyocera copier lease, Apr. 201           Paid Chk#         067432         Evan Heath         4/20/2016         \$106.02         REIMB. Art supplies for Toddle           Paid Chk#         067433         Thomas Klyce         4/20/2016         \$500.00         REIMB. Sidewalk Repair cost; 1           Paid Chk#         067435         Marin IT, Inc         4/20/2016         \$330.05         Labor, 3-16-16           Paid Chk#         067435         Joanne M. O'Hehir         4/20/2016         \$343.72         Office supplies           Paid Chk#         067437         Pacific Gas & Electric         4/20/2016         \$590.00         Minutes, Planning Comm. Mtg. 3           Paid Chk#         067438         SF LAW ENFORCEMT TRAINING         4/20/2016         \$590.20         Cascades; Gas & Electricty, M           Paid Chk#         067439         Source Consulting Group         4/20/2016         \$300.00         Tuttion, PSP Post-mandated Tra           Paid Chk#         067441         DC Electric Group, Inc.         4/27/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk#         067442         Toni DeFrancis         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt	Paid Chk# 067430 Department of Justice			
Paid Chk#         067432         Evan Heath         4/20/2016         \$106.02         REIMB. Art supplies for Toddle           Paid Chk#         067433         Moral Chk#         067434         Moral Chk#         067434         Moral IT, Inc         4/20/2016         \$500.00         REIMB. Sidewalk Repair cost; 1           Paid Chk#         067435         Office Depot         4/20/2016         \$334.72         Office supplies           Paid Chk#         067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricity, M           Paid Chk#         067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricity, M           Paid Chk#         067439         Source Consulting Group         4/20/2016         \$500.00         Tuition, PSP Post-mandated Tra           Paid Chk#         067440         VANZEBO LASER         4/20/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk#         067441         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk#         067442         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk#         067445         Minaces, FFX Planning Comm.	·			
Paid Chk#         067433         Thomas Klyce         4/20/2016         \$500.00         REIMB. Sidewalk Repair cost; 1           Paid Chk#         067434         Marin IT, Inc         4/20/2016         \$730.65         Labor, 3-16-16           Paid Chk#         067435         Office Depot         4/20/2016         \$250.00         Minutes, Planning Comm. Mtg. 3           Paid Chk#         067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricity, M           Paid Chk#         067438         SP LAW ENFORCEMT TRAINING         4/20/2016         \$200.00         Tuition, PSP Post-mandated Tra           Paid Chk#         067443         Source Consulting Group         4/20/2016         \$368.80         HP color Laser.Jet assembly/ser           Paid Chk#         067441         VANZEBO LASER         4/20/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk#         067442         Dc Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk#         067442         Discovery Office Systems         4/27/2016         \$940.00         Minutes, FFX Planning Comm. Mt           Paid Chk#         067446         Nancy B. Gapinski         4/27/2016         \$945.00         Refnd. Deposit, recpt.1-47193;	Paid Chk# 067432 Evan Heath			• • • • • • • • • • • • • • • • • • • •
Paid Chk#         067434         Marin IT, Inc         4/20/2016         \$730.65         Labor, 3-16-16           Paid Chk#         067435         Office Depot         4/20/2016         \$343.72         Office supplies           Paid Chk#         067435         Danne M. O'Hehir         4/20/2016         \$250.00         Minutes, Planning Comm. Mtg. 3           Paid Chk#         067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricty, M           Paid Chk#         067439         SF LAW ENFORCEMT TRAINING         4/20/2016         \$200.00         Tuition, PSP Post-mandated Tra           Paid Chk#         067440         Source Consulting Group         4/20/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk#         067441         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk#         067444         Discovery Office Systems         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk#         067445         Biccovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk#         067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19	Paid Chk# 067433 Thomas Klyce			
Paid Chk# 067435         Office Depot         4/20/2016         \$343.72         Office supplies           Paid Chk# 067436         Joanne M. O'Hehir         4/20/2016         \$250.00         Minutes, Planning Comm. Mtg. 3           Paid Chk# 067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricity, M           Paid Chk# 067437         Pac Consulting Group         4/20/2016         \$200.00         Tuition, PSP Post-mandated Tra           Paid Chk# 067440         VANZEBO LASER         4/20/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk# 067441         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk# 067442         Discovery Office Systems         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk# 067444         Discovery Office Systems         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk# 067445         Discovery Office Systems         4/27/2016         \$2,000         Minutes, Phaning Comm. Mt           Paid Chk# 067445         Michele Gardner         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067445         Horizon         4/27/2016         \$36.00         Refnd. Deposit, recpt.1-471				•
Paid Chk# 067436         Joanne M. O'Hehir         4/20/2016         \$250.00         Minutes, Planning Comm. Mtg. 3           Paid Chk# 067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricity, M           Paid Chk# 067438         SF LAW ENFORCEMT TRAINING         4/20/2016         \$200.00         Tuition, PSP Post-mandated Tra           Paid Chk# 067439         Source Consulting Group         4/20/2016         \$100.00         Refnd. Deposit, recpt.1-47851;           Paid Chk# 067441         VANZEBO LASER         4/20/2016         \$368.80         HP color Laser.Jet assembly/ser           Paid Chk# 067442         DC Electric Group, Inc.         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk# 067445         Horizon         4/27/2016         \$35.00         Re	Paid Chk# 067435 Office Depot			
Paid Chk# 067437         Pacific Gas & Electric         4/20/2016         \$599.29         Cascades; Gas & Electricity, M           Paid Chk# 067438         SF LAW ENFORCEMT TRAINING         4/20/2016         \$200.00         Tuition, PSP Post-mandated Tra           Paid Chk# 067439         Source Consulting Group         4/20/2016         \$100.00         Refnd. Deposit, recpt.1-47851;           Paid Chk# 067440         VANZEBO LASER         4/20/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk# 067441         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk# 067442         Toni DeFrancis         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk# 067446         Horizon         4/27/2016         \$350.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067450         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone,	Paid Chk# 067436 Joanne M. O'Hehir	4/20/2016		
Paid Chk# 067439         Source Consulting Group         4/20/2016         \$100.00         Refnd. Deposit, recpt.1-47851;           Paid Chk# 067440         VANZEBO LASER         4/20/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk# 067441         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk# 067442         Toni DeFrancis         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067445         Nachele Gardner         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk# 067447         Horizon         4/27/2016         \$926.96         Fuel           Paid Chk# 067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Paisi Transportation Consult.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si <td>Paid Chk# 067437 Pacific Gas &amp; Electric</td> <td>4/20/2016</td> <td></td> <td></td>	Paid Chk# 067437 Pacific Gas & Electric	4/20/2016		
Paid Chk# 067439         Source Consulting Group         4/20/2016         \$100.00         Refnd. Deposit, recpt.1-47851;           Paid Chk# 067440         VANZEBO LASER         4/20/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk# 067441         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk# 067442         Toni DeFrancis         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067445         Nachele Gardner         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk# 067447         Horizon         4/27/2016         \$926.96         Fuel           Paid Chk# 067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Paisi Transportation Consult.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si <td>Paid Chk# 067438 SF LAW ENFORCEMT TRAINING</td> <td>4/20/2016</td> <td></td> <td>•</td>	Paid Chk# 067438 SF LAW ENFORCEMT TRAINING	4/20/2016		•
Paid Chk# 067440         VANZEBO LASER         4/20/2016         \$368.80         HP color LaserJet assembly/ser           Paid Chk# 067441         DC Electric Group, Inc.         4/27/2016         \$2,999.12         Traffic Signal annual prevent           Paid Chk# 067442         Toni DeFrancis         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067445         Michele Gardner         4/27/2016         \$926.96         Fuel           Paid Chk# 067446         Golden Gate Petroleum         4/27/2016         \$926.96         Fuel           Paid Chk# 067447         Horizon         4/27/2016         \$728.78         Turf mix, fertilizer, small pa           Paid Chk# 067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$35.50         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860; <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Paid Chk# 067442         Toni DeFrancis         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk# 067446         Golden Gate Petroleum         4/27/2016         \$926.96         Fuel           Paid Chk# 067447         Horizon         4/27/2016         \$728.78         Turf mix, fertilizer, small pa           Paid Chk# 067449         LIEBERT CASSIDY WHITMORE         4/27/2016         \$535.50         Legal serv., personnel rules,           Paid Chk# 067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$15.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$200.92         Compost	Paid Chk# 067440 VANZEBO LASER	4/20/2016		
Paid Chk# 067442         Toni DeFrancis         4/27/2016         \$240.00         Minutes, FFX Planning Comm. Mt           Paid Chk# 067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk# 067446         Golden Gate Petroleum         4/27/2016         \$926.96         Fuel           Paid Chk# 067447         Horizon         4/27/2016         \$728.78         Turf mix, fertilizer, small pa           Paid Chk# 067449         LIEBERT CASSIDY WHITMORE         4/27/2016         \$535.50         Legal serv., personnel rules,           Paid Chk# 067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$15.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$200.92         Compost	Paid Chk# 067441 DC Electric Group, Inc.	4/27/2016		•
Paid Chk#         067443         Discovery Office Systems         4/27/2016         \$94.01         Town Hall copier overage, colo           Paid Chk#         067444         Nancy B. Gapinski         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk#         067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk#         067446         Golden Gate Petroleum         4/27/2016         \$926.96         Fuel           Paid Chk#         067447         Horizon         4/27/2016         \$728.78         Turf mix, fertilizer, small pa           Paid Chk#         067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$535.50         Legal serv., personnel rules,           Paid Chk#         067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk#         067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk#         067451         Parisi Transportation Consult.         4/27/2016         \$15.00         Gen. traffic engineering prof.           Paid Chk#         067452         Willa S. Rothman         4/27/2016         \$20.09         Compost           Paid Chk# <td>Paid Chk# 067442 Toni DeFrancis</td> <td></td> <td></td> <td></td>	Paid Chk# 067442 Toni DeFrancis			
Paid Chk# 067444         Nancy B. Gapinski         4/27/2016         \$450.00         Refnd. Deposit, recpt.1-47193;           Paid Chk# 067445         Michele Gardner         4/27/2016         \$14.77         REIMB. Mileage (mtgs. Apr. 19           Paid Chk# 067446         Golden Gate Petroleum         4/27/2016         \$926.96         Fuel           Paid Chk# 067447         Horizon         4/27/2016         \$728.78         Turf mix, fertilizer, small pa           Paid Chk# 067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$535.50         Legal serv., personnel rules,           Paid Chk# 067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$115.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten	Paid Chk# 067443 Discovery Office Systems	4/27/2016		•
Paid Chk# 067446         Golden Gate Petroleum         4/27/2016         \$926.96         Fuel           Paid Chk# 067447         Horizon         4/27/2016         \$728.78         Turf mix, fertilizer, small pa           Paid Chk# 067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$535.50         Legal serv., personnel rules,           Paid Chk# 067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$115.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016	Paid Chk# 067444 Nancy B. Gapinski	4/27/2016		
Paid Chk# 067446         Golden Gate Petroleum         4/27/2016         \$926.96         Fuel           Paid Chk# 067447         Horizon         4/27/2016         \$728.78         Turf mix, fertilizer, small pa           Paid Chk# 067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$535.50         Legal serv., personnel rules,           Paid Chk# 067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$115.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016	Paid Chk# 067445 Michele Gardner	4/27/2016	\$14.77	REIMB. Mileage (mtgs. Apr. 19
Paid Chk# 067448         LIEBERT CASSIDY WHITMORE         4/27/2016         \$535.50         Legal serv., personnel rules,           Paid Chk# 067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$115.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         AT&T Calnet         4/29/2016         \$1,492.79         Phones, Mar. 13-Apr. 12, 2016           Paid Chk# 067457         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016           Paid Chk# 067458         Fairfax Police Officers         4/29/2016         \$1,111.00         Payroll deduction dues, Apr	Paid Chk# 067446 Golden Gate Petroleum	4/27/2016		
Paid Chk# 067449         Anne Mannes         4/27/2016         \$35.00         REIMB. Cell phone, Mar. 13-Apr           Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$115.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         AT&T Calnet         4/29/2016         \$1,492.79         Phones, Mar. 13-Apr. 12, 2016           Paid Chk# 067457         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016           Paid Chk# 067458         Fairfax Police Officers         4/29/2016         \$1,111.00         Payroll deduction dues, April	Paid Chk# 067447 Horizon	4/27/2016	\$728.78	Turf mix, fertilizer, small pa
Paid Chk# 067450         Nelson/Nygaard, Inc.         4/27/2016         \$2,182.50         Azalea Ave. Bridge BPMP-web si           Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$115.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         AT&T Calnet         4/29/2016         \$1,492.79         Phones, Mar. 13-Apr. 12, 2016           Paid Chk# 067457         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016           Paid Chk# 067458         Fairfax Police Officers         4/29/2016         \$1,111.00         Payroll deduction dues, April	Paid Chk# 067448 LIEBERT CASSIDY WHITMORE	4/27/2016	\$535.50	Legal serv., personnel rules,
Paid Chk# 067451         Parisi Transportation Consult.         4/27/2016         \$115.00         Gen. traffic engineering prof.           Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         AT&T Calnet         4/29/2016         \$1,492.79         Phones, Mar. 13-Apr. 12, 2016           Paid Chk# 067457         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016           Paid Chk# 067458         Fairfax Police Officers         4/29/2016         \$1,111.00         Payroll deduction dues, April	Paid Chk# 067449 Anne Mannes	4/27/2016	\$35.00	REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 067452         Willa S. Rothman         4/27/2016         \$75.00         Refnd. Deposit, Recpt.1-47860;           Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         AT&T Calnet         4/29/2016         \$1,492.79         Phones, Mar. 13-Apr. 12, 2016           Paid Chk# 067457         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016           Paid Chk# 067458         Fairfax Police Officers         4/29/2016         \$1,111.00         Payroll deduction dues, April	Paid Chk# 067450 Nelson/Nygaard, Inc.	4/27/2016	\$2,182.50	Azalea Ave. Bridge BPMP-web si
Paid Chk# 067453         Shamrock Materials, Inc         4/27/2016         \$200.92         Compost           Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         AT&T Calnet         4/29/2016         \$1,492.79         Phones, Mar. 13-Apr. 12, 2016           Paid Chk# 067457         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016           Paid Chk# 067458         Fairfax Police Officers         4/29/2016         \$1,111.00         Payroll deduction dues, April	Paid Chk# 067451 Parisi Transportation Consult.	4/27/2016	\$115.00	Gen. traffic engineering prof.
Paid Chk# 067454         TOWN OF SAN ANSELMO         4/27/2016         \$220.00         MCCMC dinner, 4-27-16; 4 atten           Paid Chk# 067455         Jack Adams         4/29/2016         \$746.47         REIMB. Retiree med. benefits,           Paid Chk# 067456         AT&T Calnet         4/29/2016         \$1,492.79         Phones, Mar. 13-Apr. 12, 2016           Paid Chk# 067457         Bay Cities JPIA         4/29/2016         \$1,730.86         Workers Comp Claims, Mar. 2016           Paid Chk# 067458         Fairfax Police Officers         4/29/2016         \$1,111.00         Payroll deduction dues, April	Paid Chk# 067452 Willa S. Rothman	4/27/2016	\$75.00	Refnd. Deposit, Recpt.1-47860;
Paid Chk# 067455       Jack Adams       4/29/2016       \$746.47       REIMB. Retiree med. benefits,         Paid Chk# 067456       AT&T Calnet       4/29/2016       \$1,492.79       Phones, Mar. 13-Apr. 12, 2016         Paid Chk# 067457       Bay Cities JPIA       4/29/2016       \$1,730.86       Workers Comp Claims, Mar. 2016         Paid Chk# 067458       Fairfax Police Officers       4/29/2016       \$1,111.00       Payroll deduction dues, April	Paid Chk# 067453 Shamrock Materials, Inc	4/27/2016	\$200.92	Compost
Paid Chk# 067455       Jack Adams       4/29/2016       \$746.47       REIMB. Retiree med. benefits,         Paid Chk# 067456       AT&T Calnet       4/29/2016       \$1,492.79       Phones, Mar. 13-Apr. 12, 2016         Paid Chk# 067457       Bay Cities JPIA       4/29/2016       \$1,730.86       Workers Comp Claims, Mar. 2016         Paid Chk# 067458       Fairfax Police Officers       4/29/2016       \$1,111.00       Payroll deduction dues, April	Paid Chk# 067454 TOWN OF SAN ANSELMO	4/27/2016	\$220.00	MCCMC dinner, 4-27-16; 4 atten
Paid Chk# 067457 Bay Cities JPIA 4/29/2016 \$1,730.86 Workers Comp Claims, Mar. 2016 Paid Chk# 067458 Fairfax Police Officers 4/29/2016 \$1,111.00 Payroll deduction dues, April	Paid Chk# 067455 Jack Adams	4/29/2016		
Paid Chk# 067458 Fairfax Police Officers 4/29/2016 \$1,111.00 Payroll deduction dues, April	Paid Chk# 067456 AT&T Calnet	4/29/2016	\$1,492.79	Phones, Mar. 13-Apr. 12, 2016
	Paid Chk# 067457 Bay Cities JPIA	4/29/2016	\$1,730.86	Workers Comp Claims, Mar. 2016
Paid Chk# 067459 Ken Hughes 4/29/2016 \$621.47 REIMB. Retiree med. benefits,	Paid Chk# 067458 Fairfax Police Officers	4/29/2016	\$1,111.00	Payroll deduction dues, April
	Paid Chk# 067459 Ken Hughes	4/29/2016	\$621.47	REIMB. Retiree med. benefits,

## \*Check Summary Register©

	Name	Check Date	Check Amt	
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Paid Chk# 067460	MuniServices, LLC	4/29/2016	\$30.68	SUTA Serv. Sales & Use Tax, 4t
Paid Chk# 067461	Joe Murphy	4/29/2016	\$621.47	REIMB. Retiree med. benefits,
Paid Chk# 067462	James O'Callaghan	4/29/2016	\$186.62	REIMB. Retiree med. benefits,
Paid Chk# 067463	Michael O'Reilly	4/29/2016	\$621.47	REIMB. Retiree med. benefits,
Paid Chk# 067464	Ross Valley Fire Department	4/29/2016	\$168,591.00	MERA Bond; Contribution for se
Paid Chk# 067465	Glaver Cifuentes	4/29/2016	\$2,135.00	Janitorial Services, Apr. 2016
Paid Chk# 067466	SEIU LOCAL 1021	4/29/2016	\$279.68	Payroll deduction dues, April
		Total Checks	\$472,623.66	

#### TOWN OF FAIRFAX US BANK-CAL CARD TRANSACTIONS PAID 4-20-16. CK.67428

PAID 4-20-16, CK.67428		
Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Feb. 2016
E 01-211-862 DUES & SUBS	\$40.00	Constant Contact; Town newsletter
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Feb. 2016
E 01-241-813 OFFICE SUPPLIES	\$19.99	Adobe; Finance Dept. software
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Feb. 2016
E 01-311-822 CONTRACT SERVICES E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter lease, Feb. 2016
E 01-411-711 OFFICE EQUIP MAINT	\$16.35 \$21.83	Assoc. Business Mach.; TH postage meter lease, Feb. 2016 Amazon; chair caster
E 01-411-712 COMP EQUIP MAINT	\$200.56	Amazon; keyboard
E 01-411-712 COMP EQUIP MAINT	\$413.11	Amazon; all-in-one printer
E 01-411-712 COMP EQUIP MAINT	\$26.97	IcCase Designs; computer case
E 01-411-722 VEHICLE MAINT	\$672.38	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$795.55	All Autos; vehicle maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$145.58	Amazon; camera fittings/connectors
E 01-411-731 BLDG & GROUNDS MAINT	\$348.77	Amazon; video monitoring camers
E 01-411-801 WATER	\$111.01	DS Services; dept. water
E 01-411-804 TELEPHONE	\$128.44	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$104.36	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$252.60	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$110.70	Shell Oil and chevron; fuel, 4 transactions
E 01-411-811 POSTAGE	\$13.77	Avatar; shipping
E 01-411-811 POSTAGE	\$30.39	Avatar; shipping
E 01-411-812 REPRODUCTION	\$14.73	Office Depot office supplies
E 01-411-813 OFFICE SUPPLIES E 01-411-813 OFFICE SUPPLIES	\$152.58	Office Depot; chair mats Office Depot; office supplies
E 01-411-813 OFFICE SUPPLIES E 01-411-822 CONTRACT SERVICES	\$512.13 \$27.25	TLO Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES	\$18.00	EasyID; ID cards
E 01-411-822 CONTRACT SERVICES	\$18.00	EasyID; ID cards
E 01-411-841 SMALL TOOLS	\$9.25	Walgreen's; gloves
E 01-411-883 P.O.S.T.	\$50.00	Paypal; IAPE ann. Membership
E 01-411-883 P.O.S.T.	\$300.00	Best Best & Krieger; Training Tuition
E 01-411-883 P.O.S.T.	\$516.12	Folsom Larkspur Landing; accommocation for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Feb. 2016
E 01-511-842 SPECIAL DEPT SUP	\$735.86	FFX Lumber; multiple invoices: small hardware, tools, paint, concrete, lumber
E 01-611-842 SPECIAL DEPT SUP	\$902.27	FFX Lumber; multiple invoices: screws, paint, concrete, pier blocks, lumber
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter lease, Feb. 2016
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; FFX Vol. email
E 01-616-842 SPECIAL DEPT SUP	\$246.33	Go Daddy; FFX Vol. web site domain
E 01-616-842 SPECIAL DEPT SUP	\$251.64	Go Daddy; FFX Vol. web site domain
E 01-617-881 SPECIAL SERVICES E 01-621-822 CONTRACT SERVICES	\$115.28 \$40.00	Maud Borup; Easter eggs for egg hunt Constant Contact; FFX Rec. newsletter
E 01-621-842 SPECIAL DEPT SUP	\$84.10	Staples; printer ink
E 01-621-890 MISCELLANEOUS	\$375.00	ACT San Anselmo; SARec. Summer guide ad for FFX Rec.
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One: Pavilion alarm monitoring, Mar. 2016
E 01-625-842 SPECIAL DEPT SUP	\$32.68	FFX Lumber; inv.108205; bulbs
E 01-625-842 SPECIAL DEPT SUP	\$51.87	FFX Lumber; inv.108435; batteries
E 01-625-842 SPECIAL DEPT SUP	\$0.85	FFX Lumber; inv.109146; fasteners
E 01-625-842 SPECIAL DEPT SUP	\$41.10	FFX Lumber; inv.109195; painting supplies
E 01-625-842 SPECIAL DEPT SUP	\$19.30	FFX Lumber; inv.109201; cable ties, adhesive
E 01-625-842 SPECIAL DEPT SUP	\$7.68	FFX Lumber; inv.109224; sew-on black tape
E 01-625-842 SPECIAL DEPT SUP	\$3.42	FFX Lumber; inv.109230; fasteners
E 01-625-842 SPECIAL DEPT SUP	-\$0.85	FFX Lumber; inv.109233; CR return on fasteners
E 01-625-842 SPECIAL DEPT SUP	\$33.13	FFX Lumber; inv.109303; tape, adhesive
E 01-625-842 SPECIAL DEPT SUP	\$15.03	FFX Lumber; DR to reconcile same CR, last month
E 01-625-842 SPECIAL DEPT SUP	\$291.10	Fastsigns; Women's Club Tour
E 01-911-842 SPECIAL DEPT SUP	\$3.82	FFX Lumber; inv.108232; rib anc. FFX Lumber; inv.108285; batteries,key
E 01-911-842 SPECIAL DEPT SUP E 01-911-842 SPECIAL DEPT SUP	\$23.50 -\$14.73	FFX Lumber; inv.108297; battery return; PVC purchase
E 01-911-842 SPECIAL DEPT SUP	\$0.27	FFX Lumber; inv. 108303; CR retun, bushing, coupling, PVC purch.
E 01-911-842 SPECIAL DEPT SUP	\$68.72	FFX Lumber; inv.109327; brush, sealant
E 51-820-893 OTHER	\$1,376.75	Stackchairs4less; chairs for Women's Club
E 51-820-893 OTHER	\$803.22	NBF Natl.Biz Furn.; lectern, cart for Women's Club
TOTAL FEBMARCH INVOICES PAID 4-20-16	\$10,823.53	

ELECTRONIC FUNDS DISBURSEMENT REGISTER GENERAL CHECKING TRANSACTIONS PAID IN APR 2016

DATE	DATE PAYEE DESCRIPTIO		ACCOUNT	TOTAL			
BANK OF MARIN							
1-Apr	ICMA	AP DEFCOMP	01-005560	5,374.61			
5-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	14.25			
5-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	53.76			
5-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	156.68			
5-Apr	EDD	PAYROLL TAXES	01-005551	2,621.50			
5-Apr	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,791.86			
6-Apr	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	558.60			
6-Apr	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20			
8-Apr	ADP	PAYROLL FEES	01-241-822	268.60			
8-Apr		DEPOSIT RETURN		65.00			
13-Apr	BANK OF MARIN	AMEX MERCH FEES	01-241-822	44.50			
14-Apr	ICMA	AP DEFCOMP	01-005560	4,938.94			
14-Apr	ADP	PAYROLL TAXES	PR JE	21,899.17			
14-Apr	ADP	PAYROLL	PR JE	76,858.95			
21-Apr	LAIF	TSFR FROM CHK	01-001107	1,900,000.00			
22-Apr	ADP	PAYROLL FEES	01-241-822	357.10			
28-Apr	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95			
28-Apr	ICMA	AP DEFCOMP	01-005560	4,775.55			
28-Apr	ADP	PAYROLL TAXES	PR JE	22,150.00			
28-Apr	ADP	PAYROLL	PR JE	83,558.84			
	TOTAL EFT - APR 2016	- GENERAL CHECKING ACCOU	NT	2,127,166.06			