



TOWN OF FAIRFAX

STAFF REPORT

February 3, 2016

TO: Mayor and Town Council
FROM: Michael Vivrette, Finance Director *MW*
SUBJECT: Accept Financial Statement and Disbursement Reports December 2015

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the six month period ending December 31, 2015. December represents **50.0%** (6/12) 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. Staff will present a Midyear budget review based on December report next meeting.

Revenues:

General Fund receipts in December were \$ 1,629,582. Year-to-date General Fund revenues are \$2,596,215 (31.7% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$440,676 (48.9% of budget). YTD Utility Users Tax (UUT) receipts are \$135,442 (38.7% of budget). Total revenues posted through December 31st for all funds were \$ 4,537,604 (33.7% 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 \$ 664,055 in December and \$ 3,865,922 year-to-date (46.4% of budget). Total expenditures posted through December 31st for all funds were \$ 4,719,572 (33.8% of budget). The largest disbursement for December, not including transfers, was \$ 168,591 to Ross Valley Fire Dept. for January Fire Services. The LAIF Performance Report, check register, CalCard, and EFT payment register are attached.

Cash & Investments:

As of December 31st, 2015, the Town had the following cash & investment balances:

Institution	Account	Dec 31, 2015	Nov 30, 2015
Bank of Marin	General Checking	\$ 825,313	\$ 550,609
State of CA – LAIF	General Account	2,530,894	530,894

TOTALS \$ **3,356,207** \$ **1,081,503**

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for December 2015 was .400% - up .026 % points from the prior month and .133 % points from December 2014.

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	15-16 YTD Budget	DECEMBER 15- 16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$1,629,581.82	\$2,596,215.03	\$5,597,883.97	31.68%
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	\$46,835.39	\$258,883.68	\$167,116.32	60.77%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$654,429.85	\$663,653.50	\$500,246.50	57.02%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,545.20	\$63,792.55	\$36,207.45	63.79%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$7,202.50	\$18,714.50	-\$18,714.50	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	33.85%
20	MEASURE I TAX FUND	\$712,099.00	\$391,944.00	\$395,407.12	\$316,691.88	55.53%
21	GAS TAX FUND	\$165,150.00	\$27,516.22	\$90,383.33	\$74,766.67	54.73%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	36.45%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$448,508.00	\$281,914.37	\$285,905.71	\$162,602.29	63.75%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$0.00	\$121,565.35	\$1,232,679.65	8.98%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$3,645.00	\$4,285.13	\$19,714.87	17.85%
		\$13,460,492.00	\$3,051,614.35	\$4,537,604.43	\$8,922,887.57	33.71%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	DECEMBER 15- 16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$664,054.91	\$3,865,922.18	\$0.00	\$4,466,487.82	46.40%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$46,702.87	\$46,702.87	\$0.00	\$11,725.13	79.93%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$4.95	\$0.00	\$19,995.05	0.02%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$673.75	\$0.00	\$35,326.25	1.87%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$112,830.00	\$0.00	\$34,383.00	76.64%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$136,023.82	\$0.00	\$43,504.18	75.77%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$153,736.63	\$0.00	\$39,805.37	79.43%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$131,024.89	\$303,023.84	\$0.00	\$1,207,614.16	20.06%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$74,683.80	\$89,273.28	\$0.00	\$580,726.72	13.32%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,015.00	\$0.00	-\$5,015.00	200.30%
		\$13,984,503.00	\$916,466.47	\$4,719,572.24	\$0.00	\$9,264,930.76	33.75%

TOWN OF FAIRFAX

Expenditure Summary by Dept

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DEPT	DEPT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$1,882.80	\$13,709.21	\$14,485.79
112	TREASURER	\$4,197.00	\$147.39	\$302.39	\$3,894.61
116	AUDITOR	\$50,000.00	\$7,100.00	\$7,100.00	\$42,900.00
121	TOWN ATTORNEY	\$140,000.00	\$18,367.63	\$43,771.57	\$96,228.43
211	TOWN MANAGER	\$168,966.00	\$13,306.48	\$82,328.93	\$86,637.07
216	VOLUNTEERS FOR FFX	\$0.00	\$72.00	\$959.38	-\$959.38
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02
218	DISASTER PREP & EOC	\$0.00	\$0.00	\$0.00	\$0.00
221	TOWN CLERK	\$130,513.00	\$10,724.09	\$57,617.86	\$72,895.14
222	ELECTIONS	\$14,000.00	\$0.00	\$370.00	\$13,630.00
231	PERSONNEL	\$57,103.00	\$3,976.13	\$23,705.76	\$33,397.24
241	FINANCE	\$272,548.00	\$19,609.57	\$108,578.59	\$163,969.41
311	PLANNING	\$463,740.00	\$34,741.48	\$185,542.38	\$278,197.62
321	BUILDING SERVICES	\$166,808.00	\$14,717.35	\$85,350.51	\$81,457.49
411	POLICE	\$2,879,442.00	\$217,164.72	\$1,334,764.37	\$1,544,677.63
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$0.00	\$10,200.00
421	FIRE	\$2,045,000.00	\$168,591.00	\$1,180,137.00	\$864,863.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$12,847.14	\$94,860.85	\$99,224.15
511	STREET MAINT	\$332,366.00	\$18,950.50	\$150,363.18	\$182,002.82
512	STREET LIGHTING	\$61,600.00	\$684.06	\$18,226.05	\$43,373.95
611	PARK MAINTENANCE	\$173,783.00	\$15,259.35	\$64,834.69	\$108,948.31
616	COMMUNITY SERVICES	\$25,790.00	\$2,681.91	\$12,671.11	\$13,118.89
617	RECREATION EVENTS	\$49,141.00	\$4,441.81	\$21,559.04	\$27,581.96
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$10,154.35	\$38,927.58	\$48,771.42
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$5,062.17	\$25,923.87	\$37,822.13
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$83,986.09	\$310,800.51	\$387,589.49
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	-\$413.11	-\$6,192.21	\$54,844.21
FUND 01 GENERAL FUND		\$8,332,410.00	\$664,054.91	\$3,865,922.18	\$4,466,487.82
FUND 02 DRY PERIOD FINANCING					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 03 EQUIPMENT REPLACEMENT					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
903	SOLAR PANELS - PAVILION	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00
923	EQUIPMENT REPLACEMENT	\$41,828.00	\$30,102.87	\$30,102.87	\$11,725.13
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$46,702.87	\$46,702.87	\$11,725.13
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 05 COMMUNICATION EQUIP REPLACE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00
FUND 06 RETIREMENT FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 07 SPECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$4.95	\$19,995.05
FUND 11 RECREATION					
620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 11 RECREATION		\$0.00	\$0.00	\$1,365.92	-\$1,365.92
FUND 12 FAIRFAX FESTIVAL					
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
632	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$673.75	\$31,026.25
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$673.75	\$35,326.25
FUND 20 MEASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 21 GAS TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 22 MEASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00

DEPT	DEPT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 23 TAM TRANSPORTION FUND					
715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 23 TAM TRANSPORTION FUND					
		\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 43 DEBT SERVICE 2006 SERIES					
716	MEASURE K	\$147,213.00	\$0.00	\$112,830.00	\$34,383.00
FUND 43 DEBT SERVICE 2006 SERIES					
		\$147,213.00	\$0.00	\$112,830.00	\$34,383.00
FUND 44 DEBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$0.00	\$136,023.82	\$43,504.18
FUND 44 DEBT SERVICE 2008 SERIES					
		\$179,528.00	\$0.00	\$136,023.82	\$43,504.18
FUND 45 DEBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$0.00	\$153,736.63	\$39,805.37
FUND 45 DEBT SERVICE 2012 SERIES					
		\$193,542.00	\$0.00	\$153,736.63	\$39,805.37
FUND 51 CAPITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00
755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15
841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$11,608.19	\$72,391.81
843	AZALEA AVE BRIDGE	\$223,000.00	\$3,451.82	\$9,710.00	\$213,290.00
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$71,543.62	\$170,574.60	\$119,425.40
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$3,762.93	\$13,108.85	\$136,891.15
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$51,369.62	\$94,918.15	\$98,081.85
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$896.90	\$896.90	\$362,103.10
891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00
897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00
FUND 51 CAPITAL PROJECTS - GRANTS					
		\$1,510,638.00	\$131,024.89	\$303,023.84	\$1,207,614.16
FUND 52 CAPITAL PROJECTS - STORM					
524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00
861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 CAPITAL PROJECTS - STORM					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 53 CAPITAL PROJECTS - TOWN					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
804	SIDEWALK PROGRAM	\$30,000.00	\$500.00	\$1,500.00	\$28,500.00

DEPT	DEPT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$74,183.80	\$75,209.95	\$69,790.05
867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
887	PAVEMENT REHAB NON-K	\$95,000.00	\$0.00	\$12,513.33	\$82,486.67
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$74,683.80	\$89,273.28	\$580,726.72
FUND 54 PAVILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 73 OPEN SPACE FUND					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00
		\$13,984,503.00	\$916,466.47	\$4,719,572.24	\$9,264,930.76

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Revenue Detail by Fund

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Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$1,261,081.54	\$1,272,461.41	\$997,538.59	56.06%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$42,393.06	\$42,393.06	\$5,306.94	88.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$2,705.99	\$27,259.35	\$24,240.65	52.93%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$0.00	\$110,300.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$34,782.35	\$230,900.32	\$244,699.68	48.55%
01-010-107	GEN PURPOSE TAX (\$50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-108	UUT - TELECOM	\$125,000.00	\$0.00	\$41,991.68	\$83,008.32	33.59%
01-010-109	UUT - ENERGY	\$225,000.00	\$11,738.37	\$93,450.71	\$131,549.29	41.53%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$14,879.62	\$18,249.24	\$43,550.76	29.53%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$3,070.90	\$31,768.25	\$38,231.75	45.38%
01-010-112	ERAF EXCESS	\$400,000.00	\$181,319.91	\$201,085.44	\$198,914.56	50.27%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$17,431.00	\$7,569.00	69.72%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$0.00	\$580,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$31,316.95	\$209,775.78	\$215,224.22	49.36%
PROGRAM 010 TAXES		\$4,872,000.00	\$1,583,288.69	\$2,186,766.24	\$2,685,233.76	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$8,707.98	\$92,483.68	\$67,516.32	57.80%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$58,854.56	\$71,145.44	45.27%
PROGRAM 020 FRANCHISES		\$348,000.00	\$8,707.98	\$151,338.24	\$196,661.76	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$1,356.20	\$11,021.52	\$113,978.48	8.82%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.00	\$18.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$1,356.20	\$11,003.52	\$113,996.48	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,149.71	\$9,068.23	\$15,931.77	36.27%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$1,780.00	\$42,426.24	\$47,573.76	47.14%
PROGRAM 040 FINES		\$115,000.00	\$3,929.71	\$51,494.47	\$63,505.53	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$11,000.00	\$509.00	\$6,308.00	\$4,692.00	57.35%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$1,565.43	\$934.57	62.62%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$375.00	-\$375.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$450.00	\$1,560.00	\$4,440.00	26.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$75.00	\$150.00	\$1,550.00	8.82%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$1,034.00	\$9,958.43	\$24,241.57	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$29,269.49	\$29,679.80	\$24,320.20	54.96%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$1,982.27	\$1,982.27	\$11,017.73	15.25%

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$5,156.32	-\$5,156.32	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$0.00	\$218.25	\$3,281.75	6.24%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$23,530.00	-\$23,530.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$4,087.47	\$20,912.53	16.35%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$31,251.76	\$64,654.11	\$33,345.89	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,258.79	\$41.21	99.66%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$12,258.79	\$41.21	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$52.25	\$636.35	\$363.65	63.64%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$307.00	\$6,691.00	\$4,309.00	60.83%
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	\$454.23	\$11,501.88	-\$1,201.88	111.67%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$1,047.00	-\$1,047.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$813.48	\$73,876.23	\$2,423.77	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	-\$400.00	\$5,130.00	\$34,870.00	12.83%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$955.00	\$3,045.00	23.88%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$11,680.00	\$6,320.00	64.89%
01-090-904	OTHER REVENUES	\$10,000.00	-\$400.00	\$17,100.00	-\$7,100.00	171.00%
PROGRAM 090 OTHER REVENUE		\$72,000.00	-\$800.00	\$34,865.00	\$37,135.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,441,299.00	\$0.00	\$0.00	\$2,441,299.00	
FUND 01 GENERAL FUND		\$8,194,099.00	\$1,629,581.82	\$2,596,215.03	\$5,597,883.97	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-100-931	TSFR FROM - 01 GENERAL	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 03 EQUIPMENT REPLACEMENT		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$13,272.00	\$86,863.04	\$63,136.96	57.91%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$486.10	\$2,854.35	\$145.65	95.15%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$663.40	\$4,330.61	-\$330.61	108.27%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,125.00	\$18,456.00	\$11,544.00	61.52%
04-030-316	STATE GREEN FEE	\$0.00	\$43.00	\$4.00	-\$4.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$75.62	-\$81.31	\$1,081.31	-8.13%
04-030-318	PLAN RETENTION FEES	\$0.00	\$42.00	\$42.00	-\$42.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$3,795.00	\$19,210.00	\$10,790.00	64.03%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$10,073.87	\$64,570.58	\$55,429.42	53.81%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$663.40	\$4,329.41	-\$329.41	108.24%
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	\$30,239.39	\$200,578.68	\$143,421.32	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$16,364.00	\$45,977.00	\$4,023.00	91.95%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$725.00	\$6,254.00	\$7,746.00	44.67%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	-\$493.00	\$6,074.00	\$11,926.00	33.74%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$16,596.00	\$58,305.00	\$23,695.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$46,835.39	\$258,883.68	\$167,116.32	
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	\$637,636.46	\$644,262.16	\$488,737.84	56.86%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$8,582.08	\$8,582.08	\$687.92	92.58%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$6,537.33	\$9,135.28	\$1,164.72	88.69%
PROGRAM 010 TAXES		\$1,153,600.00	\$652,755.87	\$661,979.52	\$491,620.48	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$1,673.98	\$1,673.98	\$8,626.02	16.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,300.00	\$1,673.98	\$1,673.98	\$8,626.02	
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$654,429.85	\$663,653.50	\$500,246.50	

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$8,545.20	\$63,792.55	\$36,207.45	63.79%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$8,545.20	\$63,792.55	\$36,207.45	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$8,545.20	\$63,792.55	\$36,207.45	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$0.00	\$1,500.00	\$2,250.00	-\$2,250.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$2,947.50	\$3,972.50	-\$3,972.50	0.00%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$2,755.00	\$12,492.00	-\$12,492.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$7,202.50	\$18,714.50	-\$18,714.50	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$7,202.50	\$18,714.50	-\$18,714.50	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$12,186.95	-\$12,186.95	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$712,099.00	\$391,944.00	\$395,407.12	\$316,691.88	55.53%
PROGRAM 010 TAXES		\$712,099.00	\$391,944.00	\$395,407.12	\$316,691.88	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$391,944.00	\$395,407.12	\$316,691.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$5,308.62	\$17,004.65	\$10,007.35	62.95%
21-060-605	GASTAX 2107	\$58,903.00	\$9,909.21	\$27,031.82	\$31,871.18	45.89%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,083.00	\$7,071.51	\$21,405.64	\$21,677.36	49.68%
21-060-611	PROP 42 REPMT	\$34,152.00	\$5,226.88	\$22,941.22	\$11,210.78	67.17%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$27,516.22	\$90,383.33	\$74,766.67	
FUND 21 GAS TAX FUND		\$165,150.00	\$27,516.22	\$90,383.33	\$74,766.67	
FUND 22 MEASURE A PARK FUNDING						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	49.18%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,893.00	\$0.00	\$0.00	\$18,893.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$274,665.09	\$277,510.15	\$165,121.85	62.70%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$3,696.52	\$3,696.52	-\$3,696.52	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$2,832.16	\$3,978.44	-\$1,102.44	138.33%
PROGRAM 010 TAXES		\$445,508.00	\$281,193.77	\$285,185.11	\$160,322.89	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$720.60	\$720.60	\$2,279.40	24.02%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$720.60	\$720.60	\$2,279.40	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$448,508.00	\$281,914.37	\$285,905.71	\$162,602.29	

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 49 EMERG WATERSHED PROTECTION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
49-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 49 EMERG WATERSHED PROTECTION						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
50-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-915	NON MOTORIZED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$264,255.00	\$0.00	\$0.00	\$264,255.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$264,255.00	\$0.00	\$0.00	\$264,255.00	
PROGRAM 070 GRANTS						
51-070-695	COUNTY - OTHER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
51-070-699	OTHER	\$122,000.00	\$0.00	\$56,029.19	\$65,970.81	45.93%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$631,000.00	\$0.00	\$65,536.16	\$565,463.84	10.39%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS						
		\$790,500.00	\$0.00	\$121,565.35	\$668,934.65	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-956	TSFR FROM - 22 MEAS A TRAN	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
51-100-957	TSFR FROM - 23 MEAS A PARKS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$299,490.00	\$0.00	\$0.00	\$299,490.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
		\$1,354,245.00	\$0.00	\$121,565.35	\$1,232,679.65	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS						
		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$110,745.00	\$0.00	\$0.00	\$110,745.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$110,745.00	\$0.00	\$0.00	\$110,745.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949	TSFR FROM - 51 CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$162,701.00	\$0.00	\$0.00	\$162,701.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$573,446.00	\$0.00	\$0.00	\$573,446.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
55-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
55-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-100-955	TSFR FROM - 45 DEBT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						

Act Code	SOURCE Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$3,645.00	\$4,285.13	\$714.87	85.70%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$5,000.00	\$3,645.00	\$4,285.13	\$714.87	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$3,645.00	\$4,285.13	\$19,714.87	
		\$13,460,492.00	\$3,051,614.35	\$4,537,604.43	\$8,922,887.57	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: DECEMBER 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	50.00%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$341.83	\$336.17	50.42%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$627.03	\$695.97	47.39%
01-111-494	MEDICARE MATCH	\$244.00	\$20.39	\$122.24	\$121.76	50.10%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$412.50	\$1,237.50	25.00%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$124.49	\$124.49	\$675.51	15.56%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$2,131.12	\$868.88	71.04%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$1,882.80	\$13,709.21	\$14,485.79	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$136.36	\$136.36	\$3,463.64	3.79%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$9.18	\$9.18	-\$9.18	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$1.85	\$1.85	\$50.15	3.56%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,197.00	\$147.39	\$302.39	\$3,894.61	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$4,250.00	\$4,250.00	\$3,250.00	56.67%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$2,850.00	\$2,850.00	\$39,650.00	6.71%
DEPT 116 AUDITOR		\$50,000.00	\$7,100.00	\$7,100.00	\$42,900.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$18,367.63	\$43,771.57	\$96,228.43	31.27%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$18,367.63	\$43,771.57	\$96,228.43	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,198.44	\$52,129.71	\$50,111.29	50.99%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,685.00	\$0.00	\$3,369.29	-\$1,684.29	199.96%
01-211-421	TEMP LABOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-211-491	HEALTH/LIFE INS	\$18,669.00	\$1,673.16	\$10,113.64	\$8,555.36	54.17%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$1,998.72	\$1,955.28	50.55%
01-211-493	RETIREMENT	\$9,847.00	\$886.87	\$5,008.12	\$4,838.88	50.86%
01-211-494	MEDICARE MATCH	\$1,421.00	\$127.75	\$773.87	\$647.13	54.46%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$512.50	\$1,537.50	\$4,612.50	25.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$1,899.00	\$1,701.00	52.75%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,949.00	\$245.71	\$1,474.26	\$1,474.74	49.99%
01-211-801	WATER	\$450.00	\$117.36	\$228.47	\$221.53	50.77%
01-211-802	POWER GAS & ELEC	\$800.00	\$77.53	\$158.33	\$641.67	19.79%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$546.95	\$953.05	36.46%
01-211-811	POSTAGE	\$400.00	\$0.00	\$357.10	\$42.90	89.28%
01-211-813	OFFICE SUPPLIES	\$600.00	\$130.56	\$500.67	\$99.33	83.45%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$120.40	\$879.60	12.04%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$2.25	\$535.30	\$2,964.70	15.29%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$1,577.60	\$522.40	75.12%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$168,966.00	\$13,306.48	\$82,328.93	\$86,637.07	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-401	SALARIES - MISC	\$0.00	\$0.00	\$428.40	-\$428.40	0.00%
01-216-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH	\$0.00	\$0.00	\$5.89	-\$5.89	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE	\$0.00	\$0.00	\$357.15	-\$357.15	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$72.00	\$125.48	-\$125.48	0.00%
01-216-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$42.46	-\$42.46	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$72.00	\$959.38	-\$959.38	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$0.00	\$0.00	\$1,002.62	-\$1,002.62	0.00%
01-217-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$27.48	-\$27.48	0.00%
01-217-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-494	MEDICARE MATCH	\$0.00	\$0.00	\$13.92	-\$13.92	0.00%
01-217-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 217 RECREATION		\$0.00	\$0.00	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER PREP & EOC						
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER PREP & EOC		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.34	\$34,468.42	\$34,378.58	50.07%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,317.00	\$0.00	\$0.00	\$1,317.00	0.00%
01-221-421	TEMP LABOR	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-221-491	HEALTH/LIFE INS	\$25,899.00	\$2,061.92	\$12,341.73	\$13,557.27	47.65%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$1,329.34	\$1,329.66	49.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$2,318.92	\$2,290.08	50.31%
01-221-494	MEDICARE MATCH	\$947.00	\$80.00	\$469.53	\$477.47	49.58%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$165.00	-\$165.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$1,338.66	\$1,338.34	50.01%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$0.00	\$228.66	-\$120.66	211.72%
01-221-811	POSTAGE	\$900.00	\$0.00	\$357.15	\$542.85	39.68%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$72.00	\$182.41	\$817.59	18.24%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$1,844.81	\$3,967.85	\$10,432.15	27.55%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$87.00	\$87.00	\$113.00	43.50%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$19.83	\$68.19	\$1,231.81	5.25%
01-221-862	DUES & SUBS	\$400.00	\$40.00	\$295.00	\$105.00	73.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$10,724.09	\$57,617.86	\$72,895.14	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$12,750.00	\$0.00	\$370.00	\$12,380.00	2.90%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$370.00	\$13,630.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,360.32	\$13,526.95	\$13,333.05	50.36%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$871.99	\$3,824.28	\$4,739.72	44.66%
01-231-415	ACCRUED LEAVE CASHOUT	\$516.00	\$0.00	\$561.55	-\$45.55	108.83%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,895.00	\$45.81	\$268.89	\$4,626.11	5.49%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$685.83	\$679.17	50.24%
01-231-493	RETIREMENT	\$3,189.00	\$287.44	\$1,543.20	\$1,645.80	48.39%
01-231-494	MEDICARE MATCH	\$489.00	\$44.49	\$247.92	\$241.08	50.70%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$306.24	\$918.76	25.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$33.00	-\$33.00	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	\$258.00	\$2,415.75	\$5,084.25	32.21%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$67.15	\$532.85	11.19%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$57,103.00	\$3,976.13	\$23,705.76	\$33,397.24	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$54,918.22	\$57,868.78	48.69%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$4,257.38	\$18,671.49	\$24,147.51	43.61%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$0.00	\$2,116.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$660.00	\$4,340.00	13.20%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,812.82	\$10,850.10	\$9,757.90	52.65%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$2,976.80	\$2,950.20	50.22%
01-241-493	RETIREMENT	\$13,692.00	\$1,187.34	\$6,506.85	\$7,185.15	47.52%
01-241-494	MEDICARE MATCH	\$2,130.00	\$184.20	\$1,019.28	\$1,110.72	47.85%
01-241-495	FICA/PTS	\$92.00	\$0.00	\$0.00	\$92.00	0.00%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$1,250.01	\$3,749.99	25.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$148.50	-\$148.50	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$1,338.66	\$1,338.34	50.01%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$0.00	\$233.65	\$1,266.35	15.58%
01-241-811	POSTAGE	\$700.00	\$0.00	\$357.15	\$342.85	51.02%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$72.00	\$245.93	\$1,254.07	16.40%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$1,452.30	\$13,547.70	9.68%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$2,261.03	\$7,655.19	\$17,344.81	30.62%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$17.25	\$2,982.75	0.58%
DEPT 241 FINANCE		\$272,548.00	\$19,609.57	\$108,578.59	\$163,969.41	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.15	\$120,732.76	\$126,079.24	48.92%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,400.00	\$3,506.00	\$1,494.00	70.12%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$2,008.43	\$2,008.43	\$2,451.57	45.03%
01-311-421	TEMP LABOR	\$15,000.00	\$0.00	\$200.00	\$14,800.00	1.33%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,386.96	\$20,254.74	\$22,063.26	47.86%
01-311-492	WORKERS COMP	\$9,501.00	\$0.00	\$4,795.82	\$4,705.18	50.48%
01-311-493	RETIREMENT	\$24,615.00	\$2,005.42	\$12,889.34	\$11,725.66	52.36%
01-311-494	MEDICARE MATCH	\$3,414.00	\$317.40	\$1,643.88	\$1,770.12	48.15%
01-311-495	FICA/PTS	\$188.00	\$52.50	\$63.75	\$124.25	33.91%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$9,399.99	\$28,200.01	25.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$330.00	-\$330.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$1,678.74	\$1,678.26	50.01%
01-311-802	POWER GAS & ELEC	\$250.00	\$38.76	\$79.16	\$170.84	31.66%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$467.35	\$1,032.65	31.16%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$363.10	\$1,636.90	18.16%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$105.78	\$563.83	\$936.17	37.59%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$180.80	\$219.20	45.20%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$47.53	\$1,452.47	3.17%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$1,170.00	\$4,452.40	\$51,247.60	7.99%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$710.10	\$1,340.40	\$1,959.60	40.62%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$34.86	\$544.36	\$1,455.64	27.22%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$463,740.00	\$34,741.48	\$185,542.38	\$278,197.62	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.28	\$48,719.43	\$48,158.57	50.29%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$19,252.00	\$1,620.34	\$9,692.25	\$9,559.75	50.34%
01-321-492	WORKERS COMP	\$3,634.00	\$0.00	\$1,837.76	\$1,796.24	50.57%
01-321-493	RETIREMENT	\$9,627.00	\$802.26	\$5,198.95	\$4,428.05	54.00%
01-321-494	MEDICARE MATCH	\$1,306.00	\$108.27	\$681.81	\$624.19	52.21%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$3,687.51	\$11,062.49	25.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$123.75	-\$123.75	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	\$86.93	\$1,313.31	\$2,186.69	37.52%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$1,225.32	\$1,225.68	49.99%
01-321-802	POWER GAS & ELEC	\$500.00	\$38.76	\$79.14	\$420.86	15.83%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$467.34	\$1,032.66	31.16%
01-321-811	POSTAGE	\$300.00	\$16.35	\$432.15	-\$132.15	144.05%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$230.27	\$610.93	\$889.07	40.73%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$7,398.75	-\$2,398.75	147.98%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$2,342.00	\$2,342.00	\$1,408.00	62.45%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$1,040.11	-\$40.11	104.01%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$500.00	-\$225.00	181.82%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$166,808.00	\$14,717.35	\$85,350.51	\$81,457.49	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,569.50	\$170,774.95	\$172,501.05	49.75%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$82,923.21	\$483,721.92	\$546,091.08	46.97%
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	\$5,276.88	\$32,361.72	\$17,638.28	64.72%
01-411-461	OVERTIME PAY	\$130,000.00	\$1,163.97	\$65,585.98	\$64,414.02	50.45%
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	\$20,943.04	\$125,931.75	\$134,914.25	48.28%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$27,750.03	\$27,749.97	50.00%
01-411-493	RETIREMENT	\$214,655.00	\$15,686.76	\$105,081.00	\$109,574.00	48.95%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,570.14	\$10,731.89	\$13,050.11	45.13%
01-411-495	FICA/PTS	\$0.00	\$105.08	\$334.71	-\$334.71	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$107,086.50	\$321,263.50	25.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$230.00	\$1,335.00	\$465.00	74.17%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$286.14	\$286.14	\$3,713.86	7.15%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$22.98	\$1,477.02	1.53%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$1,173.32	\$20,103.22	\$7,896.78	71.80%
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	\$118.74	\$4,980.45	\$15,019.55	24.90%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$269.49	\$2,730.51	8.98%
01-411-725	MERA DEBT SERVICE	\$38,301.00	\$0.00	\$38,301.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$29,448.00	\$0.00	\$29,448.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,297.93	\$8,020.73	\$17,979.27	30.85%
01-411-801	WATER	\$1,900.00	\$178.89	\$582.42	\$1,317.58	30.65%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$155.06	\$316.66	\$1,683.34	15.83%
01-411-804	TELEPHONE	\$17,000.00	\$484.97	\$4,689.51	\$12,310.49	27.59%
01-411-806	FUEL EXPENSE	\$18,000.00	\$508.22	\$7,239.49	\$10,760.51	40.22%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$596.87	\$1,403.13	29.84%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$394.01	\$2,105.99	15.76%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$85.13	\$1,214.87	6.55%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$872.90	\$2,127.10	29.10%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$15,268.66	\$23,066.42	\$11,933.58	65.90%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$21.21	\$478.79	4.24%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$346.00	\$2,828.85	\$9,671.15	22.63%
01-411-851	UNIFORM SUP	\$15,200.00	\$387.37	\$8,700.20	\$6,499.80	57.24%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$43.41	\$117.62	\$382.38	23.52%
01-411-862	DUES & SUBS	\$6,800.00	\$159.16	\$5,639.93	\$1,160.07	82.94%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$3,901.91	\$5,076.91	\$3,923.09	56.41%
01-411-889	BOOKING FEES	\$3,000.00	\$690.86	\$1,618.81	\$1,381.19	53.96%
DEPT 411 POLICE		\$2,879,442.00	\$217,164.72	\$1,334,764.37	\$1,544,677.63	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$10,200.00	\$0.00	\$0.00	\$10,200.00	
DEPT 421 FIRE						

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$161,057.75	\$115,041.25	58.33%
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	\$52,370.50	\$37,407.50	58.33%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$138,101.25	\$966,708.75	\$712,414.25	57.57%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$1,180,137.00	\$864,863.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,314.28	\$35,988.24	\$31,622.76	53.23%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$0.00	\$1,684.65	-\$313.65	122.88%
01-510-421	TEMP LABOR	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,221.00	\$1,081.09	\$6,470.16	\$6,750.84	48.94%
01-510-492	WORKERS COMP	\$2,762.00	\$0.00	\$1,392.75	\$1,369.25	50.43%
01-510-493	RETIREMENT	\$6,983.00	\$615.08	\$3,565.70	\$3,417.30	51.06%
01-510-494	MEDICARE MATCH	\$922.00	\$86.60	\$518.32	\$403.68	56.22%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$1,550.01	-\$1,550.01	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	\$90.75	-\$90.75	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$453.42	\$453.58	49.99%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$357.15	-\$7.15	102.04%
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	\$3,975.00	\$15,940.00	\$44,060.00	26.57%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$166.35	\$3,215.40	-\$215.40	107.18%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$23,577.50	-\$3,577.50	117.89%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$12,847.14	\$94,860.85	\$99,224.15	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$10,678.94	\$62,621.42	\$73,258.58	46.09%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$134.63	\$1,365.37	8.98%
01-511-491	HEALTH/LIFE INS	\$29,564.00	\$1,995.39	\$11,887.91	\$17,676.09	40.21%
01-511-492	WORKERS COMP	\$5,250.00	\$0.00	\$2,577.17	\$2,672.83	49.09%
01-511-493	RETIREMENT	\$12,933.00	\$1,033.09	\$6,489.38	\$6,443.62	50.18%
01-511-494	MEDICARE MATCH	\$1,803.00	\$153.99	\$888.32	\$914.68	49.27%
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	\$4,374.99	\$13,125.01	25.00%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$735.00	\$2,074.38	\$14,425.62	12.57%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,699.00	\$0.00	\$8,856.70	-\$157.70	101.81%
01-511-726	MERA MEMBERSHIP FEE	\$5,552.00	\$0.00	\$6,814.00	-\$1,262.00	122.73%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$110.21	\$686.13	\$635.87	51.90%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$331.50	\$668.50	33.15%
01-511-806	FUEL EXPENSE	\$14,000.00	\$391.19	\$5,910.21	\$8,089.79	42.22%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$750.00	\$22,760.00	\$12,240.00	65.03%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$1,219.36	\$12,036.26	\$22,963.74	34.39%
01-511-851	UNIFORM SUP	\$1,063.00	\$425.00	\$1,275.00	-\$212.00	119.94%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$332,366.00	\$18,950.50	\$150,363.18	\$182,002.82	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$13.66	\$9,656.26	\$16,343.74	37.14%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$670.40	\$7,077.54	\$27,922.46	20.22%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$684.06	\$18,226.05	\$43,373.95	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$5,185.78	\$31,114.68	\$41,286.32	42.98%
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	\$1,811.93	\$10,829.39	\$14,231.61	43.21%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$1,406.63	\$1,396.37	50.18%
01-611-493	RETIREMENT	\$7,013.00	\$519.00	\$3,369.14	\$3,643.86	48.04%
01-611-494	MEDICARE MATCH	\$974.00	\$71.80	\$436.45	\$537.55	44.81%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$2,424.99	\$7,275.01	25.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$2,815.53	\$5,550.05	\$4,449.95	55.50%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$201.99	\$353.36	\$1,946.64	15.36%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$1,560.00	\$3,403.75	\$26,596.25	11.35%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$2,284.99	\$5,521.25	\$4,478.75	55.21%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$425.00	\$106.00	80.04%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$15,259.35	\$64,834.69	\$108,948.31	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$2,184.85	\$9,269.53	\$6,692.47	58.07%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$290.04	\$301.96	48.99%
01-616-493	RETIREMENT	\$1,598.00	\$218.66	\$1,018.56	\$579.44	63.74%
01-616-494	MEDICARE MATCH	\$213.00	\$29.13	\$123.56	\$89.44	58.01%
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	\$593.76	\$1,781.24	25.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$34.06	\$665.94	4.87%
01-616-811	POSTAGE	\$400.00	\$16.35	\$65.40	\$334.60	16.35%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$35.00	\$1,208.38	\$1,891.62	38.98%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,681.91	\$12,671.11	\$13,118.89	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$10,259.04	-\$10,259.04	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$2,184.83	\$6,015.96	\$24,140.04	19.95%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$245.40	\$1,437.48	\$1,599.52	47.33%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$553.07	\$550.93	50.10%
01-617-493	RETIREMENT	\$2,977.00	\$333.60	\$1,824.23	\$1,152.77	61.28%
01-617-494	MEDICARE MATCH	\$397.00	\$45.17	\$221.00	\$176.00	55.67%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$1,125.00	\$3,375.00	25.00%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$13.89	\$106.11	11.58%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$109.37	\$109.37	\$6,540.63	1.64%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$4,441.81	\$21,559.04	\$27,581.96	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,838.83	\$19,163.03	\$23,459.97	44.96%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$867.32	\$852.68	50.43%
01-621-494	MEDICARE MATCH	\$618.00	\$55.66	\$277.86	\$340.14	44.96%
01-621-495	FICA/PTS	\$1,598.00	\$143.96	\$393.26	\$1,204.74	24.61%
01-621-804	TELEPHONE	\$840.00	\$38.00	\$644.58	\$195.42	76.74%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$5,064.00	\$10,224.38	\$15,775.62	39.32%
01-621-822	CONTRACT SERVICES	\$600.00	\$72.00	\$327.95	\$272.05	54.66%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$541.90	\$789.84	\$2,210.16	26.33%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$400.00	\$2,202.69	\$2,797.31	44.05%
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	\$3,536.67	\$1,463.33	70.73%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$10,154.35	\$38,927.58	\$48,771.42	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$2,510.50	\$5,489.50	31.38%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$5,523.00	-\$4,923.00	920.50%
01-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$627.73	\$372.27	62.77%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,700.00	\$0.00	\$8,661.23	\$1,038.77	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$8,615.00	\$0.00	\$0.00	\$8,615.00	0.00%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$2.48	\$2.48	\$2,461.52	0.10%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$210.89	\$209.11	50.21%
01-625-493	RETIREMENT	\$587.00	\$0.00	\$0.00	\$587.00	0.00%
01-625-494	MEDICARE MATCH	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$1,469.70	\$8,818.20	\$8,817.80	50.00%
01-625-801	WATER	\$800.00	\$148.32	\$286.08	\$513.92	35.76%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$2,273.62	\$9,622.73	\$6,877.27	58.32%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$105.07	\$294.93	26.27%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$151.67	\$5,033.75	-\$3,433.75	314.61%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$1,016.38	\$1,844.67	\$4,155.33	30.74%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$63,746.00	\$5,062.17	\$25,923.87	\$37,822.13	

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$4.31	-\$4.31	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$4.31	-\$4.31	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$0.00	\$3,529.50	\$23,507.47	-\$23,507.47	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	\$49,480.44	\$143,853.07	\$79,146.93	64.51%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$52.63	\$1,291.92	\$2,708.08	32.30%
01-715-871	INSURANCE	\$120,390.00	\$5,907.00	\$52,913.50	\$67,476.50	43.95%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$192.00	\$8,284.86	\$8,715.14	48.73%
01-715-890	MISCELLANEOUS	\$1,000.00	\$108.45	\$659.86	\$340.14	65.99%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$24,716.07	\$77,979.26	\$72,020.74	51.99%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$698,390.00	\$83,986.09	\$310,800.51	\$387,589.49	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$156,746.00	\$0.00	\$0.00	\$156,746.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	\$0.00	(\$4,054.32)	-\$24,325.92	\$24,325.92	0.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$400.00	\$3,600.00	10.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$14,789.80	\$20,210.20	42.26%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$1,506.21	\$2,943.91	\$4,056.09	42.06%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911	BUILDING MAINTENANCE	\$48,652.00	(\$413.11)	-\$6,192.21	\$54,844.21	
FUND 01	GENERAL FUND	\$8,332,410.00	\$664,054.91	\$3,865,922.18	\$4,466,487.82	
FUND 02	DRY PERIOD FINANCING					
DEPT 715	MISCELLANEOUS					
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03	EQUIPMENT REPLACEMENT					
DEPT 715	MISCELLANEOUS					
03-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 903	SOLAR PANELS - PAVILION					
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$16,600.00	\$16,600.00	-\$16,600.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	
DEPT 923	EQUIPMENT REPLACEMENT					
03-923-921	FIELD EQUIP - CAPITAL	\$41,828.00	\$30,102.87	\$30,102.87	\$11,725.13	71.97%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923	EQUIPMENT REPLACEMENT	\$41,828.00	\$30,102.87	\$30,102.87	\$11,725.13	
FUND 03	EQUIPMENT REPLACEMENT	\$58,428.00	\$46,702.87	\$46,702.87	\$11,725.13	
FUND 04	BUILDING & PLANNING					
DEPT 715	MISCELLANEOUS					
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
04-725-971	TSFR OUT - 01-GEN FUND	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE					
DEPT 715	MISCELLANEOUS					
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924	COMMUNICATION REPLACEMENT					
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06	RETIREMENT FUND					
DEPT 715	MISCELLANEOUS					
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
06-725-971	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	\$4.95	\$19,995.05	0.02%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$1,346.40	-\$1,346.40	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$19.52	-\$19.52	0.00%
11-621-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 632 FAIRFAX FESTIVAL						
12-632-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$673.75	\$3,326.25	16.84%
12-632-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$673.75	\$31,026.25	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 725 TRANSFERS OUT		\$4,300.00	\$0.00	\$0.00	\$4,300.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$673.75	\$35,326.25	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
DEPT 725 TRANSFERS OUT		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00	

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 22 MEASURE A PARK FUNDING						
DEPT 725 TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING						
		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
DEPT 715 MISCELLANEOUS						
23-715-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 23 TAM TRANSPORTION FUND						
		\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$880.00	-\$880.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$72,213.00	\$0.00	\$36,950.00	\$35,263.00	51.17%
DEPT 716 MEASURE K						
		\$147,213.00	\$0.00	\$112,830.00	\$34,383.00	
FUND 43 DEBT SERVICE 2006 SERIES						
		\$147,213.00	\$0.00	\$112,830.00	\$34,383.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 716 MEASURE K						
44-716-871	INSURANCE	\$0.00	\$0.00	\$1,550.00	-\$1,550.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$86,900.00	\$0.00	\$86,900.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$92,628.00	\$0.00	\$47,573.82	\$45,054.18	51.36%
DEPT 716 MEASURE K						
		\$179,528.00	\$0.00	\$136,023.82	\$43,504.18	
FUND 44 DEBT SERVICE 2008 SERIES						
		\$179,528.00	\$0.00	\$136,023.82	\$43,504.18	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-822	CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-871	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$117,400.00	\$0.00	\$117,400.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$0.00	\$36,336.63	\$34,605.37	51.22%
DEPT 716 MEASURE K						
		\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	
FUND 45 DEBT SERVICE 2012 SERIES						
		\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
51-725-951	TSFR OUT - 51-CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
DEPT 725 TRANSFERS OUT						
		\$58,893.00	\$0.00	\$0.00	\$58,893.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 756	ZERO WASTE GRANT					
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760	BALLPARK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,745.00	\$0.00	\$0.00	\$28,745.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	0.00%
51-821-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$84,000.00	\$0.00	\$11,608.19	\$72,391.81	13.82%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$11,608.19	\$72,391.81	
DEPT 843	AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$3,451.82	\$9,710.00	\$198,290.00	4.67%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$3,451.82	\$9,710.00	\$213,290.00	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$663.75	\$11,336.25	5.53%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$71,543.62	\$132,795.92	\$145,204.08	47.77%
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	\$71,543.62	\$170,574.60	\$119,425.40	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,000.00	\$3,762.93	\$13,108.85	\$124,891.15	9.50%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$3,762.93	\$13,108.85	\$136,891.15	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$182,000.00	\$51,369.62	\$94,918.15	\$87,081.85	52.15%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$51,369.62	\$94,918.15	\$98,081.85	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$896.90	\$896.90	\$34,103.10	2.56%
51-875-826	ENGINEERING & DESIGN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$896.90	\$896.90	\$362,103.10	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$420.00	-\$420.00	0.00%
51-909-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,510,638.00	\$131,024.89	\$303,023.84	\$1,207,614.16	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
53-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-725-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827	CONSTRUCTION	\$30,000.00	\$500.00	\$1,500.00	\$28,500.00	5.00%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$500.00	\$1,500.00	\$28,500.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$3,634.90	\$4,661.05	\$20,338.95	18.64%
53-819-827	CONSTRUCTION	\$120,000.00	\$70,548.90	\$70,548.90	\$49,451.10	58.79%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$74,183.80	\$75,209.95	\$69,790.05	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	DECEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$1,983.93	\$8,016.07	19.84%
53-887-827	CONSTRUCTION	\$85,000.00	\$0.00	\$10,529.40	\$74,470.60	12.39%
DEPT 887	PAVEMENT REHAB NON-K	\$95,000.00	\$0.00	\$12,513.33	\$82,486.67	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$50.00	\$59,950.00	0.08%
53-894-827	CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
DEPT 894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$74,683.80	\$89,273.28	\$580,726.72	
FUND 54	PAVILION RENOVATION FUND					
DEPT 715	MISCELLANEOUS					
54-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$15.00	\$1,985.00	0.75%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
FUND 73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
		\$13,984,503.00	\$916,466.47	\$4,719,572.24	\$9,264,930.76	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066967	Alhambra	12/8/2015	\$116.05 Public Works water, Nov. 2015
Paid Chk# 066968	DC Electric Group, Inc.	12/8/2015	\$670.40 Traffic signal maint. Extras/r
Paid Chk# 066969	Jana Esser	12/8/2015	\$41.00 Pavilion Playgroup, 11-19-15
Paid Chk# 066970	Ford Credit Dept. 67-434	12/8/2015	\$30,102.87 Acct. 8544904, 2-2014 Ford Tau
Paid Chk# 066971	Golden Gate Petroleum	12/8/2015	\$869.31 Fuel
Paid Chk# 066972	Helen Kennedy	12/8/2015	\$156.00 Toddler playgroup, Nov. 2015
Paid Chk# 066973	ROOTS TO BRANCHES, LLC.	12/8/2015	\$2,850.00 Youth Club Oct. 15-Dec. 15, 20
Paid Chk# 066974	Lydia Singleton	12/8/2015	\$200.00 Pavilion Playgroup, Nov. 18-30
Paid Chk# 066975	Tamela Smith	12/8/2015	\$400.00 Chair Yoga, Seniors, Nov. 2015
Paid Chk# 066976	SUSTAINABLE FAIRFAX	12/8/2015	\$351.00 Community Music Class Nov. 201
Paid Chk# 066977	Hazel Tudryn	12/8/2015	\$1,300.00 FFX Moms Director work, Sept-D
Paid Chk# 066978	Vaccaro's Tree Service	12/8/2015	\$1,560.00 Ivy removal, Claus Circle Park
Paid Chk# 066979	John S. Freeman	12/9/2015	\$425.00 Uniform Allowance
Paid Chk# 066980	Kelly Atkins	12/14/2015	\$100.00 Refnd. Deposit, recpt.1-46512;
Paid Chk# 066981	Bay Cities JPIA	12/14/2015	\$24,716.07 Gen. Laib. And workers Comp Cl
Paid Chk# 066982	Behavior Analysis Training	12/14/2015	\$962.00 Course Tuitions, Jan. 4-8, 201
Paid Chk# 066983	Best Best & Krieger	12/14/2015	\$5,343.08 Legal services, Oct. 2015
Paid Chk# 066984	Genevieve L. Brown	12/14/2015	\$100.00 Refnd. Deposit, recp.1-46371;
Paid Chk# 066985	Violetta Burboa	12/14/2015	\$100.00 Refnd. Deposit, recpt.1-46521;
Paid Chk# 066986	City National Bank	12/14/2015	\$16,600.00 Lease 08-040, Solar Panels Ann
Paid Chk# 066987	COUNTY OF MARIN MIDAS ACC	12/14/2015	\$1,600.00 Monthly Ethernet serv., Town H
Paid Chk# 066988	Toni DeFrancis	12/14/2015	\$200.00 Town Council Mtg. 12-2-15, Att
Paid Chk# 066989	Gearhart Construction Inc.	12/14/2015	\$37.50 Refnd. Duplication payment 201
Paid Chk# 066990	Jeffrey Gleason	12/14/2015	\$100.00 Refnd. Deposit, Recpt.1-46645;
Paid Chk# 066991	Carol C. Golsch	12/14/2015	\$975.00 Town website maint., Nov. 2015
Paid Chk# 066992	GRAHAM IRWIN	12/14/2015	\$100.00 Refnd. Deposit, recpt.1-46346;
Paid Chk# 066993	Suraya Keating	12/14/2015	\$100.00 Refnd. Deposit, recpt. 1-46526
Paid Chk# 066994	Marin IT, Inc	12/14/2015	\$1,527.16 Hosted Messaging, Nov. 2015
Paid Chk# 066995	Minuteman Press of Marin	12/14/2015	\$307.54 Business cards
Paid Chk# 066996	Office Depot	12/14/2015	\$499.56 Billing ID 25555
Paid Chk# 066997	Paris Transportation Consult.	12/14/2015	\$2,066.90 Traffic and parking review for
Paid Chk# 066998	The Tree Man	12/14/2015	\$750.00 Tree removal near Bolinas & Ca
Paid Chk# 066999	US Bank (St Louis, MO)	12/14/2015	\$604.95 Kyocera lease, Nov.23-Dec. 23,
Paid Chk# 067000	Ray Wrysinski	12/14/2015	\$4,560.00 Engineering services, June 22,
Paid Chk# 067001	AMERICAN LEGAL PUBLISHING	12/16/2015	\$1,628.46 Code editing, Nov. 2015
Paid Chk# 067002	Best Best & Krieger	12/16/2015	\$13,024.55 Legal serv., Nov. 2015
Paid Chk# 067003	WAYNE BUSH	12/16/2015	\$2,475.00 Pavilion Seismic Rehab proj. P
Paid Chk# 067004	California Infrastructure	12/16/2015	\$130,127.99 Meadow Way Bridge Rehab/Replac
Paid Chk# 067005	CalPERS	12/16/2015	\$44,583.00 CalPERS ID 1473815265; Unfunde
Paid Chk# 067006	CALPERS	12/16/2015	\$31,576.39 CalPERS ID 1473815265; Misc.,
Paid Chk# 067007	Mara Cesaretti	12/16/2015	\$500.00 REIMB. Sidewalk Repair, 120 Mo
Paid Chk# 067008	COMMUNITY MEDIA CTR.OF MA	12/16/2015	\$1,631.25 Media serv., Town Council meet
Paid Chk# 067009	County of Marin	12/16/2015	\$735.00 Permit 60-0290;CUPA Annual fe
Paid Chk# 067010	Department of Justice	12/16/2015	\$290.00 Cust. 146762; prof. serv., Nov
Paid Chk# 067011	HF&H CONSULTANTS, LLC	12/16/2015	\$2,911.75 MSS Rate Review, July 2015
Paid Chk# 067012	League of CA Cities	12/16/2015	\$300.00 2016 North Bay Division Dues
Paid Chk# 067013	League of California Cities	12/16/2015	\$150.00 2016 Local Streets/Roads Needs
Paid Chk# 067014	Maggiora & Ghilotti Inc	12/16/2015	\$70,548.90 Slide repair/consruction, 27
Paid Chk# 067015	Marin County Sheriff's Office	12/16/2015	\$12,314.39 Marin Co. Major Crimes Task Fo
Paid Chk# 067016	Marin IT, Inc	12/16/2015	\$1,430.00 Oct. 2015 Monthly maint.
Paid Chk# 067017	Miller Pacific Engineering	12/16/2015	\$3,634.90 Slide repair/engineering, 27 M

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Name	Check Date	Check Amt	
Paid Chk# 067018	Peak Democracy	12/16/2015	\$542.00 Open town Hall monthly subscri
Paid Chk# 067019	Quadrant Systems, Inc	12/16/2015	\$1,420.00 Ann. Software support, cal. Ye
Paid Chk# 067020	Glaver Cifuentes	12/16/2015	\$2,135.00 Janitorial serv., Nov. 2015
Paid Chk# 067021	Hazel Tudryn	12/16/2015	\$526.43 REIMB. FFX Moms class supplies
Paid Chk# 067022	US Bank Corporate Payment Sys	12/21/2015	\$11,730.58 HWC Packaging Store; dept. sup
Paid Chk# 067023	Jack Adams	12/22/2015	\$746.47 REIMB. Retiree med. benefit, J
Paid Chk# 067024	Alhambra	12/22/2015	\$62.43 Acct. 28580175099771; PW water
Paid Chk# 067025	American Sentry Systems	12/22/2015	\$138.00 Acct. 48D2386; Police Dept. St
Paid Chk# 067026	Coastland Civil Engineering	12/22/2015	\$2,342.00 Bldg. Dept. Services, Nov. 201
Paid Chk# 067027	Comcast	12/22/2015	\$38.00 Acct. 8155300080030034; Youth
Paid Chk# 067028	Tara McCarthy Costa	12/22/2015	\$100.00 Refnd. Deposit, Recpt.1-46498;
Paid Chk# 067029	Critical Reach	12/22/2015	\$145.00 Annual fee, crime bulletin
Paid Chk# 067030	CSAC EXCESS INSURANCE AUT	12/22/2015	\$268.11 EE Assistance Prog., Jan.-Mar.
Paid Chk# 067031	Everbank Commercial Finance	12/22/2015	\$201.85 Contract #20207684, Kyocera Ta
Paid Chk# 067032	Fairfax Police Officers	12/22/2015	\$1,111.00 Payroll Deduction Dues, Dec. 2
Paid Chk# 067033	Greg Schultz Plumbing	12/22/2015	\$550.00 Water Heater work at Pavilion
Paid Chk# 067034	Hagel Supply Company	12/22/2015	\$185.50 Acct. 5071801, janitorial supp
Paid Chk# 067035	Home Depot Credit Services	12/22/2015	\$173.71 Acct. 6035-3225-4061-5238; he
Paid Chk# 067036	Horizon	12/22/2015	\$55.72 Long-handled Scoop
Paid Chk# 067037	Ken Hughes	12/22/2015	\$621.47 REIMB. Retiree med. benefit, J
Paid Chk# 067038	KAISER FOUNDATION HEALTH P	12/22/2015	\$150.00 Guarantor Acct 320900249197; p
Paid Chk# 067039	Marin County Tax Collector	12/22/2015	\$17.34 Acct. 162402; dept serv.,Oct.
Paid Chk# 067040	MARIN GENERAL SERVICES	12/22/2015	\$39,334.00 2nd half payment, Animal Servi
Paid Chk# 067041	Marin IT, Inc	12/22/2015	\$618.16 Hosted messaging serv., Dec. 2
Paid Chk# 067042	Maze and Associates	12/22/2015	\$2,850.00 Audit ser. Nov. 2015 re FY end
Paid Chk# 067043	Metropolitan Transportation	12/22/2015	\$1,500.00 StreetSaver Subscription renew
Paid Chk# 067044	Joe Murphy	12/22/2015	\$621.47 REIMB. Retiree med. benefit, J
Paid Chk# 067045	FEMA Flood Payments	12/22/2015	\$5,907.00 Policy #4000022238; Dec. 29, 2
Paid Chk# 067046	O'Donnell's Fairfax Nursery	12/22/2015	\$194.79 Christmas tree/fireproofing
Paid Chk# 067047	James O'Callaghan	12/22/2015	\$186.62 REIMB. Retiree med. benefit, J
Paid Chk# 067048	Michael O'Reilly	12/22/2015	\$621.47 REIMB. Retiree med. benefit, J
Paid Chk# 067049	Pacific Gas & Electric	12/22/2015	\$2,799.38 Gas & Electricity, Nov. 4-Dec.
Paid Chk# 067050	Preferred Alliance, Inc	12/22/2015	\$42.00 Dept.services, Nov. 2015
Paid Chk# 067051	Mireya Quirie	12/22/2015	\$100.00 Refnd. Deposit, Recpt.1-46693;
Paid Chk# 067052	Red Cloud, Inc.	12/22/2015	\$286.14 Wireless accessory
Paid Chk# 067053	Ross Valley Fire Department	12/22/2015	\$168,591.00 Monthly Contrib., Jan. 2016
Paid Chk# 067054	SEIU LOCAL 1021	12/22/2015	\$245.47 Payroll deduction dues, Dec. 2
Paid Chk# 067055	Shamrock Materials, Inc	12/22/2015	\$1,410.03 PERI Park supplies
Paid Chk# 067056	Tahirih M. Silcock	12/22/2015	\$166.00 Creative Movem., Nov.-Dec. 20
Paid Chk# 067057	Cheryl Tatum	12/22/2015	\$203.00 Refnd. Unused balance, enginee
Total Checks			\$667,190.11

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 12-21-2015, CK.67022

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter rent, Nov. 2015
E 01-211-861 MTGS/CONF & TRAVEL	\$2.25	City of S. Rafael; meter parking for Franchiser Group meeting
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter rent, Nov. 2015
E 01-221-842 SPECIAL DEPT SUP	\$87.00	Plaquemaker; plaque for mayor
E 01-221-861 MTGS/CONF & TRAVEL	\$19.83	Ristorante La Toscana; City Clerks Meeting
E 01-221-862 DUES & SUBS	\$40.00	Constant Contact; Town Newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter rent, Nov. 2015
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter rent, Nov. 2015
E 01-311-842 SPECIAL DEPT SUP	\$21.75	FFX Lumber; Town Council Forum supplies
E 01-311-842 SPECIAL DEPT SUP	\$13.11	Blueprint Mart; Town Council Forum supplies
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter rent, Nov. 2015
E 01-411-712 COMP EQUIP MAINT	\$74.30	Amazon; computer supplies
E 01-411-712 COMP EQUIP MAINT	\$16.44	Amazon; computer microphone
E 01-411-712 COMP EQUIP MAINT	\$65.00	Avtech Software; cloud computer support
E 01-411-712 COMP EQUIP MAINT	\$137.58	Staples; office supplies
E 01-411-722 VEHICLE MAINT	\$61.29	All Autos; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$15.32	All Autos; vehicle maintenance
E 01-411-722 VEHICLE MAINT	\$42.13	All Autos; vehicle maintenance
E 01-411-731 BLDG & GROUNDS MAINT	\$38.49	Amazon; janitorial supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$21.29	Amazon; janitorial supplies
E 01-411-731 BLDG & GROUNDS MAINT	\$15.25	Amazon; janitorial supplies
E 01-411-801 WATER	\$61.54	DS Services; dept. water
E 01-411-804 TELEPHONE	\$129.52	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$103.93	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$251.52	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$117.03	Fastrak Shell Oil, Valero, Chevron; multiple invoices, fuel
E 01-411-822 CONTRACT SERVICES	\$2,174.50	VPI: computer hardware/software annual support
E 01-411-822 CONTRACT SERVICES	\$2.50	TLO Transunion; monthly subscription
E 01-411-842 SPECIAL DEPT SUP	\$31.90	PayPal; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$34.86	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$14.94	Amazon; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$40.20	Amazon; uniform maintenance supplies
E 01-411-842 SPECIAL DEPT SUP	\$90.00	Crime Scene; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$134.10	Amazon; dept. supplies
E 01-411-851 UNIFORM SUP	\$113.64	CopQuest; uniform supplies
E 01-411-851 UNIFORM SUP	\$273.73	Bricker Mincola; uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$43.41	Barefoot Café; meeting supplies
E 01-411-862 DUES & SUBS	\$14.16	Comcast; internet
E 01-411-883 P.O.S.T.	\$750.00	Third Degree; training tuition
E 01-411-883 P.O.S.T.	\$1,207.96	Embassy Suites; accommodation for training
E 01-411-883 P.O.S.T.	\$408.51	Pleasanton Larkspur Landing; accommodation for training
E 01-411-883 P.O.S.T.	\$573.44	Lake Tahoe Hotel; accommodation for training
E 01-411-889 BOOKING FEES	\$662.04	Able Recognition; dept. supplies
E 01-411-889 BOOKING FEES	\$28.82	HWC Packaging Store; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; postage meter rent, Nov. 2015
E 01-511-842 SPECIAL DEPT SUP	\$919.80	cleaning supplies
E 01-611-842 SPECIAL DEPT SUP	\$819.24	washers, lopper
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines; postage meter rent, Nov. 2015
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; Volunteers PR
E 01-617-881 SPECIAL SERVICES	\$2.99	IGA; supplies for Peri Park clean-up
E 01-617-881 SPECIAL SERVICES	\$106.38	Taste: supplies for Peri Park clean-up
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Recreation Newsletter
E 01-621-842 SPECIAL DEPT SUP	\$15.47	Avatar: office supplies
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion Alarm, Nov. 2015
E 01-625-822 CONTRACT SERVICES	\$39.00	Protection One: annual battery inspection
E 01-625-842 SPECIAL DEPT SUP	\$69.75	Sports Authority; Bocce Ball set for Town Recreation
E 01-625-842 SPECIAL DEPT SUP	\$16.34	FFX Lumber; inv. 100362; batteries
E 01-911-842 SPECIAL DEPT SUP	\$1,469.35	Clearstream Recycling; recycling supplies
E 01-911-842 SPECIAL DEPT SUP	\$13.45	FFX Lumber; inv. 99812; batteries
E 01-911-842 SPECIAL DEPT SUP	\$23.41	FFX Lumber; inv. 101639; gutter strainers
TOTAL OCT.-NOV. INVOICES PAID 12-21-15	\$11,730.58	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Dec	CALPERS	PENSION PAYMENTS	01-005552	31,396.92
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	4.29
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	40.69
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	73.39
4-Dec	ADP	PAYROLL FEES	01-241-822	306.40
9-Dec	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
9-Dec	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
9-Dec	MARIN WATER	WATER SERVICE	01-XXX-	3,198.56
11-Dec	CALPERS	GASB 68 REPORT FEE	01-005552	4,250.00
14-Dec	ADP	PAYROLL TAXES	PR JE	22,196.35
14-Dec	ADP	PAYROLL	PR JE	74,185.87
15-Dec	ICMA	AP DEFCOMP	01-005560	3,592.79
18-Dec	ADP	PAYROLL FEES	01-241-822	257.80
14-Dec	BANK OF MARIN	ANALYSIS	01-241-822	56.61
23-Dec	BANK OF MARIN	RETURN CHK - GARTHWAITE	04-030-320	95.00
30-Dec	ADP	PAYROLL FEES	01-241-822	85.50
30-Dec	ICMA	AP DEFCOMP	01-005560	3,749.77
30-Dec	ADP	PAYROLL TAXES	PR JE	21,719.76
30-Dec	ADP	PAYROLL	PR JE	74,914.30
TOTAL EFT - DEC 2015 - GENERAL CHECKING ACCOUNT				<u>241,337.00</u>



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/14/16	0.45	0.44	183
01/15/16	0.45	0.44	181
01/16/16	0.45	0.44	181
01/17/16	0.45	0.44	181
01/18/16	0.45	0.44	181
01/19/16	0.45	0.44	175
01/20/16	0.45	0.44	175
01/21/16	0.45	0.44	172
01/22/16	0.45	0.44	171
01/23/16	0.45	0.44	171
01/24/16	0.45	0.44	171
01/25/16	0.45	0.44	168
01/26/16	0.45	0.45	168
01/27/16	0.45	0.45	173

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter Ending 12/31/15

Apportionment Rate: 0.37%
 Earnings Ratio: 0.00001006140492611
 Fair Value Factor: 0.999186963
 Daily: 0.43%
 Quarter to Date: 0.38%
 Average Life: 179

PMIA Average Monthly Effective Yields

DEC 2015 0.400%
 NOV 2015 0.374%
 OCT 2015 0.357%

**Pooled Money Investment Account
Portfolio Composition
12/31/15
\$65.6 billion**

