

TOWN OF FAIRFAX STAFF REPORT

May 4, 2016

TO:

Mayor and Town Council

FROM:

Michael Vivrette, Finance Director &

SUBJECT: Accept Financial Statement and Disbursement Reports March 2016

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the nine month period ending March 31, 2016. March represents 75.0% (9/12) of the fiscal year. The monthly (interim) financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

Revenues:

General Fund receipts in March were \$ 186,058. Year-to-date General Fund revenues are \$3,632,404 (44.3% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$671,379 (74.5% of budget). YTD Utility Users Tax (UUT) receipts are \$262,545 (75.0% of budget). Total revenues posted through March 31st for all funds were \$6,347,114 (47.15% 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 \$ 616,480 in March and \$ 5,981,272 year-to-date (71.8% of budget). Total expenditures posted through March 31st for all funds were \$7,181,756 (51.4% of budget). The largest disbursement for March, not including transfers, was \$ 168,591 to Ross Valley Fire Dept. for April Fire Services. The check register, CalCard, and EFT payment register are attached. Quarterly LAIF activity is also included.

Cash & Investments:

As of March 31st, 2016, the Town had the following cash & investment balances:

Institution	Account	Fe	eb 29, 2016 restated	M	ar 31, 2016
Bank of Marin	General Checking	\$	495,549	\$	659,017
State of CA – LAIF	General Account		2,531,947		2.006,947

TOTALS

3,027,496

2,665,964

Cash held with fiscal agents for debt service/lease payments is not included. The LAIF monthly interest rate for March 2016 was .506% - up .039 % points from the prior month and .228 % points from March 2015.

AGENDAITEM#

TOWN OF FAIRFAX *Revenue Summary

FUND	Description	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$186,057.84	\$3,632,403.56	\$4,561,695.44	44.33%
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	\$63,562.77	\$391,626.61	\$34,373.39	91.93%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$2,978.31	\$734,919.76	\$428,980.24	63.14%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,119.84	\$94,889.41	\$5,110.59	94.89%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$3,871.00	\$41,409.50	-\$41,409.50	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	33.85%
20	MEASURE I TAX FUND	\$712,099.00	\$0.00	\$395,407.12	\$316,691.88	55.53%
21	GAS TAX FUND	\$165,150.00	\$27,804.83	\$130,945.49	\$34,204.51	79.29%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$28,313.42	\$54,925.00	\$18,075.00	75.24%
1 1	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	\$1,283.01	\$315,252.62	\$133,255.38	70.29%
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	\$417,297.00	\$538,862.35	\$815,382.65	39.79%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$0.00	\$4,285.13	\$19,714.87	17.85%
		\$13,460,492.00	\$741,288.02	\$6,347,113.50	\$7,113,378.50	47.15%

TOWN OF FAIRFAX *Expenditure Summary

FUND	Description	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	CENEDAL CUND	A O OOO 440 OO	0040 470 54				
	GENERAL FUND	\$8,332,410.00	\$616,479.54	\$5,981,272.31	\$0.00	• • • • • • • • • • • • • • • • • • • •	71.78%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$58,427.80	\$0.00	\$0.20	100.00%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
80	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$2,868.00	\$2,872.95	\$0.00	\$17,127.05	14.36%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,222.05	\$0.00	\$31,777.95	11.73%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
4 3	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	\$0.00	-\$879.50	100.60%
14	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$181,077.54	\$0.00	-\$1,549.54	100.86%
4 5	DEBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$188,341.61	\$0.00	\$5,200.39	97.31%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$91,531.40	\$544,079.31	\$0.00	\$966,558.69	36.02%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	-\$32,249.72	\$61,530.16	\$0.00		9.18%
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%
73	OPEN SPACE FUND	\$5,000.00	\$360.00	\$10,474.06	\$0.00	•	209.48%
		\$13,984,503.00	\$678,989.22	\$7,181,756.21	\$0.00	\$6,802,746.79	51.36%

TOWN OF FAIRFAX Expenditure Summary by Dept

DEPT	DEPT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
FUND 01 GE	NERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$2,017.12	\$22,372.19	\$5,822.81	
112	TREASURER	\$4,197.00	\$264.73	\$1,215.65	\$2,981.35	
116	AUDITOR	\$50,000.00	\$0.00	\$41,040.00	\$8,960.00	
121	TOWN ATTORNEY	\$140,000.00	\$19,709.85	\$75,727.48	\$64,272.52	
211	TOWN MANAGER	\$168,966.00	\$14,605.74	\$129,060.62	\$39,905.38	
216	VOLUNTEERS FOR FFX	\$0.00	\$20.08	\$1,109.15	-\$1,109.15	
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	\$12,088.86	\$90,310.16	\$40,202.84	
222	ELECTIONS	\$14,000.00	\$0.00	\$477.40	\$13,522.60	
231	PERSONNEL	\$57,103.00	\$14,631.54	\$51,087.88	\$6,015.12	
241	FINANCE	\$272,548.00	\$21,071.46	\$184,319.26	\$88,228.74	
311	PLANNING	\$463,740.00	\$37,195.70	\$302,640.57	\$161,099.43	
321	BUILDING SERVICES	\$166,808.00	\$14,511.05	\$134,088.38	\$32,719.62	
411	POLICE	\$2,879,442.00	\$220,744.91	\$2,122,443.30	\$756,998.70	
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$4,525.65	\$4,525.65	\$5,674.35	
421	FIRE	\$2,045,000.00	\$168,591.00	\$1,685,910.00	\$359,090.00	
510	PUBLIC WORKS ADMIN	\$194,085.00	\$11,847.08	\$131,821.33	\$62,263.67	
511	STREET MAINT	\$332,366.00	\$23,514.14	\$253,952.78	\$78,413.22	
512	STREET LIGHTING	\$61,600.00	\$4,516.98	\$32,952.26	\$28,647.74	
611	PARK MAINTENANCE	\$173,783.00	\$11,987.60	\$104,125.30	\$69,657.70	
616	COMMUNITY SERVICES	\$25,790.00	\$2,083.58	\$19,472.73	\$6,317.27	
617	RECREATION EVENTS	\$49,141.00	\$3,722.19	\$34,857.77	\$14,283.23	
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$6,412.16	\$64,402.22	\$23,296.78	
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77	
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$6,719.75	\$43,927.00	\$19,819.00	
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31	
715	MISCELLANEOUS	\$698,390.00	\$19,081.71	\$450,339.72	\$248,050.28	
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00	
911	BUILDING MAINTENANCE	\$48,652.00	-\$3,383.34	-\$10,616.05	\$59,268.05	
FUND 01 GE	NERAL FUND	\$8,332,410.00	\$616,479.54	\$5,981,272.31	\$2,351,137.69	
FUND 02 DR	Y PERIOD FINANCING					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DR	Y PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQ	UIPMENT REPLACEMENT				·	
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$16,600.00	\$0.00	
923	EQUIPMENT REPLACEMENT	\$41,828.00	\$0.00	\$41,827.80	\$0.20	
FUND 03 EQ	UIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$58,427.80	\$0.20	
	ILDING & PLANNING		•	, ,	,	

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DEPT	DEPT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BU	JILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 CC	MMUNICATION EQUIP REPLACE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 CC	MMUNICATION EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RE	TIREMENT FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06 RE	TIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07 SP	ECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SP	ECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OF	FICE EQUIPMENT REPLACEMENT		,	•	,,	
928	OFFICE EQUIPMENT REPLACEMEN	\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05	
FUND 08 OF	FICE EQUIPMENT REPLACEMENT	\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05	
FUND 11 RE	-	,,	+4,000.00	42,0,2133	Ψ17,127.103	
620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	ቀ ስ ስስ	
621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	\$0.00 -\$1,365.92	
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	-\$1,303.92 \$0.00	
624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
FUND 11 RE	<u> </u>	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
FIIND 12 FA	IRFAX FESTIVAL	40.00	ψ5.00	41,300.32	41,505.52	
622	CAMP FAIRFAX	\$0.00	\$0.00	¢3 E49 30	#2 E40 20	
632	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$3,548.30 #673.75	-\$3,548.30	
715	MISCELLANEOUS	\$0.00	\$0.00 \$0.00	\$673.75 #0.00	\$31,026.25	
725	TRANSFERS OUT	\$4,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,300.00	
	IRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,222.05	\$31,777.95	
	EASURE I TAX FUND	430,000.00	ψο.σο	ψ1,222.03	φ31,777.33	
715	MISCELLANEOUS	¢0.00	#0.00	#0.00	+0.00	
725	TRANSFERS OUT	\$0.00 \$762,099.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00	
	EASURE I TAX FUND	\$762,099.00	\$0.00 \$0.00	\$0.00 \$0.00	\$762,099.00	
		\$702,033.00	\$0.00	ş0.00	\$762,099.00	
	S TAX FUND	+0.00	40.00			
715 725	MISCELLANEOUS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS OUT S TAX FUND	\$215,000.00	\$0.00	\$0.00	\$215,000.00	
		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
	EASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 ME	EASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	

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DEPT	DEPT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD	
	M TRANSPORTION FUND	TTD Daddet	13-10 Aint	TIDAIR	Balance	######################################
715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
	M TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
	EBT SERVICE 2006 SERIES	φ, ο,οσο.σο	φυ.σσ	\$0.00	\$73,000.00	
716	MEASURE K	#147 212 00	#0.00	±1.40.002.50	±070 F0	
	EBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
		\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
	EBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 44 DE	EBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 45 DE	EBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$0.00	\$188,341.61	\$5,200.39	
FUND 45 DE	EBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$188,341.61	\$5,200.39	
FUND 51 CA	PITAL 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	\$7,908.00	\$9,652.93	\$19,092.07	
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	
841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$17,992.73	\$66,007.27	
843	AZALEA AVE BRIDGE	\$223,000.00	\$111.25	\$9,821.25	\$213,178.75	
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$21,366.50	\$247,128.13	\$42,871.87	
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$13,820.32	\$39,979.88	\$110,020.12	
872	PAVILION ROOF REPAIR	\$70,000.00	\$13,507.65	\$41,882.99	\$28,117.01	
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$22,136.43	\$147,651.09	\$45,348.91	
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$12,681.25	\$27,763.16	\$335,236.84	
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 CA	PITAL PROJECTS - GRANTS	\$1,510,638.00	\$91,531.40	\$544,079.31	\$966,558.69	
FUND 52 CA	PITAL 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 CA	PITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CA	PITAL 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	\$20,051.28	\$21,551.28	\$8,448.72	
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DEPT	DEPT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45	
867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
887	PAVEMENT REHAB NON-K	\$95,000.00	-\$52,301.00	-\$39,787.67	\$134,787.67	
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00	
FUND 53 CA	APITAL PROJECTS - TOWN	\$670,000.00	-\$32,249.72	\$61,530.16	\$608,469.84	
FUND 54 PA	VILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PA	VILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MI	EASURE K FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MI	EASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OF	PEN SPACE FUND					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$360.00	\$10,474.06	-\$5,474.06	
FUND 73 OF	PEN SPACE FUND	\$5,000.00	\$360.00	\$10,474.06	-\$5,474.06	
		\$13,984,503.00	\$678,989.22	\$7,181,756.21	\$6,802,746.79	

TOWN OF FAIRFAX Revenue Detail by Fund

		15-16	MARCH		15-16	
Act Code	SOURCE Descr	YTD	15-16 Amt	15-16 VTD Amt	YTD	%YTD
		Budget	Ame	YTD Amt	Balance	Budget
FUND 01 GENERAL FUN	D					
PROGRAM 010 TAXE	S					
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$0.00	\$1,282,291.36	\$987,708.64	56.49%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$45,731.51	\$1,968.49	95.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$1,722.61	\$3,377.39	33.78%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$2,748.88	\$37,551.19	\$13,948.81	72.91%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$24,384.83	\$85,915.17	22.11%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$44,992.74	\$352,593.06	\$123,006.94	74.14%
01-010-107	GEN PURPOSE TAX (\$50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-108	UUT - TELECOM	\$125,000.00	\$7,857.73	\$75,719.38	\$49,280.62	60.58%
01-010-109	UUT - ENERGY	\$225,000.00	\$34,667.58	\$186,825.69	\$38,174.31	83.03%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$4,593.81	\$42,701.00	\$19,099.00	69.10%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$11,728.98	\$53,603.93	\$16,396.07	76.58%
01-010-112	ERAF EXCESS	\$400,000.00	\$200.91	\$201,286.35	\$198,713.65	50.32%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$24,654.00	\$346.00	98.62%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$333,275.50	\$246,724.50	57.46%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$38,510.52	\$318,786.30	\$106,213.70	75.01%
PROGRAM 010 TAXE	S	\$4,872,000.00	\$145,301.15	\$2,981,126.71	\$1,890,873.29	
PROGRAM 020 FRAN	ICHISES					
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$7,889.84	\$138,309.73	\$21,690.27	86.44%
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	\$93,941.11	\$36,058.89	72.26%
PROGRAM 020 FRAN		\$348,000.00	\$7,889.84	\$232,250.84	\$115,749.16	72.2070
		43 10,000.00	ψ,,005.01	Ψ252,250.01	Ψ115,7 15.10	
	NSES, PERMITS & FEES					
01-030-301	BUSINESS LICENSES	\$125,000.00	\$9,793.48	\$121,059.82	\$3,940.18	96.85%
01-030-302	DSA ADA CERT FEE	\$0.00	\$464.00	\$432.50	-\$432.50	0.00%
PROGRAM 030 LICE	NSES, PERMITS & FEES	\$125,000.00	\$10,257.48	\$121,492.32	\$3,507.68	
PROGRAM 040 FINE	S					
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,781.62	\$17,281.79	\$7,718.21	69.13%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$15,673.76	\$78,628.19	\$11,371.81	87.36%
PROGRAM 040 FINE	S	\$115,000.00	\$18,455.38	\$95,909.98	\$19,090.02	
DDOCD ANA O AT DENT	TAL O MATRITINIANION TOTO			. ,	, ,	
	FAL & MAINTENANCE FEES					
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 KENT	TAL & MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVE	STMENT EARNINGS					
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$11,000.00	\$1,001.00	\$8,827.00	\$2,173.00	80.25%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$1,565.43	\$934.57	62.62%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$525.00	-\$525.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$1,560.00	\$4,440.00	26.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00	\$150.00	\$1,550.00	8.82%
PROGRAM 050 INVE	STMENT EARNINGS	\$34,200.00	\$1,076.00	\$12,627.43	\$21,572.57	
DRUCKAM UEU DEVE	ENUE FROM OTHER AGENCIES					
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	¢20 670 00	ቀጋላ ኃጋስ ኃስ	E4 060/
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00 \$3,080.24	\$29,679.80	\$24,320.20	54.96%
01-060-607	SEC HOMEOWNERS EXEMP	\$2,300.00	\$3,080.24 \$0.00	\$3,080.24 \$6,607.50	-\$580.24 ¢6.303.41	123.21%
01-000-007	SECTIONICAS EXEMP	φ13,000.00	ֆս.սգ	\$6,607.59	\$6,392.41	50.83%

Act		15-16 YTD	MARCH 15-16	15-16	15-16 YTD	%YTD	
Code	SOURCE Descr	Budget	Amt	YTD Amt	Balance	Budget	
01-060-614	STATE AID	\$0.00	\$145.48	\$5,301.80	-\$5,301.80	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	\$6,063.12	\$18,936.88	24.25%	
PROGRAM 060 REVE	NUE FROM OTHER AGE	\$98,000.00	\$3,225.72	\$74,480.80	\$23,519.20		
PROGRAM 070 GRAN	TS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,258.79	\$41.21	99.66%	
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
PROGRAM 070 GRAN	TS	\$12,300.00	\$0.00	\$12,258.79	\$41.21		
PROGRAM 080 CHAR	GES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$52.25	\$899.30	\$100.70	89.93%	
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$450.00	\$10,770.00	\$230.00	97.91%	
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	-\$9.98	\$6,110.43	\$4,189.57	59.32%	
01-080-903	GENERAL RECREATION	\$0.00	-\$150.00	\$897.00	-\$897.00	0.00%	
PROGRAM 080 CHAR	GES FOR CURRENT SE	\$76,300.00	\$342.27	\$72,676.73	\$3,623.27	0.0070	
PROGRAM 090 OTHE	R REVENUE		•	, , ,	1-7		
01-090-508	RENTALS - MISC	\$40,000.00	-\$200.00	\$2,630.00	\$37,370.00	6.58%	
01-090-699	OTHER	\$0.00	\$0.00	\$0.00		0.00%	
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	-\$690.04	\$0.00 \$4,690.04	-17.25%	
01-090-822	CAMP FAIRFAX	\$18,000.00	-\$290.00	\$11,390.00	\$ 6 ,610.00	63.28%	
01-090-904	OTHER REVENUES	\$10,000.00	\$0.00	\$16,250.00	-\$6,250.00	162.50%	
PROGRAM 090 OTHE		\$72,000.00	-\$490.00	\$29,579.96	\$42,420.04	102.30 70	
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF	(/	7	1-0/0/0100	Ψ,		
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	0.00%	
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$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	•	\$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 OTHE	R FINANCING SOURCE	\$2,441,299.00	\$0.00		\$2,441,299.00	0.20.0	
FUND 01 GENERAL FUND)	\$8,194,099.00	\$186,057.84	\$3,632,403.56			
FUND 02 DRY PERIOD F	INANCING				, , ,		
	R FINANCING SOURCES - TRSF	10.00	10.00	10.00			
02-100-931	TSFR FROM - 01 GENERAL R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		\$0.00	\$0.00	\$0.00	\$0.00		
FUND 02 DRY PERIOD F	INANCING	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 03 EQUIPMENT RE	FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHE	r revenue						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

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A		15-16	MARCH		15-16		
Act Code	COLIDCE Dogge	YTD	15-16	15-16	YTD	%YTD	
	SOURCE Descr	Budget	Amt	YTD Amt	Balance	Budget	
PROGRAM 090 OTHE	er revenue	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 100 OTHE	R 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%	
	ER FINANCING SOURCE	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%	
FUND 03 EQUIPMENT R					V-1-1		
1 OND 03 EQUIPMENT K	LPLACEMENT	\$68,300.00	\$0.00	\$0.00	\$68,300.00		
FUND 04 BUILDING & P	LANNING						
PROGRAM 030 LICEN	NSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$16,453.00	\$120,250.04	\$29,749.96	80.17%	
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$832.77	\$4,148.17	-\$1,148.17	138.27%	
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$916.42				
04-030-314	ENCROACHMENT/EXCAVATION			\$6,118.83	-\$2,118.83	152.97%	
04-030-315	HOUSING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		\$30,000.00	\$6,833.00	\$27,614.00	\$2,386.00	92.05%	
04-030-316	STATE GREEN FEE	\$0.00	\$50.00	\$8.00	-\$8.00	0.00%	
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$119.83	-\$49.04	\$1,049.04	-4.90%	
04-030-318	PLAN RETENTION FEES	\$0.00	\$45.00	\$87.00	-\$87.00	0.00%	
04-030-319	STREET OPENING FEES	\$30,000.00	\$2,024.00	\$28,668.00	\$1,332.00	95.56%	
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$13,843.33	\$93,486.98	\$26,513.02	77.91%	
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$916.42	\$6,117.63	-\$2,117.63	152.94%	
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	
PROGRAM 030 LICE	NSES, PERMITS & FEES	\$344,000.00	\$42,033.77	\$286,449.61	\$57,550.39		
DDOCDAM 070 CDAN	irc			, ,			
PROGRAM 070 GRAN							
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
PROGRAM 070 GRAN	115	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 080 CHAR	GES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$12,859.00	\$76,660.00	-\$26,660.00	153.32%	
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$8,332.00	\$16,768.00	-\$2,768.00	119.77%	
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$338.00	\$11,749.00	\$6,251.00	65.27%	
	RGES FOR CURRENT SE	\$82,000.00	\$21,529.00	\$105,177.00	-\$23,177.00	03.27 70	
FUND 04 BUILDING & P							
		\$426,000.00	\$63,562.77	\$391,626.61	\$34,373.39		
FUND 05 COMMUNICAT	ION EQUIP REPLACE						
PROGRAM 100 OTHE	ER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	
•	R FINANCING SOURCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0070	
FUND 05 COMMUNICAT		\$6,000.00	\$0.00	\$0.00	\$6,000.00		
	•	\$0,000.00	\$0.00	\$0.00	\$0,000.00		
FUND 06 RETIREMENT I	FUND						
PROGRAM 010 TAXE	S						
06-010-101	PROP TAX - CURR SECURED	\$1,133,000.00	\$0.00	\$702,024.14	\$430,975.86	61.96%	
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$8,682.32	\$587.68	93.66%	
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00 \$0.00	\$6,002.52 \$450.57	\$579.43		
06-010-110	SUPPLEMENTAL PROP TAX	\$1,030.00			-	43.74%	
PROGRAM 010 TAXE			\$2,978.31	\$18,182.81	-\$7,882.81	176.53%	
LINGRAPH UTU TAVE	3	\$1,153,600.00	\$2,978.31	\$729,339.84	\$424,260.16		
PROGRAM 060 REVE	NUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$0.00	\$5,579.92	\$4,720.08	54.17%	
PROGRAM 060 REVE	NUE FROM OTHER AGE	\$10,300.00	\$0.00	\$5,579.92	\$4,720.08		
FUND 06 RETIREMENT I	-UND	\$1,163,900.00	\$2,978.31	\$734,919.76	\$428,980.24		
		7-1-00/200.00	ψω,υ/ 0.01	412112110	4 120,300.27		

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Act	COLIDEE Deser	15-16 YTD	MARCH 15-16	15-16	15-16 YTD	%YTD	
Code	SOURCE Descr	Budget	Amt	YTD Amt	Balance	Budget	
FUND 07 SPECIAL POLIC	E REVENUE			r			
PROGRAM 070 GRAN							
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,119.84	\$94,889.41	\$5,110.59	94.89%	
07-070-742 PROGRAM 070 GRAN	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 07 SPECIAL POLIC		\$100,000.00 \$100,000.00	\$10,119.84	\$94,889.41	\$5,110.59		
FUND 08 OFFICE EQUIPM		\$100,000.00	\$10,119.84	\$94,889.41	\$5,110.59		
-							
	R FINANCING SOURCES - TRSF	+22 222 22	40.00	40.00			
08-100-931	TSFR FROM - 01 GENERAL R FINANCING SOURCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%	
		\$30,000.00	\$0.00	\$0.00	\$30,000.00		
FUND 08 OFFICE EQUIPM	MENI REPLACEMENI	\$30,000.00	\$0.00	\$0.00	\$30,000.00		
FUND 11 RECREATION							
	ISES, PERMITS & FEES MISCELLANEOUS	40.00	40.00	****	+0.00	0.000/	
11-030-814	ISES, PERMITS & FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
		φυ.υυ	\$ 0.00	\$0.00	\$0.00		
PROGRAM 070 GRAN 11-070-817	TS RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	¢0.00	0.000/	
PROGRAM 070 GRAN		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	
		φ0.00	φο.σσ	ψ0.00	φυ.υυ		
	GES FOR CURRENT SERVICES	±0.00	40.00	40.00	40.00	0.000/	
11-080-811 PROGRAM 080 CHAR	COUNTY YOUTH GES FOR CURRENT SE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
		φυ.υυ	\$0.00	φυ.υυ	φυ.υυ		
PROGRAM 090 OTHE 11-090-504	R REVENUE CYO RENTAL FEES - PAVILION	±0.00	40.00	#0.00	#0.00	0.000/	
11-090-508	RENTALS - MISC	\$0.00 \$0.00	\$0.00 \$590.00	\$0.00 \$8,515.00	\$0.00 -\$8,515.00	0.00% 0.00%	
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$5,177.50	-\$6,313.00 -\$5,177.50	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	\$3,281.00	\$27,717.00	-\$27,717.00	0.00%	
PROGRAM 090 OTHE	R REVENUE	\$0.00	\$3,871.00	\$41,409.50	-\$41,409.50		
PROGRAM 100 OTHE	R 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 OTHE	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 11 RECREATION		\$0.00	\$3,871.00	\$41,409.50	-\$41,409.50		
FUND 12 FAIRFAX FESTI	VAL						
	GES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	0.00%	
PROGRAM 080 CHAR	GES FOR CURRENT SE	\$0.00	\$0.00	\$12,186.95	-\$12,186.95		
PROGRAM 090 OTHE							
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
12-090-824	FEES - VENDORS/BOOTHS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%	
12-090-825 12-090-904	MERCHANDISE SALES OTHER REVENUES	\$3,000.00	\$0.00	\$0.00 ¢0.00	\$3,000.00	0.00%	
PROGRAM 090 OTHE		\$0.00 \$36,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$36,000.00	0.00%	
I NOGRAM USU UTIL	IN IND V LITYUL	φυ υ,υυυ.υ υ	φυ.υυ	φυ.υυ	φυο,υυυ.υυ		

Act Code SOURCE Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget	, ago
FUND 12 FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	Territoria de la Composição de la Compos	
FUND 20 MEASURE I TAX FUND		·	, ,	, ,		
PROGRAM 010 TAXES 20-010-120 SPECIAL PURP - MEASI PROGRAM 010 TAXES	JRE I \$712,099.00 \$712,099.00	\$0.00 \$0.00	\$395,407.12 \$395,407.12	\$316,691.88 \$316,691.88	55.53%	
FUND 20 MEASURE I TAX FUND	\$712,099.00	\$0.00	\$395,407.12	\$316,691.88		
FUND 21 GAS TAX FUND		·	, .	, , , , , , ,		
PROGRAM 060 REVENUE FROM OTHER AGEN 21-060-604 GASTAX 2106 21-060-605 GASTAX 2107 21-060-606 GASTAX 2107.5 21-060-608 GASTAX 2105 21-060-611 PROP 42 REPMT PROGRAM 060 REVENUE FROM OTHER AGE FUND 21 GAS TAX FUND	CIES \$27,012.00 \$58,903.00 \$2,000.00 \$43,083.00 \$34,152.00 \$165,150.00	\$5,689.13 \$9,851.86 \$0.00 \$7,083.66 \$5,180.18 \$27,804.83	\$25,442.63 \$40,702.42 \$2,000.00 \$31,855.36 \$30,945.08 \$130,945.49	\$1,569.37 \$18,200.58 \$0.00 \$11,227.64 \$3,206.92 \$34,204.51	94.19% 69.10% 100.00% 73.94% 90.61%	
FUND 22 MEASURE A PARK FUNDING		• •	. ,	, ,		
PROGRAM 060 REVENUE FROM OTHER AGEN 22-060-920 MEASURE A - MARIN T PROGRAM 060 REVENUE FROM OTHER AGE FUND 22 MEASURE A PARK FUNDING		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$85,745.00 \$85,745.00 \$85,745.00	0.00%	
FUND 23 TAM TRANSPORTION FUND		40.00	φο.σσ	φοσ,/ 15.00		
PROGRAM 060 REVENUE FROM OTHER AGEN 23-060-920 MEASURE A - MARIN T PROGRAM 060 REVENUE FROM OTHER AGE	RANS AU \$54,107.00 \$54,107.00	\$28,313.42 \$28,313.42	\$54,925.00 \$54,925.00	-\$818.00 -\$818.00	101.51%	
PROGRAM 100 OTHER FINANCING SOURCES 23-100-949 TSFR FROM - 51 CIP G PROGRAM 100 OTHER FINANCING SOURCE FUND 23 TAM TRANSPORTION FUND FUND 41 DEBT SERVICE 2000 SERIES	=	\$0.00 \$0.00 \$28,313.42	\$0.00 \$0.00 \$54,925.00	\$18,893.00 \$18,893.00 \$18,075.00	0.00%	
PROGRAM 010 TAXES 41-010-101 PROP TAX - CURR SECON PROGRAM 010 TAXES FUND 41 DEBT SERVICE 2000 SERIES	URED \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00%	
ELIND 43 DEPT CEDVICE 2003 CEDVIC	4	40.00	40.00	40.00		
PROGRAM 010 TAXES 42-010-101 PROP TAX - CURR SECTOR 42-010-102 PROP TAX - CURR UNS 42-010-103 PROP TAX - PRIOR YRS 42-010-110 SUPPLEMENTAL PROP 42-010-112 ERAF EXCESS 42-010-115 MEASURE K PROCEEDS	EC \$0.00 S \$0.00 TAX \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	
PROGRAM 060 REVENUE FROM OTHER AGEN 42-060-607 SEC HOMEOWNERS EX		\$0.00	\$0.00	\$0.00	0.00%	

Act Code SOURCE Descr	15-16 YTD Budget	MARCH 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	0.0070
FUND 44 DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
	φο.σσ	40.00	φο.σο	φο.σο	
FUND 45 DEBT SERVICE 2012 SERIES					
PROGRAM 010 TAXES					
45-010-101 PROP TAX - CURR SECURED	\$442,632.00	\$0.00	\$295,998.95	\$146,633.05	66.87%
45-010-102 PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,739.67	-\$3,739.67	0.00%
45-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$218.12	-\$218.12	0.00%
45-010-110 SUPPLEMENTAL PROP TAX PROGRAM 010 TAXES	\$2,876.00	\$1,283.01	\$7,875.95	-\$4,999.95	273.85%
PROGRAM UTU TAXES	\$445,508.00	\$1,283.01	\$307,832.69	\$137,675.31	
PROGRAM 060 REVENUE FROM OTHER AGENCIES					
45-060-607 SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$2,401.98	\$598.02	80.07%
PROGRAM 060 REVENUE FROM OTHER AGE	\$3,000.00	\$0.00	\$2,401.98	\$598.02	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
45-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996 OVERPMT REFUND	\$0.00	\$0.00	\$5,017.95	-\$5,017.95	0.00%
PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$5,017.95	-\$5,017.95	
FUND 45 DEBT SERVICE 2012 SERIES	\$448,508.00	\$1,283.01	\$315,252.62	\$133,255.38	

Act Code	SOURCE Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 49 EMERG WATER	SHED PROTECTION					
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF					
49-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHE	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 49 EMERG WATER	SHED PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK	RESTORATION					
PROGRAM 100 OTHE	R 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 OTHE	R 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 PROJE	CTS - GRANTS					
PROGRAM 060 REVE	NUE FROM OTHER AGENCIES					
51-060-915	NON MOTORIZED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$264,255.00	\$0.00	\$0.00	\$264,255.00	0.00%
PROGRAM 060 REVE	NUE FROM OTHER AGE	\$264,255.00	\$0.00	\$0.00	\$264,255.00	
PROGRAM 070 GRAN	TS					
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	\$417,297.00	\$482,833.16	\$148,166.84	76.52%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN	TS	\$790,500.00	\$417,297.00	\$538,862.35	\$251,637.65	
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF					
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	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%
	R FINANCING SOURCE	\$299,490.00	\$0.00	\$0.00	\$299,490.00	
FUND 51 CAPITAL PROJE		\$1,354,245.00	\$417,297.00	\$538,862.35	\$815,382.65	
FUND 52 CAPITAL PROJE						
PROGRAM 070 GRAN 52-070-600	TS FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
PROGRAM 100 OTHE	R 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%
	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CARTTAL DOOR		40.00	40.00	40.00	Ψ0.00	

FUND 53 CAPITAL PROJECTS - TOWN

PROGRAM 010 TAXES

						FC	age
A		15-16	MARCH		15-16		
Act Code	SOURCE Descr	YTD	15-16	15-16	YTD	%YTD	
53-010-920		Budget	Amt	YTD Amt	Balance	Budget	
PROGRAM 010 TAXES	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
TROOKAN OID TAKE	9	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 030 LICEN	ISES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
PROGRAM 030 LICEN	ISES, PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 060 REVE	NUE 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 REVE	NUE FROM OTHER AGE	\$110,745.00	\$0.00	\$0.00	\$110,745.00		
PROGRAM 070 GRAN	TC						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	40.00	4200 000 00	0.000/	
53-070-695	COUNTY - OTHER	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300,000.00 \$0.00	0.00% 0.00%	
PROGRAM 070 GRAN		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%	
		4500,000.00	φο.σο	φ0.00	φ300,000.00		
PROGRAM 090 OTHE							
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
PROGRAM 090 OTHE	K REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 100 OTHE	R 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 OTHE	R FINANCING SOURCE	\$162,701.00	\$0.00	\$0.00	\$162,701.00		
FUND 53 CAPITAL PROJE	CTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00		
FUND 54 PAVILION RENG	OVATION FUND						
DDOCDAM OFO TABLE	TRACKIT CADAITMCC						
PROGRAM 050 INVES 54-050-502	LAIF INTEREST	+0.00	+0.00	40.00			
PROGRAM 050 INVES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		\$0.00	\$0.00	\$0.00	\$0.00		
	R FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
PROGRAM 100 OTHE	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 54 PAVILION REN	OVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 55 MEASURE K FU	ND						
DD0CD444 040 T4\/C							
PROGRAM 010 TAXES		10.00					
55-010-115 PROGRAM 010 TAXES	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
PROGRAM UTU TAXES	•	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 050 INVES	TMENT 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 INVES	TMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 100 OTHE	R 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 OTHE	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 55 MEASURE K FU	ND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 73 OPEN SPACE FU	IND	,	•		4		
I DIND 13 OPEN SPACE FL	NAD.						

Act Code	SOURCE Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 070 GRAN	ITS					
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$0.00	\$4,285.13	\$714.87	85.70%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN	ITS	\$5,000.00	\$0.00	\$4,285.13	\$714.87	
PROGRAM 090 OTHE	R REVENUE					
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHE	R REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF					
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHE	R FINANCING SOURCE	\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE F	FUND 73 OPEN SPACE FUND		\$0.00	\$4,285.13	\$19,714.87	
		\$13,460,492.00	\$741,288.02	\$6,347,113.50	\$7,113,378.50	

TOWN OF FAIRFAX

Expenditure Detail By Dept Current Period: MARCH 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUN	D					
DEPT 111 TOWN CO	UNCIL					
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$13,500.00	\$4,500.00	75.00%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$683.66	-\$5.66	100.83%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$928.29	\$394.71	70.17%
01-111-494	MEDICARE MATCH	\$244.00	\$20.35	\$183.35	\$60.65	75.14%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$1,237.50	\$412.50	75.00%
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	\$1,904.00	-\$1,904.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$58.85	\$269.27	\$530.73	33.66%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$200.00	\$2,716.12	\$283.88	90.54%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN CO	UNCIL	\$28,195.00	\$2,017.12	\$22,372.19	\$5,822.81	
DEPT 112 TREASURE	ER					
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,046.46	\$2,553.54	29.07%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	(\$39.48)	\$0.00	\$0.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.21	\$14.19	\$37.81	27.29%
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 TREASURI	ER	\$4,197.00	\$264.73	\$1,215.65	\$2,981.35	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$4,250.00	\$3,250.00	56.67%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$36,790.00	\$5,710.00	86.56%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$41,040.00	\$8,960.00	
DEPT 121 TOWN AT	TORNEY					
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$19,709.85	\$75,727.48	\$64,272.52	54.09%
DEPT 121 TOWN AT	TORNEY	\$140,000.00	\$19,709.85	\$75,727.48	\$64,272.52	31.0370
DEDT 211 TOWN MA	NACED	4	4-57. 02.00	φ, σ,, ω, ι ι σ	40 1,27 2.52	
DEPT 211 TOWN MA						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,948.44	\$81,975.03	\$20,265.97	80.18%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,685.00	\$0.00	\$3,369.29	-\$1,684.29	199.96%
01-211-421	TEMP LABOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-211-491	HEALTH/LIFE INS	\$18,669.00	\$1,854.02	\$15,675.70	\$2,993.30	83.97%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$3,997.44	-\$43.44	101.10%
01-211-493	RETIREMENT	\$9,847.00	\$953.20	\$7,867.72	\$1,979.28	79.90%
01-211-494	MEDICARE MATCH	\$1,421.00	\$137.87	\$1,187.48	\$233.52	83.57%
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	\$4,612.50	\$1,537.50	75.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$2,853.00	\$747.00	79.25%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,949.00	\$245.71	\$2,211.39	\$737.61	74.99%
01-211-801	WATER	\$450.00	\$0.00	\$274.77	\$175.23	61.06%
01-211-802	POWER GAS & ELEC	\$800.00	\$78.99	\$453.78	\$346.22	56.72%
01-211-804	TELEPHONE	\$1,500.00	\$25.51	\$742.56	\$757. 44	49.50%
01-211-811	POSTAGE	\$400.00	\$0.00	\$428.53	-\$28.53	107.13%
01-211-813	OFFICE SUPPLIES	\$600.00	\$20.08	\$579.01	\$20.99	96.50%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$169.45	\$830.55	16.95%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$65.07	\$655.37	\$2,844.63	18.72%
01-211-862	DUES & SUBS	\$2,100.00	\$430.00	\$2,007.60	\$92.40	95.60%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MA	NAGER	\$168,966.00	\$14,605.74	\$129,060.62	\$39,905.38	0.0070
DEPT 216 VOLUNTEE	EDS EOD EEV				, ,	
01-216-401	SALARIES - MISC	¢0.00	ቀበ በበ	£420.40	±420.40	0.000/
01-216-492	WORKERS COMP	\$0.00 \$0.00	\$0.00	\$428.40	-\$428.40	0.00%
01-216-493	RETIREMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH		\$0.00	\$0.00	\$0.00 #5.00	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$5.89	-\$5.89	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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE OFFICE SUPPLIES	\$0.00	\$0.00	\$428.58	-\$428.58	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$20.08	\$203.82	-\$203.82	0.00%
	SPECIAL DEPT SUP	\$0.00	\$0.00	\$42.46	-\$42.46	0.00%
DEPT 216 VOLUNTE	ERS FOR FFX	\$0.00	\$20.08	\$1,109.15	-\$1,109.15	
DEPT 217 RECREATI						
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 RECREATI	ON	\$0.00	\$0.00	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER	PREP & FOC					
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		φ0.00	φ0.00	φ0.00	φ0.00	
DEPT 221 TOWN CLI		+CO 047 00				
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.34	\$52,079.44	\$16,767.56	75.65%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,317.00	\$0.00	\$0.00	\$1,317.00	0.00%
01-221-421	TEMP LABOR	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-221-491	HEALTH/LIFE INS	\$25,899.00	\$2,117.29	\$18,693.60	\$7,205.40	72.18%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$2,658.68	\$0.32	99.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$3,504.16	\$1,104.84	76.03%
01-221-494	MEDICARE MATCH	\$947.00	\$79.99	\$709.51	\$237.49	74.92%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$255.00	-\$255.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,007.99	\$669.01	75.01%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$25.51	\$327.88	-\$219.88	303.59%
01-221-811	POSTAGE	\$900.00	\$0.00	\$428.58	\$471.42	47.62%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$26.59	\$294.68	\$705.32	29.47%

Act		15-16 YTD	MARCH	15-16	15-16 YTD	%YTD
Code	OBJECT Descr	Budget	15-16 Amt	YTD Amt	Balance	Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$79.60	\$79.60	\$320.40	19.90%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$3,421.35	\$8,905.90	\$5,494.10	61.85%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$87.00	\$113.00	43.50%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$0.00	\$83.14	\$1,216.86	6.40%
01-221-862	DUES & SUBS	\$400.00	(\$180.00)	\$195.00	\$205.00	48.75%
DEPT 221 TOWN CLI	ERK	\$130,513.00	\$12,088.86	\$90,310.16	\$40,202.84	
DEPT 222 ELECTION	IS					
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$12,750.00	\$0.00	\$477.40	\$12,272.60	3.74%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTION		\$14,000.00	\$0.00	\$477.40	\$13,522.60	0.0078
DEDT 334 DEDGGAM		γπ.γοσοίος	40.00	Ψ,,,,,ο	Ψ13,322.00	
DEPT 231 PERSONN						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,485.32	\$20,982.91	\$5,877.09	78.12%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$581.54	\$5,661.84	\$2,902.16	66.11%
01-231-415	ACCRUED LEAVE CASHOUT	\$516.00	\$0.00	\$561.55	-\$45.55	108.83%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,895.00	\$40.23	\$389.58	\$4,505.42	7.96%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$1,371.67	-\$6.67	100.49%
01-231-493	RETIREMENT	\$3,189.00	\$278.94	\$2,386.28	\$802.72	74.83%
01-231-494	MEDICARE MATCH	\$489.00	\$42.20	\$379.17	\$109.83	77.54%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$918.73	\$306.27	75.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$51.00	-\$51.00	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	\$11,095.23	\$17,812.43	-\$10,312.43	237.50%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$347.72	\$252.28	57.95%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONN	EL	\$57,103.00	\$14,631.54	\$51,087.88	\$6,015.12	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$82,422.28	\$30,364.72	73.08%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$2,839.27	\$27,643.11	\$15,175.89	64.56%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$2,350.80	-\$234.80	111.10%
01-241-421	TEMP LABOR	\$5,000.00	\$1,665.33	\$5,839.39	-\$839.39	116.79%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,851.76	\$16,405.38	\$4,202.62	79.61%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$5,953.61	-\$26.61	100.45%
01-241-493	RETIREMENT	\$13,692.00	\$1,091.90	\$9,813.09	\$3,878.91	71.67%
01-241-494	MEDICARE MATCH	\$2,130.00	\$188.99	\$1,623.05	\$506.95	76.20%
01-241-495	FICA/PTS	\$92.00	\$68.08	\$152.08	-\$60.08	165.30%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$3,750.02	\$1,249.98	75.00%
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	\$229.50	-\$229.50	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,007.99	\$669.01	75.01%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$25.51	\$332.87	\$1,167.13	22.19%
01-241-811	POSTAGE	\$700.00	\$0.00	\$429.98	\$270.02	61.43%

Act							Pag
01-241-813 PRINTING 01-241-821 OUTSIDE S\$1,500.00 \$20.08 \$413.01 \$1,086.99 27.5394 01-241-821 OUTSIDE CONSULT SERV 15,000.00 \$1,385.48 \$5,505.92 \$4,649.80 \$6.7194 01-241-822 CONTRACT SERVICES \$2,500.00 \$1,572.49 \$15,995.22 \$3,91.0477 61.5896 01-241-862 DUES & \$15,000.00 \$1,572.49 \$15,995.22 \$4,649.80 \$6.7194 01-241-862 DUES & \$15,000.00 \$1,572.49 \$15,995.22 \$4,995.00 \$11.000 \$890.00 \$1.000 \$10.0000 \$10.		ORIFCT Descr					
01-241-815 PRINTING					DESCRIPTION TO STATE OF THE PROPERTY OF THE PR		
01-241-821 OUTSIDE CONSULT SERV 01-241-821 OUTSIDE CONSULT SERV 01-241-861 MTGS/CONP & TRAVEL \$500.00 \$11,577.49 \$15,885.23 \$9,104.77 \$65,596.				•	•		
01-241-822 CONTRACT SERVICES 01-241-861 MTSSCCONP TRAVEL \$500.00 \$27.77 \$74.49 \$455.51 \$3.59%. 01-241-862 DUES & SUBS \$1,000.00 \$20.00 \$30.00 \$30.00 \$2,090.00 \$110.00%. 01-241-862 DUES & SUBS \$1,000.00 \$0.00 \$30.00 \$30.00 \$2,090.00 \$30.00 \$30.00 \$2,090.00 \$30.0						· · · · · · · · · · · · · · · · · · ·	
01-241-861 MTGS/CONF & TRAVEL \$500.00 \$427.77 \$74.49 \$445.51 14.90% 01-241-890 MTGS/CONF & TRAVEL \$1,000.00 \$0.00 \$110.00 \$890.00 \$11.00% 01-241-890 MTGS/CONF & TRAVEL \$5,000.00 \$0.00 \$30.00 \$30.05 \$2,005.75 \$30.00.75 \$11.00% 01-241-890 MTGS/CONF & TRAVEL \$5,000.00 \$20.00 \$1,000 \$30.05 \$30.05 \$30.00 \$30.00 \$30.05 \$30.00 \$3						* *	
01-241-862 OUES & SUBS \$1,000.00 \$0.00 \$110.00 \$90.05 \$2,093.75 \$3,000.00 \$0.00 \$90.25 \$2,990.75 \$3,000 \$10.00 \$90.25 \$2,990.75 \$3,000 \$1,00							
DEPT 211 PLANNING				•	•		
DEPT 241 FINANCE DEPT 311 PLANNING 01-311-401 SALARIES - MISC 01-311-401 15-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-402 16-401-405 01-311-403 16-311-403 16-311-404 16-311-405 16-311-404 16-311-405 16-3							
DEPT 311 PLANNING		MISCELLANEOUS	***************************************				3.01%
01-311-401 SALARIES - MISC			\$272,548.00	\$21,0/1.46	\$184,319.26	\$88,228.74	
01-311-411 SALARIES - PART TIME \$5,000.00 \$1,700.00 \$9,041.50 \$-44,041.50 \$100.09\$ (1.311-42) TEMP LABOR \$15,000.00 \$1,104.00 \$1,304.00	DEPT 311 PLANNING	3					
01-311-415 ACCRUED LEAVE CASHOUT \$4,460,00 \$0,00 \$2,008.43 \$2,451.57 45.03% 101-311-421 TEMP LABOR \$15,000.00 \$1,146.00 \$13,654.00 \$13,654.00 8.97% 101-311-491 HALTH/LIFE INS \$42,318.00 \$3,559.50 \$30,933.24 \$1,364.00 \$13,673.00 \$1.01-311-492 WORKERS COMP \$9,501.00 \$0.00 \$9,991.64 \$9,604 100.95% 101-311-493 RETIREMENT \$24,615.00 \$2,005.42 \$18,905.60 \$5,709.40 \$6.81% 101-311-495 MEDICARE MATCH \$3,414.00 \$292.62 \$2,516.85 \$897.15 73.72% 101-311-495 FICA/PTS \$188.00 \$63.75 \$242.35 \$55.35 128.91% 101-311-496 PERS SIDEFUND \$3,7600.00 \$3,133.33 \$28,199.99 \$9,400.02 \$75.00% 101-311-610 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$50.00 \$0.00% 101-311-731 BLDG & GROUNDS MAINT \$3,357.00 \$222.62 \$2,516.85 \$897.15 73.72% 101-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$226.89 \$22.11 90.76% 101-311-801 POTAGE \$4,000.00 \$50.00 \$497.44 \$1,521.56 \$23.87% 101-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$477.44 \$1,522.56 \$23.87% 101-311-812 POSTAGE \$4,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 101-311-812 POSTAGE \$1,500.00 \$50.00 \$40.00 \$477.44 \$1,522.56 \$23.87% 101-311-812 POSTAGE \$1,500.00 \$50.00 \$477.44 \$1,522.56 \$23.87% 101-311-812 POSTAGE \$1,500.00 \$50.00 \$40	01-311-401		\$246,812.00	\$20,038.16	\$180,847.24	\$65,964.76	73.27%
01-311-421 TEMP LABOR \$15,000.00 \$1,146.00 \$1,346.00 \$13,654.00 8.97% 01-311-491 HEALTH/LIFE INS \$42,318.00 \$3,559.50 \$30,933.24 \$11,340.76 73.10% 01-311-492 WORKERS COMP \$9,501.00 \$0.00 \$9,5951.66 \$4,906.4 10,005% 01-311-493 RETIREMENT \$24,615.00 \$2,005.42 \$18,905.60 \$5,709.40 76.81% 01-311-494 MEDICARE MATCH \$3,414.00 \$220.62 \$2,516.85 \$7,009.40 76.81% 01-311-495 FICA/PTS \$188.00 \$63.75 \$242.35 \$454.35 128.91% 01-311-496 PERS SIDEFUND \$37,600.00 \$3,133.33 \$22,199.98 \$9,400.02 75.00% 01-311-511 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$455.00 0.00% 01-311-731 BLOG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$838.89 75.11% 01-311-802 POWER &GA & ELEC \$250.00 \$39.50 \$226.89 \$23.11 90.76% 01-311-811 POSTAGE \$1,500.00 \$25.50 \$638.84 \$861.16 42.59% 01-311-812 PERPRODUCTION \$1,000.00 \$477.44 \$1,522.56 23.87% 01-311-812 PERPRODUCTION \$1,000.00 \$0.00 \$477.44 \$1,522.56 23.87% 01-311-813 PERPRODUCTION \$1,000.00 \$0.00 \$477.44 \$1,522.56 23.87% 01-311-812 PRINTING \$1,500.00 \$8.93 \$106.46 \$1,393.54 7.10% 01-311-812 OUTSIDE CONSULT SERV \$5,700.00 \$1,000.00 \$992.92 \$10 \$22.00 \$10.00 \$1.00	01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,700.00	\$9,041.50	-\$4,041.50	180.83%
01-311-491 HEALTH/LITE INS \$42,318.00 \$3,595.00 \$30,033.24 \$11,384.76 73.10% O1-311-492 WORKERS COMP \$9,501.00 \$0.00 \$9,591.64 \$-90.64 100,95% O1-311-493 RETIREMENT \$24,615.00 \$2,005.42 \$18,905.60 \$5,709.40 76.81% O1-311-499 RETIREMENT \$24,615.00 \$2,005.42 \$18,905.60 \$5,709.40 76.81% O1-311-499 RETIREMENT \$3,414.00 \$22,052 \$2,516.65 \$897.15 73,727% O1-311-499 PERS SIDEFUND \$37,600.00 \$3,133.33 \$28,199.98 \$9,400.02 75.00% O1-311-611 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$510.00 \$0.00 \$1.00	01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$0.00	\$2,008.43	\$2,451.57	45.03%
01-311-492 WORKERS COMP \$9,501.00 \$0.00 \$49,591.64 \$-90,64 100.95% 01-311-493 RETIREMENT \$25,615.00 \$2,005.42 \$18,905.60 \$5,700.40 76.81% 01-311-494 MEDICARE MATCH \$3,414.00 \$292.62 \$2,516.85\$ \$897.15 73,72% 01-311-495 PERG SIDEFUND \$3,7600.00 \$3,133.33 \$28,19.99.8 \$9,400.02 75.00% 01-311-495 PERS SIDEFUND \$37,600.00 \$3,133.33 \$28,19.99.8 \$9,400.02 75.00% 01-311-611 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$510.00 \$0.00% 01-311-731 BLOG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$938.89 75.01% 01-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$226.89 \$23.11 \$90.76% 01-311-810 POSTAGE \$1,000.00 \$40.00 \$40.00 \$477.44 \$1,522.56 \$23.87% 01-311-811 POSTAGE \$1,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-813 PRINTING \$1,500.00 \$50.00 \$477.44 \$1,522.56 \$23.87% 01-311-813 PRINTING \$1,500.00 \$50.90 \$477.44 \$1,522.56 \$23.87% 01-311-813 PRINTING \$1,500.00 \$50.90 \$929.20 \$25.20 \$23.20% 01-311-813 PRINTING \$1,500.00 \$50.90 \$929.20 \$25.20 \$23.20% 01-311-815 PRINTING \$1,500.00 \$50.90 \$50.93 \$10.646 \$1,393.54 7.10% 01-311-822 CONTRACT SERVICES \$3,300.00 \$50.90 \$40.00	01-311-421	TEMP LABOR	\$15,000.00	\$1,146.00	\$1,346.00	\$13,654.00	8.97%
01-311-494 MEDICARE MATCH \$24,615.00 \$2,005.42 \$18,905.60 \$5,708.40 76.81% 01-311-495 MEDICARE MATCH \$3,141.00 \$29.62 \$2,516.85 \$897.15 73.72% 01-311-495 FICA/PTS \$188.00 \$63.75 \$242.35 543.25 128.91% 01-311-496 PERS SIDEFUND \$37,600.00 \$33,133.33 \$28,199.98 \$9,400.02 75.00% 01-311-611 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$510.00 \$0.00% 01-311-731 BLDG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$338.89 75.01% 01-311-804 PERS FILEPHONE \$1,500.00 \$35.50 \$26.89 \$226.89 \$23.11 90.76% 01-311-804 TELPHONE \$1,500.00 \$25.50 \$638.84 \$61.16 42.59% 01-311-811 POSTAGE \$2,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-813 OFFICE SUPPLIES \$1,500.00 \$10.18 \$923.37 \$57.66 \$1.55% 01-311-813 OFFICE SUPPLIES \$1,500.00 \$10.18 \$923.37 \$57.66 \$1.55% 01-311-814 UEGAL PUBS & ADS \$400.00 \$0.00 \$529.20 \$529.20 \$23.20% 01-311-815 PRITNING \$1,500.00 \$88.93 \$106.6 \$1.393.54 \$7.10% 01-311-822 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20.70 \$10.63% 01-311-842 DEPCIAL DEPT SUP \$2,000.00 \$0.00 \$71.80 \$1,281.92 \$3.59% 01-311-862 DUES & SUBS \$325.00 \$0.00 \$1.00 \$	01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,559.50	\$30,933.24	\$11,384.76	73.10%
01-311-494 MEDICARE MATCH \$3,414.00 \$292.62 \$2,516.85 \$897.15 73.72% 01-311-495 FERS SIDEFUND \$188.00 \$63.75 \$242.35 \$454.35 128.91% 01-311-496 PERS SIDEFUND \$37,600.00 \$3,133.33 \$28,199.98 \$9,400.02 75.00% 01-311-611 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$510.00 \$.00% 01-311-731 BIDG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$438.89 75.01% 01-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$226.89 \$23.11 90,76% 01-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$226.89 \$23.11 90,76% 01-311-810 POSTAGE \$1,500.00 \$25.50 \$638.84 \$861.16 \$42.59% 01-311-811 POSTAGE \$2,000.00 \$0.00 \$447.44 \$1,522.56 \$23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$447.44 \$1,522.56 \$23.87% 01-311-813 OFFICE SUPPLIES \$1,500.00 \$101.85 \$923.37 \$576.63 \$61.55% 01-311-814 LEGAL PUBS & ADS \$400.00 \$0.00 \$9.29.20 \$529.20 \$23.20% 01-311-815 PRINTING \$1,500.00 \$58.93 \$106.46 \$1,393.54 7.10% 01-311-821 OUTSIDE CONSULT SERV \$5,500.00 \$1,400.00 \$6,338.65 \$49,361.35 11.38% 01-311-822 CONTRACT SERVICES \$3,300.00 \$99.35 \$3,320.70 \$49,701 100.63% 01-311-822 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$718.08 \$1,281.92 \$35.90% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$10.00% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$30.00 \$15.00% 01-311-862 DUES & SUBS \$325.00 \$0.00 \$0.00 \$718.08 \$1,281.92 \$35.90% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$4,000 \$0.00 \$718.08 \$1,281.92 \$90.00% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$4,000 \$0.00 \$	01-311-492	WORKERS COMP	\$9,501.00	\$0.00	\$9,591.64	-\$90.64	100.95%
01-311-495 FICA/PTS \$188.00 \$63.75 \$242.35 \$54.35 128.91% O1-311-496 PERS SIDEFUND \$37,600.00 \$3,133.33 \$28,199.98 \$9,400.02 75.00% O1-311-611 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$510.00 \$0.00% O1-311-731 BLOG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$838.89 75.01% O1-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$226.89 \$23.11 90.76% O1-311-801 FLEPHONE \$1,500.00 \$25.50 \$538.84 \$861.16 \$42.59% O1-311-801 FLEPHONE \$1,500.00 \$25.50 \$538.84 \$4861.16 \$42.59% O1-311-801 FLEPHONE \$1,500.00 \$25.50 \$538.84 \$4861.16 \$42.59% O1-311-812 POSTAGE \$2,000.00 \$0.00 \$4477.44 \$1,522.56 \$23.87% O1-311-812 REPRODUCTION \$1,000.00 \$0.00 \$4477.44 \$1,522.56 \$23.87% O1-311-812 REPRODUCTION \$1,000.00 \$0.00 \$4477.44 \$1,522.56 \$23.87% O1-311-813 OFFICE SUPPLIES \$1,500.00 \$101.85 \$923.37 \$576.63 61.55% O1-311-814 LEGAL PUBS & ADS \$4400.00 \$0.00 \$929.20 \$529.20 \$23.20% O1-311-815 PRINTING \$1,500.00 \$58.93 \$106.46 \$1,393.54 7.10% O1-311-812 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20.70 100.63% O1-311-822 SOCIATACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20.70 100.63% O1-311-822 SOCIATACT SERVICES \$3,300.00 \$2,000 \$718.08 \$1,281.92 \$35.90% O1-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,000 \$718.08 \$1,281.92 \$35.90% O1-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,000 \$718.08 \$1,281.92 \$35.90% O1-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,000 \$2,000 \$325.00 0.00% O1-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,000 \$2,000 \$30.00	01-311-493	RETIREMENT	\$24,615.00	\$2,005.42	\$18,905.60	\$5,709.40	76.81%
01-311-496 PERS SIDEFUND \$37,600.00 \$3,133.33 \$28,199.98 \$9,400.02 75.00% 01-311-611 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 -5510.00 0.00% 01-311-311-31 BLOB & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$883.89 75.01% 01-311-802 POWER CAS & ELEC \$250.00 \$39.50 \$226.89 \$23.11 90.76% 01-311-810 POSTAGE \$2,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$40.00 \$4,77.44 \$1,522.56 \$23.87% 01-311-813 PRINTING \$1,500.00 \$10.185 \$923.37 \$576.63 61.56% 01-311-813 PRINTING \$1,500.00 \$10.185 \$923.37 \$576.63 61.56% 01-311-814 LEGAL PUBS & ADS \$400.00 \$0.00 \$40	01-311-494	MEDICARE MATCH	\$3,414.00	\$292.62	\$2,516.85	\$897.15	73.72%
01-311-491 PERS SIDEFUND \$37,600.00 \$3,133.33 \$28,199.98 \$9,400.02 75,00% 01-311-511 AUTO/PHONE ALLOWANCE \$0.00 \$60.00 \$510.00 \$-\$510.00 0.00% 01-311-313 BLDG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$838.89 75.01% 01-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$226.89 \$23.11 90,76% 01-311-810 POSTAGE \$1,500.00 \$25.50 \$638.84 \$861.16 \$42.59% 01-311-811 POSTAGE \$2,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$40.00 \$1,000.00 0.00% 10-311-813 POSTAGE \$1,000.00 \$0.00 \$9.00 \$40.00 \$1,000.00 0.00% 01-311-814 LEGAL PUBS & ADS \$4400.00 \$0.00 \$929.20 \$576.63 61.55% 01-311-815 PRINTING \$1,500.00 \$10.00 \$929.20 \$4576.63 61.55% 01-311-812 DUSTSIDE CONSULT SERV \$15,500.00 \$10.00 \$929.20 \$4576.63 61.55% 01-311-821 OUTSIDE CONSULT SERV \$15,500.00 \$1,000.00 \$929.20 \$4576.63 61.55% 01-311-822 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$420.70 \$100.63% 01-311-822 DUSTSIDE CONSULT SERV \$15,500.00 \$991.35 \$3,320.70 \$420.70 \$100.63% 01-311-821 DUSTSIDE CONSULT SERV \$2,000.00 \$2,000.00 \$718.08 \$1,281.92 \$35.90% 01-311-821 DUSTSIDE CONSULT SERV \$2,000.00 \$2,000.00 \$718.08 \$1,281.92 \$35.90% 01-311-821 DUSTSIDE CONSULT SERV \$463,740.00 \$37,195.70 \$302,640.57 \$161,099.43 \$100.00 \$10.00	01-311-495	FICA/PTS	\$188.00	\$63.75	\$242.35	-\$54.35	128.91%
01-311-611 AUTO/PHONE ALLOWANCE 0.0.0 \$60.00 \$510.00 -\$510.00 0.00% 01-311-731 BLDG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$838.89 75.01% 01-311-802 POWER GAS & ELEC \$250.00 \$39.50 \$226.89 \$23.11 \$90.76% 01-311-810 TELEPHONE \$1,500.00 \$25.50 \$638.84 \$861.16 \$42.59% 01-311-811 POSTAGE \$2,000.00 \$0.00 \$477.44 \$1,522.56 \$23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$40.00 \$1,000.00 \$0.00% 01-311-813 OFFICE SUPPLIES \$1,500.00 \$10.185 \$923.37 \$576.63 \$61.55% 01-311-814 LEGAL PUBS & ADS \$400.00 \$0.00 \$92.30 \$457.64 \$1,393.54 \$7.10% 01-311-815 PRINTING \$1,500.00 \$58.93 \$106.46 \$1,393.54 \$7.10% 01-311-812 OUTSIDE CONSULT SERV \$55,700.00 \$1,400.00 \$6,338.65 \$49,361.35 \$11.38% 01-311-822 CONTRACT SERVICES \$3,300.00 \$91.35 \$3,320.70 \$20.70 \$10.63% 01-311-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$718.08 \$1,281.92 \$35.90% 01-311-862 DUES & SUBS \$325.00 \$0.00 \$2,300.00 \$300.00 \$15.00% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$300.00 \$15.00% 01-311-862 DUES & SUBS \$325.00 \$0.00 \$0.00 \$300.00 \$15.00% 01-311-861 INSURANCE \$0.00 \$0.00 \$70.00 \$300.00 \$15.00% 01-311-861 INSURANCE \$96,878.00 \$8,016.28 \$72,768.27 \$24,109.73 \$75.11% 01-321-415 ACCRUED LEAVE CASHOUT \$1,585.00 \$1,584.92 \$1,584.92 \$0.08 \$99.99% 01-321-415 ALARIES - MISC \$96,878.00 \$8,016.28 \$72,768.27 \$24,109.73 \$75.11% 01-321-491 TEMP LABOR \$0.00 \$0.0	01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$28,199.98		75.00%
01-311-731 BLDG & GROUNDS MAINT \$3,357.00 \$279.79 \$2,518.11 \$838.89 75.01% 01-311-804 TELEPHONE \$1,500.00 \$39.50 \$226.89 \$23.11 \$90.76% 01-311-811 POSTAGE \$2,000.00 \$0.00 \$477.44 \$1,522.56 23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$477.44 \$1,522.56 23.87% 01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$477.44 \$1,522.56 23.87% 01-311-813 OFFICE SUPPLIES \$1,500.00 \$101.85 \$923.37 \$576.63 61,55% 01-311-814 LEGAL PUBS & ADS \$400.00 \$0.00 \$929.20 \$529.20 232.30% 01-311-815 PRINTING \$1,500.00 \$58.93 \$106.46 \$1,393.34 7,10% 01-311-812 CONTISIDE CONSULT SERV \$55,700.00 \$4,400.00 \$58.93 \$106.46 \$1,393.34 7,10% 01-311-822 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20.70 \$10.63% 01-311-824 DUTSIDE CONSULT SERV \$55,700.00 \$4,400.00 \$718.08 \$1,281.92 \$3.99% 01-311-825 DUTSIDE CONSULT SERV \$2,000.00 \$90.00 \$718.08 \$1,281.92 \$3.99% 01-311-826 DUES & SUBS \$325.00 \$40.00 \$718.08 \$1,281.92 \$3.99% 01-311-861 DUES & SUBS \$325.00 \$40.00 \$300.00	01-311-611	AUTO/PHONE ALLOWANCE	\$0.00				
01-311-802 POWER GAS & ELEC \$25.000 \$39.50 \$226.89 \$23.11 90.76%	01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79			
01-311-804 TELEPHONE \$1,500.00 \$25.50 \$638.84 \$861.16 42.59% 01-311-811 POSTAGE \$2,000.00 \$0.00 \$477.44 \$1,522.56 23.87% 01-311-813 OFFICE SUPPLIES \$1,500.00 \$0.00 \$477.44 \$1,522.56 23.87% 01-311-813 OFFICE SUPPLIES \$1,500.00 \$10.85 \$923.37 \$576.63 61.56% 01-311-814 LEGAL PUBS & ADS \$400.00 \$0.00 \$929.20 \$529.20 2323.30% 01-311-815 PINITNIN \$1,500.00 \$58.93 \$106.46 \$1,393.54 7.10% 01-311-812 OUTSIDE CONSULT SERV \$55,700.00 \$1,400.00 \$6,338.65 \$49,361.35 11.38% 01-311-822 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20.70 100.63% 01-311-842 SPECIAL DEPT SUP \$2,000.00 \$90.00 \$718.08 \$1,281.92 35.90% 01-311-861 WTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$2,300.00 \$325.00 0.00% 01-311-861 WTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$325.00 0.00% 01-311-871 INSURANCE \$0.00 \$40.00 \$0.00 \$325.00 0.00% 01-311-871 INSURANCE \$463,740.00 \$37,195.70 \$302,640.57 \$161,099.43 DEPT 321 BUILDING SERVICES 01-321-401 SALARIES - MISC \$96,878.00 \$8,016.28 \$72,768.27 \$24,109.73 75.11% 01-321-415 ACCRUED LEAVE CASHOLT \$1,585.00 \$1,584.92 \$1,584.92 \$0.08 \$99.99% 01-321-421 TEMP LABOR \$0.00 \$0.00 \$3,675.52 \$415.2 \$101.14% 01-321-491 HEALTH/LIFE INS \$19,252.00 \$1,667.56 \$14,694.93 \$4,557.07 76.33% 01-321-492 WORKERS COMP \$3,634.00 \$0.00 \$3,675.52 \$415.2 \$101.14% 01-321-494 MEDICARE MATCH \$1,306.00 \$131.26 \$1,029.61 \$276.39 78.84% 01-321-494 MEDICARE MATCH \$1,306.00 \$131.26 \$1,029.61 \$276.39 78.84% 01-321-494 PERS SIDEFUND \$14,750.00 \$1,229.17 \$11,062.52 \$3,687.48 75.00% 01-321-310 HEALTH/LIFE INS \$1,580.00 \$20.16 \$2.505.73 \$2,021.27 79.00% 01-321-491 DATCH \$1,306.00 \$131.26 \$1,029.61 \$276.39 78.84% 01-321-491 HEALTH/LIFE INS \$1,500.00 \$22.50 \$191.25 \$1,91.25 \$0.00% 01-321-491 HEALTH/LIFE INS \$1,500.00 \$22.50 \$191.25 \$2,50.97 78.84% 01-321-491 HEALTH/LIFE INS \$1,500.00 \$20.16 \$2.505.73 \$2.000 \$1.000% 01-321-494 MEDICARE MATCH \$1,306.00 \$131.26 \$1,029.61 \$276.39 78.84% 01-321-802 PORT REVIEW MAINT \$0.00 \$20.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	01-311-802	POWER GAS & ELEC	\$250.00			,	
O1-311-811 POSTAGE	01-311-804	TELEPHONE	\$1,500.00		•		
01-311-812 REPRODUCTION \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,100.00	01-311-811	POSTAGE		•			
01-311-813 OFFICE SUPPLIES \$1,500.00 \$101.85 \$923.37 \$576.63 61.56% 01-311-814 LEGAL PUBS & ADS \$400.00 \$0.00 \$929.20 \$232.30% 01-311-815 PRINTING \$1,500.00 \$58.93 \$106.46 \$1,393.54 7.10% 01-311-821 OUTSIDE CONSULT SERV \$55,700.00 \$1,400.00 \$6,338.65 \$49,361.35 11.38% 01-311-822 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20.70 100.63% 01-311-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$718.08 \$1,281.92 35.90% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$325.00 0.00% 01-311-862 DUES & SUBS \$325.00 \$0.00 \$0.00 \$325.00 0.00% 01-311-871 INSURANCE \$40.00 \$40.00 \$0.00 \$30.00 \$325.00 0.00% 01-311-871 INSURANCE \$40.00 \$40.00 \$0.00 \$40.00 \$0.00 \$0.00 \$0.00 \$0.00% 01-321-491 SALARIES - MISC \$96,878.00 \$8,016.28 \$72,768.27 \$24,109.73 \$75.11% 01-321-491 HALTH/LIFE INS \$19,252.00 \$1,667.56 \$14,694.93 \$4,557.07 \$76.33% 01-321-492 WORKERS COMP \$3,634.00 \$40.00 \$3,675.52 \$41.52 \$101.14% 01-321-493 RETIREMENT \$9,627.00 \$802.26 \$7,605.73 \$2,021.27 \$79.00% 01-321-491 HEALTH/LIFE INS \$19,252.00 \$1,667.56 \$14,694.93 \$4,557.07 \$76.33% 01-321-491 MEDICARE MATCH \$1,306.00 \$131.26 \$1,029.61 \$276.39 \$78.84% 01-321-491 AUTO/PHONE ALLOWANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 01-321-491 OFFICE EQUIP MAINT \$0.00 \$1,229.17 \$1,062.52 \$3,687.8 \$70.00% 01-321-311 BLOOK EQUIP MAINT \$3,500.00 \$20.46 \$2,015.81 \$1,484.19 \$75.59% 01-321-311 BLOOK EQUIP MAINT \$3,500.00 \$20.46 \$2,015.81 \$1,484.19 \$75.59% 01-321-318 BLOG & GROUNDS MAINT \$2,451.00 \$204.25 \$1,337.98 \$613.02 \$74.99% 01-321-810 OFFICE EQUIP MAINT \$3,500.00 \$39.49 \$226.65 \$273.15 \$45.37% 01-321-810 OFFICE EQUIP MAINT \$4,500.00 \$39.49 \$226.65 \$273.15 \$45.37% 01-321-810 OFFICE EQUIP MAINT \$4,500.00 \$39.49 \$226.65 \$273.15 \$45.37% 01-321-810 OFFICE EQUIP MAINT \$4,500.00 \$39.49 \$226.65 \$273.15 \$45.37% 01-321-810 OFFICE EQUIP MAINT \$4,500.00 \$39.49 \$226.65 \$273.15 \$45.37% 01-321-810 OFFICE EQUIP MAINT \$4,500.00 \$39.49 \$226.65 \$273.15 \$45.37% 01-321-810 OFFICE SUPPLIES \$1,500.00 \$20.00 \$70.00 \$90.30 \$70.00 \$70.00 \$70.00 \$70.00 \$7	01-311-812	REPRODUCTION	\$1,000.00		•		
01-311-814 LEGAL PUBS & ADS	01-311-813	OFFICE SUPPLIES					
01-311-815 PRINTING \$1,500.00 \$58.93 \$106.46 \$1,393.54 7.10% 01-311-821 OUTSIDE CONSULT SERV \$55,700.00 \$1,400.00 \$6,338.65 \$49,361.35 11.38% 01-311-822 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20,70 100.63% 01-311-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$718.08 \$1,281.92 35.90% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$10.00 \$150.00 \$150.00 \$150.00 \$10.01 \$15.00% 01-311-862 DUES & SUBS \$325.00 \$0	01-311-814	LEGAL PUBS & ADS					
01-311-821 OUTSIDE CONSULT SERV \$55,700.00 \$1,400.00 \$6,338.65 \$49,361.35 11.38% 01-311-8122 CONTRACT SERVICES \$3,300.00 \$991.35 \$3,320.70 \$20.70 100.63% 01-311-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$718.08 \$1,281.92 35.90% 01-311-861 MTGS/CONF & TRAVEL \$2,000.00 \$2,300.00 \$2,300.00 \$2,300.00 \$35.00 \$0.00 \$115.00% 01-311-862 DUES & SUBS \$325.00 \$0	01-311-815	PRINTING	·	•			
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0-1321-851 UNIFORM SUP 0-1321-862 DUES & SUBS 0-1321-872 DUES & SUBS 0-1321-873 INSURANCE 0-1	Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt		15-16 YTD Balance	%YTD Budget
01-321-861 MTGS/CONF & TRAVEL	01-321-851	UNIFORM SUP	\$0.00	\$0.00	The state of the s		0.00%
01-321-862 DUES & SUBS \$275.00 \$0.00 \$757.97 \$4482.97 \$2.00 \$1.0321-871 INSURANCE \$0.00 \$0	01-321-861	MTGS/CONF & TRAVEL			•		104.01%
01-321-871 INSURANCE \$0.00 \$0.00 \$0.00 \$0.00	01-321-862	DUES & SUBS	\$275.00				275.63%
DEPT 411 POLICE 01-411-401 SALARIES - MISC 01-411-402 SALARIES - SAFETY 01-411-402 SALARIES - SAFETY 01-411-410 SALARIES - SAFETY 01-411-410 SALARIES - SAFETY 01-411-410 SALARIES - SAFETY 01-411-412 ACCEURE LAVE CASHOUT 01-411-413 ACCEURE LAVE CASHOUT 01-411-415 ACCEURE LAVE CASHOUT 01-411-411 TEMP LABOR 01-411-421 TEMP LABOR 01-411-421 TEMP LABOR 01-411-421 TEMP LABOR 01-411-431 HOLIDAY PAY 01-411-491 HOLIDAY PAY 01-411-491 HOLIDAY PAY 01-411-491 WORKERS COMP 01-411-492 WORKERS COMP 01-411-492 WORKERS COMP 01-411-493 RETIREMENT 01-411-495 FICALPTS 01-411-496 FICALPTS 01-411-496 FICALPTS 01-411-497 PAYROLL TRANSFER 01-411-496 FICALPTS 01-411-497 PAYROLL TRANSFER 01-411-496 PERS SIDEFUND 01-411-497 PAYROLL TRANSFER 01-411-611 AUTO/PHONE ALLOWANCE 01-411-611 AUTO/PHONE ALLOWANCE 01-411-612 AUTO/PHONE ALLOWANCE 01-411-712 OFFICE EQUIP MAINT 01-411-712 FICAL PRIM PAINT 01-411-712 FICAL PRIM PAINT 01-411-713 GMFICE EQUIP MAINT 01-411-712 FICAL PRIM PAINT 01-411-713 GMFICE EQUIP MAINT 01-411-713 GMRIC RANDER 01-411-714 FILED EQUIP MAINT 01-411-713 GMRIC REQUIP MAINT 01-411-725 MERA DEEP SERVICE 01-411-1726 MERA DEEP SERVICE 01-411-1727 GMRIC REDIP SERVICE 01-411-1728 GMRIC RESIDENCE 01-411-1729 GMRIC RESIDENCE 01-411-1720 GMRIC REGUIP MAINT 01-411-720 GMRIC REGUIP MAINT 01-411-721 GMRIC REGUIP MAINT 01-411-722 CMM EQUIP MAINT 01-411-723 GMRIC REGUIP MAINT 01-411-724 GMRIC REGUIP MAINT 01-411-725 MERA DEEP SERVICE 01-411-801 WATER 01-411-802 OWER GAS & ELEC 01-411-802 OWER GAS & ELEC 01-411-803 OFFICE SUPPLIES 01-411-802 OWER GAS & ELEC 01-411-801 WATER 01-411-801 WATER 01-411-801 WATER 01-411-801 WATER 01-411-801 WATER 01-411-801 WATER 01-411-802 OWER GAS & ELEC 01-411-802 OWER GAS & ELEC 01-411-803 OFFICE SUPPLIES 01-411-803	01-321-871	INSURANCE	\$0.00			·	0.00%
01-411-401 SALARIES - MISC	DEPT 321 BUILDING	SERVICES					*
01-411-402 SALARIES - SAFETY \$1,029,813.00 \$85,148.24 \$736,901.28 \$292,911.72 01-411-415 ACCRUED LEAVE CASHOUT \$3,000.00 \$5,000.00 \$5,464.29 \$-\$3,464.29 2 01-411-421 TEMPLEAVR \$50,000.00 \$5,128.40 \$848,960.32 \$1,039.68 01-411-461 OVERTIME PAY \$130,000.00 \$12,552.88 \$101,835.40 \$28,164.60 01-411-491 HOLDAY PAY \$130,000.00 \$20,708.60 \$190,187.55 \$70,658.44 01-411-491 HOLDAY PAY \$260,846.00 \$20,708.60 \$190,187.55 \$70,658.44 01-411-493 RETIREMENT \$214,655.00 \$15,990.79 \$150,993.09 \$63,724.91 01-411-493 RETIREMENT \$214,655.00 \$15,990.79 \$150,993.09 \$63,724.91 01-411-495 FICA/PTS \$0.00 \$134,26 \$687.36 \$873.64 \$32 101-411-495 FICA/PTS \$0.00 \$134,26 \$687.36 \$873.6 \$873.6 \$30 01-411-495 FICA/PTS \$0.00 \$134,26 \$687.36 \$873.6 \$10,7090.50 01-411-495 FICA/PTS \$0.00 \$134,26 \$687.36 \$807.36 \$107,090.50 01-411-497 PAYROLL TRANSFER (\$15,000.00) \$35,595.50 \$321,259.55 \$107,090.50 01-411-410 FICA/PTS \$0.00 \$335,695.50 \$321,259.55 \$107,090.50 01-411-411 AUTO/PHONE ALLOWANCE \$1,800.00 \$330.00 \$22,250.00 \$114,200.00 01-411-611 AUTO/PHONE ALLOWANCE \$1,800.00 \$300.00 \$22,250.00 \$14,700.00 01-411-710 OFFICE EQUIP MAINT \$1,500.00 \$0.00 \$22,28 \$1,477.00 01-411-711 OFFICE EQUIP MAINT \$1,500.00 \$0.00 \$22,941.50 \$100.00 \$10.411-712 COMP EQUIP MAINT \$1,000.00 \$0.00 \$50.49 \$24,95.51 01-411-721 FIELD EQUIP MAINT \$1,000.00 \$0.00 \$50.49 \$24,95.51 01-411-723 MERA DEBT SERVICE \$38,301.00 \$0.00 \$38,301.00 \$0.00 \$10.411-720 MERA MEMBERSHIP FEE \$29,448.00 \$0.00 \$393,301.00 \$0.00 \$10.411-721 MERA MEMBERSHIP FEE \$29,448.00 \$0.00 \$393,301.00 \$0.00 \$10.411-721 MERA MEMBERSHIP FEE \$29,448.00 \$0.00 \$37,664.8 \$11,651.31 \$13,348.69 \$10.411-731 BLDG & GROUNDS MAINT \$26,000.00 \$17,664.8 \$12,651.31 \$13,348.69 \$10.411-731 BLDG & GROUNDS MAINT \$26,000.00 \$17,664.8 \$12,651.31 \$13,348.69 \$10.411-731 BLDG & GROUNDS MAINT \$26,000.00 \$17,664.8 \$12,651.31 \$13,348.69 \$10.411-731 BLDG & GROUNDS MAINT \$26,000.00 \$17,664.8 \$11,656.3 \$1,666.64 \$13,732.50 \$10.411-801 WATER \$1,000.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.411-801 WATER \$1,000.00	DEPT 411 POLICE		•				
01-411-402 SALARIES - SAFETY \$1,029,813,00 \$85,148.24 \$736,901.28 \$22,911.72 01-411-415 ACCRUED LEAVE CASHOUT \$3,000.00 \$6,046.429 \$43,66.29 \$1,039.68 01-411-421 TEMP LABOR \$50,000.00 \$15,128.40 \$48,960.32 \$1,039.68 01-411-481 HOLIDAY PAY \$130,000.00 \$12,552.88 \$101,835.40 \$28,164.60 01-411-491 HEALTH-LIFE INS \$260,846.00 \$20,708.60 \$190,187.56 \$70,658.44 01-411-492 WORKERS COMP \$55,000.0 \$0.00 \$55,500.04 \$40,04 01-411-492 WORKERS COMP \$55,000 \$15,090.79 \$35,790.00 \$63,724.91 01-411-493 HEITEMENT \$214,655.00 \$15,990.79 \$150,993.09 \$63,724.91 01-411-494 WEDICARE MATCH \$23,782.00 \$1,759.93 \$15,967.47 \$7,814.33 01-411-495 FICAPTS \$0.00 \$134.26 \$687.36 \$687.36 \$687.36 01-411-495 FICAPTS \$0.00 \$134.26 \$687.36 \$687.36 \$687.36 01-411-496 PERS SIDEFUND \$428,350.00 \$35,695.50 \$321,259.50 \$107,090.50 01-411-417 PAYROLL TRANSFER (\$15,000.00) \$800.00 \$2,225.00 \$147,200.00 01-411-611 AUTO/PHONE ALLOWANCE \$1,800.00 \$300.00 \$22,225.00 \$147,200.00 01-411-611 AUTO/PHONE ALLOWANCE \$1,800.00 \$0.00 \$22,225.00 \$147,200.00 01-411-612 COMP EQUIP MAINT \$1,500.00 \$0.00 \$22,225.00 \$147,700.00 01-411-712 COMP EQUIP MAINT \$1,500.00 \$0.00 \$22,29.91.57 \$5,055.43 01-411-712 COMP EQUIP MAINT \$1,000.00 \$0.00 \$22,941.57 \$5,055.43 01-411-721 FIELD EQUIP MAINT \$1,000.00 \$0.00 \$22,941.57 \$5,055.43 01-411-723 COMM, EQUIP MAINT \$3,000.00 \$0.00 \$50.44 \$2,495.51 01-411-724 MERA DEBT SERVICE \$38,301.00 \$0.00 \$29,448.00 \$0.00 \$1,000.00 10-411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$29,448.00 \$0.00 \$1,000.00 \$1,0	01-411-401	SALARIES - MISC	\$343,276.00	\$29,154.13	\$257,068.08	\$86,207.92	74.89%
01-411-415 ACCRUED LEAVE CASHOUT \$3,000.00 \$0.00 \$6,464.29 \$3,461.39 2 \$1,033.68 10-411-421 TEMP LABOR \$50,000.00 \$12,552.88 \$101,835.40 \$28,164.60 01-411-481 HOLIDAY PAY \$130,000.00 \$12,552.88 \$101,835.40 \$28,164.60 01-411-481 HOLIDAY PAY \$71,971.00 \$0.00 \$343,235.68 \$37,645.32 \$28,164.60 01-411-491 HEALTH/LETENS \$26,0846.00 \$2,070,86.00 \$139,018.75 68 \$37,645.32 \$28,164.60 01-411-491 HEALTH/LETENS \$26,0846.00 \$42,070,86.00 \$159,018.07 \$65,000.00 \$101,411-491 HEALTH/LETENS \$26,0846.00 \$42,070,86.00 \$155,500.00 \$60.00 \$55,500.00 \$60.00 \$55,500.00 \$60.00 \$101,411-491 REPROVED \$101,411-491 REPROVED \$101,411-491 REPROVED \$101,411-491 REPROVED \$101,411-491 \$101,41	01-411-402	SALARIES - SAFETY					71.56%
01-411-421 TEMP LABOR \$50,000.00 \$12,552.88 \$10,835.40 \$48,960.32 \$1,039.68 \$101,411-410 OVERTIME PAY \$130,000.00 \$12,552.88 \$101,835.40 \$43,950.32 \$1,039.68 \$101,411-491 HOLIDAY PAY \$71,971.00 \$0.00 \$34,325.68 \$37,645.32 \$17,645.32 \$17,411-491 WORKERS COMP \$55,500.00 \$0.00 \$55,500.00 \$53,000 \$40.00 \$55,500.00 \$40.00 \$55,500.00 \$50,000 \$55,500.00 \$50,000 \$55,729.11 \$101,411-492 WORKERS COMP \$55,500.00 \$10,000 \$55,500.00 \$50,000 \$55,729.11 \$107,990.79 \$150,930.09 \$63,724.91 \$101,411-499 HEDICARE MATCH \$22,782.00 \$1,759.33 \$15,967.47 \$181,653 \$101,411-499 HEDICARE MATCH \$22,782.00 \$1,759.93 \$150,930.09 \$63,724.91 \$101,411-499 FRCA/PTS \$0.00 \$134.26 \$687.36	01-411-415	ACCRUED LEAVE CASHOUT			• •		215.48%
01-411-461 OVERTIME PAY \$130,000.00 \$12,552.88 \$101,835.40 \$28,166.60 \$1-411-481 HOLIDAY PAY \$71,971.00 \$0.00 \$34,325.68 \$37,6645.32 \$37,6545.32 \$37,6545.32 \$37,6545.32 \$37,6545.32 \$37,6545.42 \$37,655.60 \$20,086.00 \$190,187.56 \$70,658.44 \$01.411-499 RETILEMENT \$214,655.00 \$0.00 \$55,500.04 \$4.50.40 \$1.00 \$1.411-499 RETILEMENT \$214,655.00 \$15,090.79 \$15,093.00 \$63,724.91 \$01.411-499 RETILEMENT \$214,655.00 \$1,15,090.79 \$15,093.00 \$63,724.91 \$01.411-499 RETILEMENT \$22,782.00 \$1,759.93 \$15,567.47 \$7,814.53 \$01.411-496 PERS SIDEFUND \$428,350.00 \$134.26 \$687.36 \$107,090.50 \$01.411-496 PERS SIDEFUND \$428,350.00 \$33,695.50 \$321,259.50 \$107,090.50 \$01.411-496 PERS SIDEFUND \$428,350.00 \$33,695.50 \$321,259.50 \$107,090.50 \$01.411-496 PERS SIDEFUND \$428,350.00 \$33,695.50 \$321,259.50 \$107,090.50 \$01.411-497 PAYROLL TRANSFER \$(\$15,000.00) \$35,695.50 \$321,259.50 \$107,090.50 \$01.411-497 PAYROLL TRANSFER \$(\$15,000.00) \$30,00 \$286.14 \$37,713.66 \$01.411-71 COMP EQUIP MAINT \$1,500.00 \$0.00 \$22.98 \$1,477.02 \$01.411-721 COMP EQUIP MAINT \$1,500.00 \$0.00 \$22.98 \$1,477.02 \$01.411-721 COMP EQUIP MAINT \$1,500.00 \$0.00 \$0.00 \$52.98 \$1,477.02 \$01.411-722 COMP EQUIP MAINT \$1,000.00 \$0.00 \$0.00 \$52.98 \$1,477.02 \$01.411-722 COMP EQUIP MAINT \$1,000.00 \$0.00 \$0.00 \$50.00 \$1,000.00 \$1,000.00 \$1.411-722 COMP EQUIP MAINT \$1,000.00 \$0.00 \$383,301.00 \$0.00 \$1,000.00 \$1.411-722 COMP EQUIP MAINT \$1,000.00 \$0.00 \$383,301.00 \$0.00 \$1.001.411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$383,301.00 \$0.00 \$1.001.411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$383,301.00 \$0.00 \$1.411-721 MEDG & GROUNDS MAINT \$2,000.00 \$1,768 \$12,769.60 \$0.00 \$28,948.00 \$0.00 \$1.411-721 MATRIX \$1,000.00 \$1,768.48 \$12,651.31 \$13,346.69 \$0.00 \$1.411-721 MATRIX \$1,000.00 \$1,768 \$1,415.63 \$1,405	01-411-421	TEMP LABOR	• •				97.92%
01-411-491 HOLIDAY PAY \$71,971.00 \$0.00 \$34,325.68 \$37,645.32 \$10.411-491 HEALTH/LIFE INS \$260,846.00 \$20,708.60 \$190,187.56 \$40,004 10 1411-492 WORKERS COMP \$55,500.00 \$0.00 \$55,500.04 \$6,004 10 1411-493 HOLIDAKER SCOMP \$55,500.00 \$0.00 \$55,500.00 \$60.00 \$1,411-494 HOLIDAKER MATCH \$23,782.00 \$11,759.93 \$15,967.47 \$7,814.53 \$10.411-495 HCAPTS \$0.00 \$134.26 \$687.36 \$687.36 \$687.36 \$687.36 \$687.36 \$14,1499 PAYROLL TRANSFER \$0.00 \$134.26 \$687.36 \$687.36 \$687.36 \$14,000.00 \$10.411-497 PAYROLL TRANSFER \$0.00 \$135,699.50 \$321,295.50 \$100,000.00 \$144,200.00 \$1.411-497 PAYROLL TRANSFER \$15,000.00 \$330.00 \$2,225.00 \$475.00 \$1.411-497 PAYROLL TRANSFER \$15,000.00 \$330.00 \$2,225.00 \$475.00 \$1.411-411 AUTO/PHONE ALLOWANCE \$1,800.00 \$330.00 \$2,225.00 \$475.00 \$1.411-711 OFFICE EQUIP MAINT \$1,500.00 \$0.00 \$22.98 \$1,747.00 \$1.411-712 (OMP EQUIP MAINT \$1,500.00 \$0.00 \$22.98 \$1,747.00 \$1.411-712 (DEPLE EQUIP MAINT \$1,000.00 \$0.00 \$22.98 \$1,747.00 \$1.411-712 (THELD EQUIP MAINT \$28,000.00 \$1,323.92 \$22.941.57 \$50.684.3 \$1.411-712 (THELD EQUIP MAINT \$28,000.00 \$4,116.11 \$11,471.71 \$8,528.29 \$1.411-722 (THELD EQUIP MAINT \$3,000.00 \$0.00 \$303,301.00 \$50.00 \$1,000.00 \$1.000 \$1,000.00 \$1.000	01-411-461	OVERTIME PAY					78.33%
01-411-491 HEALTH/LITE INS \$260,946.00 \$20,708.60 \$190,187.56 \$70,658.44 10-141-492 WORKERS COMP \$55,500.00 \$50,00 \$55,500.00 \$0.00 \$55,500.00 \$0.00 \$0.3724.91 \$10,930.00 \$63,724.91 \$10,411-495 PICARE MATCH \$23,782.00 \$1,759.93 \$15,967.47 \$7,814.53 \$10,411-495 PICARE MATCH \$23,782.00 \$1,759.93 \$15,967.47 \$7,814.53 \$10,411-495 PICARE MATCH \$23,782.00 \$1,759.93 \$15,967.47 \$7,814.53 \$10,411-495 PICARE MATCH \$23,782.00 \$1,359.55 \$321,259.50 \$107,090.50 \$10,411-495 PICARE MATCH \$428,350.00 \$35,695.50 \$321,259.50 \$107,090.50 \$10,411-495 PICARE MATCH \$415,000.00 \$428,550.00 \$35,695.50 \$321,259.50 \$107,090.50 \$10,411-611 AUTO/PhONE ALLOWANCE \$1,800.00 \$330.00 \$22,250.00 \$42,250.00	01-411-481	HOLIDAY PAY					47.69%
01-411-492 WORKERS COMP \$55,500.00 \$0.00 \$55,500.04 \$-0.04 10 10 1-411-493 RETIREMENT \$214,655.00 \$15,090.79 \$150,930.09 \$63,724.91 10 1-411-494 MEDICARE NATCH \$23,782.00 \$1,759.93 \$15,967.47 \$7,814.53 \$0.1411-495 PERS SIDEFUND \$428,350.00 \$35,695.50 \$321,259.50 \$107,090.50 \$1411-496 PERS SIDEFUND \$428,350.00 \$35,695.50 \$321,259.50 \$107,090.50 \$1411-497 PAYROLL TRANSFER (\$15,000.00) \$800.00 \$320.00 \$321,259.50 \$107,090.50 \$1411-497 PAYROLL TRANSFER (\$15,000.00) \$800.00 \$2,225.00 \$425.00 \$1.411-611 AUTO/PHONE ALLOWANCE \$1,800.00 \$330.00 \$2,225.00 \$425.00 \$1.411-611 AUTO/PHONE ALLOWANCE \$1,800.00 \$330.00 \$2,225.00 \$425.00 \$1.411-611 OFFICE EQUIP MAINT \$1,500.00 \$0.00 \$22.295.00 \$425.00 \$1.411-711 OFFICE EQUIP MAINT \$1,500.00 \$0.00 \$22.99 \$1,477.02 \$1.411-712 FIELD EQUIP MAINT \$1,000.00 \$1,323.92 \$22,941.57 \$5,508.43 \$1.477.12 FIELD EQUIP MAINT \$1,000.00 \$0.00 \$4,116.11 \$11,471.71 \$8,528.29 \$1.477.02 \$1.411-722 FIELD EQUIP MAINT \$1,000.00 \$0.00 \$50.00 \$50.00 \$1,000.00 \$1.001.411-722 OMM. EQUIP MAINT \$3,000.00 \$0.00 \$50.449 \$2,495.51 \$1.411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$50.449 \$2,495.51 \$1.411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$2,248.00 \$0.00 \$1.411-720 MERA MEMBERSHIP FEE \$29,448.00 \$0.00 \$2,248.00 \$0.00 \$1.411-731 BLDG & GROUNDS MAINT \$26,000.00 \$1,768.48 \$12,651.31 \$13,348.69 \$1.411-801 WATER \$1,000.00 \$1,000.00 \$1,000.00 \$1.000.00 \$1.411-801 WATER \$1,000.00 \$1,000.00 \$1,000.00 \$1.000.00 \$	01-411-491	HEALTH/LIFE INS		·			72.91%
01-411-493 RETIREMENT \$214,655.00 \$15,090.79 \$150,930.09 \$63,724.91 01-411-495 PECA/PTS \$20.00 \$13,759.93 \$15,067.47 \$7,814.53 01-411-496 PERS SIDEFUND \$428,350.00 \$334.26 \$687.36 \$4887.36 01-411-497 PAYROLL TRANSFER (\$15,000.00) \$35,695.50 \$321,259.50 \$107,090.50 01-411-611 AUTO-PHONE ALLOWANCE \$1,800.00 \$330.00 \$2,255.00 \$425.00 \$142,000.00 01-411-613 RES FOR COMM EQUIP REPL \$4,000.00 \$330.00 \$2,225.00 \$425.00 \$1,477.02 01-411-611 COMP EQUIP MAINT \$1,500.00 \$0.00 \$22.98 \$1,477.02 01-411-712 COMP EQUIP MAINT \$1,500.00 \$0.00 \$22,941.57 \$5,058.43 01-411-721 FIELD EQUIP MAINT \$1,000.00 \$0.00 \$22,941.57 \$5,058.43 01-411-722 FIELD EQUIP MAINT \$20,000.00 \$4,116.11 \$11,471.71 \$8,528.29 01-411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$50.49 \$2,2495.51 01-411-725 MERA MEMBERSHIP FEE \$29,448.00 \$0.00 \$29,448.00 \$0.00 \$10.411-726 MERA MEMBERSHIP FEE \$29,448.00 \$0.00 \$29,448.00 \$0.00 \$10.411-726 MERA MEMBERSHIP FEE \$29,448.00 \$1,57.99 \$907.57 \$1,092.43 01-411-801 WATER \$1,900.00 \$1,014.73 \$1,005.03 \$894.97 01-411-801 WATER \$1,900.00 \$1,014.73 \$1,005.03 \$894.97 01-411-804 TELEPHONE \$17,000.00 \$1,014.73 \$1,0674.40 \$7,325.60 01-411-810 POSTAGE \$2,000.00 \$1,415.63 \$8,666.94 \$8,333.00 01-411-811 POSTAGE \$2,000.00 \$1,415.63 \$8,666.94 \$8,333.00 01-411-813 POSTAGE \$2,000.00 \$1,415.63 \$8,666.94 \$8,333.00 01-411-813 POSTAGE \$2,000.00 \$1,014.73 \$1,005.03 \$894.97 01-411-804 TELEPHONE \$1,000.00 \$1,014.73 \$1,005.03 \$894.97 01-411-813 POSTAGE \$2,000.00 \$1,415.63 \$8,660.94 \$8,333.00 01-411-813 POSTAGE \$2,000.00 \$1,415.63 \$8,660.94 \$8,333.00 01-411-814 POSTAGE \$2,000.00 \$1,415.63 \$8,660.94 \$8,333.00 01-411-815 PRINTING \$3,000.00 \$1,014.73 \$1,005.03 \$894.97 01-411-816 POSTAGE \$2,000.00 \$1,415.63 \$8,660.94 \$8,333.00 01-411-813 POSTAGE \$2,000.00 \$1,415.63 \$8,660.94 \$8,333.00 01-411-814 POSTAGE \$2,000.00 \$1,415.84 \$1,426.55 \$1,426.5							100.00%
01-411-494 MEDICARE MATCH \$23,782.00 \$1,759.93 \$15,967.47 \$7,814.53 01-411-495 PERS SIDEFUND \$428,350.00 \$134.26 \$687.36 \$687.	01-411-493				· · ·		70.31%
01-411-495 FICA/PTS \$0.00 \$134.26 \$687.36 \$-687.36 01-411-496 PERS SIDEFUND \$428,350.00 \$35,695.50 \$321,259.50 \$107,090.50 01-411-497 PARYDOLL TRANSFER (\$15,000.00) (\$800.00) \$-800.00 \$-14,200.00 01-411-631 AUTO/PHONE ALLOWANCE \$1,800.00 \$330.00 \$2225.00 \$-425.00 11-411-631 RES FOR COMM EQUIP REPL \$4,000.00 \$0.00 \$286.14 \$3,713.86 01-411-711 OFFICE EQUIP MAINT \$1,500.00 \$0.00 \$22.98 \$1,477.02 01-411-712 COMP EQUIP MAINT \$1,500.00 \$0.00 \$22.941.57 \$5,058.43 01-411-712 COMP EQUIP MAINT \$1,500.00 \$0.00 \$0.00 \$22.941.57 \$5,058.43 01-411-722 COMP EQUIP MAINT \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 01-411-722 VEHICLE MAINT \$1,000.00 \$0.00 \$4,116.11 \$11,471.71 \$8,528.29 01-411-723 COMM. EQUIP MAINT \$3,000.00 \$4,116.11 \$11,471.71 \$8,528.29 01-411-723 COMM. EQUIP MAINT \$3,000.00 \$0.00 \$38,301.00 \$0.00 \$2,495.51 01-411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$38,301.00 \$0.00 \$10.411-726 MERA DEBT SERVICE \$38,301.00 \$0.00 \$29,448.00 \$0.00 \$1,411-725 MERA DEBT SERVICE \$38,301.00 \$0.00 \$29,448.00 \$0.00 \$1,411-725 MERA DEBT SERVICE \$38,000.00 \$1,768.48 \$12,561.31 \$13,348.69 01-411-801 WATER \$1,900.00 \$207.13 \$1,005.03 \$894.97 \$1.001-411-801 WATER \$1,900.00 \$1,0141-801 FUEL EXPENSE \$18,000.00 \$1,014.73 \$10,674.40 \$7,325.60 \$01-411-801 FUEL EXPENSE \$18,000.00 \$1,014.73 \$10,674.40 \$7,325.60 \$01-411-812 POSTAGE \$2,000.00 \$1,014.73 \$10,674.40 \$7,325.60 \$01-411-812 POSTAGE \$2,000.00 \$1,014.73 \$10,674.40 \$7,325.60 \$01-411-813 PRINTING \$3,000.00 \$10.41.85 \$1,100.18 \$1,492.82 \$1,100.00 \$	01-411-494						67.14%
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01-411-731 BLDG & GROUNDS MAINT \$26,000.00 \$1,768.48 \$12,651.31 \$13,348.69 \$10-411-801 WATER \$1,900.00 \$207.13 \$1,005.03 \$894.97 \$10-411-802 POWER GAS & ELEC \$2,000.00 \$157.99 \$907.57 \$1,092.43 \$10-411-804 TELEPHONE \$17,000.00 \$1,415.63 \$8,666.94 \$8,333.06 \$10-411-806 FUEL EXPENSE \$18,000.00 \$1,014.73 \$10,674.40 \$7,325.60 \$10-411-811 POSTAGE \$2,000.00 \$194.76 \$807.35 \$1,192.65 \$10-411-812 REPRODUCTION \$2,500.00 \$63.32 \$1,007.18 \$1,492.82 \$10-411-813 OFFICE SUPPLIES \$1,300.00 \$0.00 \$183.60 \$1,116.40 \$10-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 \$10-411-82 CONTRACT SERVICES \$35,000.00 \$23.35 \$75.05 \$424.95 \$10-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 \$10-411-851 UNIFORM SUP \$15,200.00 \$1,315.52 \$10,492.79 \$4,707.21 \$10-411-861 MTGS/CONF & TRAVEL \$500.00 \$10.00 \$740.93 \$240.93 \$10-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 \$-\$1,787.47 \$17.01-411-889 BOOKING FEES \$3,000.00 \$42.00 \$1,618.81 \$1,381.19 \$10-411-882 OUTSIDE CONSULT SERV \$4,500.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,500.00 \$4,500.00 \$1,618.81 \$1,381.19 \$10-418-842 SPECIAL DEPT SUP \$2,000.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,500.00 \$4,50				•		·	100.00%
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01-411-802 POWER GAS & ELEC \$2,000.00 \$157.99 \$907.57 \$1,092.43 \$01-411-804 TELEPHONE \$17,000.00 \$1,415.63 \$8,666.94 \$8,333.06 \$01-411-806 FUEL EXPENSE \$18,000.00 \$1,014.73 \$10,674.40 \$7,325.60 \$01-411-811 POSTAGE \$2,000.00 \$194.76 \$807.35 \$1,192.65 \$01-411-812 REPRODUCTION \$2,500.00 \$63.32 \$1,007.18 \$1,492.82 \$01-411-813 OFFICE SUPPLIES \$1,300.00 \$0.00 \$183.60 \$1,116.40 \$01-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 \$01-411-842 CONTRACT SERVICES \$35,000.00 \$233.5 \$75.05 \$424.95 \$01-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 \$01-411-851 UNIFORM SUP \$15,200.00 \$1,31.52 \$10,492.79 \$4,707.21 \$01-411-861 MTGS/CONF & TRAVEL \$500.00 \$1.41.6 \$8,587.47 \$-\$1,787.47 \$1.01-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 \$-\$1,787.47 \$1.01-411-889 BOOKING FEES \$3,000.00 \$3,018.26 \$8,702.47 \$297.53 \$01-411-889 BOOKING FEES \$3,000.00 \$435.80 \$47.65 \$17.65 \$82.35 \$01-418-821 OUTSIDE CONSULT SERV \$4,500.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,500.00 \$0.00 \$1,618.81 \$1,381.19 \$1.01-418-842 SPECIAL DEPT SUP \$2,000.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,508.00 \$4,500.00 \$4,5					\$12,651.31	\$13,348.69	48.66%
01-411-804 TELEPHONE \$17,000.00 \$1,415.63 \$8,666.94 \$8,333.06 \$1,415.63 \$1,415.63 \$1,415.63 \$1,666.94 \$1,333.06 \$1,014.73 \$10,674.40 \$7,325.60 \$1,014.17 \$10,674.40 \$7,325.60 \$1,014.17 \$10,674.40 \$7,325.60 \$1,014.17 \$1,016.40 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41 \$1,016.41				\$207.13	\$1,005.03	\$894.97	52.90%
01-411-806 FUEL EXPENSE \$18,000.00 \$1,014.73 \$10,674.40 \$7,325.60 01-411-811 POSTAGE \$2,000.00 \$194.76 \$807.35 \$1,192.65 01-411-812 REPRODUCTION \$2,500.00 \$63.32 \$1,007.18 \$1,492.82 01-411-813 OFFICE SUPPLIES \$1,300.00 \$0.00 \$183.60 \$1,116.40 01-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 01-411-822 CONTRACT SERVICES \$35,000.00 \$435.82 \$26,319.98 \$8,680.02 01-411-841 SMALL TOOLS \$500.00 \$23.35 \$75.05 \$424.95 01-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 01-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 01-411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 -\$240.93 10-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 -\$1,787.47 11-411-871 INSURANCE \$0.00 \$0.0			\$2,000.00	\$157.99	\$907.57	\$1,092.43	45.38%
01-411-811 POSTAGE \$2,000.00 \$194.76 \$807.35 \$1,192.65 01-411-812 REPRODUCTION \$2,500.00 \$63.32 \$1,007.18 \$1,492.82 01-411-813 OFFICE SUPPLIES \$1,300.00 \$0.00 \$183.60 \$1,116.40 01-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 01-411-822 CONTRACT SERVICES \$35,000.00 \$435.82 \$26,319.98 \$8,680.02 01-411-841 SMALL TOOLS \$500.00 \$23.35 \$75.05 \$424.95 01-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 01-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 01-411-861 MTGS/CONF & TRAVEL \$500.00 \$1,131.52 \$10,492.79 \$4,707.21 01-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 \$41,787.47 17.01-411-871 INSURANCE \$0.00 \$0.00 \$740.00 \$0.		TELEPHONE	\$17,000.00	\$1,415.63	\$8,666.94	\$8,333.06	50.98%
01-411-812 REPRODUCTION \$2,500.00 \$63.32 \$1,007.18 \$1,492.82 01-411-813 OFFICE SUPPLIES \$1,300.00 \$0.00 \$183.60 \$1,116.40 01-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 01-411-822 CONTRACT SERVICES \$35,000.00 \$435.82 \$26,319.98 \$8,680.02 01-411-841 SMALL TOOLS \$500.00 \$23.35 \$75.05 \$424.95 01-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 01-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 \$60.00 \$1.411-861 MTGS/CONF & TRAVEL \$500.00 \$1.131.52 \$10,492.79 \$4,707.21 \$60.00 \$1.411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 \$-\$1,787.47 17.01-411-871 INSURANCE \$0.00 \$0.	01-411-806	FUEL EXPENSE	\$18,000.00	\$1,014.73	\$10,674.40	\$7,325.60	59.30%
01-411-813 OFFICE SUPPLIES \$1,300.00 \$0.00 \$183.60 \$1,116.40 01-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 01-411-822 CONTRACT SERVICES \$35,000.00 \$435.82 \$26,319.98 \$8,680.02 01-411-841 SMALL TOOLS \$500.00 \$23.35 \$75.05 \$424.95 01-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 01-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 01-411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 -\$240.93 10-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 -\$1,787.47 17.01-411-871 INSURANCE \$0.00 \$0.	01-411-811	POSTAGE	\$2,000.00	\$194.76	\$807.35	\$1,192.65	40.37%
01-411-813 OFFICE SUPPLIES \$1,300.00 \$0.00 \$183.60 \$1,116.40 01-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 91-411-822 CONTRACT SERVICES \$35,000.00 \$435.82 \$26,319.98 \$8,680.02 91-411-841 SMALL TOOLS \$500.00 \$23.35 \$75.05 \$424.95 91-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 91-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 \$60.01-411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 \$-\$240.93 \$1.01-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 \$-\$1,787.47 \$1.01-411-871 INSURANCE \$0.00	01-411-812	REPRODUCTION	\$2,500.00	\$63.32	\$1,007.18	\$1,492.82	40.29%
01-411-815 PRINTING \$3,000.00 \$211.89 \$1,641.32 \$1,358.68 \$1,041.182 CONTRACT SERVICES \$35,000.00 \$435.82 \$26,319.98 \$8,680.02 \$1.411-841 SMALL TOOLS \$500.00 \$23.35 \$75.05 \$424.95 \$1.411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 \$1.411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 \$6,000 \$1.411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 \$-\$240.93 \$1.401-862 DUES & SUBS \$6,800.00 \$1.41.6 \$8,587.47 \$-\$1,787.47 \$1.701-411-862 DUES & SUBS \$6,800.00 \$1.41.6 \$8,587.47 \$-\$1,787.47 \$1.701-411-871 INSURANCE \$0.00 \$0.0	01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00			14.12%
01-411-822 CONTRACT SERVICES \$35,000.00 \$435.82 \$26,319.98 \$8,680.02	01-411-815	PRINTING	\$3,000.00	\$211.89	\$1,641.32		54.71%
01-411-841 SMALL TOOLS \$500.00 \$23.35 \$75.05 \$424.95 01-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 01-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 01-411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 -\$240.93 12 01-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 -\$1,787.47 12 01-411-871 INSURANCE \$0.00 \$0.0	01-411-822	CONTRACT SERVICES	\$35,000.00				75.20%
01-411-842 SPECIAL DEPT SUP \$12,500.00 \$745.11 \$3,873.14 \$8,626.86 10-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 60-411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 -\$240.93 10-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 -\$1,787.47 17.01-411-871 INSURANCE \$0.00 \$0.0	01-411-841	SMALL TOOLS	\$500.00	\$23.35			15.01%
01-411-851 UNIFORM SUP \$15,200.00 \$1,131.52 \$10,492.79 \$4,707.21 60 01-411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 -\$240.93 12 01-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 -\$1,787.47 12 01-411-871 INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-411-883 P.O.S.T. \$9,000.00 \$3,018.26 \$8,702.47 \$297.53 90 01-411-889 BOOKING FEES \$3,000.00 \$0.00 \$1,618.81 \$1,381.19 \$1.00 \$1.0	01-411-842	SPECIAL DEPT SUP	\$12,500.00				30.99%
01-411-861 MTGS/CONF & TRAVEL \$500.00 \$0.00 \$740.93 -\$240.93 14	01-411-851	UNIFORM SUP					69.03%
01-411-862 DUES & SUBS \$6,800.00 \$14.16 \$8,587.47 -\$1,787.47 17 01-411-871 INSURANCE \$0.00	01-411-861		\$500.00		· ·		148.19%
01-411-871 INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 01-411-883 P.O.S.T. \$9,000.00 \$3,018.26 \$8,702.47 \$297.53 \$9,000.00 \$1,618.81 \$1,381.19 \$1,381.19 \$1,381.19 \$1,2879,442.00 \$220,744.91 \$2,122,443.30 \$756,998.70 \$1,2879,442.00 \$220,744.91 \$2,122,443.30 \$756,998.70 \$1,2879,442.00 \$17.65 \$17.65 \$82.35 \$1,2879,442.00 \$17.65 \$17.65 \$82.35 \$1,2879,442.00 \$17.65	01-411-862						126.29%
01-411-883 P.O.S.T. \$9,000.00 \$3,018.26 \$8,702.47 \$297.53 \$9,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,618.81 \$1,381.19 \$1,000.00 \$1,000.0	01-411-871	INSURANCE	• •	•			0.00%
01-411-889 BOOKING FEES \$3,000.00 \$0.00 \$1,618.81 \$1,381.19 DEPT 411 POLICE \$2,879,442.00 \$220,744.91 \$2,122,443.30 \$756,998.70 DEPT 418 DISASTER PREP/EOC (2016) 01-418-813 OFFICE SUPPLIES \$100.00 \$17.65 \$17.65 \$82.35 01-418-821 OUTSIDE CONSULT SERV \$4,500.00 \$4,508.00 \$4,508.00 -\$8.00 10-418-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$0.00 \$2,000.00 01-418-881 SPECIAL SERVICES \$3,600.00 \$0.00 \$0.00 \$3,600.00	01-411-883	P.O.S.T.					96.69%
DEPT 411 POLICE \$2,879,442.00 \$220,744.91 \$2,122,443.30 \$756,998.70 DEPT 418 DISASTER PREP/EOC (2016) 01-418-813 OFFICE SUPPLIES \$100.00 \$17.65 \$17.65 \$82.35 01-418-821 OUTSIDE CONSULT SERV \$4,500.00 \$4,508.00 \$4,508.00 -\$8.00 10 01-418-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$0.00 \$2,000.00 01-418-881 SPECIAL SERVICES \$3,600.00 \$0.00 \$0.00 \$3,600.00							53.96%
DEPT 418 DISASTER PREP/EOC (2016) 01-418-813 OFFICE SUPPLIES \$100.00 \$17.65 \$17.65 \$82.35 :: 01-418-821 OUTSIDE CONSULT SERV \$4,500.00 \$4,508.00 \$4,508.00 -\$8.00 10				*****			33.3076
01-418-813 OFFICE SUPPLIES \$100.00 \$17.65 \$17.65 \$82.35 :: 01-418-821 OUTSIDE CONSULT SERV \$4,500.00 \$4,508.00 \$4,508.00 -\$8.00 10 01-418-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$0.00 \$2,000.00 01-418-881 SPECIAL SERVICES \$3,600.00 \$0.00 \$0.00 \$3,600.00	DEPT 418 DISASTER	PREP/EOC (2016)				, , .	
01-418-821 OUTSIDE CONSULT SERV \$4,500.00 \$4,508.00 \$4,508.00 -\$8.00 10 01-418-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$0.00 \$2,000.00 01-418-881 SPECIAL SERVICES \$3,600.00 \$0.00 \$0.00 \$3,600.00		• •	\$100 00	¢17.65	¢17.65	ፍ ጀን 3፫	17.65%
01-418-842 SPECIAL DEPT SUP \$2,000.00 \$0.00 \$0.00 \$2,000.00 01-418-881 SPECIAL SERVICES \$3,600.00 \$0.00 \$0.00 \$3,600.00							
01-418-881 SPECIAL SERVICES \$3,600.00 \$0.00 \$0.00 \$3,600.00							100.18%
45/500.00 ¥5/500.00							0.00%
			\$10,200.00	\$4,525.65	\$4,525.65	\$3,600.00	0.00%
DEPT 421 FIRE		- •		, .,	, ,,======	70,0. 1100	

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Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$230,082.50	\$46,016.50	83.33%
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	\$74,815.00	\$14,963.00	83.33%
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	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 \$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$138,101.25	\$1,381,012.50	\$298,110.50	82.25%
DEPT 421 FIRE	o. Edit i delitatoro	\$2,045,000.00	\$168,591.00	\$1,685,910.00	\$359,090.00	02.25%
DEPT 510 PUBLIC W	ORKS ADMIN	<i>42,013,000.00</i>	Ψ100,331.00	41,005,510.00	<i>4339,030.00</i>	
01-510-401	SALARIES - MISC	¢67.611.00	#6 600 30	* FC 0FC 00	444 554 00	02.040/
01-510-415	ACCRUED LEAVE CASHOUT	\$67,611.00	\$6,689.28	\$56,056.08	\$11,554.92	82.91%
01-510-413	TEMP LABOR	\$1,371.00	\$528.31	\$2,212.96	-\$841.96	161.41%
01-510-421	HEALTH/LIFE INS	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-510-491	WORKERS COMP	\$13,221.00	\$1,157.84	\$9,943.68	\$3,277.32	75.21%
01-510-493		\$2,762.00	\$0.00	\$2,785.50	-\$23.50	100.85%
	RETIREMENT	\$6,983.00	\$648.24	\$5,510.42	\$1,472.58	78.91%
01-510-494	MEDICARE MATCH	\$922.00	\$99.32	\$800.96	\$121.04	86.87%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$4,650.02	-\$4,650.02	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	\$140.25	-\$140.25	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$680.13	\$226.87	74.99%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$428.58	-\$78.58	122.45%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$25.00	\$283.00	8.12%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,500.00	\$21,115.00	\$38,885.00	35.19%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$615.35	\$3,863.45	-\$863.45	128.78%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$23,577.50	-\$3,577.50	117.89%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC W	ORKS ADMIN	\$194,085.00	\$11,847.08	\$131,821.33	\$62,263.67	
DEPT 511 STREET M	IAINT					
01-511-401	SALARIES - MISC	\$135,880.00	\$12,059.82	\$97,127.31	\$38,752.69	71.48%
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	\$5,079.92	\$21,305.21	\$8,258.79	72.06%
01-511-492	WORKERS COMP	\$5,250.00	\$0.00	\$5,154.34	\$95.66	98.18%
01-511-493	RETIREMENT	\$12,933.00	\$1,100.88	\$9,742.44	\$3,190.56	75.33%
01-511-494	MEDICARE MATCH	\$1,803.00	\$165.51	\$1,358.18	\$444.82	75.33%
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	\$13,124.98	\$4,375.02	75.00%
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	\$32.18	\$3,258.00	\$13,242.00	19.75%
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 \$0.00	\$6,814.00	-\$1,262.00	101.81%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$0.00 \$110.21	\$1,102.62		
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00		\$219.38	83.41%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00	0.00%
31 311 003	STATION & DONE	φ300.00	ֆս.սս	\$0.00	\$300.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$538.07	\$461.93	53.81%
01-511-806	FUEL EXPENSE	\$14,000.00	\$906.55	\$9,071.49	\$4,928.51	64.80%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$125.78	\$192.97	\$1,807.03	9.65%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,094.74	\$37,190.99	-\$2,190.99	106.26%
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	\$1,512.77	\$37,044.86	-\$2,044.86	105.84%
01-511-851	UNIFORM SUP	\$1,063.00	(\$132.55)	\$1,290.81	-\$227.81	121.43%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
DEPT 511 STREET N		\$332,366.00	\$23,514.14	\$253,952.78	\$78,413.22	0.00%
DERT E43 CTREET	TOUTTNO	+00 2 /000100	4.0,01	4233,332.70	Ψ/0,113.22	
DEPT 512 STREET L						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,779.30	\$15,187.65	\$10,812.35	58.41%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,737.68	\$16,272.36	\$18,727.64	46.49%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET L	IGHTING	\$61,600.00	\$4,516.98	\$32,952.26	\$28,647.74	
DEPT 611 PARK MAI	NTENANCE					
01-611-401	SALARIES - MISC	\$72,401.00	\$6,299.76	\$50,156.27	\$22,244.73	69.28%
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	\$3,301.23	\$17,821.84	\$7,239.16	71.11%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$2,813.26	-\$10.26	100.37%
01-611-493	RETIREMENT	\$7,013.00	\$602.46	\$5,181.86	\$1,831.14	73.89%
01-611-494	MEDICARE MATCH	\$974.00	\$86.12	\$698.30	\$275.70	71.69%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$7,274.98	\$2,425.02	75.00%
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	\$0.00	\$6,245.79	\$3,754.21	62.46%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$188.09	\$1,030.06	\$1,269.94	44.79%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$4,313.75	\$25,686.25	14.38%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$701.61	\$8,057.94	\$1,942.06	80.58%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$531.25	-\$0.25	100.05%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAI		\$173,783.00	\$11,987.60	\$104,125.30	\$69,657.70	0.0070
DEDT CLC COLUMN		, /	4/	410 1/120100	403/037.70	
DEPT 616 COMMUN						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,413.73	\$13,333.99	\$2,628.01	83.54%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$580.08	\$11.92	97.99%
01-616-493	RETIREMENT	\$1,598.00	\$141.49	\$1,425.34	\$172.66	89.20%
01-616-494	MEDICARE MATCH	\$213.00	\$18.84	\$177.73	\$35.27	83.44%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$197.92	\$1,781.27	\$593.73	75.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$260.25	\$260.25	-\$60.25	130.13%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$118.43	\$581.57	16.92%
01-616-811	POSTAGE	\$400.00	\$16.35	\$114.45	\$285.55	28.61%
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	\$1,613.37	\$1,486.63	52.04%
DEPT 616 COMMUN	ITY SERVICES	\$25,790.00	\$2,083.58	\$19,472.73	\$6,317.27	
DEPT 617 RECREAT	ON EVENTS					
	SALARIES - MISC	\$0.00	\$1,148.44	\$13,704.36	-\$13,704.36	0.00%
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Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD	%YTD
01-617-411	SALARIES - PART TIME		A CONTRACTOR SPECIAL S		Balance	Budget 22,420/
01-617-491	HEALTH/LIFE INS	\$30,156.00	\$1,413.71	\$10,080.40	\$20,075.60	33.43%
01-617-492	WORKERS COMP	\$3,037.00	\$265.50	\$2,233.98	\$803.02	73.56%
01-617-493	RETIREMENT	\$1,104.00 \$2,977.00	\$0.00	\$1,106.14	-\$2.14	100.19%
01-617-494	MEDICARE MATCH		\$256.42	\$2,575.82	\$401.18	86.52%
01-617-496	PERS SIDEFUND	\$397.00	\$34.89	\$323.30	\$73.70	81.44%
01-617-804	TELEPHONE	\$4,500.00	\$375.00	\$3,375.00	\$1,125.00	75.00%
01-617-804		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-813	POSTAGE OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813		\$120.00	\$0.00	\$13.89	\$106.11	11.58%
	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$228.23	\$1,444.88	\$5,205.12	21.73%
DEPT 617 RECREATI	ION EVENTS	\$49,141.00	\$3,722.19	\$34,857.77	\$14,283.23	
DEPT 621 REC. CLAS	SSES/ACTIVITIES					
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,620.36	\$29,805.64	\$12,817.36	69.93%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$1,734.64	-\$14.64	100.85%
01-621-494	MEDICARE MATCH	\$618.00	\$52.50	\$432.18	\$185.82	69.93%
01-621-495	FICA/PTS	\$1,598.00	\$135.77	\$792.39	\$805.61	49.59%
01-621-804	TELEPHONE	\$840.00	\$158.00	\$1,092.73	-\$252.73	130.09%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$2,000.00	\$17,893.38	\$8,106.62	68.82%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$447.95	\$152.05	74.66%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$163.71	\$1,735.08	\$1,264.92	57.84%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$450.00	\$3,352.69	\$1,647.31	67.05%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	(\$208.18)	\$6,615.54	-\$1,615.54	132.31%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
DEPT 621 REC. CLAS	SSES/ACTIVITIES	\$87,699.00	\$6,412.16	\$64,402.22	\$23,296.78	
DEDT 632 CAMP EAT	DEAV	, ,			,,	
DEPT 622 CAMP FAI		+0.000.00	+0.00			
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 DEPT 622 CAMP FAI	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAI	KFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77	
DEPT 625 RENTAL F	AC-WOMEN S CLUB					
01-625-401	SALARIES - MISC	\$8,615.00	\$854.68	\$2,836.00	\$5,779.00	32.92%
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	\$1,455.62	\$1,458.10	\$1,005.90	59.18%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$421.78	-\$1.78	100.42%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$190.86	\$396.14	32.51%
01-625-494	MEDICARE MATCH	\$118.00	\$10.86	\$37.80	\$80.20	32.03%
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	\$13,227.30	\$4,408.70	75.00%
01-625-801	WATER	\$800.00	\$0.00	\$419.44	\$380.56	52.43%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$2,232.83	\$16,188.46	\$311.54	98.11%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$138.50	\$261.50	34.63%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$119.74	\$119.74	\$8,380.26	1.41%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$112.67	\$5,371.76	-\$3,771.76	335.74%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$406.13	\$3,411.01	\$2,588.99	56.85%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL F		\$63,746.00	\$6,719.75	\$43,927.00	\$19,819.00	2.3070
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Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16	15-16 YTD	%YTD
DEPT 626 RENTAL F		baager	13-10 AIII	YTD Amt	Balance	Budget
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	ቀበ በበ	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00 \$0.00	\$0.00 \$4.31	-\$4.31	0.00%
DEPT 626 RENTAL F		\$0.00	\$0.00	\$4.31	-\$4.31 -\$4.31	0.00%
		4	45.55	7	7	
DEPT 715 MISCELLA		±0.00	40.00		40.00	0.000/
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491 01-715-492	HEALTH/LIFE INS	\$0.00	\$3,547.50	\$37,094.98	-\$37,094.98	0.00%
	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,310.57	-\$2,310.57	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$15,462.31	\$184,576.75	\$38,423.25	82.77%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$57.36	\$1,606.98	\$2,393.02	40.17%
01-715-871	INSURANCE	\$120,390.00	\$0.00	\$118,616.00	\$1,774.00	98.53%
01-715-881	SPECIAL SERVICES	\$17,000.00	(\$115.89)	\$17,073.36	-\$73.36	100.43%
01-715-890	MISCELLANEOUS	\$1,000.00	\$130.43	\$1,020.71	-\$20.71	102.07%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$88,040.37	\$61,959.63	58.69%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	ANEOUS	\$698,390.00	\$19,081.71	\$450,339.72	\$248,050.28	
DEPT 725 TRANSFE	RS 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 TRANSFE	RS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00	
DEPT 911 BUILDING	G 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	0.00%
01-911-731	BLDG & GROUNDS MAINT	\$0.00	(\$4,054.32)	-\$36,488.88	\$0.00 \$36,488.88	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 \$119.74	\$619.74	\$3,380.26	15.49%
01 311 021	COTOCK CONTOCKT CHICK	φ 1,000.00	φ113./T	φυ13./ Τ	φ J,J 00.20	エン・マブ70

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Act Code OBJECT Descr		15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822 CONTRACT SERVI	ICES	\$35,000.00	\$0.00	\$21,194.80	\$13,805.20	60.56%
01-911-842 SPECIAL DEPT SU	JP	\$7,000.00	\$551.24	\$4,058.29	\$2,941.71	57.98%
01-911-851 UNIFORM SUP		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE	-	\$48,652.00	(\$3,383.34)	-\$10,616.05	\$59,268.05	
FUND 01 GENERAL FUND	-	\$8,332,410.00	\$616,479.54	\$5,981,272.31	\$2,351,137.69	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971 TSFR OUT - 01-G	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-G	SEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS	-	\$0.00	\$0.00	\$0.00	\$0.00	0.007.0
DEPT 903 SOLAR PANELS - PAVILION			•	•	,	
03-903-920 CREBS SOLAR PAI	NEI	\$16,600.00	¢0.00	#0.00	#1C C00 00	0.000/
03-903-926 CREBS SOLAR PAI 03-903-996 DEBT INTEREST	INCL	\$10,000.00	\$0.00 \$0.00	\$0.00 \$16,600.00	\$16,600.00	0.00% 0.00%
DEPT 903 SOLAR PANELS - PAVILION	-	\$16,600.00	\$0.00	\$16,600.00	-\$16,600.00 \$0.00	0.00%
		410,000.00	φο.σο	Ψ10,000.00	φ 0. 00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921 FIELD EQUIP - CA	APITAL	\$41,828.00	\$0.00	\$41,827.80	\$0.20	100.00%
03-923-995 DEBT PRINCIPAL 03-923-996 DEBT INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT	-	\$0.00 \$41,828.00	\$0.00	\$0.00	\$0.00	0.00%
·	-		\$0.00	\$41,827.80	\$0.20	
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$58,427.80	\$0.20	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951 TSFR OUT - 51-0	IP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971 TSFR OUT - 01-G	en 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-G	EN 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 REPLAC	E					
DEPT 715 MISCELLANEOUS						
05-715-971 TSFR OUT - 01-G	EN 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 REPLACEM	IENT					
05-924-910 COMM EQUIP - CA	APITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921 FIELD EQUIP - CA	PITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEM	IENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLAC	E	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971 TSFR OUT - 01-G	EN 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	MARCH 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				1	
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	\$2,868.00	\$2,872.95	\$17,127.05	14.36%
DEPT 928 OFFICE EQUIPMENT REPLACEMEN	\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05	
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05	
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	0.00.0
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 11-621-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821 OUTSIDE CONSULT SERV 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 \$0.00	\$0.00 #0.00	0.00%
11-621-861 MTGS/CONF & TRAVEL	\$0.00	\$0.00 \$0.00	\$0.00 \$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	MARCH 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	\$3,548.30	-\$3,548.30	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAI	RFAX	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	
DEPT 632 FAIRFAX I	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 I	FESTIVAL	\$31,700.00	\$0.00	\$673.75	\$31,026.25	
DEPT 715 MISCELLA	NEOUS					
12-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE	DS OLIT			•	•	
12-725-971		\$4,300.00	#0.00	40.00	#4 200 00	0.000/
DEPT 725 TRANSFE		\$4,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,300.00 \$4,300.00	0.00%
FUND 12 FAIRFAX FEST						
LOND 15 LATKLAY LEST	IVAL	\$36,000.00	\$0.00	\$4,222.05	\$31,777.95	
FUND 20 MEASURE I TA	AX FUND					
DEPT 715 MISCELLA	ANEOUS					
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 MISCELLA	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE	RS 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 TRANSFEI	RS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 20 MEASURE I TA	AX FUND	\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GAS TAX FUNI	D	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	7	4. 0-/-00100	
DEPT 715 MISCELLA						
21-715-951	TSFR OUT - 51-CIP GRANTS	¢0.00	±0.00	+0.00	+0.00	0.000/
21-715-953	TSFR OUT - 51-CIP GRANTS TSFR OUT - 53-CIP TOWN	\$0.00 ¢0.00	\$0.00	\$0.00 \$0.00	\$0.00	0.00%
21-715-933	TSFR OUT - 01-GEN FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00 \$0.00	0.00%
DEPT 715 MISCELLA	-	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
		φυ.υυ	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFEI						
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 TRANSFEI		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 21 GAS TAX FUNI	D	\$215,000.00	\$0.00	\$0.00	\$215,000.00	

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Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 22 MEASURE A P.			107111	TID AIM	Dalance	Daget
DEPT 725 TRANSFER	PS OUT					
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
DEPT 725 TRANSFER	RS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.0070
FUND 22 MEASURE A P.	ARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPO	RTION FUND	, ,	•	,	,	
DEPT 715 MISCELLA						
23-715-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$0.00	4E6 000 00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$58,000.00 \$15,000.00	0.00%
DEPT 715 MISCELLA		\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.0070
FUND 23 TAM TRANSPO	RTION FUND	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43 DEBT SERVICE	2006 SERIES					
DEPT 716 MEASURE	К					
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	\$72,212.50	\$0.50	100.00%
DEPT 716 MEASURE		\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
FUND 43 DEBT SERVICE	E 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
FUND 44 DEBT SERVICE	2008 SERIES					
DEPT 716 MEASURE	K					
44-716-871	INSURANCE	\$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 DEPT 716 MEASURE	DEBT INTEREST	\$92,628.00	\$0.00	\$92,627.54	\$0.46	100.00%
		\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 44 DEBT SERVICE		\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 45 DEBT SERVICE	2012 SERIES					
DEPT 716 MEASURE						
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 45-716-995	DEBT ISSUE & ADMIN COSTS DEBT PRINCIPAL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%
45-716-996	DEBT INTEREST	\$117,400.00 \$70,942.00	\$0.00 \$0.00	\$117,400.00 \$70,941.61	\$0.00 \$0.39	100.00% 100.00%
DEPT 716 MEASURE		\$193,542.00	\$0.00	\$188,341.61	\$5,200.39	100.00%
FUND 45 DEBT SERVICE	2012 SERIES	\$193,542.00	\$0.00	\$188,341.61	\$5,200.39	
FUND 51 CAPITAL PROJ	ECTS - GRANTS					
DEPT 715 MISCELLA	NEOUS					
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 725 TRANSFER	RS 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 TRANSFER	RS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00	
DEPT 755 FAIRFAX B	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%

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Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756 ZERO WA	STE GRANT					
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756 ZERO WA		\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 760 BALLPAR	K RESTROOM					
51-760-827		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760 BALLPAR	K RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 820 WOMENS	CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,745.00	\$7,908.00	\$7,908.00	\$20,837.00	27.51%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$1,744.93	-\$1,744.93	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS	CLUB REHAB	\$28,745.00	\$7,908.00	\$9,652.93	\$19,092.07	
DEPT 821 PAVILION	N 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	N FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	
DEPT 841 MISC PAR	RK & 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	\$17,992.73	\$66,007.27	21.42%
DEPT 841 MISC PAR	RK & TRAIL IMP	\$84,000.00	\$0.00	\$17,992.73	\$66,007.27	
DEPT 843 AZALEA A				•		
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	\$111.25	\$9,821.25	\$198,178.75	4.72%
DEPT 843 AZALEA A	AVE BRIDGE	\$223,000.00	\$111.25	\$9,821.25	\$213,178.75	
	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	\$21,366.50	\$209,349.45	\$68,650.55	75.31%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$37,114.93	-\$37,114.93	0.00%
	WAY BRIDGE REPAIRS	\$290,000.00	\$21,366.50	\$247,128.13	\$42,871.87	
	THWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	THWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
	RUCE, MARIN, CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826 DEPT 871 BPMP-SPI	ENGINEERING & DESIGN RUCE,MARIN,CANYON BR	\$138,000.00 \$150,000.00	\$13,820.32 \$13,820.32	\$39,979.88 \$39,979.88	\$98,020.12 \$110,020.12	28.97%
	·	\$130,000.00	\$13,620.32	90.675,66	\$110,020.12	
DEPT 872 PAVILION 51-872-827		±70 000 00	412 507 65	*** 002.00	+00 447 o4	70.000
DEPT 872 PAVILION		\$70,000.00 \$70,000.00	\$13,507.65 \$13,507.65	\$41,882.99	\$28,117.01	59.83%
		\$70,000.00	\$13,507.65	\$41,882.99	\$28,117.01	
DEPT 873 CREEK RI 51-873-825	D BRIDGE REPAIR ENVIRON & PERMITS	#11 000 00	#0.00	40.00	411 000 00	0.0007
51-873-825	ENGINEERING & DESIGN	\$11,000.00 \$182,000.00	\$0.00 ¢22 136 43	\$0.00 \$147.651.00	\$11,000.00	0.00%
DEPT 873 CREEK RI		\$182,000.00 \$193,000.00	\$22,136.43 \$22,136.43	\$147,651.09 \$147,651.09	\$34,348.91 \$45,348.91	81.13%
	NE CLASS I BIKE LANE	,,	7/	7 /001.03	4 .5/5 .6.51	
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$12,681.25	\$27,763.16	\$7,236.84	79.32%
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%
	NE CLASS I BIKE LANE	\$363,000.00	\$12,681.25	\$27,763.16	\$335,236.84	
				•		

						Page
Act Code	OBJECT Descr	15-16 YTD	MARCH	15-16	15-16 YTD	%YTD
	DEWALK OLEMA 2 LIBRARY	Budget	15-16 Amt	YTD Amt	Balance	Budget
51-891-814	LEGAL PUBS & ADS	\$0.00	¢0.00	40 00	40.00	0.0007
51-891-821	OUTSIDE CONSULT SERV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$0.00 \$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891 DRAKE SI	DEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 892 PASTORI	SIDEWALK			·	·	
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892 PASTORI	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	I 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 PRO	JECTS - GRANTS	\$1,510,638.00	\$91,531.40	\$544,079.31	\$966,558.69	
FUND 52 CAPITAL PRO	JECTS - STORM					
52-524-821	OUTFALL PIPE REPL	#0.00	40.00	¢0.00	40.00	0.000/
52-524-825	OUTSIDE CONSULT SERV ENVIRON & PERMITS	\$0.00 \$0.00	\$0.00 #0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
	OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEDT 861 ELECTRIC	CHARGING STATION	,	•	,	,	
	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.0078
FUND 52 CAPITAL PRO		\$0.00	\$0.00	\$0.00	\$0.00	
		ψ0.00	φο.σσ	ψ0.00	φ0.00	
FUND 53 CAPITAL PRO	JECTS - TOWN					
DEPT 715 MISCELLA						
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE		*				
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 TRANSFE	RS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804 SIDEWAL						
53-804-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827	CONSTRUCTION	\$30,000.00	\$20,051.28	\$21,551.28	\$8,448.72	71.84%
DEPT 804 SIDEWAL	K PROGRAM	\$30,000.00	\$20,051.28	\$21,551.28	\$8, 44 8.72	
DEPT 819 MANZANI	TA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$5,454.55	\$19,545.45	21.82%
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$74,262.00	\$45,738.00	61.89%
DEPT 819 MANZANI	TA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45	

Act Code OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 867 TREE MAINTENANCE PROGRAM					
53-867-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K					
53-887-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821 OUTSIDE CONSULT SERV		\$0.00	\$0.00	\$0.00	0.00%
53-887-826 ENGINEERING & DESIGN		\$0.00	\$1,983.93	\$8,016.07	19.84%
53-887-827 CONSTRUCTION	\$85,000.00	(\$52,301.00)	-\$41,771.60	\$126,771.60	-49.14%
DEPT 887 PAVEMENT REHAB NON-K	\$95,000.00	(\$52,301.00)	-\$39,787.67	\$134,787.67	
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	3,33,73
FUND 53 CAPITAL PROJECTS - TOWN	\$670,000.00	(\$32,249.72)	\$61,530.16	\$608,469.84	
FUND 54 PAVILION RENOVATION FUND		(, , , , , , , , , , , , , , , , , , ,	,,	4000,100101	
DEPT 715 MISCELLANEOUS					
54-715-951 TSFR OUT - 51-CIP GRAI		\$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 FUN	D \$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	\$114.06	\$1,885.94	5.70%
73-673-890 MISCELLANEOUS	\$0.00	\$360.00	\$360.00	-\$360.00	0.00%
73-673-931 BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE	\$5,000.00	\$360.00	\$10,474.06	-\$5,474.06	
FUND 73 OPEN SPACE FUND	\$5,000.00	\$360.00	\$10,474.06	-\$5,474.06	
	\$13,984,503.00	\$678,989.22	\$7,181,756.21	\$6,802,746.79	

TOWN OF FAIRFAX

*Check Summary Register©

MARCH 15-16

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067262 Best Best & Krieger	3/2/2016	\$13 680 04	Legal services, Jan. 2016
Paid Chk# 067263 Molly Casey	3/2/2016		Refnd. Deposit, recpt. 1-46554
Paid Chk# 067264 DC Electric Group, Inc.	3/2/2016		Traffic Signal Maint/Estras/re
Paid Chk# 067265 Camille Esposito	3/2/2016		REIMB. Cell phone: Nov. 2015-J
Paid Chk# 067266 Golden Gate Petroleum	3/2/2016	\$1,173.47	· .
Paid Chk# 067267 Evan Heath	3/2/2016		REIMB. Supplies for art class
Paid Chk# 067268 HF&H CONSULTANTS, LLC	3/2/2016		MSS Rate App review for 2016;
Paid Chk# 067269 LIEBERT CASSIDY WHITMORE	3/2/2016		Legal serv. Re personnel rules
Paid Chk# 067270 Marin County Free Library	3/2/2016		Water use allocated to Communi
Paid Chk# 067271 Marin County Tax Collector	3/2/2016		Acct. 163156; injured animal s
Paid Chk# 067272 Marin IT, Inc	3/2/2016		Monthly maintenance, Jan. 2016
Paid Chk# 067273 North Bay Lighting &	3/2/2016		LED light
Paid Chk# 067274 PACK 7 FAIRFAX	3/2/2016		Refund/event cancellation; Pav
Paid Chk# 067275 Parisi Transportation Consult.	3/2/2016		Traffic engineering, Jan. 2016
Paid Chk# 067276 SECURR	3/2/2016		Customer # 001060;; cart garag
Paid Chk# 067277 SF LAW ENFORCEMT TRAINING	3/2/2016		Tuition for 2 participants; PS
Paid Chk# 067278 Tamela Smith	3/2/2016		Chair Yoga for Seniors, Feb. 2
Paid Chk# 067279 SUSTAINABLE FAIRFAX	3/2/2016		Community Music Class, Feb. 20
Paid Chk# 067280 Van Midde and Son Concrete	3/2/2016	\$2,500.00	Concrete sidewalk, 1828 Sir Fr
Paid Chk# 067281 WCBS	3/2/2016	\$0.00	Safety vests
Paid Chk# 067282 WEDGE ROOFING	3/2/2016	\$3,200.00	Women's Club roof maintenance
Paid Chk# 067283 Thomas Bruce	3/9/2016		Salary adv.; to be deducted on
Paid Chk# 067284 Fairfax Lumber & Hardware Co	3/9/2016		Acct. 100123; P.D.
Paid Chk# 067285 Carol C. Golsch	3/9/2016	\$975.00	Town Website Maintenance, Feb.
Paid Chk# 067286 Hawkins Traffic LLC	3/9/2016	\$271.01	Crosspiece
Paid Chk# 067287 J.P. Cooke Co	3/9/2016	\$81.77	Dater stamp
Paid Chk# 067288 LAK Associates, LLC	3/9/2016	\$212.50	Planning consulting, Feb. 2016
Paid Chk# 067289 Marin County Sheriff's Office	3/9/2016	\$4,508.00	Contrib., Office of Emergency
Paid Chk# 067290 Belkorp Ag, LLC	3/14/2016		Acct. 12715; Parts
Paid Chk# 067291 WAYNE BUSH	3/14/2016		Canyon Rd. Wall; Public Works
Paid Chk# 067292 CalPERS	3/14/2016		ID 1473815265; Unfunded Acc. L
Paid Chk# 067293 CALPERS	3/14/2016	\$81,991.98	ID 1473815265; Rate Plan 8243
Paid Chk# 067294 COMMUNITY MEDIA CTR.OF MA	3/14/2016		Recording/braodcast, Town Coun
Paid Chk# 067295 COUNTY OF MARIN MIDAS ACC	3/14/2016		Monthly ethernet serv., Town H
Paid Chk# 067296 Toni DeFrancis	3/14/2016	\$200.00	Minutes, Town Council mtg. 3-2
Paid Chk# 067297 Discovery Office Systems	3/14/2016		Acct. 300456; DocStar License
Paid Chk# 067298 Fairfax Chamber of Commerce	3/14/2016	\$210.00	Annual Membership Dues
Paid Chk# 067299 Rebecca L. Welch Fisk	3/14/2016		Refnd. Deposit, recpt.1-47592;
Paid Chk# 067300 Horizon	3/14/2016		Organic fertilizer
Paid Chk# 067301 MARIN INDEPENDENT JOURNAL			Acct. 2072659; Legal ads
Paid Chk# 067302 Marin Resource Recovery Center	3/14/2016		Dump fees, 2-9-16
Paid Chk# 067303 Pacific Gas & Electric	3/14/2016		Gas & electricity, Jan. 15-Feb
Paid Chk# 067304 Peak Democracy	3/14/2016		Monthly online community forum
Paid Chk# 067305 Solarcraft Services, Inc.	3/14/2016		Pavilion roof removal and repl
Paid Chirt 067307 US Bank (Otheric Mo)	3/14/2016		Zero Waste program coordinatio
Paid Chk# 067307 US Bank (St Louis, MO)	3/14/2016		Town Hall Kyocera copier lease
Paid Chk# 067308 Alhambra	3/28/2016		Acct. 28580175099771; Public W
Paid Chk# 067309 AMERICAN LEGAL PUBLISHING	3/28/2016		Town Code Internet renewal, Ap
Paid Chk# 067310 Vicki Ascher	3/28/2016		Refnd. Deposit, Recpt.1-47218;
Paid Chk# 067313 Bertrand, Fox & Elliott	3/28/2016	\$5,149.23	•
Paid Chk# 067312 Best Best & Krieger	3/28/2016	\$6,020.81	Legal services, Feb. 2016

TOWN OF FAIRFAX

*Check Summary Register©

MARCH 15-16

	Name	Check Date	Check Amt	
Paid Chk# 067313	California Infrastructure	3/28/2016	\$57 323 25	Meadow Way Bridge (CEQA); Feb.
Paid Chk# 067314	Coastland Civil Engineering	3/28/2016		Prof. serv.; bldg. inspections
Paid Chk# 067315	Comcast	3/28/2016		Youth Ctr. TV, Mar. 18-Apr. 17
Paid Chk# 067316	CPCA	3/28/2016		Course Tuition, Training Mar.
Paid Chk# 067317	Crescent Builders, Inc.	3/28/2016		Refnd. Overpaymt. 2016 biz lic
Paid Chk# 067318	DC Electric Group, Inc.	3/28/2016		Traffic Sig. Prev. Maint., Feb
Paid Chk# 067319	Fire Master	3/28/2016		Extinguisher annual Maint. And
Paid Chk# 067320	Francotyp-Postalia, Inc	3/28/2016		Town Hall postage meter; Mar.
Paid Chk# 067321	Golden Gate Petroleum	3/28/2016	\$841.09	
Paid Chk# 067322	Hagel Supply Company	3/28/2016		Janitorial and dog waste suppl
Paid Chk# 067323	HF&H CONSULTANTS, LLC	3/28/2016		Review MSS Rate App, 2016; ser
Paid Chk# 067324	Link Creative	3/28/2016		Security updates, FOSC website
Paid Chk# 067325	Anne Mannes	3/28/2016		REIMB. Cell phone; Feb. 13-Mar
Paid Chk# 067326	Marin County Tax Collector	3/28/2016		Acct. 163930; prof. serv. Nov.
Paid Chk# 067327	Marin County Tax Collector	3/28/2016		Acct. 163901; print shop serv.
Paid Chk# 067328	Marin IT, Inc	3/28/2016		Hosted back-up serv., Feb. 201
Paid Chk# 067329	MuniServices, LLC	3/28/2016		STARS Serv. For 3rd Q 2015 rep
Paid Chk# 067330	North Bay Lighting &	3/28/2016		Timer trippers
Paid Chk# 067331	Office Depot	3/28/2016		Office supplies
Paid Chk# 067332	Joanne M. O'Hehir	3/28/2016		Attend. & minutes, Planning Co
Paid Chk# 067333	Parisi Transportation Consult.	3/28/2016		Prof. transport. Consulting, B
Paid Chk# 067334	ROOTS TO BRANCHES, LLC.	3/28/2016		Youth Club, Mar. 2016
Paid Chk# 067335	S & N AUTO PARTS & REPAIR	3/28/2016		Veh. Maint., 2001 Ford Escape,
Paid Chk# 067336	SANTA ROSA JUNIOR COLLEGE	3/28/2016		Two course tujitions for Train
Paid Chk# 067337	Shades of Marin	3/28/2016		Stage backdrop, Women's Club;
Paid Chk# 067338	State Controllers Office	3/28/2016		Annual Street Report, 2014-15
Paid Chk# 067339	TOWN OF ROSS	3/28/2016		mccmc Dinner, 3-30-16
Paid Chk# 067340	Hazel Tudryn	3/28/2016		New Moms and Baby Group, Feb.
Paid Chk# 067341	M. Ruth Valencia	3/28/2016		Spanish Saturdays, Mar. 12-19,
Paid Chk# 067342	Tatyana Vovino	3/28/2016		Facepaint at Easter Egg Hunt,
Paid Chk# 067343	WEST BAY BUILDERS, INC.	3/28/2016		Refnd. Landscaping plan check
Paid Chk# 067344	World Tree Service, Inc.	3/28/2016	\$975.00	
Paid Chk# 067345	Everbank Commercial Finance	3/28/2016	\$181.85	Contract 20207684; Kyocera cop
Paid Chk# 067346	US Bank Corporate Payment Sys	3/30/2016		Shell Oil; car wash
Paid Chk# 067347	Jack Adams	3/30/2016		REIMB. Retiree medical, Apr. 2
Paid Chk# 067348	Michael P. Allen	3/30/2016		Installmt. Paymt. On painting
Paid Chk# 067349	Fairfax Police Officers	3/30/2016		Payroll deduction dues, Mar. 2
Paid Chk# 067350	Ken Hughes	3/30/2016		REIMB. Retiree medical, Apr. 2
Paid Chk# 067351	Joe Murphy	3/30/2016		REIMB. Retiree medical, Apr. 2
Paid Chk# 067352	James O'Callaghan	3/30/2016		REIMB. Retiree medical, Apr. 2
Paid Chk# 067353	Michael O'Reilly	3/30/2016		REIMB. Retiree medical, Apr. 2
Paid Chk# 067354	Ross Valley Fire Department	3/30/2016		Monthly Contrib. for serv., Ap
Paid Chk# 067355	SEIU LOCAL 1021	3/30/2016	•	Payroll Deduction Dues, Mar. 2
Paid Chk# 067356	Michael Vivrette	3/30/2016		REIMB. For Sept. 2014 exp.; Re
		Total Checks	\$514,666.26	

TOWN OF FAIRFAX US BANK-CAL CARD TRANSACTIONS PAID 3-30-16, CK.67346

PAID 3-30-16, CK.67346	•
Account Amt	Comments
E 01-211-822 CONTRACT SERVICES \$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-211-861 MTGS/CONF & TRAVEL \$10.07 E 01-221-822 CONTRACT SERVICES \$16.35	Taste Kitchen; mtg. supplies
	Assoc. Business Mach.; TH postage meter rent, Jan. 2016 Constant Contact; Town newsletter
	,
	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-311-815 PRINTING \$58.93 E 01-311-822 CONTRACT SERVICES \$16.35	Blue Print Mart; printing
E 01-311-861 MTGS/CONF & TRAVEL \$2,300.00	Assoc. Business Mach.; TH postage meter rent, Jan. 2016 attendees
E 01-321-811 POSTAGE \$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-411-712 COMP EQUIP MAINT \$1,169.91	Apple; laptop
E 01-411-712 COMP EQUIP MAINT \$2.84	Amazon; proteciton plan for PC
E 01-411-712 COMP EQUIP MAINT \$47.66	Amazon; keyboard and mouse
E 01-411-712 COMP EQUIP MAINT -\$43.59	Dell; credit on prev. purchase
E 01-411-712 COMP EQUIP MAINT \$147.10	Apple Store; computer software
E 01-411-722 VEHICLE MAINT \$1,324.63	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT \$2,107.02	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT \$564.15	Chrysler Jee; vehicle maint.
E 01-411-722 VEHICLE MAINT \$79.27	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT \$41.04	All Autos; vehicle maint.
E 01-411-731 BLDG & GROUNDS MAINT \$80.77	Amazon; dept. supplies- 3 transactions
E 01-411-731 BLDG & GROUNDS MAINT \$14.81	Transbay Security; dept. supplies
E 01-411-801 WATER \$106.08	DS Services; dept. water
E 01-411-801 WATER \$101.05	Alhambra; dept. water
E 01-411-804 TELEPHONE \$1,058.67	Verizon Wireless; cell phone monthly charge and equipment purch.
E 01-411-804 TELEPHONE \$104.36	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE \$252.60	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE \$108.18	Shell Oil; fuel- 4 transactions
E 01-411-811 POSTAGE \$69.68	HWC Packaging; shipping supplies
E 01-411-811 POSTAGE \$125.08	FP Mailing Solutions; shipping
E 01-411-812 REPRODUCTION \$63.32	Staples; printer ink
E 01-411-815 PRINTING \$140.39	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES \$25.00	Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES \$136.14	HWC Packaging; shipping
E 01-411-842 SPECIAL DEPT SUP \$159.76	Sirchie; evidence room supplies
E 01-411-842 SPECIAL DEPT SUP \$440.85	USPS; shipping
E 01-411-842 SPECIAL DEPT SUP \$144.50	Amazon; AED pads for cardiac sci.
E 01-411-851 UNIFORM SUP \$1,131.52	Watershed; dept. uniform supplies
E 01-411-862 DUES & SUBS \$14.16	Comcast; monthly internet/TV
E 01-411-883 P.O.S.T. \$962.00	Behavior Analysis; training tuition, March. 7-11, 2016
E 01-411-883 P.O.S.T. \$538.70	Lake Natoma Inn; accommodation for training
E 01-411-883 P.O.S.T. \$434.56	Lake Natoma Inn; accommodations for training
E 01-418-813 OFFICE SUPPLIES \$17.65	Posters for Disaster Council
E 01-510-822 CONTRACT SERVICES \$16.35 E 01-511-842 SPECIAL DEPT SUP \$1,150.53	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-511-842 SPECIAL DEPT SUP \$1,150.53 E 01-511-851 UNIFORM SUP -\$132.55	FFX Lumber; multiple inv.: sand, painting supplies, lumber, lightbulbs, PVC
	Duluth Trading; credit return FFX Lumber; inv. 106425; lumber
E 01-611-842 SPECIAL DEPT SUP \$92.17 E 01-611-842 SPECIAL DEPT SUP \$45.91	FFX Lumber; inv. 107797; concrete, stakes, bits
E 01-616-811 POSTAGE \$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-616-842 SPECIAL DEPT SUP \$35.00	Constant Contact; website
E 01-617-881 SPECIAL SERVICES \$28.23	Revolution 9; Tea expenses
E 01-621-822 CONTRACT SERVICES \$40.00	Constant Contact; FFX rec. newsletter
E 01-621-842 SPECIAL DEPT SUP \$43.71	Ikea; rugs for music class
E 01-621-881 SPECIAL SERVICES -\$78.19	PS Print; credit on Dec. 2015 catalogue job
E 01-621-881 SPECIAL SERVICES -\$129.99	PS Print: 2nd CR on Dec. 2015 catalogue job
E 01-625-822 CONTRACT SERVICES \$112.67	Protection One; Pavilion alarm monitoring, Feb. 2016
E 01-625-842 SPECIAL DEPT SUP \$169.50	Kwik Covers; skirts for Women's Club stage
E 01-625-842 SPECIAL DEPT SUP \$236.63	faucet
E 01-911-842 SPECIAL DEPT SUP \$74.95	FFX Lumber; inv. 106630; lightbulbs, ties
E 01-911-842 SPECIAL DEPT SUP \$73.86	FFX Lumber; inv. 106733; painting supplies
G 01-002203 A/R - EMPLOYEE REC \$85.84	Avatar; charged in error; school vol. job to be reimb.
TOTAL FEBMAR. INVOICES PAID 3-30-16 \$16,041.58	·
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TOWN OF FAIRFAX ELECTRONIC FUNDS DISBURSEMENT REGISTER GENERAL CHECKING TRANSACTIONS PAID IN MAR 2016

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
			,	
BANK OF	MARIN			
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.68
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.58
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	95.98
3-Mar	ADP	PAYROLL FEES	01-241-822	473.35
4-Mar	ADP	PAYROLL FEES	01-241-822	268.60
7-Mar	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,791.86
8-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
8-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
14-Mar	BANK OF MARIN	ANALYSIS	01-241-822	39.93
14-Mar	BANK OF MARIN	AMEX MERCH FEES	01-241-822	2.82
14-Mar	ADP	PAYROLL TAXES	PR JE	21,594.38
14-Mar	ADP	PAYROLL	PR JE	74,704.60
15-Mar	ICMA	AP DEFCOMP	01-005560	5,519.09
18-Mar	ADP	PAYROLL FEES	01-241-822	513.75
25-Mar	ADP	PAYROLL FEES	01-241-822	88.50
30-Mar	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Mar	ADP	PAYROLL TAXES	PR JE	22,589.15
30-Mar	ADP	PAYROLL	PR JE	85,871.96
	215,840.18			

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp April 20, 2016

CITY OF FAIRFAX

FINANCE DIRECTOR 142 BOLINAS ROAD FAIRFAX, CA 94930 PMIA Average Monthly Yields

Account Number:

98-21-290

Tran Type Definitions

March 2016 Statement

Effective	Transaction	Tran	Confirm		
Date	Date	Type	Number	Authorized Caller	Amount
3/2/2016	3/1/2016	RW	1494620	MICHAEL VIVRETTE	-150,000.00
3/17/2016	3/16/2016	RW	1495550	MICHAEL VIVRETTE	-125,000.00
3/30/2016	3/30/2016	RW	1496404	MICHAEL VIVRETTE	-250,000.00

Account Summary

Total Deposit:

0.00 Beginning Balance:

2,531,947.33

Total Withdrawal:

-525,000.00 Ending Balance:

2,006,947.33



JOHN CHIANG TREASURER STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/07/16	0.52	0.52	153
04/08/16	0.52	0.52	153
04/09/16	0.52	0.52	153
04/10/16	0.52	0.52	153
04/11/16	0.52	0.52	151
04/12/16	0.52	0.52	151
04/13/16	0.52	0.52	150
04/14/16	0.52	0.52	149
04/15/16	0.52	0.52	149
04/16/16	0.52	0.52	149
04/17/16	0.52	0.52	149
04/18/16	0.52	0.52	148
04/19/16	0.52	0.52	149
04/20/16	0.52	0.52	153

^{*}Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter Ending 03/31/16

Apportionment Rate:

0.46%

Earnings Ratio:

0.00001268659292168

Fair Value Factor:

1.00022106

Daily:

0.51%

Quarter to Date:

0.47%

Average Life: 146

PMIA Average Monthly Effective Yields

MAR 2016 0.506% FEB 2016 0.467% JAN 2016 0.446%

Pooled Money Investment Account Portfolio Composition 3/31/16 \$67.7 billion

