

TOWN OF FAIRFAX **STAFF REPORT**

January 13, 2016

TO: Mayor and Town Council

Michael Vivrette, Finance Director (W) FROM:

SUBJECT: Accept Financial Statement and Disbursement Reports November 2015

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenues & Expenditures) summarize the Town of Fairfax fund operating results for the five month period ending November 30, 2015. November represents 41.7% (5/12) 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 November were \$ 215,725. Year-to-date General Fund revenues are \$966,633 (11.8% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$374,577 (41.6% of budget). YTD Utility Users Tax (UUT) receipts are \$123,704 (35.3% of budget). Total revenues posted through November 30st for all funds were \$ 1,485,990 (11.0% 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 \$ 608,189 in November and \$ 3,201,867 year-to-date (38.4% of budget). Total expenditures posted through November 30st for all funds were \$ 3,803,106 (27.2% of budget). The largest disbursement for November, not including transfers, was \$ 168,591 to Ross Valley Fire Dept. for December Fire Services. The current LAIF statement, check register, CalCard, and EFT payment register are attached.

Cash & Investments:

As of November 30st, 2015, the Town had the following cash & investment balances:

Institution	Account	Oc	t 31, 2015	No	v 30, 2015
Bank of Marin	General Checking	\$	316,282	\$	550,609
State of CA – LAIF	General Account		1,130,596		530,894

TOTALS 1,446,878 1,081,503

Cash held with fiscal agents for debt service/lease payments is not included. LAIF monthly interest rate for November 2015 was .374% - up .017 %points from the prior month and .113 %points from November 2014.

AGENDAITEM#4

TOWN OF FAIRFAX *Revenue Summary

FUND	Description	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$215,725.44	\$966,633.21	\$7,227,465.79	11.80%
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	\$23,247.06	\$212,048.29	\$213,951.71	49.78%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$9,223.65	\$1,154,676.35	0.79%
)7	SPECIAL POLICE REVENUE	\$100,000.00	\$9,132.38	\$55,247.35	\$44,752.65	55.25%
80	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$0.00	\$11,512.00	-\$11,512.00	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	\$3,463.12	\$708,635.88	0.49%
21	GAS TAX FUND	\$165,150.00	\$0.00	\$62,867.11	\$102,282.89	38.07%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	36.45%
11	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15	DEBT SERVICE 2012 SERIES	\$448,508.00	\$0.00	\$3,991.34	\$444,516.66	0.89%
19	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$0.00	\$121,565.35	\$1,232,679.65	8.98%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
i 4	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%
'3	OPEN SPACE FUND	\$24,000.00	\$0.00	\$640.13	\$23,359.87	2.67%
		\$13,460,492.00	\$248,104.88	\$1,485,990.08	\$11,974,501.92	11.04%

TOWN OF FAIRFAX *Expenditure Summary

FUND	Description	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$608,188.96	\$3,201,867.27	\$0.00	\$5,130,542.73	38.43%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$0.00	\$0.00	\$58,428.00	0.00%
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		0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$4.95	\$0.00	\$19,995.05	0.02%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$673.75	\$0.00	\$35,326.25	1.87%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$112,830.00	\$0.00	\$34,383.00	76.64%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$136,023.82	\$0.00	\$43,504.18	75.77%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$153,736.63	\$0.00	\$39,805.37	79.43%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$19,836.03	\$171,998.95	\$0.00	\$1,338,639.05	11.39%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$11,529.40	\$14,589.48	\$0.00	\$655,410.52	2.18%
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	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,015.00	\$0.00	-\$5,015.00	200.30%
		\$13,984,503.00	\$639,554.39	\$3,803,105.77	\$0.00	\$10,181,397.23	27.20%

TOWN OF FAIRFAX Expenditure Summary by Dept

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	15-16	NOVEMBER	15-16	15-16 YTD	NOV
DEPT DEPT Descr	YTD Budget	15-16 Amt	YTD Amt	Balance	41.7%
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	28,195.00	4,700.51	11,826.41	16,368.59	41.9%
112 TREASURER	4,197.00	-	155.00	4,042.00	3.7%
116 AUDITOR	50,000.00	-	-	50,000.00	0.0%
121 TOWN ATTORNEY	140,000.00	-	25,403.94	114,596.06	18.1%
211 TOWN MANAGER	168,966.00	12,920.94	69,022.45	99,943.55	40.8%
216 VOLUNTEERS FOR FFX	-	142.86	887.38	(887.38)	
217 RECREATION	-	-	1,044.02	(1,044.02)	
218 DISASTER PREP & EOC	-	-	-	-	
221 TOWN CLERK	130,513.00	9,132.69	46,893.77	83,619.23	35.9%
222 ELECTIONS	14,000.00	-	370.00	13,630.00	2.6%
231 PERSONNEL	57,103.00	3,395.28	19,729.63	37,373.37	34.6%
241 FINANCE	272,548.00	16,976.36	88,969.02	183,578.98	32.6%
311 PLANNING	463,740.00	31,511.80	150,800.90	312,939.10	32.5%
321 BUILDING SERVICES	166,808.00	14,063.42	70,633.16	96,174.84	42.3%
411 POLICE	2,879,442.00	269,222.64	1,117,599.65	1,761,842.35	38.8%
418 DISASTER PREP/EOC (2016)	10,200.00		-	10,200.00	0.0%
421 FIRE	2,045,000.00	168,591.00	1,011,546.00	1,033,454.00	49.5%
510 PUBLIC WORKS ADMIN	194,085.00	15,037.82	82,013.71	112,071.29	42.3%
511 STREET MAINT	332,366.00	26,906.02	131,412.68	200,953.32	39.5%
512 STREET LIGHTING	61,600.00	4,835.45	17,541.99	44,058.01	28.5%
611 PARK MAINTENANCE	173,783.00	9,842.84	49,575.34	124,207.66	28.5%
616 COMMUNITY SERVICES	25,790.00	2,330.54	9,989.20	15,800.80	38.7%
617 RECREATION EVENTS	49,141.00	3,381.95	17,117.23	32,023.77	34.8%
621 REC. CLASSES/ACTIVITIES	87,699.00	5,480.21	28,773.23	58,925.77	32.8%
622 CAMP FAIRFAX	9,700.00	-	8,661.23	1,038.77	89.3%
625 RENTAL FAC-WOMEN S CLUB	63,746.00	3,683.24	20,861.70	42,884.30	32.7%
626 RENTAL FAC-PAVILION	-	-	4.31	(4.31)	
715 MISCELLANEOUS	698,390.00	7,720.67	226,814.42	471,575.58	32.5%
725 TRANSFERS OUT	156,746.00	-	-	156,746.00	0.0%
911 BUILDING MAINTENANCE	48,652.00	(1,687.28)	(5,779.10)	54,431.10	-11.9%
FUND 01 GENERAL FUND	8,332,410.00	608,188.96	3,201,867.27	5,130,542.73	38.4%
FUND 02 DRY PERIOD FINANCING					
715 MISCELLANEOUS	-	-	-	-	
FUND 02 DRY PERIOD FINANCING	-	-		-	
FUND 03 EQUIPMENT REPLACEMENT					
715 MISCELLANEOUS	-	-	-	-	
903 SOLAR PANELS - PAVILION	16,600.00	-	-	16,600.00	0.0%
923 EQUIPMENT REPLACEMENT	41,828.00		-	41,828.00	0.0%
FUND 03 EQUIPMENT REPLACEMENT	58,428.00	-	_	58,428.00	0.0%

DEPT DEPT Descr	15-16	NOVEMBER	15-16	15-16 YTD	
FUND 04 BUILDING & PLANNING	YTD Budget	15-16 Amt	YTD Amt	Balance	
715 MISCELLANEOUS					
725 TRANSFERS OUT	426,000.00	-	-	426,000,00	
FUND 04 BUILDING & PLANNING	426,000.00	*	-	426,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE	420,000.00	-	-	426,000.00	0.0%
715 MISCELLANEOUS					
924 COMMUNICATION REPLACEMENT	6,000.00	-	-	-	
FUND 05 COMMUNICATION EQUIP REPLACE	6,000.00	-	_	6,000.00	0.0%
FUND 06 RETIREMENT FUND	0,000.00	-	-	6,000.00	0.0%
715 MISCELLANEOUS					
725 TRANSFERS OUT	1 162 000 00	-	-	-	
FUND 06 RETIREMENT FUND	1,163,900.00	-	-	1,163,900.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	1,103,900.00	-	-	1,163,900.00	0.0%
715 MISCELLANEOUS					
725 TRANSFERS OUT	100 000 00	-	-	-	
FUND 07 SPECIAL POLICE REVENUE	100,000.00	-	~	100,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	100,000.00	<u>.</u>	-	100,000.00	0.0%
928 OFFICE EQUIPMENT REPLACEMENT	20,000.00		4.05	40.005.05	
FUND 08 OFFICE EQUIPMENT REPLACEMENT	20,000.00	_	4.95	19,995.05	0.0%
FUND 11 RECREATION	20,000.00	-	4.95	19,995.05	0.0%
620 FRIDAY NIGHTS					
621 REC. CLASSES/ACTIVITIES	-	-	1 205 02	(4.265.02)	
622 CAMP FAIRFAX	-		1,365.92	(1,365.92)	
624 YOUTH PROGRAMS	~	-	-	-	
FUND 11 RECREATION	***************************************	*	4 265.02	- (4 265 20)	
FUND 12 FAIRFAX FESTIVAL	-	-	1,365.92	(1,365.92)	
622 CAMP FAIRFAX					
632 FAIRFAX FESTIVAL	21 700 00	-	-	-	
715 MISCELLANEOUS	31,700.00	-	673.75	31,026.25	2.1%
725 TRANSFERS OUT	4 200 00	-	-	-	
FUND 12 FAIRFAX FESTIVAL	4,300.00	*	- - -	4,300.00	0.0%
FUND 20 MEASURE I TAX FUND	30,000.00	-	673.75	35,326.25	1.9%
715 MISCELLANEOUS					
725 TRANSFERS OUT	762,099.00	-	-	762 000 00	
FUND 20 MEASURE I TAX FUND	762,099.00	*	*	762,099.00	0.0%
FUND 21 GAS TAX FUND	702,099.00	-	-	762,099.00	0.0%
715 MISCELLANEOUS					
725 TRANSFERS OUT	215 000 00	-	-	21 5 000 00	
FUND 21 GAS TAX FUND	215,000.00	-	-	215,000.00	0.0%
FUND 22 MEASURE A PARK FUNDING	213,000.00	•	-	215,000.00	0.0%
725 TRANSFERS OUT	85,745.00			05 745 00	0.004
FUND 22 MEASURE A PARK FUNDING		-	*	85,745.00	0.0%
TOTAL PERSONE A TARK LONDING	85,745.00	-	-	85,745.00	0.0%

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	15-16	NOVEMBER	15-16	15-16 YTD
DEPT DEPT Descr	YTD Budget	15-16 Amt	YTD Amt	Balance
FUND 23 TAM TRANSPORTION FUND				
715 MISCELLANEOUS	73,000.00	-	-	73,000.00
FUND 23 TAM TRANSPORTION FUND	73,000.00	-	•	73,000.00
FUND 43 DEBT SERVICE 2006 SERIES				
716 MEASURE K	147,213.00	-	112,830.00	34,383.00
FUND 43 DEBT SERVICE 2006 SERIES	147,213.00	-	112,830.00	34,383.00
UND 44 DEBT SERVICE 2008 SERIES				
716 MEASURE K	179,528.00	-	136,023.82	43,504.18
UND 44 DEBT SERVICE 2008 SERIES	179,528.00	-	136,023.82	43,504.18
UND 45 DEBT SERVICE 2012 SERIES				
716 MEASURE K	193,542.00	-	153,736.63	39,805.37
UND 45 DEBT SERVICE 2012 SERIES	193,542.00	_	153,736.63	39,805.37
UND 51 CAPITAL PROJECTS - GRANTS				
715 MISCELLANEOUS	-	-	-	-
725 TRANSFERS OUT	58,893.00	-	-	58,893.00
755 FAIRFAX BIKE SPINE PROJ	-	-	-	•
756 ZERO WASTE GRANT	-	-	-	-
760 BALLPARK RESTROOM	-	~	-	-
820 WOMENS CLUB REHAB	28,745.00	-	-	28,745.00
821 PAVILION FLOOR/KITCHEN	-	1,787.15	1,787.15	(1,787.15)
841 MISC PARK & TRAIL IMP	84,000.00	-	11,608.19	72,391.81
843 AZALEA AVE BRIDGE	223,000.00	-	6,258.18	216,741.82
856 MEADOW WAY BRIDGE REPAIRS	290,000.00	18,048.88	99,030.98	190,969.02
870 PARK PATHWAY IMPROVEMENTS	-	-	-	-
871 BPMP-SPRUCE, MARIN, CANYON	150,000.00	_	9,345.92	140,654.08
872 PAVILION ROOF REPAIR	70,000.00	-	-	70,000.00
873 CREEK RD BRIDGE REPAIR	193,000.00	-	43,548.53	149,451.47
875 BIKE SPINE CLASS I BIKE LANE	363,000.00	-	-	363,000.00
891 DRAKE SIDEWALK OLEMA 2	-	~	-	•
892 PASTORI SIDEWALK	_	-	-	-
897 BANK ST PARKING LOT	-	-	-	-
909 PAVILION SEISMIC RETROFIT	50,000.00	-	420.00	49,580.00
UND 51 CAPITAL PROJECTS - GRANTS	1,510,638.00	19,836.03	171,998.95	1,338,639.05
UND 52 CAPITAL PROJECTS - STORM				
524 PASTORI OUTFALL PIPE REPL	-	-	-	-
861 ELECTRIC CHARGING STATION	_	-	-	-
UND 52 CAPITAL PROJECTS - STORM		•	**	-
UND 53 CAPITAL PROJECTS - TOWN				
715 MISCELLANEOUS	-	-	-	-
725 TRANSFERS OUT	-	-	-	-
804 SIDEWALK PROGRAM	30,000.00	1,000.00	1,000.00	29,000.00

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	15-16	NOVEMBER	15-16	15-16 YTD	
DEPT DEPT Descr	YTD Budget	15-16 Amt	YTD Amt	Balance	
819 MANZANITA RD SLIDE REPAIR	145,000.00	-	1,026.15	143,973.85	0.7%
867 TREE MAINTENANCE PROGRAM	-	-	-	-	
887 PAVEMENT REHAB NON-K	95,000.00	10,529.40	12,513.33	82,486.67	13.2%
894 PARKADE IMPR	400,000.00	-	50.00	399,950.00	0.0%
FUND 53 CAPITAL PROJECTS - TOWN	670,000.00	11,529.40	14,589.48	655,410.52	2.2%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS	-	-	-	-	
FUND 54 PAVILION RENOVATION FUND	~	-	_	-	
FUND 55 MEASURE K FUND					
715 MISCELLANEOUS	~	-	-		
FUND 55 MEASURE K FUND	-	-	-	**	
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE	5,000.00	-	10,015.00	(5,015.00)	200.3%
FUND 73 OPEN SPACE FUND	5,000.00	-	10,015.00	(5,015.00)	200.3%
	13,984,503.00	639,554.39	3,803,105.77	10,181,397.23	27.2%

TOWN OF FAIRFAX Revenue Detail by Fund

Act	COURCE	15-16 YTD	NOVEMBER 15-16	15-16	15-16 YTD	%YTD
Code	SOURCE Descr	Budget	Amt	YTD Amt	Balance	Budget
FUND 01 GENERAL FUNI						
PROGRAM 010 TAXES	5					
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$0.00	\$11,379.87	\$2,258,620.13	0.50%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$0.00	\$47,700.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$3,216.12	\$24,553.36	\$26,946.64	47.68%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$0.00	\$110,300.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$45,800.00	\$196,117.97	\$279,482.03	41.24%
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	\$8,369.79	\$41,991.68	\$83,008.32	33.59%
01-010-109	UUT - ENERGY	\$225,000.00	\$13,207.69	\$81,712.34	\$143,287.66	36.32%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$0.00	\$3,369.62	\$58,430.38	5.45%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$8,011.85	\$28,697.35	\$41,302.65	41.00%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$19,765.53	\$380,234.47	4.94%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$17,431.00	\$7,569.00	69.72%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$0.00	\$580,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$40,500.00	\$178,458.83	\$246,541.17	41.99%
PROGRAM 010 TAXE	S	\$4,872,000.00	\$119,105.45	\$603,477.55	\$4,268,522.45	
PROGRAM 020 FRAN	CHISES					
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$23,618.86	\$83,775.70	\$76,224.30	52.36%
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	\$35,781.44	\$58,854.56	\$71,145.44	45.27%
PROGRAM 020 FRAN		\$348,000.00	\$59,400.30	\$142,630.26	\$205,369.74	13.470
DDUCD VW USU I I CEN	NSES, PERMITS & FEES					
01-030-301	BUSINESS LICENSES	\$125,000.00	\$778.24	\$9,665.32	\$115,334.68	7.73%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$18.00	\$13,554.00	0.00%
	NSES, PERMITS & FEES	\$125,000.00	\$778.24	\$9,647.32	\$115,352.68	0.0070
		Ψ125,000.00	ψ//0.21	Ψ5,017.52	ψ115,552.00	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$0.00	\$6,918.52	\$18,081.48	27.67%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$15,753.22	\$40,646.24		45.16%
PROGRAM 040 FINES		\$115,000.00	\$15,753.22	\$47,564.76	\$67,435.24	
PROGRAM 045 RENT	AL & MAINTENANCE FEES					
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENT	AL & MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVE	STMENT FARNINGS					
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	\$1,088.00	\$5,799.00	\$5,201.00	52.72%
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	\$375.00	-\$375.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$1,110.00	\$4,890.00	18.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00 \$0.00	\$75.00	\$1,625.00	4.41%
PROGRAM 050 INVE		\$34,200.00	\$1,163.00	\$8,924.43	\$25,275.57	1. 12.70
	NUE FROM OTHER AGENCIES	, ,	, ,	1 - 1	,,	
01-060-113		¢E4 000 00	#0.00	£410.21	4E3 E00 C0	0.760/
01-060-602	RUNOFF CHARGE MOTOR VEHICLE IN LIEU TAX	\$54,000.00 \$3,500.00	\$0.00 ¢0.00	\$410.31	\$53,589.69	0.76%
01-060-607	SEC HOMEOWNERS EXEMP	\$2,500.00 \$13,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$13,000.00	0.00%
01-000-007	SECTIONLOWNERS EXCIMP	\$13,000.00	φυ.υυ	φυ.υυ	\$13,000.00	0.00%

							Page
		15-16	NOVEMBER		15-16		
Act Code	SOURCE Descr	YTD	15-16	15-16	YTD	%YTD	
		Budget	Amt	YTD Amt	Balance	Budget	
01-060-614	STATE AID	\$0.00	\$150.00	\$5,156.32	-\$5,156.32	0.00%	
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$0.00	\$218.25	\$3,281.75	6.24%	
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$23,530.00	-\$23,530.00	0.00%	
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-060-699	OTHER	\$25,000.00	\$0.00	\$4,087.47	\$20,912.53	16.35%	
PROGRAM 060 REVE	NUE FROM OTHER AGE	\$98,000.00	\$150.00	\$33,402.35	\$64,597.65		
PROGRAM 070 GRAN	ITS						
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	ITS	\$12,300.00	\$0.00	\$12,258.79	\$41.21		
DDUCDVW USU CHVD	GES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	#1 000 00	#130.00	# F04.10	4415.00	EO 410/	
01-080-803	SPECIAL POLICE SERVICES	\$1,000.00 \$11,000.00	\$139.80	\$584.10	\$415.90	58.41%	
01-080-804	POLICE DISPATCH SERV	\$11,000.00	\$347.00	\$6,384.00	\$4,616.00	58.04%	
01-080-807	PUB WORKS MAINTENANCE SE	\$54,000.00 \$0.00	\$0.00 \$0.00	\$54,000.00	\$0.00	100.00%	
01-080-814	MISCELLANEOUS	\$0.00 \$10,300.00	•	\$0.00	\$0.00	0.00%	
01-080-903	GENERAL RECREATION	\$10,300.00	\$6,608.43	\$11,047.65	-\$747.65	107.26%	
	GES FOR CURRENT SE	\$76,300.00	\$0.00 \$7,095.23	\$1,047.00	-\$1,047.00	0.00%	
TROGRAM 000 CHAN	IGES FOR CORREINT SE	\$70,300.00	\$7,095.25	\$73,062.75	\$3,237.25		
PROGRAM 090 OTHE	r revenue						
01-090-508	RENTALS - MISC	\$40,000.00	\$3,100.00	\$5,530.00	\$34,470.00	13.83%	
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$1,055.00	\$955.00	\$3,045.00	23.88%	
01-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$11,680.00	\$6,320.00	64.89%	
01-090-904	OTHER REVENUES	\$10,000.00	\$8,125.00	\$17,500.00	-\$7,500.00	175.00%	
PROGRAM 090 OTHE	R REVENUE	\$72,000.00	\$12,280.00	\$35,665.00	\$36,335.00		
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%	
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%	
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	
01-100-940	TSFR FROM - 12 FESTIVAL	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%	
01-100-941	TSFR FROM - 20 MEASURE I	\$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	0.00.0	
FUND 01 GENERAL FUNI	ח	\$8,194,099.00	\$215,725.44		\$7,227,465.79		
TOTAL OLIVERYORE CONT		ψ0,154,055.00	φ213,723.77	\$900,033.21	\$7,227,403.79		
FUND 02 DRY PERIOD F	INANCING						
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.0070	
FUND 02 DRY PERIOD F			*				
		\$0.00	\$0.00	\$0.00	\$0.00		
FUND 03 EQUIPMENT RI							
PROGRAM 090 OTHE							
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

Act		15-16 YTD	NOVEMBER 15-16	15-16	15-16 VED	0/3/770	r age o
Code	SOURCE Descr	Budget	Amt	YTD Amt	YTD Balance	%YTD Budget	
PROGRAM 090 OTHER	r revenue	\$0.00	\$0.00	\$0.00	\$0.00		
PROGRAM 100 OTHER	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%	
	R FINANCING SOURCE	\$68,300.00	\$0.00	\$0.00	\$68,300.00		
FUND 03 EQUIPMENT RE	PLACEMENT	\$68,300.00	\$0.00	\$0.00	\$68,300.00		
FUND 04 BUILDING & PL	ANNING						
PROGRAM 030 LICEN	SES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$5,063.10	\$73,591.04	\$76,408.96	49.06%	
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$52.45	\$2,368.25	\$631.75	78.94%	
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$262.41	\$3,667.21	\$332.79	91.68%	
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,400.00	\$17,331.00	\$12,669.00	57.77%	
04-030-316	STATE GREEN FEE	\$0.00	-\$262.00	-\$39.00	\$39.00	0.00%	
04-030-317	STATE SEISMIC FEES	\$1,000.00	-\$567.07	-\$156.93	\$1,156.93	-15.69%	
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
04-030-319	STREET OPENING FEES ROAD IMPACT FEES	\$30,000.00	\$4,301.00	\$15,415.00	\$14,585.00	51.38%	
04-030-320 04-030-321		\$120,000.00	\$6,315.76	\$54,496.71	\$65,503.29	45.41%	
04-030-904	PLANNING INFRASTRUCT IMPR OTHER REVENUES	\$4,000.00 \$2,000.00	\$262.41	\$3,666.01	\$333.99	91.65%	
	SES, PERMITS & FEES	\$344,000.00	\$0.00 \$16,828.06	\$0.00 \$170,339.29	\$2,000.00 \$173,660.71	0.00%	
PROGRAM 070 GRAN		77	,,	41.0,002	42.0,0002		
04-070-695	COUNTY - OTHER	#0.00	#0.00	40.00	40.00	0.000/	
PROGRAM 070 GRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
		Ф 0.00	\$0.00	\$0.00	\$U.UU		
	GES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$6,219.00	\$29,613.00	\$20,387.00	59.23%	
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$200.00	\$5,529.00	\$8,471.00	39.49%	
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$0.00	\$6,567.00	\$11,433.00	36.48%	
	GES FOR CURRENT SE	\$82,000.00	\$6,419.00	\$41,709.00	\$40,291.00		
FUND 04 BUILDING & PL		\$426,000.00	\$23,247.06	\$212,048.29	\$213,951.71		
FUND 05 COMMUNICATION	ON EQUIP REPLACE						
	R FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	
PROGRAM 100 OTHER	R FINANCING SOURCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00		
FUND 05 COMMUNICATION	ON EQUIP REPLACE	\$6,000.00	\$0.00	\$0.00	\$6,000.00		
FUND 06 RETIREMENT F	UND						
PROGRAM 010 TAXES	;						
06-010-101	PROP TAX - CURR SECURED	\$1,133,000.00	\$0.00	\$6,625.70	\$1,126,374.30	0.58%	
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$0.00	\$9,270.00	0.00%	
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00%	
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$0.00	\$2,597.95	\$7,702.05	25.22%	
PROGRAM 010 TAXES	;	\$1,153,600.00	\$0.00	\$9,223.65	\$1,144,376.35		
PROGRAM 060 REVEN	NUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00%	
PROGRAM 060 REVEN	NUE FROM OTHER AGE	\$10,300.00	\$0.00	\$0.00	\$10,300.00		
FUND 06 RETIREMENT FI	UND	\$1,163,900.00	\$0.00	\$9,223.65	\$1,154,676.35		

Act Code	SOURCE Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLIC	CE REVENUE					
PROGRAM 070 GRAN	ITS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$9,132.38	\$55,247.35	\$44,752.65	55.25%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN	ITS	\$100,000.00	\$9,132.38	\$55,247.35	\$44,752.65	
FUND 07 SPECIAL POLIC	CE REVENUE	\$100,000.00	\$9,132.38	\$55,247.35	\$44,752.65	
FUND 08 OFFICE EQUIP	MENT REPLACEMENT					
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF					
08-100-931	TSFR FROM - 01 GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
PROGRAM 100 OTHE	ER FINANCING SOURCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 08 OFFICE EQUIP	MENT REPLACEMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 11 RECREATION						
	NSES, PERMITS & FEES					
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICE	NSES, PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRAM	NTS					
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN	NTS	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHAR	RGES FOR CURRENT SERVICES					
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHAR	RGES FOR CURRENT SE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHE	ER REVENUE					
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$1,025.00	-\$1,025.00	0.00%
11-090-820 11-090-822	FOOD,BEVERAGE,ETC CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	GENERAL RECREATION	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00 ¢0.00	\$0.00 ¢0.00	0.00% 0.00%
11-090-904	OTHER REVENUES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$9,737.00	\$0.00 -\$9,737.00	0.00%
PROGRAM 090 OTHE		\$0.00	\$0.00	\$11,512.00	-\$11,512.00	0.0070
PROGRAM 100 OTHE	ER 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	ER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.007.0
FUND 11 RECREATION		\$0.00	\$0.00	\$11,512.00	-\$11,512.00	
FUND 12 FAIRFAX FEST	IVAL					
PROGRAM 080 CHAR	RGES FOR CURRENT SERVICES					
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	0.00%
PROGRAM 080 CHAR	RGES FOR CURRENT SE	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	
PROGRAM 090 OTHE	er revenue					
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904 PROGRAM 090 OTHE	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FROGRAM USU OTHE	IN NEVENUE	\$36,000.00	\$0.00	\$0.00	\$36,000.00	

Act Code SOURCE Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	
FUND 20 MEASURE I TAX FUND		•	,,	,,	
PROGRAM 010 TAXES 20-010-120 SPECIAL PURP - MEASURE I	\$712,099.00	\$0.00	\$3,463.12	\$708,635.88	0.49%
PROGRAM 010 TAXES	\$712,099.00	\$0.00	\$3,463.12	\$708,635.88	
FUND 20 MEASURE I TAX FUND	\$712,099.00	\$0.00	\$3,463.12	\$708,635.88	
FUND 21 GAS TAX FUND					
PROGRAM 060 REVENUE FROM OTHER AGENCIES 21-060-604 GASTAX 2106 21-060-605 GASTAX 2107	\$27,012.00	\$0.00	\$11,696.03	\$15,315.97	43.30%
21-060-606 GASTAX 2107 21-060-606 GASTAX 2107.5	\$58,903.00	\$0.00	\$17,122.61	\$41,780.39	29.07%
21-060-608 GASTAX 2107.3	\$2,000.00 \$43,083.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-611 PROP 42 REPMT	\$34,152.00	\$0.00 ¢0.00	\$14,334.13	\$28,748.87	33.27%
PROGRAM 060 REVENUE FROM OTHER AGE	\$165,150.00	\$0.00 \$0.00	\$17,714.34 \$62,867.11	\$16,437.66	51.87%
FUND 21 GAS TAX FUND	\$165,150.00	\$0.00	\$62,867.11	\$102,282.89 \$102,282.89	
FUND 22 MEASURE A PARK FUNDING					
PROGRAM 060 REVENUE FROM OTHER AGENCIES 22-060-920 MEASURE A - MARIN TRANS AU	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00 /0
FUND 22 MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND					
PROGRAM 060 REVENUE FROM OTHER AGENCIES 23-060-920 MEASURE A - MARIN TRANS AU	\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	49.18%
PROGRAM 060 REVENUE FROM OTHER AGE	\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF 23-100-949 TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.0070
FUND 23 TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	
FUND 41 DEBT SERVICE 2000 SERIES					
PROGRAM 010 TAXES 41-010-101 PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES					
PROGRAM 010 TAXES					
42-010-101 PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102 PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110 SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES 42-060-607 SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code SOURCE Descr	15-16 YTD Budget	NOVEMBER 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	0.00 /0
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES	φο.σσ	ψ0.00	φυ.υυ	\$0.00	
PROGRAM 010 TAXES					
44-010-101 PROP TAX - CURR SECURED	#0.00	#0.00	40.00	±0.00	0.000/
44-010-102 PROP TAX - CURR UNSEC	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00 #0.00	\$0.00	0.00%
44-010-103 PROP TAX - PRIOR YRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00 ¢0.00	0.00%
44-010-110 SUPPLEMENTAL PROP TAX	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
PROGRAM 010 TAXES	\$0.00	\$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	0.0070
PROGRAM 100 OTHER FINANCING SOURCES - TRSF	·	•	*	73.33	
44-100-996 OVERPMT REFUND	\$0.00	\$0.00	40.00	+0.00	0.0004
PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	-	*		***************************************	
FUND 45 DEBT SERVICE 2012 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
· ·· · ·					
PROGRAM 010 TAXES					
45-010-101 PROP TAX - CURR SECURED	\$442,632.00	\$0.00	\$2,845.06	\$439,786.94	0.64%
45-010-102 PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103 PROP TAX - PRIOR YRS 45-010-110 SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES	\$2,876.00	\$0.00	\$1,146.28	\$1,729.72	39.86%
	\$445,508.00	\$0.00	\$3,991.34	\$441,516.66	
PROGRAM 060 REVENUE FROM OTHER AGENCIES					
45-060-607 SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
45-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES	\$448,508.00	\$0.00	\$3,991.34	\$444,516.66	

		15-16	NOVEMBER		15-16	ray
Act Code	SOURCE Descr	YTD	15-16	15-16	YTD	%YTD
FUND 49 EMERG WATER		Budget	Amt	YTD Amt	Balance	Budget
	ER FINANCING SOURCES - TRSF					
49-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	#0.00	+0.00	0.0007
	ER FINANCING SOURCE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
FUND 49 EMERG WATER		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREE		φο.σο	ψ0.00	φ0.00	40.00	
PROGRAM 100 OTHE	ER 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	0.00%
	ER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJ	ECTS - GRANTS	,	70.00	40.00	φο.σσ	
PROGRAM OSO 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	\$0.00 \$264,255.00	0.00%
	NUE FROM OTHER AGE	\$264,255.00	\$0.00	\$0.00	\$264,255.00	0.0078
		4	70.00	40.00	4201,233.00	
PROGRAM 070 GRAN		+D7 F00 00	+0.00	40.00		
51-070-695 51-070-699	COUNTY - OTHER OTHER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
51-070-704	RECYCLING GRANT	\$122,000.00	\$0.00	\$56,029.19	\$65,970.81	45.93%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$0.00 \$631,000.00	\$0.00 \$0.00	\$0.00 \$65,536.16	\$0.00	0.00% 10.39%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00 \$0.00	\$0.00	\$565,463.84 \$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 GRAM	NTS	\$790,500.00	\$0.00	\$121,565.35	\$668,934.65	0.007.0
PROGRAM 100 OTHE	ER 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%
	ER FINANCING SOURCE	\$299,490.00	\$0.00	\$0.00	\$299,490.00	
FUND 51 CAPITAL PROJ	ECTS - GRANTS	\$1,354,245.00	\$0.00	\$121,565.35	\$1,232,679.65	
FUND 52 CAPITAL PROJ	ECTS - STORM					
PROGRAM 070 GRAN						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRAN	ITS	\$0.00	\$0.00	\$0.00	\$0.00	
	ER FINANCING SOURCES - TRSF					
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	R FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJ		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJ	ECTS - TOWN					

PROGRAM 010 TAXES

	15.16	NOVEMBER			rage o
Act	15-16 YTD	NOVEMBER 15-16	15-16	15-16 YTD	%YTD
Code SOURCE Descr	Budget	Amt	YTD Amt	Balance	Budget
53-010-920 MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
PROGRAM 030 LICENSES, PERMITS & FEES		·	•	,	
53-030-321 PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	±0.00	#0.00	0.000/
PROGRAM 030 LICENSES, PERMITS & FEES	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
·	ψ0.00	φ0.00	\$0.00	φυ.υυ	
PROGRAM 060 REVENUE FROM OTHER AGENCIES					
53-060-920 MEASURE A - MARIN TRANS AU	\$110,745.00	\$0.00	\$0.00	\$110,745.00	0.00%
53-060-921 COUNTY EMER. WARNING SYS PROGRAM 060 REVENUE FROM OTHER AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM OUR REVENUE FROM OTHER AGE	\$110,745.00	\$0.00	\$0.00	\$110,745.00	
PROGRAM 070 GRANTS					
53-070-600 FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695 COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	
PROGRAM 090 OTHER REVENUE					
53-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
53-100-931 TSFR FROM - 01 GENERAL	\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%
53-100-941 TSFR FROM - 20 MEASURE I	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
53-100-942 TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-949 TSFR FROM - 51 CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE	\$162,701.00	\$0.00	\$0.00	\$162,701.00	
FUND 53 CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	
FUND 54 PAVILION RENOVATION FUND					
PROGRAM 050 INVESTMENT EARNINGS					
54-050-502 LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DDOCDAM 100 OTHER EXMANGING COURSES. TOO	4	74.00	φυ.σσ	φ0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF 54-100-931 TSFR FROM - 01 GENERAL	40.00	+0.00	40.00		
PROGRAM 100 OTHER FINANCING SOURCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%
	***************************************	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND FUND 55 MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
TOND 33 MEASONE R FOND					
PROGRAM 010 TAXES					
55-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS					
55-050-500 MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502 LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
55-100-931 TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-100-955 TSFR FROM - 45 DEBT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND					

Act Code	SOURCE Descr	15-16 YTD Budget	NOVEMBER 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	\$640.13	\$4,359.87	12.80%
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	\$640.13	\$4,359.87	
PROGRAM 090 OTHE	R REVENUE					
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHE	R REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHE	R FINANCING SOURCES - TRSF					
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHE	R FINANCING SOURCE	\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE F	UND	\$24,000.00	\$0.00	\$640.13	\$23,359.87	
		\$13,460,492.00	\$248,104.88	\$1,485,990.08	\$11,974,501.92	

TOWN OF FAIRFAX

Expenditure Detail By Dept Current Period: NOVEMBER 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUN	D			V		
DEPT 111 TOWN CO	UNCIL					
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	41.67%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$341.83	\$336.17	50.42%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$526.61	\$796.39	39.80%
01-111-494	MEDICARE MATCH	\$244.00	\$20.36	\$101.85	\$142.15	41.74%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$275.00	\$1,375.00	16.67%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$2,942.23	\$2,131.12	\$868.88	71.04%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN CO	UNCIL	\$28,195.00	\$4,700.51	\$11,826.41	\$16,368.59	2001/2/0
DEPT 112 TREASURI	ER					
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
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	\$0.00	\$155.00	\$4,042.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0070
DEPT 121 TOWN AT	TORNEY					
	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$25,403.94	\$114,596.06	18.15%
DEPT 121 TOWN AT		\$140,000.00	\$0.00	\$25,403.94	\$114,596.06	10.15%
DEPT 211 TOWN MA		φ1 10,000.00	φο.σσ	ψ25, ⁻¹ 05.5 ⁻¹	\$11 7 ,550.00	
01-211-401	SALARIES - MISC	£102 241 00	±0.440.44	440 004 07	+50 000 770	
01-211-401		\$102,241.00	\$8,448.44	\$42,931.27	\$59,309.73	41.99%
01-211-413		\$1,685.00	\$0.00	\$3,369.29	-\$1,684.29	199.96%
01-211-421	TEMP LABOR HEALTH/LIFE INS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-211-491		\$18,669.00	\$1,664.72	\$8,440.48	\$10,228.52	45.21%
01-211-493	RETIREMENT	\$3,954.00 \$9,847.00	\$0.00 #830.54	\$1,998.72 \$4,131.35	\$1,955.28	50.55%
01-211-494	MEDICARE MATCH	· ·	\$820.54	\$4,121.25	\$5,725.75	41.85%
01-211-495	FICA/PTS	\$1,421.00 \$0.00	\$117.64	\$646.12	\$774.88	45.47%
01-211-496	PERS SIDEFUND	\$0.00 \$6,150.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$512.50 ¢318.00	\$1,025.00	\$5,125.00	16.67%
01-211-636	RES FOR OFF EQUIP REPL	\$5,000.00 \$500.00	\$318.00 \$0.00	\$1,581.00	\$2,019.00	43.92%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00 \$0.00	\$0.00 ¢0.00	\$500.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,949.00		\$0.00 #1.339.55	\$100.00	0.00%
01-211-751	WATER	\$2,949.00 \$450.00	\$245.71 \$0.00	\$1,228.55	\$1,720.45	41.66%
01-211-802	POWER GAS & ELEC	\$450.00 \$800.00	\$0.00 ¢35.86	\$111.11	\$338.89	24.69%
01-211-804	TELEPHONE	\$800.00 \$1,500.00	\$25.86 ¢140.70	\$80.80	\$719.20	10.10%
01-211-804	POSTAGE		\$140.79 \$142.84	\$546.95	\$953.05	36.46%
01-211-813	OFFICE SUPPLIES	\$400.00 \$600.00	\$142.84 ¢0.00	\$357.10 #370.11	\$42.90	89.28%
01-211-813	OUTSIDE CONSULT SERV		\$0.00 ¢0.00	\$370.11	\$229.89	61.69%
01-211-821		\$0.00 ¢1.000.00	\$0.00	\$0.00 #104.05	\$0.00	0.00%
01-211-022	CONTRACT SERVICES	\$1,000.00	\$16.35	\$104.05	\$895.95	10.41%

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$467.55	\$533.05	\$2,966.95	15.23%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$1,577.60	\$522.40	75.12%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MA	NAGER	\$168,966.00	\$12,920.94	\$69,022.45	\$99,943.55	
DEPT 216 VOLUNTE	ERS FOR FFX					
01-216-401	SALARIES - MISC	\$0.00	\$0.00	\$428.40	-\$428.40	0.00%
01-216-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH	\$0.00	\$0.00	\$5.89	-\$5.89	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE	\$0.00	\$142.86	\$357.15	-\$357.15	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$53.48	-\$53.48	0.00%
01-216-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$42.46	-\$42.46	0.00%
DEPT 216 VOLUNTE		\$0.00	\$142.86	\$887.38	-\$887.38	0.00%
DEPT 217 RECREATI	ON	4	4-7-7-5	400.100	4007130	
01-217-401	SALARIES - MISC	\$0.00	\$0.00	\$1,002.62	¢1 002 62	0.0004
01-217-491	HEALTH/LIFE INS	\$0.00 \$0.00	•		-\$1,002.62	0.00%
01-217-492	WORKERS COMP		\$0.00	\$27.48	-\$27.48	0.00%
01-217-493	RETIREMENT	\$0.00 #0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-494	FICA/PTS	\$0.00	\$0.00	\$13.92	-\$13.92	0.00%
01-217-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-811	OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 217 RECREAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,044.02	\$0.00 -\$1,044.02	0.00%
		φυ.υυ	φ0.00	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER						
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER	PREP & EOC	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221 TOWN CL	ERK					
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.38	\$28,598.08	\$40,248.92	41.54%
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	\$2,051.99	\$10,279.81	\$15,619.19	39.69%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$1,329.34	\$1,329.66	49.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$1,923.84	\$2,685.16	41.74%
01-221-494	MEDICARE MATCH	\$947.00	\$79.99	\$389.53	\$557.47	41.13%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$135.00	-\$135.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$1,115.55	\$1,561.45	41.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$46.93	\$228.66	-\$120.66	211.72%
01-221-811	POSTAGE	\$900.00	\$142.86	\$357.15	\$542.85	39.68%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$110.41	\$889.59	11.04%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

Code OBJECT Descr Budget 15-16 Amt YTD Amt Balance But 01-221-815 PRINTING \$200.00 \$0.00 \$0.00 \$200.00 0.00 01-221-822 CONTRACT SERVICES \$14,400.00 \$216.35 \$2,123.04 \$12,275.96 14.7 01-221-861 MTGS/COMF & TRAVEL \$1,300.00 \$36.00 \$40.00 \$200.00 60.7 01-221-862 DUES & SUBS \$400.00 \$36.00 \$46,893.77 \$83,619.23 DEPT 221 TOWN CLERK \$130,513.00 \$9,132.69 \$46,893.77 \$83,619.23 DEPT 222 ELECTIONS OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$250.00 0.0 01-222-813 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$250.00 0.0 01-222-814 LEGAL PUBS & ADS \$250.00 \$0.00 \$0.00 \$250.00 0.0 01-222-821 OUTSIBC CONSULT SERV \$0.00 \$0.00 \$370.00 \$12,380.00 2.2 01-221-810	%YTD udget00%00%74%00%75%00%00%00%00%00%00%00%00%00%
01-221-815 PRINTING \$200.00 \$0.00 \$0.00 \$200.00 0.00 01-221-821 OUTSIDE CONSULT SERV \$200.00 \$0.00 \$0.00 \$200.00 0.00 01-221-822 CONTRACT SERVICES \$14,400.00 \$216.35 \$2,123.04 \$12,276.96 14.7 01-221-842 SPECIAL DEPT SUP \$200.00 \$0.00 \$0.00 \$200.00 0.00 01-221-861 MTGS/CONF & TRAVEL \$1,300.00 \$36.00 \$48.36 \$1,251.64 3.7 01-221-862 DUES & SUBS \$400.00 \$40.00 \$255.00 \$145.00 63.7 DEPT 221 TOWN CLERK \$130,513.00 \$9,132.69 \$46,893.77 \$83,619.23 DEPT 222 ELECTIONS 01-222-813 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 01-222-821 OUTSIDE CONSULT SERV \$0.00 \$0.00 \$0.00 \$250.00 0.00 01-222-821 OUTSIDE CONSULT SERV \$0.00 \$0.00 \$0.00 \$200.00 \$0.00	.00% .74% .00% .72% .75% .00% .00% .00% .00% .00% .47%
01-221-812	0.00% 0.74% 0.00% 0.72% 0.75% 0.00% 0.00% 0.00% 0.00% 0.00%
01-221-822 CONTRACT SERVICES \$14,400.00 \$216.35 \$2,123.04 \$12,276.96 14.7 01-221-861 MTGS/CONF & TRAVEL \$1,300.00 \$0.00 \$0.00 \$200.00 01-221-862 DUES & SUBS \$400.00 \$40.00 \$255.00 \$145.00 63.7 01-221-862 DUES & SUBS \$400.00 \$40.00 \$255.00 \$145.00 63.7 DEPT 221 TOWN CLERK \$130,513.00 \$9,132.69 \$46,893.77 \$83,619.23	.74% .00% .72% .75% .00% .00% .00% .00% .90% .00%
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01-221-861 MTGS/CONF & TRAVEL 01-221-862 DUES & SUBS \$400.00 \$40.00 \$255.00 \$145.00 63.7 DEPT 221 TOWN CLERK \$130,513.00 \$9,132.69 \$46,893.77 \$83,619.23 DEPT 222 ELECTIONS 01-222-813 OFFICE SUPPLIES 01-222-813 OFFICE SUPPLIES 01-222-814 LEGAL PUBS & ADS \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 01-222-814 LEGAL PUBS & ADS \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 01-222-822 CONTRACT SERVICES \$12,750.00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$0.00	2.72% 2.75% 2.00% 2.00% 2.00% 2.90% 2.90% 2.57% 2.47% 2.83%
01-221-862 DUES & SUBS \$400.00 \$40.00 \$255.00 \$145.00 63.7 DEPT 221 TOWN CLERK \$130,513.00 \$9,132.69 \$46,893.77 \$83,619.23 DEPT 222 ELECTIONS 01-222-813 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.0	.75% .00% .00% .00% .90% .00% .57% .47%
DEPT 221 TOWN CLERK \$130,513.00 \$9,132.69 \$46,893.77 \$83,619.23 DEPT 222 ELECTIONS 01-222-813 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$250.00 0.0 01-222-814 LEGAL PUBS & ADS \$250.00 \$0.00 \$0.00 \$250.00 0.0 01-222-822 CONTRACT SERVICES \$12,750.00 \$0.00 \$370.00 \$12,380.00 2.9 01-222-890 MISCELLANEOUS \$1,000.00 \$0.00 \$370.00 \$1,000.00 DEPT 223 ELECTIONS \$14,000.00 \$0.00 \$370.00 \$13,630.00 DEPT 223 PERSONNEL 01-231-401 SALARIES - MISC \$26,860.00 \$2,235.32 \$11,166.63 \$15,693.37 \$41.5 01-231-415 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 01-231-415 SALARIES - PART TIME \$8,564.00 \$504.35 \$2,952.29 \$5,611.71 34.4 01-231-421 TEMP LABOR \$0.00 \$0.00 \$561.55 \$45.55 108.8 01-231-421 TEMP LABOR \$0.00 \$0.00 \$60.00 \$0	.00% .00% .00% .90% .00% .57% .47%
DEPT 222 ELECTIONS 01-222-813 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.0	.00% .00% .90% .00% .57% .47%
01-222-813 OFFICE SUPPLIES \$0.00 \$0	.00% .00% .90% .00% .57% .47%
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 \$0.00 0.00 01-222-822 CONTRACT SERVICES \$12,750.00 \$0.00 \$0.00 \$370.00 \$12,380.00 2.9 01-222-890 MISCELLANEOUS \$1,000.00 \$0.00 \$0.00 \$370.00 \$1,000.00 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000 \$1,000 \$0.00 \$1,000 \$1,000 \$0.00 \$1,000	.00% .00% .90% .00% .57% .47%
01-222-821 OUTSIDE CONSULT SERV \$0.00 \$0.0	.90% .90% .00% .57% .47%
01-222-822 CONTRACT SERVICES \$12,750.00 \$0.00 \$370.00 \$12,380.00 2.9 01-222-890 MISCELLANEOUS \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 DEPT 222 ELECTIONS \$14,000.00 \$0.00 \$370.00 \$13,630.00 DEPT 231 PERSONNEL 01-231-401 SALARIES - MISC \$26,860.00 \$2,235.32 \$11,166.63 \$15,693.37 \$1.5 01-231-411 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 01-231-415 SALORIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 \$45.55 108.8 01-231-421 TEMP LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-231-491 HEALTH/LIFE INS \$4,895.00 \$43.82 \$223.08 \$4,671.92 \$4.5 01-231-492 WORKERS COMP \$1,365.00 \$0.00 \$685.83 \$679.17 50.2 01-231-493 RETIREMENT \$3,189.00 \$257.70 \$1,255.76 \$1,933.24 39.3 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 \$41.6 01-231-496 PERS SIDEFUND \$1,225.00 \$102.08 \$204.16 \$1,020.84 16.6 01-231-614 AUTO/PHONE ALLOWANCE \$0.00 \$6.00 \$27.00 \$275.00 0.0 01-231-814 LEGAL PUBS & ADS \$500.00 \$0.00 \$0.00 \$225.00 \$275.00 45.0 01-231-821 OUTSIDE CONSULT SERV \$7,500.00 \$117.00 \$2,157.75 \$5,342.25 28.7 01-231-622 CONTRACT SERVICES \$0.00 \$0.0	.90% .00% .57% .47%
01-222-890 MISCELLANEOUS \$1,000.00 \$0.00 \$1,000.0 \$1,000.00 DEPT 222 ELECTIONS \$14,000.00 \$0.00 \$370.00 \$13,630.00 DEPT 231 PERSONNEL 01-231-401 SALARIES - MISC \$26,860.00 \$2,235.32 \$11,166.63 \$15,693.37 \$41.5 \$01-231-411 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 \$01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 \$45.55 \$108.8 \$01-231-421 TEMP LABOR \$0.00 \$0	.57% .47% .83%
DEPT 222 ELECTIONS \$14,000.00 \$0.00 \$370.00 \$13,630.00 DEPT 231 PERSONNEL 01-231-401 SALARIES - MISC \$26,860.00 \$2,235.32 \$11,166.63 \$15,693.37 41.5 01-231-411 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 -\$45.55 108.8 01-231-421 TEMP LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 01-231-491 HEALTH/LIFE INS \$4,895.00 \$43.82 \$223.08 \$4,671.92 4.5 01-231-492 WORKERS COMP \$1,365.00 \$0.00 \$685.83 \$679.17 50.2 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 41.6 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 41.6 01-231-496 PERS SIDEFUND \$1,225.00 \$102.08 \$204.16 \$1,020.84 16.6 01-231-814 LEGAL PUBS & ADS \$500.00 \$6.00 \$27.00 -\$27.00 0.0 01-231-821 OUTSIDE CONSULT SERV \$7,500.00 \$117.00 \$2,157.75 \$5,342.25 28.7 01-231-822 CONTRACT SERVICES \$0.00 \$0.00 \$60.00 \$0.00 \$0.00 \$0.00 01-231-862 DUES & SUBS \$400.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 01-231-860 DUES & SUBS \$400.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 01-231-890 MISCELLANEOUS \$57,103.00 \$3,395.28 \$19,729.63 \$37,373.37	.57% .47% .83%
DEPT 231 PERSONNEL 01-231-401 SALARIES - MISC \$26,860.00 \$2,235.32 \$11,166.63 \$15,693.37 \$41.5 \$01-231-411 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 \$01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 -\$45.55 108.8 \$01-231-421 TEMP LABOR \$0.00	.47% .83%
01-231-401 SALARIES - MISC \$26,860.00 \$2,235.32 \$11,166.63 \$15,693.37 41.5 01-231-411 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 -\$45.55 108.8 01-231-421 TEMP LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-231-491 HEALTH/LIFE INS \$4,895.00 \$43.82 \$223.08 \$4,671.92 4.5 01-231-492 WORKERS COMP \$1,365.00 \$0.00 \$6685.83 \$679.17 50.2 01-231-493 RETIREMENT \$3,189.00 \$257.70 \$1,255.76 \$1,933.24 39.3 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 41.6 01-231-496 PERS SIDEFUND \$1,225.00 \$102.08 \$204.16 \$1,020.84 16.6 01-231-611 AUTO/PHONE ALLOWANCE \$0.00 \$6.00 \$27.00 \$27.00 \$0.00 01-231-814 LEGAL PUBS & ADS \$500.00 \$0.00 \$225.00 \$275.00 45.0 01-231-821 OUTSIDE CONSULT SERV \$7,500.00 \$117.00 \$2,157.75 \$5,342.25 28.7 01-231-822 CONTRACT SERVICES \$0.00 \$0.00 \$6.00 \$0.00	.47% .83%
01-231-411 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 -\$45.55 108.8 01-231-421 TEMP LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0 01-231-491 HEALTH/LIFE INS \$4,895.00 \$43.82 \$223.08 \$4,671.92 4.5 01-231-492 WORKERS COMP \$1,365.00 \$0.00 \$685.83 \$679.17 50.2 01-231-493 RETIREMENT \$3,189.00 \$257.70 \$1,255.76 \$1,933.24 39.3 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 41.6 01-231-494 PERS SIDEFUND \$1,225.00 \$102.08 \$204.16 \$1,020.84 16.6 01-231-611 AUTO/PHONE ALLOWANCE \$0.00 \$6.00 \$27.00 \$275.00 0.0 01-231-814 LEGAL PUBS & ADS \$500.00 \$0.00 \$225.00 \$275.00 45.0 01-231-821 OUTSIDE CONSULT SERV \$7,500.00 \$117.00 \$2,157.75 \$5,342.25 28.7 01-231-822 CONTRACT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 01-231-842 SPECIAL DEPT SUP \$600.00 \$0.00 \$0.00 \$1,000.00 01-231-861 MTGS/CONF & TRAVEL \$1,000.00 \$0.00 \$0.00 \$400.00 0.0 01-231-890 MISCELLANEOUS \$57,103.00 \$3,395.28 \$19,729.63 \$37,373.37 DEPT 241 FINANCE	.47% .83%
01-231-411 SALARIES - PART TIME \$8,564.00 \$594.35 \$2,952.29 \$5,611.71 34.4 01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 -\$45.55 108.8 01-231-421 TEMP LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0 01-231-491 HEALTH/LIFE INS \$4,895.00 \$43.82 \$223.08 \$4,671.92 4.5 01-231-492 WORKERS COMP \$1,365.00 \$0.00 \$688.83 \$679.17 50.2 01-231-494 MEDICARE MATCH \$489.00 \$257.70 \$1,255.76 \$1,933.24 39.3 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 41.6 01-231-496 PERS SIDEFUND \$1,225.00 \$102.08 \$204.16 \$1,020.84 16.6 01-231-611 AUTO/PHONE ALLOWANCE \$0.00 \$6.00 \$27.00 -\$27.00 0.0 01-231-814 LEGAL PUBS & ADS \$500.00 \$0.00 \$225.00 \$275.00 45.0 01-231-821 OUTSIDE CONSULT SERV \$7,500.00 \$117.00 \$2,157.75 \$5,342.25 28.7 01-231-822 CONTRACT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 01-231-842 SPECIAL DEPT SUP \$600.00 \$0.00 \$0.00 \$1,000.00 0.0 01-231-861 MTGS/CONF & TRAVEL \$1,000.00 \$0.00 \$0.00 \$400.00 \$0.00 0.00 01-231-890 MISCELLANEOUS \$0.00	.47% .83%
01-231-415 ACCRUED LEAVE CASHOUT \$516.00 \$0.00 \$561.55 -\$45.55 108.8 01-231-421 TEMP LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 01-231-491 HEALTH/LIFE INS \$4,895.00 \$43.82 \$223.08 \$4,671.92 4.5 01-231-492 WORKERS COMP \$1,365.00 \$0.00 \$685.83 \$679.17 50.2 01-231-493 RETIREMENT \$3,189.00 \$257.70 \$1,255.76 \$1,933.24 39.3 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 \$41.6 01-231-496 PERS SIDEFUND \$1,225.00 \$102.08 \$204.16 \$1,020.84 16.6 01-231-611 AUTO/PHONE ALLOWANCE \$0.00 \$6.00 \$27.00 -\$27.00 0.0 01-231-814 LEGAL PUBS & ADS \$500.00 \$0.00 \$225.00 \$275.00 \$45.0 01-231-821 OUTSIDE CONSULT SERV \$7,500.00 \$117.00 \$2,157.75 \$5,342.25 28.7 01-231-842 SPECIAL DEPT SUP \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 01-231-861 MTGS/CONF & TRAVEL \$1,000.00 \$0.00 \$0.00 \$400.00 \$0.00 0 01-231-862 DUES & SUBS \$400.00 \$0.00 \$0.00 \$0.00 \$400.00 0.0 01-231-890 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 DEPT 231 PERSONNEL \$57,103.00 \$3,395.28 \$19,729.63 \$37,373.37 DEPT 241 FINANCE	.83%
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01-231-491 HEALTH/LIFE INS \$4,895.00 \$43.82 \$223.08 \$4,671.92 4.5 01-231-492 WORKERS COMP \$1,365.00 \$0.00 \$685.83 \$679.17 50.2 01-231-493 RETIREMENT \$3,189.00 \$257.70 \$1,255.76 \$1,933.24 39.3 01-231-494 MEDICARE MATCH \$489.00 \$39.01 \$203.43 \$285.57 41.6 01-231-496 PERS SIDEFUND \$1,225.00 \$102.08 \$204.16 \$1,020.84 16.6 01-231-611 AUTO/PHONE ALLOWANCE \$0.00 \$6.00 \$27.00 -\$27.00 0.0 01-231-814 LEGAL PUBS & ADS \$500.00 \$0.00 \$225.00 \$275.00 45.0 01-231-821 OUTSIDE CONSULT SERV \$7,500.00 \$117.00 \$2,157.75 \$5,342.25 28.7 01-231-822 CONTRACT SERVICES \$0.00 \$0	
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01-241-411 SALARIES - PART TIME \$42,819.00 \$2,901.81 \$14,414.11 \$28,404.89 33.6	.66%
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	.85%
01-241-492 WORKERS COMP \$5,927.00 \$0.00 \$2,976.80 \$2,950.20 50.2	.22%
01-241-493 RETIREMENT \$13,692.00 \$1,096.11 \$5,319.51 \$8,372.49 38.8	.85%
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Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$107.74	\$1,452.30	\$13,547.70	9.68%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$876.54	\$5,394.16	\$19,605.84	21.58%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$17.25	\$2,982.75	0.58%
DEPT 241 FINANCE		\$272,548.00	\$16,976.36	\$88,969.02	\$183,578.98	0.5070
	_	<i>42,2,510.00</i>	Ψ10,570.50	400,303.02	\$105,570.50	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.15	\$100,694.61	\$146,117.39	40.80%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,203.00	\$2,106.00	\$2,894.00	42.12%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$0.00	\$0.00	\$4,460.00	0.00%
01-311-421	TEMP LABOR	\$15,000.00	\$0.00	\$200.00	\$14,800.00	1.33%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,364.62	\$16,867.78	\$25,450.22	39.86%
01-311-492	WORKERS COMP	\$9,501.00	\$0.00	\$4,795.82	\$4,705.18	50.48%
01-311-493	RETIREMENT	\$24,615.00	\$2,005.42	\$10,883.92	\$13,731.08	44.22%
01-311-494	MEDICARE MATCH	\$3,414.00	\$272.33	\$1,326.48	\$2,087.52	38.85%
01-311-495	FICA/PTS	\$188.00	\$11.25	\$11.25	\$176.75	5.98%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$6,266.66	\$31,333.34	16.67%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$270.00	-\$270.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$1,398.95	\$1,958.05	41.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$12.93	\$40.40	\$209.60	16.16%
01-311-804	TELEPHONE	\$1,500.00	\$117.32	\$467.35	\$1,032.65	31.16%
01-311-811	POSTAGE	\$2,000.00	\$142.86	\$363.10	\$1,636.90	18.16%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$266.95	\$458.05	\$1,041.95	30.54%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$78.00	\$180.80	\$219.20	45.20%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$47.53	\$1,452.47	3.17%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$0.00	³ \$3,282.40	\$52,417.60	5.89%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$16.35	\$630.30	\$2,669.70	19.10%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$509.50	\$509.50	\$1,490.50	25.48%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING	3	\$463,740.00	\$31,511.80	\$150,800.90	\$312,939.10	
DEPT 321 BUILDING	SERVICES					
01-321-401	SALARIES - MISC	\$96,878.00	40 N16 30	#40 702 1E	#EC 174.0F	42.010/
01-321-415	ACCRUED LEAVE CASHOUT		\$8,016.28	\$40,703.15	\$56,174.85	42.01%
01-321-421	TEMP LABOR	\$1,585.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,585.00	0.00%
01-321-491	HEALTH/LIFE INS	\$19,252.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-492	WORKERS COMP		\$1,610.41	\$8,071.91	\$11,180.09	41.93%
01-321-493	RETIREMENT	\$3,634.00 #0,637.00	\$0.00 \$200.36	\$1,837.76	\$1,796.24	50.57%
01-321-494	MEDICARE MATCH	\$9,627.00 \$1,306.00	\$802.26	\$4,396.69 #573.54	\$5,230.31 #733.46	45.67%
01-321-496	PERS SIDEFUND	\$1,300.00 \$14,750.00	\$108.27	\$573.54	\$732.46	43.92%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$1,229.17	\$2,458.34	\$12,291.66	16.67%
01-321-711	OFFICE EQUIP MAINT	\$0.00 \$0.00	\$22.50	\$101.25	-\$101.25	0.00%
01-321-711	VEHICLE MAINT		\$0.00	\$0.00	\$0.00	0.00%
01-321-731	BLDG & GROUNDS MAINT	\$3,500.00 \$3,451.00	\$238.35 ¢204.22	\$1,226.38	\$2,273.62	35.04%
01-321-731	POWER GAS & ELEC	\$2,451.00 \$500.00	\$204.22	\$1,021.10	\$1,429.90	41.66%
01-321-804	TELEPHONE		\$12.93	\$40.38 #467.34	\$459.62	8.08%
01-321-804	POSTAGE	\$1,500.00	\$117.32	\$467.34	\$1,032.66	31.16%
01-321-813		\$300.00	\$159.21	\$415.80	-\$115.80	138.60%
01-321-813	OFFICE SUPPLIES	\$1,500.00 #5,000.00	\$0.00	\$380.66	\$1,119.34	25.38%
01-321-821	OUTSIDE CONSULT SERV CONTRACT SERVICES	\$5,000.00 \$3,750.00	\$1,542.50	\$7,398.75	-\$2,398.75	147.98%
01-321-822	UNIFORM SUP	\$3,750.00	\$0.00	\$0.00 \$0.00	\$3,750.00	0.00%
01-221-031	ONTI OIVII JUF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$1,040.11	-\$40.11	104.01%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$500.00	-\$225.00	181.82%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING	SERVICES	\$166,808.00	\$14,063.42	\$70,633.16	\$96,174.84	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,583.99	\$142,205.45	\$201,070.55	41.43%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$82,716.22	\$400,798.71	\$629,014.29	38.92%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$6,464.29	\$6,464.29	-\$3,464.29	215.48%
01-411-421	TEMP LABOR	\$50,000.00	\$5,649.46	\$27,084.84	\$22,915.16	54.17%
01-411-461	OVERTIME PAY	\$130,000.00	\$19,611.70	\$64,422.01	\$65,577.99	49.56%
01-411-481	HOLIDAY PAY	\$71,971.00	\$34,325.68	\$34,325.68	\$37,645.32	47.69%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$13,353.88	\$104,988.71	\$155,857.29	40.25%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$27,750.03	\$27,749.97	50.00%
01-411-493	RETIREMENT	\$214,655.00	\$21,005.13	\$89,394.24	\$125,260.76	41.65%
01-411-494	MEDICARE MATCH	\$23,782.00	\$2,461.29	\$9,161.75	\$14,620.25	38.52%
01-411-495	FICA/PTS	\$0.00	\$79.88	\$229.63	-\$229.63	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$71,391.00	\$356,959.00	16.67%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$230.00	\$1,105.00	\$695.00	61.39%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$22.98	\$1,477.02	1.53%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$92.33	\$18,929.90	\$9,070.10	67.61%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$2,620.41	\$4,861.71	\$15,138.29	24.31%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$61.95	\$269.49	\$2,730.51	8.98%
01-411-725	MERA DEBT SERVICE	\$38,301.00	\$0.00	\$38,301.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$29,448.00	\$0.00	\$29,448.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,352.01	\$6,722.80	\$19,277.20	25.86%
01-411-801	WATER	\$1,900.00	\$65.47	\$403.53	\$1,496.47	21.24%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$51.72	\$161.60	\$1,838.40	8.08%
01-411-804	TELEPHONE	\$17,000.00	\$1,230.35	\$4,204.54	\$12,795.46	24.73%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,202.94	\$6,731.27	\$11,268.73	37.40%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$596.87	\$1,403.13	29.84%
01-411-812	REPRODUCTION	\$2,500.00	\$134.62	\$394.01	\$2,105.99	15.76%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$85.13	\$1,214.87	6.55%
01-411-815	PRINTING	\$3,000.00	\$514.40	\$872.90	\$2,127.10	29.10%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,404.94	\$7,797.76	\$27,202.24	22.28%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$21.21	\$478.79	4.24%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,562.89	\$2,482.85	\$10,017.15	19.86%
01-411-851	UNIFORM SUP	\$15,200.00	\$5,400.00	\$8,312.83	\$6,887.17	54.69%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$74.21	\$74.21	\$425.79	14.84%
01-411-862	DUES & SUBS	\$6,800.00	\$2,622.38	\$5,480.77	\$1,319.23	80.60%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	(\$345.00)	\$1,175.00	\$7,825.00	13.06%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$927.95	\$2,072.05	30.93%
DEPT 411 POLICE		\$2,879,442.00	\$269,222.64	\$1,117,599.65	\$1,761,842.35	
DEPT 418 DISASTER	PREP/EOC (2016)					
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER		\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.0070
	· · ·	, ,,	74.40	40.00	410/200.00	
DEPT 421 FIRE	DETIDEMENT	4076 000 00	100 000			
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$138,049.50	\$138,049.50	50.00%

01-421-721 FIELD EQUIP MAINT 01-421-724 FIRE DET DET SERVE 01-421-725 MERA DET SERVICE 01-421-725 MERA DET SERVICE 01-421-725 MERA DET SERVICE 01-421-721 MD.C. REGOLNIS MAINT 01-421-893 SANTTARY & DUMP 01-421-893 SANTTARY & DUMP 01-421-891 SANTTARY & DUMP 01-421-891 SPECIAL SERVICES 01-50-721-123.00 S130.00 \$0.	Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-724 FIRE DEPT DERT SERV	01-421-721	FIELD EQUIP MAINT	\$0.00	******************************		**************	Workship and the second second second second second
01-421-725 MERA DEBT SERVICE \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000	01-421-724	FIRE DEPT DEBT SERV		•			
01-421-731 BLDG & GROUNDS MAINT 01-1421-893 SANTARY R DUMP	01-421-725	MERA DEBT SERVICE					
0.1-421-893 SANTTARY & DUMP	01-421-731	BLDG & GROUNDS MAINT					
01-421-871 INSURANCE	01-421-803	SANITARY & DUMP					
01-421-881 SPECIAL SERVICES \$1,679,123.00 \$188,101.25 \$828,607.50 \$80,015.50 \$49,359	01-421-871						
DEPT 121 FIRE \$2,045,000.00 \$168,591.00 \$1,011,546.00 \$1,033,454.00 \$1.510-401 \$34,481ES - MISC \$67,611.00 \$5,939.28 \$29,673.96 \$37,937.04 \$43,89% \$01-510-415 \$40,000 \$1,000 \$1,684.65 \$4313.65 \$122,88% \$01-510-421 TEMPL LABOR \$8,750.00 \$0.00 \$8,000 \$8,750.01 \$0.00% \$0.00 \$1,000 \$1,	01-421-881	SPECIAL SERVICES					
DEPT 510 PUBLIC WORKS ADMIN	DEPT 421 FIRE						13.3370
01-510-401 SALARIES - NISC 01-510-415 ACCRUED LEAVE CASHOUT 01-510-421 TEMP LABOR 18,750.00 01-510-491 HEALTH/LIFE INS 13,721.00 01-510-491 HEALTH/LIFE INS 13,721.00 01-510-492 WORKERS COMP 12,762.00 01-510-492 WORKERS COMP 12,762.00 01-510-493 RETIREMENT 15,933.00 01-510-494 MEDICARE MATCH 15,000 01-510-494 MEDICARE MATCH 15,000 01-510-495 PERS SIDEFUND 10-510-495 PAYROLL TRANSFER 15,000 01-510-497 PAYROLL TRANSFER 15,000 01-510-498 WORKERS COMP 15,000 01-510-498 WORKERS COMP 15,000 01-510-611 AUTO/PHONE ALLOWANCE 01-510-611 AUTO/PHONE ALLOWANCE 01-510-731 BLDG & GROUNDS MAINT 15,000 01-510-811 POSTAGE 15,000 01-510-811 POSTAGE 15,000 01-510-812 OFFICE SUPPLIES 15,000 01-510-813 OFFICE SUPPLIES 15,000 01-510-812 OUTSIGE CONSULT SERV 01-510-822 STORFUTT SERVER 15,000 01-510-822 CONTRACT SERVICE 15,000 01-510-822 STORFUTT SERVER 15,000 01-510-822 OUTSIGE STORFUTE 15,000 01-510-823 STORFUTT SERVER 15,000 01-510-824 STORFUTT SERVER 15,000 01-510-824 STORFUTT SERVER 15,000 01-510-825 STORFUTT SERVER 15,000 01-510-821 STORFUTT SERVER 15,000 01-510-822 CONTRACT SERVICES 15,000 01-510-822 CONTRACT SERVICES 15,000 01-510-822 CONTRACT SERVICES 15,000 01-510-822 CONTRACT SERVICES 15,000 01-510-824 STORFUTT SERVER 15,000 01-511-401 SALARIES - MISC 01-51	DEPT 510 PURITO W	IUDKE YDWIN		, ,	(,,	4-70007 10 1100	
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01-510-842 SPECIAL DEPT SUP \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00						· · · · · · · · · · · · · · · · · · ·	
01-510-861 MTGS/CONF & TRAVEL \$0.00 \$0.00 \$31.80 -\$31.80 0.00% DEPT 510 PUBLIC WORKS ADMIN \$194,085.00 \$15,037.82 \$82,013.71 \$112,071.29 \$							
DEPT 510 PUBLIC WORKS ADMIN \$194,085.00 \$15,037.82 \$82,013.71 \$112,071.29 DEPT 511 STREET MAINT 01-511-401 SALARIES - MISC \$135,880.00 \$9,591.16 \$51,942.48 \$83,937.52 38.23% 01-511-415 ACCRUED LEAVE CASHOUT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 01-511-421 TEMP LABOR \$1,000.00 \$0.00 \$13,000.00 \$0.00 \$0.00 \$0.00 \$0.00% 01-511-421 TEMP LABOR \$1,000.00 \$0.00 \$13,463 \$1,365.37 8.98% 01-511-491 HEALTH/LIFE INS \$29,564.00 \$1,970.56 \$9,892.52 \$19,671.48 33.46% 01-511-492 WORKERS COMP \$5,250.00 \$0.00 \$2,577.17 \$2,672.83 49.09% 01-511-493 RETIREMENT \$12,933.00 \$1,044.95 \$5,456.29 \$7,476.71 42.19% 01-511-494 MEDICARE MATCH \$1,803.00 \$144.42 \$734.33 \$1,066.67 40.73% 01-511-495 FICA/PTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 01-511-496 PERS SIDEFUND \$17,500.00 \$1,458.33 \$2,916.66 \$14,583.34 16.67% 01-511-497 PAYROLL TRANSFER \$1,000.00 \$0.00 \$0.00 \$50.00 \$0.00% 01-511-497 PAYROLL TRANSFER \$1,000.00 \$0.00 \$0.00 \$500.00 \$0.00% 01-511-497 FIELD EQUIP MAINT \$500.00 \$0.00 \$0.00 \$500.00 \$0.00% 01-511-721 FIELD EQUIP MAINT \$16,500.00 \$0.00 \$0.00 \$500.00 \$0.00% 01-511-722 VEHICLE MAINT \$16,500.00 \$0.00 \$0.00 \$500.00 \$0.00% 01-511-723 MERA DEBT SERVICE \$8,699.00 \$0.00 \$6,814.00 \$1,500.00 \$0.00% 01-511-726 MERA DEBT SERVICE \$8,699.00 \$0.00 \$6,814.00 \$1,500.00 \$1.273% 01-511-726 MERA DEBT SERVICE \$8,699.00 \$0.00 \$6,814.00 \$1,500.00 \$1.273% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 \$1,500.00 \$1.273% 01-511-726 MERA DEBT SERVICE \$8,699.00 \$0.00 \$6,814.00 \$1,500.00 \$1.273% 01-511-726 MERA DEBT SERVICE \$8,699.00 \$0.00 \$6,814.00 \$1,500.00 \$1.273% 01-511-726 MERA DEBT SERVICE \$8,699.00 \$0.00 \$6,814.00 \$1,500.00 \$0.00% 01-511-727 BILD G G GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 \$43.56% 01-511-730 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$0.00 \$1.500.00 \$0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%							
DEPT 511 STREET MAINT 01-511-401 SALARIES - MISC \$135,880.00 \$9,591.16 \$51,942.48 \$83,937.52 38.23% 01-511-415 ACCRUED LEAVE CASHOUT \$0.00 \$0.0							0.00%
01-511-401 SALARIES - MISC \$135,880.00 \$9,591.16 \$51,942.48 \$83,937.52 38.23% 01-511-415 ACCRUED LEAVE CASHOUT \$0.00			\$194,085.00	\$15,037.82	\$82,013.71	\$112,0/1.29	
01-511-415 ACCRUED LEAVE CASHOUT \$0.00 \$0.							
01-511-421 TEMP LABOR \$1,000.00 \$0.00 \$1,000.00 0.00% 01-511-461 OVERTIME PAY \$1,500.00 \$0.00 \$134.63 \$1,365.37 8.98% 01-511-491 HEALTH/LIFE INS \$29,564.00 \$1,970.56 \$9,892.52 \$19,671.48 33.46% 01-511-492 WORKERS COMP \$5,250.00 \$0.00 \$2,577.17 \$2,672.83 49.09% 01-511-493 RETIREMENT \$12,933.00 \$1,044.95 \$5,456.29 \$7,476.71 42.19% 01-511-494 MEDICARE MATCH \$1,803.00 \$144.42 \$734.33 \$1,068.67 40.73% 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 \$2,916.66 \$14,583.34 16.67% 01-511-497 PAYROLL TRANSFER \$10,000.00 \$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		SALARIES - MISC	\$135,880.00	\$9,591.16	\$51,942.48	\$83,937.52	38.23%
01-511-461 OVERTIME PAY \$1,500.00 \$0.00 \$134.63 \$1,365.37 8.98% 01-511-491 HEALTH/LIFE INS \$29,564.00 \$1,970.56 \$9,892.52 \$19,671.48 33.46% 01-511-492 WORKERS COMP \$5,250.00 \$0.00 \$2,577.17 \$2,672.83 49.09% 01-511-493 RETIREMENT \$12,933.00 \$1,044.95 \$5,456.29 \$7,476.71 42.19% 01-511-494 MEDICARE MATCH \$1,803.00 \$144.42 \$734.33 \$1,068.67 40.73% 01-511-495 FICA/PTS \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-491 HEALTH/LIFE INS \$29,564.00 \$1,970.56 \$9,892.52 \$19,671.48 33.46% 01-511-492 WORKERS COMP \$5,250.00 \$0.00 \$2,577.17 \$2,672.83 49.09% 01-511-493 RETIREMENT \$12,933.00 \$1,044.95 \$5,456.29 \$7,476.71 42.19% 01-511-494 MEDICARE MATCH \$1,803.00 \$144.42 \$734.33 \$1,068.67 40.73% 01-511-495 FICA/PTS \$0.00 \$0.0				\$0.00	\$0.00	\$1,000.00	0.00%
01-511-492 WORKERS COMP \$5,250.00 \$0.00 \$2,577.17 \$2,672.83 49.09% 01-511-493 RETIREMENT \$12,933.00 \$1,044.95 \$5,456.29 \$7,476.71 42.19% 01-511-494 MEDICARE MATCH \$1,803.00 \$144.42 \$734.33 \$1,068.67 40.73% 01-511-495 FICA/PTS \$0.00 \$0			\$1,500.00	\$0.00	\$134.63	\$1,365.37	8.98%
01-511-493 RETIREMENT \$12,933.00 \$1,044.95 \$5,456.29 \$7,476.71 42.19% 01-511-494 MEDICARE MATCH \$1,803.00 \$144.42 \$734.33 \$1,068.67 40.73% 01-511-495 FICA/PTS \$0.00 \$0.			\$29,564.00	\$1,970.56	\$9,892.52	\$19,671.48	33.46%
01-511-494 MEDICARE MATCH \$1,803.00 \$144.42 \$734.33 \$1,068.67 40.73% 01-511-495 FICA/PTS \$0.00 \$			\$5,250.00	\$0.00	\$2,577.17	\$2,672.83	49.09%
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 \$2,916.66 \$14,583.34 16.67% 01-511-497 PAYROLL TRANSFER (\$1,000.00) \$0.00 \$0.00 -\$1,000.00 0.00% 01-511-641 EQUIPMENT RENTAL \$500.00 \$0.00 \$0.00 \$500.00 0.00% 01-511-721 FIELD EQUIP MAINT \$500.00 \$0.00 \$645.18 -\$145.18 129.04% 01-511-722 VEHICLE MAINT \$16,500.00 \$661.05 \$1,339.38 \$15,160.62 8.12% 01-511-723 COMM. EQUIP MAINT \$500.00 \$0.00 \$0.00 \$500.00 0.00% 01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00%			\$12,933.00	\$1,044.95	\$5,456.29	\$7,476.71	42.19%
01-511-496 PERS SIDEFUND \$17,500.00 \$1,458.33 \$2,916.66 \$14,583.34 16.67% 01-511-497 PAYROLL TRANSFER (\$1,000.00) \$0.00 \$0.00 -\$1,000.00 0.00% 01-511-641 EQUIPMENT RENTAL \$500.00 \$0.00 \$0.00 \$500.00 0.00% 01-511-721 FIELD EQUIP MAINT \$500.00 \$0.00 \$645.18 -\$145.18 129.04% 01-511-722 VEHICLE MAINT \$16,500.00 \$661.05 \$1,339.38 \$15,160.62 8.12% 01-511-723 COMM. EQUIP MAINT \$500.00 \$0.00 \$500.00 0.00% 01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$300.00 0.00% <			\$1,803.00	\$144.42	\$734.33	\$1,068.67	40.73%
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 \$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 \$661.05 \$1,339.38 \$15,160.62 8.12% 01-511-723 COMM. EQUIP MAINT \$500.00 \$0.00 \$0.00 \$500.00 0.00% 01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00% <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-641 EQUIPMENT RENTAL \$500.00 \$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 \$661.05 \$1,339.38 \$15,160.62 8.12% 01-511-723 COMM. EQUIP MAINT \$500.00 \$0.00 \$500.00 0.00% 01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%				\$1,458.33	\$2,916.66	\$14,583.34	16.67%
01-511-721 FIELD EQUIP MAINT \$500.00 \$0.00 \$645.18 -\$145.18 129.04% 01-511-722 VEHICLE MAINT \$16,500.00 \$661.05 \$1,339.38 \$15,160.62 8.12% 01-511-723 COMM. EQUIP MAINT \$500.00 \$0.00 \$500.00 0.00% 01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%			(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-722 VEHICLE MAINT \$16,500.00 \$661.05 \$1,339.38 \$15,160.62 8.12% 01-511-723 COMM. EQUIP MAINT \$500.00 \$0.00 \$500.00 0.00% 01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%		EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-723 COMM. EQUIP MAINT \$500.00 \$0.00 \$500.00 0.00% 01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%			\$500.00	\$0.00	\$645.18	-\$145.18	129.04%
01-511-725 MERA DEBT SERVICE \$8,699.00 \$0.00 \$8,856.70 -\$157.70 101.81% 01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%			\$16,500.00	\$661.05	\$1,339.38	\$15,160.62	8.12%
01-511-726 MERA MEMBERSHIP FEE \$5,552.00 \$0.00 \$6,814.00 -\$1,262.00 122.73% 01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%				\$0.00	\$0.00	\$500.00	0.00%
01-511-731 BLDG & GROUNDS MAINT \$1,322.00 \$110.21 \$575.92 \$746.08 43.56% 01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%				\$0.00	\$8,856.70	-\$157.70	101.81%
01-511-802 POWER GAS & ELEC \$1,500.00 \$0.00 \$1,500.00 0.00% 01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%		MERA MEMBERSHIP FEE	\$5,552.00	\$0.00	\$6,814.00	-\$1,262.00	122.73%
01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%			\$1,322.00	\$110.21	\$575.92	\$746.08	43.56%
01-511-803 SANITARY & DUMP \$300.00 \$0.00 \$0.00 \$300.00 0.00%		POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-804 TELEPHONE \$1,000.00 \$97.75 \$331.50 \$668.50 33.15%			\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	01-511-804	TELEPHONE	\$1,000.00	\$97.75	\$331.50	\$668.50	33.15%

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Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,072.60	\$5,519.02	\$8,480.98	39.42%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,600.00	\$22,010.00	\$12,990.00	62.89%
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	\$8,304.99	\$10,816.90	\$24,183.10	30.91%
01-511-851	UNIFORM SUP	\$1,063.00	\$850.00	\$850.00	\$213.00	79.96%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET M	IAINT	\$332,366.00	\$26,906.02	\$131,412.68	\$200,953.32	***************************************
DEPT 512 STREET L	IGHTING					
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,698.97	\$9,642.60	\$16,357.40	37.09%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,536.48	\$6,407.14	\$28,592.86	18.31%
01-512-822		\$600.00	\$600.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET L		\$61,600.00	\$4,835.45	\$17,541.99	\$44,058.01	2-10.7170
DEPT 611 PARK MAI	NTFNANCF		. , -	, ,	+ · · / · · · · ·	
01-611-401	SALARIES - MISC	\$72,401.00	\$5,185.78	\$25,928.90	\$46,472.10	35.81%
	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$25,061.00	\$1,799.52	\$9,017.46	\$16,043.54	35.98%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$1,406.63	\$1,396.37	50.18%
01-611-493	RETIREMENT	\$7,013.00	\$561.53	\$2,850.14	\$4,162.86	40.64%
01-611-494	MEDICARE MATCH	\$974.00	\$77.46	\$364.65	\$609.35	37.44%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$1,616.66	\$8,083.34	16.67%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$2,734.52	\$7,265.48	27.35%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$54.20	\$151.37	\$2,148.63	6.58%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$1,843.75	\$28,156.25	6.15%
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	\$931.02	\$3,236.26	\$6,763.74	32.36%
01-611-851	UNIFORM SUP	\$531.00	\$425.00	\$3,230.20 \$425.00	\$106.00	80.04%
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAI		\$173,783.00	\$9,842.84	\$49,575.34	\$124,207.66	0.0070
DEPT 616 COMMUN	ITY SERVICES	(- · · · · · · · · · · · · · · · · · ·	4-7-1	<i>4 12 12 1</i> 2 1 2 1	Ψ== 1,00,100	
	SALARIES - PART TIME	\$15,962.00	\$1,333.40	\$7,084.68	\$8,877.32	44 2004
01-616-492		\$592.00	\$0.00	\$290.04	\$0,677.32 \$301.96	44.38%
01-616-493	RETIREMENT	\$1,598.00	\$0.00 \$133.44	\$799.90	\$301.90 \$798.10	48.99%
01-616-494	MEDICARE MATCH	\$213.00	\$133. 44 \$17.78			50.06%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$94.43	\$118.57	44.33%
01-616-496	PERS SIDEFUND	\$2,375.00	\$0.00 \$197.92	\$0.00 \$395.84	\$0.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$1,979.16	16.67%
01-616-801	WATER	\$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00 \$0.00	\$0.00 \$34.06	\$200.00	0.00%
01-616-811	POSTAGE	\$400.00	\$16.35		\$665.94	4.87%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$49.05	\$350.95	12.26%
	SPECIAL DEPT SUP			\$67.82	\$432.18	13.56%
DEPT 616 COMMUNI		\$3,100.00 \$25,790.00	\$631.65 \$2,330.54	\$1,173.38 \$9,989.20	\$1,926.62	37.85%
		φευ,/ 30.00	φ <u>ε</u> ,550.5 1	φ <i>3,</i> 303.20	\$15,800.80	
DEPT 617 RECREAT						
	SALARIES - MISC	\$0.00	\$1,148.44	\$9,110.60	-\$9,110.60	0.00%
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,333.40	\$3,831.13	\$26,324.87	12.70%

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Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$242.92		***************************************	Budget 20.25%
01-617-492	WORKERS COMP	\$1,104.00	\$242.92 \$0.00	\$1,192.08	\$1,844.92	39.25%
01-617-493	RETIREMENT	\$2,977.00	\$0.00 \$248.38	\$553.07	\$550.93	50.10%
01-617-494	MEDICARE MATCH	\$397.00	\$33.81	\$1,490.63	\$1,486.37	50.07%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$175.83 ¢750.00	\$221.17	44.29%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$750.00 #0.00	\$3,750.00	16.67%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00 ¢0.00	\$0.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00 \$13.89	\$200.00	0.00%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$106.11 \$0.00	11.58%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$0.00 \$0.00	\$0.00 \$6,650.00	0.00% 0.00%
DEPT 617 RECREATI	.	\$49,141.00	\$3,381.95	\$17,117.23	\$32,023.77	0.00%
		Ψ 13/2 12.00	45,501.55	φ17,117.25	\$32,023.77	
DEPT 621 REC. CLAS						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,589.15	\$15,324.20	\$27,298.80	35.95%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$867.32	\$852.68	50.43%
01-621-494	MEDICARE MATCH	\$618.00	\$52.04	\$222.20	\$395.80	35.95%
01-621-495	FICA/PTS	\$1,598.00	\$134.60	\$249.30	\$1,348.70	15.60%
01-621-804	TELEPHONE	\$840.00	\$190.22	\$606.58	\$233.42	72.21%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$778.00	\$5,160.38	\$20,839.62	19.85%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$255.95	\$344.05	42.66%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$247.94	\$2,752.06	8.26%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$696.20	\$1,802.69	\$3,197.31	36.05%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$3,536.67	\$1,463.33	70.73%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
DEPT 621 REC. CLAS	SES/ACTIVITIES	\$87,699.00	\$5,480.21	\$28,773.23	\$58,925.77	
DEPT 622 CAMP FAIR	RFAX					
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$2,510.50	\$5,489.50	31.38%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$5,523.00	-\$4,923.00	920.50%
01-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$627.73	\$372.27	62.77%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIR	RFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77	
DEPT 625 RENTAL FA	AC-WOMEN S CLUB					
01-625-401	SALARIES - MISC	\$8,615.00	\$0.00	\$0.00	\$8,615.00	0.00%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$0.00	\$0.00	\$2,464.00	0.00%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$210.89	\$209.11	50.21%
01-625-493	RETIREMENT	\$587.00	\$0.00	\$0.00	\$587 . 00	0.00%
01-625-494	MEDICARE MATCH	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$1,469.70	\$7,348.50	\$10,287.50	41.67%
01-625-801	WATER	\$800.00	\$0.00	\$137.76	\$662.24	17.22%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$2,052.50	\$7,349.11	\$9,150.89	44.54%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$34.93	\$105.07	\$294.93	26.27%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$112.67	\$4,882.08	-\$3,282.08	305.13%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$13.44	\$828.29	\$5,171.71	13.80%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FA	AC-WOMEN S CLUB	\$63,746.00	\$3,683.24	\$20,861.70	\$42,884.30	
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DEPT 626 RENTAL FAC-PAVILION

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Act Code	OBJECT Descr	15-16 YTD	NOVEMBER	15-16	15-16 YTD	%YTD
01-626-821	OUTSIDE CONSULT SERV	Budget ¢0.00	15-16 Amt	YTD Amt	Balance	Budget
01-626-822	CONTRACT SERVICES	\$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	\$0.00 \$4.31	\$0.00	0.00%
DEPT 626 RENTAL F		\$0.00	\$0.00	\$4.31	-\$4.31	0.00%
		ψ0.00	\$0.00	\$4.31	-\$4.31	
DEPT 715 MISCELLA						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$0.00	\$3,402.41	\$19,977.97	-\$19,977.97	0.00%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,310.57	-\$2,310.57	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$3,721.95	\$94,372.63	\$128,627.37	42.32%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$75.64	\$1,239.29	\$2,760.71	30.98%
01-715-871	INSURANCE SPECIAL SERVICES	\$120,390.00	\$0.00	\$47,006.50	\$73,383.50	39.05%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$436.00	\$8,092.86	\$8,907.14	47.61%
01-715-890	MISCELLANEOUS	\$1,000.00	\$84.67	\$551.41	\$448.59	55.14%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$53,263.19	\$96,736.81	35.51%
01-715-895 01-715-896	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902 01-715-903	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 53-CIP FOWN 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%
01-715-901	TSFR OUT - 73-OPEN SPACE	\$0.00 \$0.00	\$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 ¢0.00	\$0.00	0.00%
DEPT 715 MISCELLA		\$698,390.00	\$7,720.67	\$0.00 \$226,814.42	\$0.00	0.00%
		\$090,390.00	\$7,720.07	\$220,014.42	\$471,575.58	
DEPT 725 TRANSFE						
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 001	\$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%
01-911-731	BLDG & GROUNDS MAINT	\$0.00	(\$4,054.32)	-\$20,271.60	\$20,271.60	0.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$400.00	\$3,600.00	10.00%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$12,654.80	\$22,345.20	36.16%

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$232.04	\$1,437.70	\$5,562.30	20.54%
01-911-851		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDIN	G MAINTENANCE	\$48,652.00	(\$1,687.28)	-\$5,779.10	\$54,431.10	
FUND 01 GENERAL FUI	ND	\$8,332,410.00	\$608,188.96	\$3,201,867.27	\$5,130,542.73	
FUND 02 DRY PERIOD	FINANCING					
DEPT 715 MISCELL						
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELL		\$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 MISCELL						
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELL		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 903 SOLAR P 03-903-920		\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR P	ANELS - PAVILION	\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923 EQUIPM	ENT REPLACEMENT					
	FIELD EQUIP - CAPITAL	\$41,828.00	\$0.00	\$0.00	\$41,828.00	0.00%
DEPT 923 EQUIPMI	ENT REPLACEMENT	\$41,828.00	\$0.00	\$0.00	\$41,828.00	
FUND 03 EQUIPMENT	REPLACEMENT	\$58,428.00	\$0.00	\$0.00	\$58,428.00	
FUND 04 BUILDING &	PLANNING					
DEPT 715 MISCELL	ANEOUS					
04-715-951		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELL	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE						
04-725-971 DEPT 725 TRANSFE	TSFR OUT - 01-GEN FUND	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BUILDING &	PLAININING	\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 COMMUNICA	TION EQUIP REPLACE					
DEPT 715 MISCELL						
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELL	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
	NICATION REPLACEMENT					
	COMM EQUIP - CAPITAL FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	VICATION REPLACEMENT	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00	0.00%
FUND 05 COMMUNICA		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT	-	40,00000	40.00	40.00	40,000.00	
DEPT 715 MISCELL						
	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELL		\$0.00	\$0.00	\$0.00	\$0.00	J.00 /0
DEPT 725 TRANSFI	FRS OUT	·	,	•	•	
	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725 TRANSFI	ERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 06 RETIREMENT	FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07 SPECIAL POLI	CE REVENUE					
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						
	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725 TRANSFE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLI		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUI	PMENT REPLACEMENT					
DEPT 928 OFFICE E	QUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	\$4.95	\$19,995.05	0.02%
DEPT 928 OFFICE E	QUIPMENT REPLACEMEN	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 08 OFFICE EQUI	PMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 11 RECREATION						
DEPT 620 FRIDAY N	IIGHTS					
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 N	NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 REC. CLA	SSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$1,346.40	-\$1,346.40	0.00%
11-621-492		\$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 11-621-813	TELEPHONE OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621 REC. CLA	SSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
DEPT 622 CAMP FA	IRFAX					
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890 DEPT 622 CAMP FA:		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624 YOUTH P						
11-624-731 DEPT 624 YOUTH P	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	ROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
FUND 12 FAIRFAX FEST						
DEPT 622 CAMP FAI		#0.00	40.00	40.00	10.00	0.000:
12-622-497	PAYROLL TRANSFER LEGAL PUBS & ADS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	0.00%
12-622-815	PRINTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
12-622-821		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
		•	,	7	70.00	2.2070

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAI	RFAX	\$0.00	\$0.00	\$0.00	\$0.00	
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	RS OUT					
	TSFR OUT - 01-GEN FUND	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 725 TRANSFER	RS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	313373
FUND 12 FAIRFAX FEST	TVAL	\$36,000.00	\$0.00	\$673.75	\$35,326.25	
FUND 20 MEASURE I TA	AX FUND			·		
DEPT 715 MISCELLA	NFOUS					
		\$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	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$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	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 725 TRANSFER	RS OUT				ŕ	
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%
	TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
DEPT 725 TRANSFER	_	\$762,099.00	\$0.00	\$0.00	\$762,099.00	0.00 /0
FUND 20 MEASURE I TA	AX FUND	\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GAS TAX FUND		, ,	,	1	4,	
DEPT 715 MISCELLA	NEOUS					
21-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	NEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 725 TRANSFER	RS OUT			•	•	
21-725-951	TSFR OUT - 51-CIP GRANTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00 \$0.00	\$30,000.00 \$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 TRANSFER	-	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.0070
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 22 MEACURE & D		,, - o o i o o	40.00	ψυ.ου	Ψ213,000.00	

FUND 22 MEASURE A PARK FUNDING

DEPT 725 TRANSFERS OUT

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
22-725-951	TSFR OUT - 51-CIP GRANTS	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
DEPT 725 TRANSFE	RS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A	PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPO	ORTION FUND					
DEPT 715 MISCELLA	ANEOUS					
23-715-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLA	ANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 23 TAM TRANSPO	ORTION FUND	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43 DEBT SERVIC	E 2006 SERIES					
DEPT 716 MEASURE	ΕK					
43-716-871	INSURANCE	\$0.00	\$0.00	\$880.00	-\$880.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$72,213.00	\$0.00	\$36,950.00	\$35,263.00	51.17%
DEPT 716 MEASURE		\$147,213.00	\$0.00	\$112,830.00	\$34,383.00	
FUND 43 DEBT SERVIC	E 2006 SERIES	\$147,213.00	\$0.00	\$112,830.00	\$34,383.00	
FUND 44 DEBT SERVIC	E 2008 SERIES					
DEPT 716 MEASURE						
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	\$47,573.82	\$45,054.18	51.36%
FUND 44 DEBT SERVIC		\$179,528.00	\$0.00	\$136,023.82	\$43,504.18	
FUND 45 DEBT SERVICE		\$179,528.00	\$0.00	\$136,023.82	\$43,504.18	
	· · · · · · · · · · · · · · · · · · ·					
DEPT 716 MEASURE 45-716-822	: K CONTRACT SERVICES	#2 700 00	40.00	+0.00	42 700 00	0.000/
45-716-871	INSURANCE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$0.00	0.00% 0.00%
45-716-995	DEBT PRINCIPAL	\$117,400.00	\$0.00 \$0.00	\$0.00 \$117,400.00	\$0.00 \$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$0.00	\$36,336.63	\$34,605.37	51.22%
DEPT 716 MEASURE	ΕK	\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	31,2270
FUND 45 DEBT SERVIC	E 2012 SERIES	\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	
FUND 51 CAPITAL PRO	JECTS - GRANTS				, ,	
DEPT 715 MISCELLA	ANEOUS					
51-715-971	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					
	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 TRANSFE	RS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00	
DEPT 755 FAIRFAX	BIKE SPINE PROJ					
	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-827		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX	BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 756 ZERO WA	STE GRANT					

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756 ZERO W	ASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
DEPT 760 BALLPAR	RK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760 BALLPAF	RK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820 WOMEN	S CLUB REHAB					
51-820-827		\$28,745.00	\$0.00	\$0.00	\$28,745.00	0.00%
DEPT 820 WOMEN	S CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00	
DEPT 821 PAVILIO	N FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$1,787.15	\$1,787.15	-\$1,787.15	0.00%
51-821-827	' CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILIO	N FLOOR/KITCHEN	\$0.00	\$1,787.15	\$1,787.15	-\$1,787.15	
DEPT 841 MISC PA	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	\$11,608.19	\$72,391.81	13.82%
DEPT 841 MISC PA	RK & TRAIL IMP	\$84,000.00	\$0.00	\$11,608.19	\$72,391.81	
DEPT 843 AZALEA	AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$0.00	\$6,258.18	\$201,741.82	3.01%
DEPT 843 AZALEA	AVE BRIDGE	\$223,000.00	\$0.00	\$6,258.18	\$216,741.82	
DEPT 856 MEADOV	W WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$663.75	\$11,336.25	5.53%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$0.00	\$61,252.30	\$216,747.70	22.03%
51-856-829		\$0.00	\$18,048.88	\$37,114.93	-\$37,114.93	0.00%
DEPT 856 MEADOV	N WAY BRIDGE REPAIRS	\$290,000.00	\$18,048.88	\$99,030.98	\$190,969.02	
DEPT 870 PARK PA	THWAY IMPROVEMENTS					
51-870-825		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PA	THWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871 BPMP-SF	PRUCE, MARIN, CANYON BRIDG					
51-871-825		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,000.00	\$0.00	\$9,345.92	\$128,654.08	6.77%
DEPT 871 BPMP-SF	PRUCE, MARIN, CANYON BR	\$150,000.00	\$0.00	\$9,345.92	\$140,654.08	
DEPT 872 PAVILIO	N ROOF REPAIR					
	CONSTRUCTION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 872 PAVILIO	N ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
DEPT 873 CREEK R	RD BRIDGE REPAIR					
51-873-825		\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826		\$182,000.00	\$0.00	\$43,548.53	\$138,451.47	23.93%
DEPT 873 CREEK R	RD BRIDGE REPAIR	\$193,000.00	\$0.00	\$43,548.53	\$149,451.47	
	INE CLASS I BIKE LANE					
51-875-821		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-875-826		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-875-827		\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
	INE CLASS I BIKE LANE	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
	SIDEWALK OLEMA 2 LIBRARY					
51-891-814		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826 51-891-827		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-031-02/	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 891 DRAKE SI	IDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	- Judget
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	0.0070
DEPT 897 BANK ST	PARKING LOT			ŕ	·	
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	0.0070
DEPT 909 PAVILION	SEISMIC RETROFIT		·	·	,	
51-909-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$420.00	-\$420.00	0.00%
51-909-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909 PAVILION	SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00	
FUND 51 CAPITAL PRO	JECTS - GRANTS	\$1,510,638.00	\$19,836.03	\$171,998.95	\$1,338,639.05	
FUND 52 CAPITAL PRO	IFCTS - STORM			, ,	, , ,	
	OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825 52-524-826	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	ENGINEERING & DESIGN CONSTRUCTION	\$0.00 ¢0.00	\$0.00	\$0.00	\$0.00	0.00%
	OUTFALL PIPE REPL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
		φ0.00	φ0.00	\$0.00	\$0.00	
	CHARGING STATION	10.00				
52-861-822 DEPT 861 ELECTRIC	CONTRACT SERVICES CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PRO	JECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PRO	JECTS - TOWN					
DEPT 715 MISCELLA	ANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLA	ANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFE	RS OUT					
53-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-725-971	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	0,007,0
DEPT 804 SIDEWAL	K PROGRAM				•	
53-804-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827	CONSTRUCTION	\$30,000.00	\$1,000.00	\$1,000.00	\$29,000.00	3.33%
DEPT 804 SIDEWAL		\$30,000.00	\$1,000.00	\$1,000.00	\$29,000.00	3.3376
DEDT 810 MANIZANIT	TA RD SLIDE REPAIR	, ,	, ,	1-7	Ţ,000.00	
	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$1,026.15	<u> </u>	4 400,
53-819-827		\$120,000.00	\$0.00	\$0.00	\$23,973.85 \$120,000.00	4.10% 0.00%
	TA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$1,026.15	\$143,973.85	0.00%
		;	40.00	41,020.13	Ψ1.0,0,7,0,00	
	NTENANCE PROGRAM OUTSIDE CONSULT SERV	* 0.00	40.00	40.00		
53-867-826	ENGINEERING & DESIGN	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00 ¢0.00	\$0.00	0.00%
	INTENANCE PROGRAM	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%
		Ψ0.00	φυ.υυ	\$0.00	\$0.00	

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Act Code OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 887 PAVEMENT REHAB NON-K					
53-887-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826 ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$1,983.93	\$8,016.07	19.84%
53-887-827 CONSTRUCTION	\$85,000.00	\$10,529.40	\$10,529.40	\$74,470.60	12.39%
DEPT 887 PAVEMENT REHAB NON-K	\$95,000.00	\$10,529.40	\$12,513.33	\$82,486.67	
DEPT 894 PARKADE IMPR					
53-894-826 ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$50.00	\$59,950.00	0.08%
53-894-827 CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$39,930.00	0.00%
DEPT 894 PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00	0.0070
FUND 53 CAPITAL PROJECTS - TOWN	\$670,000.00	\$11,529.40	\$14,589.48	\$655,410.52	
FUND 54 PAVILION RENOVATION FUND	4070,000.00	\$11,525.7U	\$17,JO5,TO	\$055,410.52	
TOND STITATEON RENOVATION TOND					
DEPT 715 MISCELLANEOUS					
54-715-951 TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND					
DEPT 715 MISCELLANEOUS					
55-715-971 TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
FUND 55 MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2	40.00	φ0.00	φ0.00	φυ.υυ	
FUND 73 OPEN SPACE FUND					
DEPT 673 OPEN SPACE COMMITTEE					
73-673-811 POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879 FUNDRAISING COST	\$2,000.00	\$0.00	\$15.00	\$1,985.00	0.75%
73-673-890 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931 BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
FUND 73 OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
	\$13,984,503.00	\$639,554.39	\$3,803,105.77	\$10,181,397.23	

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

www.treasurer.ca.gov/pmia-laif/laif.asp December 15, 2015

CITY OF FAIRFAX

FINANCE DIRECTOR 142 BOLINAS ROAD FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:

98-21-290

Tran Type Definitions

November 2015 Statement

Effective	Transaction	Tran	Confirm		
Date	Date	Type	Number	Authorized Caller	Amount
11/2/2015	10/30/2015	RW	1484361	MICHAEL VIVRETTE	-150,000.00
11/10/2015	11/9/2015	RW	1484906	MICHAEL VIVRETTE	-150,000.00
11/17/2015	11/17/2015	RW	1485378	MICHAEL VIVRETTE	-150,000.00
11/30/2015	11/25/2015	RW	1486016	MICHAEL VIVRETTE	-150,000.00

Account Summary

Total Deposit: 0.00 Beginning Balance: 1,130,894.20 Total Withdrawal: -600,000.00 Ending Balance: 530,894.20

TOWN OF FAIRFAX

*Check Summary Register©

NOVEMBER 15-16

Paid Chike 06881		Name	Check Date	Check Amt	
Paid Chik# 068882 MAYNE BUSH 11/9/2015 3285.00 Revolving Fund Fee, 2nd 2015 19rd Chik# 068884 CALIFORNIA BUILDING 11/9/2015 3285.00 Revolving Fund Fee, 2nd 2015 19rd Chik# 068887 COUNTY OF MARIN MIDAS ACC 11/9/2015 5000.00 CAL-SLA ann. Dues through 6-30 Toni DeFrancis 11/9/2015 5000.00 CAL-SLA ann. Dues through 6-30 Toni DeFrancis 11/9/2015 5000.00 CAL-SLA ann. Dues through 6-30 Toni DeFrancis 11/9/2015 5000.00 CAL-SLA ann. Dues through 6-30 Toni DeFrancis 11/9/2015 5000.00 CAL-SLA ann. Dues through 6-30 Toni DeFrancis 11/9/2015 5000.00 Town Council Mig. 11-4-16 Atte 19rd Chik# 068897 Department of Justice 11/9/2015 5000.00 Town Council Mig. 11-4-16 Atte 19rd Chik# 068897 Department of Justice 11/9/2015 5000.00 Town Council Mig. 11-4-16 Atte 19rd Chik# 068897 Department of Justice 11/9/2015 5000.00 Town Website Maintenance, Oct. 19rd Chik# 06890 Carol C. Golsch 11/9/2015 500.00 Town website Maintenance, Oct. 19rd Chik# 06890 Per All Chik# 06890 Pon Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2015 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2015 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2015 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2015 500.00 Town Website Maintenance, Oct. 2016 Don Knapp 11/9/2	001101 CHKING -	BOM GEN			
Paid Chik# 06882 WAYNE BUSH 11/9/2015 \$1,987.50 Pavilion Seismic Rehab-Public Paid Chik# 06888 CALIFORNA BUILDING 11/9/2015 \$26.00 Revolving Fund Fee, 2ndO 2015 Paid Chik# 06888 COUNTY OF MARIN/CAL-SLA 11/9/2015 \$50.00 Monthly ethernet serv., TH & P Paid Chik# 06888 COUNTY OF MARIN/CAL-SLA 11/9/2015 \$50.00 CAL-SLA ann. Dues through 6-30 Paid Chik# 06888 Toni DeFrancis 11/9/2015 \$200.00 Town Council Mig. 11-41-5 Atte Paid Chik# 06889 Paid Chik# 06889 Paid Chik# 06889 Paid Chik# 06889 Stoog Motion Fee, 2ndO 2015 Paid Chik# 06889 Carol C. Golsch 11/9/2015 \$30.00 Cutomer # 146762 Paid Chik# 06889 Paid Chik# 06899 Paid Chik# 06899 Paid Chik# 06899 Paid Chik# 06899 Paid Chik# 06899 <t< td=""><td></td><td></td><td>11/4/2015</td><td>\$3,052,00</td><td>MCCMC Dinner catering 10-28-16</td></t<>			11/4/2015	\$3,052,00	MCCMC Dinner catering 10-28-16
Paid Chk# 06883 CALEFORNA BULLDING 11/9/2015 \$325.00 Revolving Fund Fee, 2ndQ 2015 Paid Chk# 06888 COUNTY OF MARIN MIDAS ACC 11/9/2015 \$1,600.00 CAL-STA Monthly ethernet serv., TH & P Paid Chk# 06888 COUNTY OF MARINGAL-SLA 11/9/2015 \$200.00 CAL-STA Ann. Dues through 6-30 Paid Chk# 06888 DEPARTMENT OF CONSERVATI 11/9/2015 \$200.00 Town Council Mig. 11-4-15 Atte Paid Chk# 06898 Department of Justice 11/9/2015 \$395.00 Council Mig. 11-4-15 Atte Paid Chk# 06898 Paid Chk# 06899 Faifax Chamber of Commerce 11/9/2015 \$395.00 Town website Maintenance, Oct. Paid Chk# 06899 Carol C. Golsch 11/9/2015 \$397.50 Town website Maintenance, Oct. Paid Chk# 06899 Romedy 11/9/2015 \$391.21.5 Refnd. Duplicate bidg, permit Paid Chk# 06899 Romedy 11/9/2015 \$300.00 Town website Maintenance, Oct. Paid Chk# 06899 Romedy 11/9/2015 \$310.00 Town Gee, Molton Fee, 2015 Paid Chk# 06899 Romedy 11/9/2015 \$3		•			
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	Paid Chk# 066930				
	Paid Chk# 066931	Natalie Swenty			•

TOWN OF FAIRFAX

*Check Summary Register©

NOVEMBER 15-16

	Name	Check Date	Check Amt	
Paid Chk# 066932	Ellen Thompson	11/16/2015	\$100.00	Refnd. Deposit, recpt.1-46164;
Paid Chk# 066933	The Tree Man	11/16/2015		Tree removal near Pastori Brid
Paid Chk# 066934	Urban Forestry Associates Inc	11/16/2015		Site inspection, 196 Forrest A
Paid Chk# 066935	Vaccaro's Tree Service	11/16/2015		Tree removal, 73 Tamalpais
Paid Chk# 066936	US Bank Corporate Payment Sys	11/30/2015		FFX Lumber, inv.98667; glue, g
Paid Chk# 066937	Jack Adams	11/30/2015		Retiree med. benefit reimburse
Paid Chk# 066938	CALPERS	11/30/2015	\$31,312.48	Health premium for Dec. 2015
Paid Chk# 066939	Coastland Civil Engineering	11/30/2015		Bldg. Dept. services, Oct. 201
Paid Chk# 066940	Patricia Cohn	11/30/2015	\$350.00	Refund cancellation resale ins
Paid Chk# 066941	Comcast	11/30/2015	\$38.00	Acct. 8155-30-008-0030034; You
Paid Chk# 066942	DC Electric Group, Inc.	11/30/2015		Traffic Signal Prev. Maint., O
Paid Chk# 066943	Everbank Commercial Finance	11/30/2015		Contract #20207684
Paid Chk# 066944	Fairfax Police Officers	11/30/2015		Payroll deduction dues, Nov. 2
Paid Chk# 066945	Golden Gate Petroleum	11/30/2015	\$1,250.06	fuel
Paid Chk# 066946	Barton Goode	11/30/2015	\$550.00	Refnd. Deposit, Recpt. 1-46516
Paid Chk# 066947	Ken Hughes	11/30/2015	\$592.45	Retiree med. benefit reimburse
Paid Chk# 066948	KAISER FOUNDATION HEALTH P	11/30/2015	\$85.00	Guarantor #320900249197; pre-e
Paid Chk# 066949	LEXIPOL LLC	11/30/2015	\$2,600.00	DTB Services Nov. 2015-Oct. 20
Paid Chk# 066950	Anne Mannes	11/30/2015	\$35.00	REIMB. Cell phone, Oct. 13-Nov
Paid Chk# 066951	Marin County Tax Collector	11/30/2015		Acct. 161204; print shop servi
Paid Chk# 066952	Marin IT, Inc	11/30/2015	\$201.60	Hosted Messaging, P.D., Nov. 2
Paid Chk# 066953	MuniServices, LLC	11/30/2015		SUTA services, 2nd Q 2015
Paid Chk# 066954	Joe Murphy	11/30/2015	\$592.45	Retiree med. benefit reimburse
Paid Chk# 066955	Michael J. Nettleton	11/30/2015	\$100.00	Refnd. Deposit, recpt.1-46479;
Paid Chk# 066956	James O'Callaghan	11/30/2015	\$178.61	Retiree med. benefit reimburse
Paid Chk# 066957	Michael O'Reilly	11/30/2015	\$592.45	Retiree med. benefit reimburse
Paid Chk# 066958	Pacific Gas & Electric	11/30/2015	\$202.13	Gas & Electricity, Oct. 3-Nov.
Paid Chk# 066959	Ross Valley Fire Department	11/30/2015		Monthly contrib., Dec. 2015
Paid Chk# 066960	SEIU LOCAL 1021	11/30/2015	\$232.42	Payroll deduction dues, Nov. 2
Paid Chk# 066961	Ryan Skelsky	11/30/2015	\$450.00	Refnd. Deposit, recpt.1-46334;
Paid Chk# 066962	State Water Res. Control Board	11/30/2015	\$4,579.00	Facility #2-21M2000079; FY15-1
Paid Chk# 066963	Water Components	11/30/2015	\$1,966.50	
Paid Chk# 066964	WEAPONS & EFFECTS	11/30/2015	\$1,562.89	Dept. supplies
Paid Chk# 066965	WRA Inc.	11/30/2015	\$600.50	Meadow Way Bridge services, Oc
Paid Chk# 066966	James D. Yoss	11/30/2015		Refnd. Deposit, Recpt.1-46344;
	٦	Total Checks	\$341,050.35	

PAID 11-30-2013, CN.00930		
Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines: Town Hall postage meter lease, Sept. 2015
E 01-211-861 MTGS/CONF & TRAVEL	\$7.00	South Hall; parking League of CA Cities Conference
E 01-211-861 MTGS/CONF & TRAVEL	\$333.06	Four Points; accommodation for League of CA Cities conference
E 01-211-861 MTGS/CONF & TRAVEL	\$72.49	Four Points; bal. on accommodations for League of CA Cities converence
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines: Town Hall postage meter lease, Sept. 2015
E 01-221-861 MTGS/CONF & TRAVEL	\$48.00	FFX Chamber of Commerce; Chamber Mixer
E 01-221-861 MTGS/CONF & TRAVEL	-\$12.00	FFX Chamber of Commerce; credit on Mixer transaction
E 01-221-862 DUES & SUBS	\$40.00	Constant Contact; Town newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines: Town Hall postage meter lease, Sept. 2015
E 01-311-813 OFFICE SUPPLIES	\$68.95	Metroline: office supplies
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines: Town Hall postage meter lease, Sept. 2015
E 01-311-842 SPECIAL DEPT SUP	\$509.50	Fastsigns; banner for planning workshop
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines: Town Hall postage meter lease, Sept. 2015
E 01-411-712 COMP EQUIP MAINT	\$17.79	Amazon; DVD-RAM
E 01-411-712 COMP EQUIP MAINT E 01-411-712 COMP EQUIP MAINT	\$5.02	Amazon; Adapter Amazon computer supplies
E 01-411-712 COMP EQUIP MAINT	\$58.82 -\$109.48	Office Depot; return on computer items
E 01-411-712 COMP EQUIP MAINT	\$120.18	Office Depot; computer supplies
E 01-411-722 VEHICLE MAINT	\$88.67	Marin Automotive; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$58.44	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	-\$107.91	Amazon; refund on membership
E 01-411-722 VEHICLE MAINT	\$1,647.46	Goodyear; tires
E 01-411-722 VEHICLE MAINT	\$212.89	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$23.51	FFX Lumber; veh. Supplies
E 01-411-722 VEHICLE MAINT	\$697.35	All Autos; veh. Maint4 invoices
E 01-411-723 COMM. EQUIP MAINT	\$61.95	Factory Outletstore; headset
E 01-411-731 BLDG & GROUNDS MAINT	\$83.23	Amazon; heater
E 01-411-731 BLDG & GROUNDS MAINT	\$45.88	Amazon; building supplies
E 01-411-801 WATER	\$65.47	DS Serivces, dept. water
E 01-411-804 TELEPHONE	\$481.28	Verizon Wireless; cell phone-3 invoices
E 01-411-806 FUEL EXPENSE	\$66.68	Shell Oil; fuel-2 inv.
E 01-411-806 FUEL EXPENSE	\$1,000.00	Second Street Car Wash; fuel and veh. Maint.
E 01-411-806 FUEL EXPENSE	\$63.66	Chevron; fuel-2 inv.
E 01-411-812 REPRODUCTION	\$134.62	Office Depot; office supplies
E 01-411-822 CONTRACT SERVICES	\$219.09	Fastframe; framing
E 01-411-822 CONTRACT SERVICES	\$14.75	TLO Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES	\$18.00	Paypal/Easy ID; ID card
E 01-411-822 CONTRACT SERVICES	\$350.00	Fire King; annual maint., fire extinguisher
E 01-411-822 CONTRACT SERVICES	\$70.85	Seawood Photo; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$74.21	Sol Food; meeting supplies
E 01-411-862 DUES & SUBS	\$22.38	Comcast; internet/TV
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines: Town Hall postage meter lease, Sept. 2015
E 01-511-842 SPECIAL DEPT SUP	\$310.86	FFX Lumber, multiple inv.: glue, cement, oil batteries, cleaning supplies
E 01-611-842 SPECIAL DEPT SUP	\$17.29	FFX Lumber, inv.97661; wasp spray
E 01-611-842 SPECIAL DEPT SUP	\$5.43	FFX Lumber, inv.97744; wasp spray
E 01-611-842 SPECIAL DEPT SUP	\$44.83	FFX Lumber, inv.98850; blade, duck tape, cement
E 01-611-842 SPECIAL DEPT SUP	\$38.41	FFX Lumber, inv.99281; compost
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Machines: Town Hall postage meter lease, Sept. 2015
E 01-616-842 SPECIAL DEPT SUP	\$16.34	Avatar; creek clean-up supplies
E 01-616-842 SPECIAL DEPT SUP	\$419.00	Astro Events; Town Picnic jumpee house
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; Volunteer web site
E 01-616-842 SPECIAL DEPT SUP	\$31.07	Avatar; creek clean-up supplies
E 01-616-842 SPECIAL DEPT SUP	\$13.50	FFX Coffee Roaster; supplies for creek clean-up
E 01-616-842 SPECIAL DEPT SUP	\$16.57	Safeway; creek clean-up supplies
E 01-616-842 SPECIAL DEPT SUP	\$100.17	Taste Kitchen; creek clean-up supplies
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Recreation Newsletter
E 01-621-843 SENIOR PROGRAMS	\$43.89	FFX Lumber, inv.98885; plants
E 01-621-843 SENIOR PROGRAMS	-\$43.86	FFX Lumber, inv.98923; return on plants
E 01-621-843 SENIOR PROGRAMS	\$23.98	Avatar; senior fair fliers
E 01-621-843 SENIOR PROGRAMS	\$9.35	FFX Variety; senior fair board
E 01-621-843 SENIOR PROGRAMS	\$40.33	Avatar; senior fair signs
E 01-621-843 SENIOR PROGRAMS	\$15.76	Delanos Senior Fair supplies
E 01-621-843 SENIOR PROGRAMS	\$156.75	Taste Kitchen; Senior Fair supplies
E 01-625-822 CONTRACT SERVICES	\$112.67	Proteciton One: Pavilion alarm, Oct. 2015
E 01-625-842 SPECIAL DEPT SUP	\$13.44 \$64.40	FFX Lumber, inv.98703; lightbulbs
E 01-911-842 SPECIAL DEPT SUP	\$64.40	FFX Lumber, 3 invscrews, washers, bulbs
TOTAL SEPTOCT. INVOICES PAID 11-30-15	\$8,191.42	

TOWN OF FAIRFAXELECTRONIC FUNDS DISBURSEMENT REGISTER GENERAL CHECKING TRANSACTIONS PAID IN **NOV 2015**

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-Nov	POSTALIA	POSTAGE	01-XXX-811	1,000.00
2-Nov	EDD	PAYROLL TAXES	01-5551	2,372.13
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.06
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	37.19
3-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	133.97
6-Nov	ADP	PAYROLL FEES	01-241-822	257.80
9-Nov	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,029.65
10-Nov	CALPERS	PENSION PAYMENTS	01-005552	23,858.42
10-Nov	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
12-Nov	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
12-Nov	ICMA	AP DEFCOMP	01-005560	3,841.46
12-Nov	ADP	PAYROLL TAXES	PR JE	24,605.74
13-Nov	ADP	PAYROLL	PR JE	76,026.65
13-Nov	BANK OF MARIN	ANALYSIS	01-241-822	69.37
13-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.75
20-Nov	ADP	PAYROLL FEES	01-241-822	255.10
27-Nov	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
27-Nov	ADP	PAYROLL FEES	01-241-822	84.00
27-Nov	ICMA	AP DEFCOMP	01-005560	3,638.55
27-Nov	ADP	PAYROLL TAXES	PR JE	37,963.76
27-Nov	ADP	PAYROLL	PR JE	108,799.65
TOTAL EFT - NOV 2015 - GENERAL CHECKING ACCOUNT				287,209.20