



TOWN OF FAIRFAX

STAFF REPORT

January 13, 2016

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *mw* *CV*

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	Oct 31, 2015	Nov 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.

AGENDA ITEM # 4

TOWN OF FAIRFAX
***Revenue Summary**

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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%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,132.38	\$55,247.35	\$44,752.65	55.25%
08	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%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$448,508.00	\$0.00	\$3,991.34	\$444,516.66	0.89%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$0.00	\$121,565.35	\$1,232,679.65	8.98%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$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**

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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	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$4.95	\$0.00	\$19,995.05	0.02%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$673.75	\$0.00	\$35,326.25	1.87%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$112,830.00	\$0.00	\$34,383.00	76.64%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$136,023.82	\$0.00	\$43,504.18	75.77%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$153,736.63	\$0.00	\$39,805.37	79.43%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$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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DEPT DEPT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	NOV 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 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	426,000.00	-	-	426,000.00	0.0%
FUND 04 BUILDING & PLANNING	426,000.00	-	-	426,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS	-	-	-	-	
924 COMMUNICATION REPLACEMENT	6,000.00	-	-	6,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE	6,000.00	-	-	6,000.00	0.0%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	1,163,900.00	-	-	1,163,900.00	0.0%
FUND 06 RETIREMENT FUND	1,163,900.00	-	-	1,163,900.00	0.0%
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	100,000.00	-	-	100,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	100,000.00	-	-	100,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	20,000.00	-	4.95	19,995.05	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	20,000.00	-	4.95	19,995.05	0.0%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	-	-	
621 REC. CLASSES/ACTIVITIES	-	-	1,365.92	(1,365.92)	
622 CAMP FAIRFAX	-	-	-	-	
624 YOUTH PROGRAMS	-	-	-	-	
FUND 11 RECREATION	-	-	1,365.92	(1,365.92)	
FUND 12 FAIRFAX FESTIVAL					
622 CAMP FAIRFAX	-	-	-	-	
632 FAIRFAX FESTIVAL	31,700.00	-	673.75	31,026.25	2.1%
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	4,300.00	-	-	4,300.00	0.0%
FUND 12 FAIRFAX FESTIVAL	36,000.00	-	673.75	35,326.25	1.9%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	762,099.00	-	-	762,099.00	0.0%
FUND 20 MEASURE I TAX FUND	762,099.00	-	-	762,099.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	215,000.00	-	-	215,000.00	0.0%
FUND 21 GAS TAX FUND	215,000.00	-	-	215,000.00	0.0%
FUND 22 MEASURE A PARK FUNDING					
725 TRANSFERS OUT	85,745.00	-	-	85,745.00	0.0%
FUND 22 MEASURE A PARK FUNDING	85,745.00	-	-	85,745.00	0.0%

DEPT DEPT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	
FUND 23 TAM TRANSPORTION FUND					
715 MISCELLANEOUS	73,000.00	-	-	73,000.00	0.0%
FUND 23 TAM TRANSPORTION FUND	73,000.00	-	-	73,000.00	0.0%
FUND 43 DEBT SERVICE 2006 SERIES					
716 MEASURE K	147,213.00	-	112,830.00	34,383.00	76.6%
FUND 43 DEBT SERVICE 2006 SERIES	147,213.00	-	112,830.00	34,383.00	76.6%
FUND 44 DEBT SERVICE 2008 SERIES					
716 MEASURE K	179,528.00	-	136,023.82	43,504.18	75.8%
FUND 44 DEBT SERVICE 2008 SERIES	179,528.00	-	136,023.82	43,504.18	75.8%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K	193,542.00	-	153,736.63	39,805.37	79.4%
FUND 45 DEBT SERVICE 2012 SERIES	193,542.00	-	153,736.63	39,805.37	79.4%
FUND 51 CAPITAL PROJECTS - GRANTS					
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	58,893.00	-	-	58,893.00	0.0%
755 FAIRFAX BIKE SPINE PROJ	-	-	-	-	
756 ZERO WASTE GRANT	-	-	-	-	
760 BALLPARK RESTROOM	-	-	-	-	
820 WOMENS CLUB REHAB	28,745.00	-	-	28,745.00	0.0%
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	13.8%
843 AZALEA AVE BRIDGE	223,000.00	-	6,258.18	216,741.82	2.8%
856 MEADOW WAY BRIDGE REPAIRS	290,000.00	18,048.88	99,030.98	190,969.02	34.1%
870 PARK PATHWAY IMPROVEMENTS	-	-	-	-	
871 BPMP-SPRUCE,MARIN,CANYON	150,000.00	-	9,345.92	140,654.08	6.2%
872 PAVILION ROOF REPAIR	70,000.00	-	-	70,000.00	0.0%
873 CREEK RD BRIDGE REPAIR	193,000.00	-	43,548.53	149,451.47	22.6%
875 BIKE SPINE CLASS I BIKE LANE	363,000.00	-	-	363,000.00	0.0%
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	0.8%
FUND 51 CAPITAL PROJECTS - GRANTS	1,510,638.00	19,836.03	171,998.95	1,338,639.05	11.4%
FUND 52 CAPITAL PROJECTS - STORM					
524 PASTORI OUTFALL PIPE REPL	-	-	-	-	
861 ELECTRIC CHARGING STATION	-	-	-	-	
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS	-	-	-	-	
725 TRANSFERS OUT	-	-	-	-	
804 SIDEWALK PROGRAM	30,000.00	1,000.00	1,000.00	29,000.00	3.3%

DEPT DEPT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD 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

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Act Code	SOURCE Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$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 TAXES		\$4,872,000.00	\$119,105.45	\$603,477.55	\$4,268,522.45	
PROGRAM 020 FRANCHISES						
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 FRANCHISES		\$348,000.00	\$59,400.30	\$142,630.26	\$205,369.74	
PROGRAM 030 LICENSES, 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	\$18.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$778.24	\$9,647.32	\$115,352.68	
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	\$49,353.76	45.16%
PROGRAM 040 FINES		\$115,000.00	\$15,753.22	\$47,564.76	\$67,435.24	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$11,000.00	\$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	\$75.00	\$1,625.00	4.41%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$1,163.00	\$8,924.43	\$25,275.57	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$410.31	\$53,589.69	0.76%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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 REVENUE FROM OTHER AGE		\$98,000.00	\$150.00	\$33,402.35	\$64,597.65	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,258.79	\$41.21	99.66%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$12,258.79	\$41.21	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$139.80	\$584.10	\$415.90	58.41%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$347.00	\$6,384.00	\$4,616.00	58.04%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$0.00	\$54,000.00	\$0.00	100.00%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,300.00	\$6,608.43	\$11,047.65	-\$747.65	107.26%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$1,047.00	-\$1,047.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$7,095.23	\$73,062.75	\$3,237.25	
PROGRAM 090 OTHER 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 OTHER REVENUE		\$72,000.00	\$12,280.00	\$35,665.00	\$36,335.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,441,299.00	\$0.00	\$0.00	\$2,441,299.00	
FUND 01 GENERAL FUND		\$8,194,099.00	\$215,725.44	\$966,633.21	\$7,227,465.79	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-100-931	TSFR FROM - 01 GENERAL	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 03 EQUIPMENT REPLACEMENT		\$68,300.00	\$0.00	\$0.00	\$68,300.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$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	\$30,000.00	\$4,301.00	\$15,415.00	\$14,585.00	51.38%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$6,315.76	\$54,496.71	\$65,503.29	45.41%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$262.41	\$3,666.01	\$333.99	91.65%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$344,000.00	\$16,828.06	\$170,339.29	\$173,660.71	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$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%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$6,419.00	\$41,709.00	\$40,291.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$23,247.06	\$212,048.29	\$213,951.71	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,133,000.00	\$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 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,300.00	\$0.00	\$0.00	\$10,300.00	
FUND 06 RETIREMENT FUND		\$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 POLICE REVENUE						
PROGRAM 070 GRANTS						
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 GRANTS		\$100,000.00	\$9,132.38	\$55,247.35	\$44,752.65	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$9,132.38	\$55,247.35	\$44,752.65	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$30,000.00	\$0.00	\$0.00	\$30,000.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$0.00	\$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	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$9,737.00	-\$9,737.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$11,512.00	-\$11,512.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$0.00	\$11,512.00	-\$11,512.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$12,186.95	-\$12,186.95	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	

Act Code	SOURCE Descr	15-16 YTD Budget	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	\$27,012.00	\$0.00	\$11,696.03	\$15,315.97	43.30%
21-060-605	GASTAX 2107	\$58,903.00	\$0.00	\$17,122.61	\$41,780.39	29.07%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$43,083.00	\$0.00	\$14,334.13	\$28,748.87	33.27%
21-060-611	PROP 42 REPMT	\$34,152.00	\$0.00	\$17,714.34	\$16,437.66	51.87%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$0.00	\$62,867.11	\$102,282.89	
FUND 21 GAS TAX FUND		\$165,150.00	\$0.00	\$62,867.11	\$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	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	49.18%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,893.00	\$0.00	\$0.00	\$18,893.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	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	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$0.00	\$1,146.28	\$1,729.72	39.86%
PROGRAM 010 TAXES		\$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	

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

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

Act Code	SOURCE Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$0.00	\$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 GRANTS		\$5,000.00	\$0.00	\$640.13	\$4,359.87	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$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 FUND						
DEPT 111 TOWN COUNCIL						
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 COUNCIL		\$28,195.00	\$4,700.51	\$11,826.41	\$16,368.59	
DEPT 112 TREASURER						
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 TREASURER		\$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	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$25,403.94	\$114,596.06	18.15%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$0.00	\$25,403.94	\$114,596.06	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$8,448.44	\$42,931.27	\$59,309.73	41.99%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,685.00	\$0.00	\$3,369.29	-\$1,684.29	199.96%
01-211-421	TEMP LABOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-211-491	HEALTH/LIFE INS	\$18,669.00	\$1,664.72	\$8,440.48	\$10,228.52	45.21%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$1,998.72	\$1,955.28	50.55%
01-211-493	RETIREMENT	\$9,847.00	\$820.54	\$4,121.25	\$5,725.75	41.85%
01-211-494	MEDICARE MATCH	\$1,421.00	\$117.64	\$646.12	\$774.88	45.47%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$512.50	\$1,025.00	\$5,125.00	16.67%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$1,581.00	\$2,019.00	43.92%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,949.00	\$245.71	\$1,228.55	\$1,720.45	41.66%
01-211-801	WATER	\$450.00	\$0.00	\$111.11	\$338.89	24.69%
01-211-802	POWER GAS & ELEC	\$800.00	\$25.86	\$80.80	\$719.20	10.10%
01-211-804	TELEPHONE	\$1,500.00	\$140.79	\$546.95	\$953.05	36.46%
01-211-811	POSTAGE	\$400.00	\$142.84	\$357.10	\$42.90	89.28%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$370.11	\$229.89	61.69%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-822	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 MANAGER		\$168,966.00	\$12,920.94	\$69,022.45	\$99,943.55	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-401	SALARIES - MISC	\$0.00	\$0.00	\$428.40	-\$428.40	0.00%
01-216-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH	\$0.00	\$0.00	\$5.89	-\$5.89	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE	\$0.00	\$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 VOLUNTEERS FOR FFX		\$0.00	\$142.86	\$887.38	-\$887.38	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$0.00	\$0.00	\$1,002.62	-\$1,002.62	0.00%
01-217-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$27.48	-\$27.48	0.00%
01-217-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-494	MEDICARE MATCH	\$0.00	\$0.00	\$13.92	-\$13.92	0.00%
01-217-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 217 RECREATION		\$0.00	\$0.00	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER PREP & EOC						
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER PREP & EOC		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.38	\$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%

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	14.74%
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	3.72%
01-221-862	DUES & SUBS	\$400.00	\$40.00	\$255.00	\$145.00	63.75%
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%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$12,750.00	\$0.00	\$370.00	\$12,380.00	2.90%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$370.00	\$13,630.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,235.32	\$11,166.63	\$15,693.37	41.57%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$594.35	\$2,952.29	\$5,611.71	34.47%
01-231-415	ACCRUED LEAVE CASHOUT	\$516.00	\$0.00	\$561.55	-\$45.55	108.83%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,895.00	\$43.82	\$223.08	\$4,671.92	4.56%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$685.83	\$679.17	50.24%
01-231-493	RETIREMENT	\$3,189.00	\$257.70	\$1,255.76	\$1,933.24	39.38%
01-231-494	MEDICARE MATCH	\$489.00	\$39.01	\$203.43	\$285.57	41.60%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$204.16	\$1,020.84	16.67%
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	45.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$117.00	\$2,157.75	\$5,342.25	28.77%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$67.15	\$532.85	11.19%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$57,103.00	\$3,395.28	\$19,729.63	\$37,373.37	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$45,750.20	\$67,036.80	40.56%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$2,901.81	\$14,414.11	\$28,404.89	33.66%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$0.00	\$2,116.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$660.00	\$4,340.00	13.20%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,803.88	\$9,037.28	\$11,570.72	43.85%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$2,976.80	\$2,950.20	50.22%
01-241-493	RETIREMENT	\$13,692.00	\$1,096.11	\$5,319.51	\$8,372.49	38.85%
01-241-494	MEDICARE MATCH	\$2,130.00	\$165.69	\$835.08	\$1,294.92	39.21%
01-241-495	FICA/PTS	\$92.00	\$0.00	\$0.00	\$92.00	0.00%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$833.34	\$4,166.66	16.67%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$121.50	-\$121.50	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$1,115.55	\$1,561.45	41.67%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$46.93	\$233.65	\$1,266.35	15.58%
01-241-811	POSTAGE	\$700.00	\$142.86	\$357.15	\$342.85	51.02%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$173.93	\$1,326.07	11.60%

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	
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	\$3,282.40	\$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		\$463,740.00	\$31,511.80	\$150,800.90	\$312,939.10	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.28	\$40,703.15	\$56,174.85	42.01%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$19,252.00	\$1,610.41	\$8,071.91	\$11,180.09	41.93%
01-321-492	WORKERS COMP	\$3,634.00	\$0.00	\$1,837.76	\$1,796.24	50.57%
01-321-493	RETIREMENT	\$9,627.00	\$802.26	\$4,396.69	\$5,230.31	45.67%
01-321-494	MEDICARE MATCH	\$1,306.00	\$108.27	\$573.54	\$732.46	43.92%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$2,458.34	\$12,291.66	16.67%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$101.25	-\$101.25	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$238.35	\$1,226.38	\$2,273.62	35.04%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$1,021.10	\$1,429.90	41.66%
01-321-802	POWER GAS & ELEC	\$500.00	\$12.93	\$40.38	\$459.62	8.08%
01-321-804	TELEPHONE	\$1,500.00	\$117.32	\$467.34	\$1,032.66	31.16%
01-321-811	POSTAGE	\$300.00	\$159.21	\$415.80	-\$115.80	138.60%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$380.66	\$1,119.34	25.38%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$1,542.50	\$7,398.75	-\$2,398.75	147.98%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-321-851	UNIFORM SUP	\$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
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 PREP/EOC (2016)		\$10,200.00	\$0.00	\$0.00	\$10,200.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$138,049.50	\$138,049.50	50.00%

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$89,778.00	\$7,481.50	\$44,889.00	\$44,889.00	50.00%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$138,101.25	\$828,607.50	\$850,515.50	49.35%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$1,011,546.00	\$1,033,454.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$5,939.28	\$29,673.96	\$37,937.04	43.89%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$0.00	\$1,684.65	-\$313.65	122.88%
01-510-421	TEMP LABOR	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,221.00	\$1,075.63	\$5,389.07	\$7,831.93	40.76%
01-510-492	WORKERS COMP	\$2,762.00	\$0.00	\$1,392.75	\$1,369.25	50.43%
01-510-493	RETIREMENT	\$6,983.00	\$581.92	\$2,950.62	\$4,032.38	42.25%
01-510-494	MEDICARE MATCH	\$922.00	\$81.54	\$431.72	\$490.28	46.82%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$1,033.34	-\$1,033.34	0.00%
01-510-497	PAYROLL TRANSFER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$74.25	-\$74.25	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$377.85	\$529.15	41.66%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$142.86	\$357.15	-\$7.15	102.04%
01-510-813	OFFICE SUPPLIES	\$308.00	\$25.00	\$25.00	\$283.00	8.12%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,987.50	\$11,965.00	\$48,035.00	19.94%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$3,049.05	-\$49.05	101.64%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$4,579.00	\$23,577.50	-\$3,577.50	117.89%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$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%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$134.63	\$1,365.37	8.98%
01-511-491	HEALTH/LIFE INS	\$29,564.00	\$1,970.56	\$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	(\$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%
01-511-731	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%
01-511-804	TELEPHONE	\$1,000.00	\$97.75	\$331.50	\$668.50	33.15%

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 MAINT		\$332,366.00	\$26,906.02	\$131,412.68	\$200,953.32	
DEPT 512 STREET LIGHTING						
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	CONTRACT SERVICES	\$600.00	\$600.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$4,835.45	\$17,541.99	\$44,058.01	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$5,185.78	\$25,928.90	\$46,472.10	35.81%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$25,061.00	\$1,799.52	\$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	\$425.00	\$106.00	80.04%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$9,842.84	\$49,575.34	\$124,207.66	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,333.40	\$7,084.68	\$8,877.32	44.38%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$290.04	\$301.96	48.99%
01-616-493	RETIREMENT	\$1,598.00	\$133.44	\$799.90	\$798.10	50.06%
01-616-494	MEDICARE MATCH	\$213.00	\$17.78	\$94.43	\$118.57	44.33%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$197.92	\$395.84	\$1,979.16	16.67%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$34.06	\$665.94	4.87%
01-616-811	POSTAGE	\$400.00	\$16.35	\$49.05	\$350.95	12.26%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$631.65	\$1,173.38	\$1,926.62	37.85%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,330.54	\$9,989.20	\$15,800.80	
DEPT 617 RECREATION EVENTS						
01-617-401	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%

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$242.92	\$1,192.08	\$1,844.92	39.25%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$553.07	\$550.93	50.10%
01-617-493	RETIREMENT	\$2,977.00	\$248.38	\$1,490.63	\$1,486.37	50.07%
01-617-494	MEDICARE MATCH	\$397.00	\$33.81	\$175.83	\$221.17	44.29%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$750.00	\$3,750.00	16.67%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$13.89	\$106.11	11.58%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$3,381.95	\$17,117.23	\$32,023.77	
DEPT 621 REC. CLASSES/ACTIVITIES						
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. CLASSES/ACTIVITIES		\$87,699.00	\$5,480.21	\$28,773.23	\$58,925.77	
DEPT 622 CAMP FAIRFAX						
01-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$2,510.50	\$5,489.50	31.38%
01-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$5,523.00	-\$4,923.00	920.50%
01-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$627.73	\$372.27	62.77%
01-622-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,700.00	\$0.00	\$8,661.23	\$1,038.77	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$8,615.00	\$0.00	\$0.00	\$8,615.00	0.00%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$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 FAC-WOMEN S CLUB		\$63,746.00	\$3,683.24	\$20,861.70	\$42,884.30	
DEPT 626 RENTAL FAC-PAVILION						

Act Code	OBJECT Descr	15-16 YTD Budget	NOVEMBER 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$4.31	-\$4.31	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$4.31	-\$4.31	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$0.00	\$3,402.41	\$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	\$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	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$698,390.00	\$7,720.67	\$226,814.42	\$471,575.58	
DEPT 725 TRANSFERS OUT						
01-725-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
01-725-953	TSFR OUT - 53-CIP TOWN	\$48,446.00	\$0.00	\$0.00	\$48,446.00	0.00%
01-725-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-725-974	TSFR OUT - 05 COMM EQUIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$156,746.00	\$0.00	\$0.00	\$156,746.00	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	\$0.00	(\$4,054.32)	-\$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	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$48,652.00	(\$1,687.28)	-\$5,779.10	\$54,431.10	
FUND 01 GENERAL FUND		\$8,332,410.00	\$608,188.96	\$3,201,867.27	\$5,130,542.73	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 715 MISCELLANEOUS						
03-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$41,828.00	\$0.00	\$0.00	\$41,828.00	0.00%
DEPT 923 EQUIPMENT 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 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725 TRANSFERS OUT		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	

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 POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$0.00	\$4.95	\$19,995.05	0.02%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$1,346.40	-\$1,346.40	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$19.52	-\$19.52	0.00%
11-621-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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 FAIRFAX		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 632 FAIRFAX FESTIVAL						
12-632-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$673.75	\$3,326.25	16.84%
12-632-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$673.75	\$31,026.25	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 725 TRANSFERS OUT		\$4,300.00	\$0.00	\$0.00	\$4,300.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$673.75	\$35,326.25	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
DEPT 725 TRANSFERS OUT		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
21-725-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-725-971	TSFR OUT - 01-GEN FUND	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00	
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	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23	TAM TRANSPORTION FUND					
DEPT 715	MISCELLANEOUS					
23-715-951	TSFR OUT - 51-CIP GRANTS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
23-715-972	TSFR OUT - 73-OPEN SPACE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$73,000.00	
FUND 43	DEBT SERVICE 2006 SERIES					
DEPT 716	MEASURE K					
43-716-871	INSURANCE	\$0.00	\$0.00	\$880.00	-\$880.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$72,213.00	\$0.00	\$36,950.00	\$35,263.00	51.17%
DEPT 716	MEASURE K	\$147,213.00	\$0.00	\$112,830.00	\$34,383.00	
FUND 43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$112,830.00	\$34,383.00	
FUND 44	DEBT SERVICE 2008 SERIES					
DEPT 716	MEASURE K					
44-716-871	INSURANCE	\$0.00	\$0.00	\$1,550.00	-\$1,550.00	0.00%
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$86,900.00	\$0.00	\$86,900.00	\$0.00	100.00%
44-716-996	DEBT INTEREST	\$92,628.00	\$0.00	\$47,573.82	\$45,054.18	51.36%
DEPT 716	MEASURE K	\$179,528.00	\$0.00	\$136,023.82	\$43,504.18	
FUND 44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$136,023.82	\$43,504.18	
FUND 45	DEBT SERVICE 2012 SERIES					
DEPT 716	MEASURE K					
45-716-822	CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
45-716-871	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$117,400.00	\$0.00	\$117,400.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$0.00	\$36,336.63	\$34,605.37	51.22%
DEPT 716	MEASURE K	\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	
FUND 45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$0.00	\$153,736.63	\$39,805.37	
FUND 51	CAPITAL PROJECTS - GRANTS					
DEPT 715	MISCELLANEOUS					
51-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
51-725-951	TSFR OUT - 51-CIP GRANTS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
51-725-976	TSFR OUT - 23 MEAS A PARK	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
DEPT 725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00	
DEPT 755	FAIRFAX BIKE SPINE PROJ					
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 756	ZERO WASTE GRANT					

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 WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760	BALLPARK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,745.00	\$0.00	\$0.00	\$28,745.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$0.00	\$28,745.00	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$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	PAVILION FLOOR/KITCHEN	\$0.00	\$1,787.15	\$1,787.15	-\$1,787.15	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$84,000.00	\$0.00	\$11,608.19	\$72,391.81	13.82%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$11,608.19	\$72,391.81	
DEPT 843	AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-843-826	ENGINEERING & DESIGN	\$208,000.00	\$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	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$663.75	\$11,336.25	5.53%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$0.00	\$61,252.30	\$216,747.70	22.03%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$18,048.88	\$37,114.93	-\$37,114.93	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$18,048.88	\$99,030.98	\$190,969.02	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,000.00	\$0.00	\$9,345.92	\$128,654.08	6.77%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$0.00	\$9,345.92	\$140,654.08	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$182,000.00	\$0.00	\$43,548.53	\$138,451.47	23.93%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$0.00	\$43,548.53	\$149,451.47	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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 SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$420.00	-\$420.00	0.00%
51-909-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$1,510,638.00	\$19,836.03	\$171,998.95	\$1,338,639.05	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
53-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-725-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827	CONSTRUCTION	\$30,000.00	\$1,000.00	\$1,000.00	\$29,000.00	3.33%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$1,000.00	\$1,000.00	\$29,000.00	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$1,026.15	\$23,973.85	4.10%
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$1,026.15	\$143,973.85	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	

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	\$340,000.00	0.00%
DEPT 894 PARKADE IMPR		\$400,000.00	\$0.00	\$50.00	\$399,950.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$11,529.40	\$14,589.48	\$655,410.52	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$15.00	\$1,985.00	0.75%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$10,015.00	-\$5,015.00	
		\$13,984,503.00	\$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

PMA Average Monthly Yields

Account Number:
 98-21-290

Tran Type Definitions

November 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm 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

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NOVEMBER 15-16

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066881	The Hummingbird	11/4/2015	\$3,052.00 MCCMC Dinner catering, 10-28-15
Paid Chk# 066882	WAYNE BUSH	11/9/2015	\$1,987.50 Pavilion Seismic Rehab-Public
Paid Chk# 066883	CALIFORNIA BUILDING	11/9/2015	\$285.00 Revolving Fund Fee, 2ndQ 2015
Paid Chk# 066884	COUNTY OF MARIN MIDAS ACC	11/9/2015	\$1,600.00 Monthly ethernet serv., TH & P
Paid Chk# 066885	COUNTY OF MARIN/CAL-SLA	11/9/2015	\$600.00 CAL-SLA ann. Dues through 6-30
Paid Chk# 066886	Toni DeFrancis	11/9/2015	\$200.00 Town Council Mtg. 11-4-15 Atte
Paid Chk# 066887	DEPARTMENT OF CONSERVATI	11/9/2015	\$591.66 Strong Motion Fee, 2ndQ 2015
Paid Chk# 066888	Department of Justice	11/9/2015	\$436.00 Customer # 146762
Paid Chk# 066889	Fairfax Chamber of Commerce	11/9/2015	\$260.23 MCCMC services, 10-28-15
Paid Chk# 066890	Carol C. Golsch	11/9/2015	\$975.00 Town website Maintenance, Oct.
Paid Chk# 066891	J.A.M.SERVICES, INC.	11/9/2015	\$10,529.40 Street resurfacing/repair supp
Paid Chk# 066892	Helen Kennedy	11/9/2015	\$209.00 Toddler Playgroup, Oct. 2015
Paid Chk# 066893	Don Knapp	11/9/2015	\$912.15 Refnd. Duplicate bldg. permit
Paid Chk# 066894	MARIN INDEPENDENT JOURNAL	11/9/2015	\$78.00 5586204; Notice of Public Hear
Paid Chk# 066895	Rosemary A. Montgomery	11/9/2015	\$100.00 Refnd. Deposit, Recpt. 1-46120
Paid Chk# 066896	Joanne M. O'Hehir	11/9/2015	\$903.00 Planning Comm. Mtgs & Minutes,
Paid Chk# 066897	Peak Democracy	11/9/2015	\$542.00 Monthly subscription, Open Tow
Paid Chk# 066898	RD ARCHITECTURE	11/9/2015	\$1,787.15 Women's Club ADA bathrm. Remod
Paid Chk# 066899	Glaver Cifuentes	11/9/2015	\$2,135.00 Janitorial serv. For Oct. 2015
Paid Chk# 066900	Tahirih M. Silcock	11/9/2015	\$259.00 Creative Movemt., Sept. & Oct.
Paid Chk# 066901	Tamela Smith	11/9/2015	\$450.00 Chair Yoga/Seniors; Oct. 2015
Paid Chk# 066902	SRJC FOUNDATION-FILM LIBRA	11/9/2015	\$100.00 Ann. Membership, North Bay Law
Paid Chk# 066903	SUSTAINABLE FAIRFAX	11/9/2015	\$214.00 Comm. Music Class/RG; Oct. 2015
Paid Chk# 066904	US Bank (St Louis, MO)	11/9/2015	\$604.95 Town Hall copier lease, Oct. 2015
Paid Chk# 066905	Alhambra	11/16/2015	\$75.64 Acct. 28580205099776; Town Hall
Paid Chk# 066906	AT&T Calnet 2	11/16/2015	\$1,398.26 None
Paid Chk# 066907	Avatar	11/16/2015	\$198.00 Planning Dept.mailing
Paid Chk# 066908	Brandon Tire	11/16/2015	\$661.05 Acct. 4642; vehicle work
Paid Chk# 066909	CalPERS	11/16/2015	\$44,583.00 CalPERS ID 1473815265; unfunde
Paid Chk# 066910	The City of Larkspur	11/16/2015	\$330.00 MCCMC dinner mtg; 5 Town Counc
Paid Chk# 066911	COUNTY OF MARIN-PUBLIC WO	11/16/2015	\$5,919.82 Cust. # 804103; road signs, Se
Paid Chk# 066912	Department of Justice	11/16/2015	\$32.00 Acct. 150381; prof. serv., Oct
Paid Chk# 066913	DMV Renewal	11/16/2015	\$25.00 License # SE525782; reg. renew
Paid Chk# 066914	Camille Esposito	11/16/2015	\$70.00 REIMB cell phone, Sept. 2015
Paid Chk# 066915	Jana Esser	11/16/2015	\$36.00 Friday Date Night, Nov. 2015
Paid Chk# 066916	Golden Gate Petroleum	11/16/2015	\$1,133.49 Fuel
Paid Chk# 066917	Hagel Supply Company	11/16/2015	\$167.64 janitorial supplies
Paid Chk# 066918	Horizon	11/16/2015	\$287.48 Fescue seed, fertilizer
Paid Chk# 066919	Jackson's Hardware	11/16/2015	\$163.86 Blower
Paid Chk# 066920	Polly James	11/16/2015	\$100.00 Refnd. Deposit, Recpt. 1-46361
Paid Chk# 066921	Ross Jones	11/16/2015	\$100.00 Refnd. Deposit; Women's Club,
Paid Chk# 066922	Marin IT, Inc	11/16/2015	\$348.80 P.D. hosted back-up services,
Paid Chk# 066923	Millsap, Degnan & Associates	11/16/2015	\$17,448.38 Meadow Way Bridge emerg. Repai
Paid Chk# 066924	MuniServices, LLC	11/16/2015	\$24.50 SUTA serv. For 2nd Q 2015
Paid Chk# 066925	Pacific Gas & Electric	11/16/2015	\$4,706.98 Gas & electricity, Sept. 10-Oc
Paid Chk# 066926	Eva Seligman-Kennard	11/16/2015	\$500.00 REIMB. Sidewalk repairs
Paid Chk# 066927	Sequoia Safety Supply Company	11/16/2015	\$107.81 Dept. supplies
Paid Chk# 066928	Shamrock Materials, Inc	11/16/2015	\$83.72 compost
Paid Chk# 066929	Lydia Singleton	11/16/2015	\$60.00 Friday Date Night, Nov. 2015
Paid Chk# 066930	Susan Brandborg	11/16/2015	\$500.00 REIMB. Sidewalk repair
Paid Chk# 066931	Natalie Swenty	11/16/2015	\$100.00 Refnd Deposit, Recpt.1-46359;

TOWN OF FAIRFAX

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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	\$1,600.00	Tree removal near Pastori Brid
Paid Chk# 066934 Urban Forestry Associates Inc	11/16/2015	\$290.00	Site inspection, 196 Forrest A
Paid Chk# 066935 Vaccaro's Tree Service	11/16/2015	\$0.00	Tree removal, 73 Tamalpais
Paid Chk# 066936 US Bank Corporate Payment Sys	11/30/2015	\$8,191.42	FFX Lumber, inv.98667; glue, g
Paid Chk# 066937 Jack Adams	11/30/2015	\$714.45	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	\$1,542.50	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	\$1,536.48	Traffic Signal Prev. Maint., O
Paid Chk# 066943 Everbank Commercial Finance	11/30/2015	\$181.85	Contract #20207684
Paid Chk# 066944 Fairfax Police Officers	11/30/2015	\$1,111.00	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	\$514.40	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	\$83.24	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	\$168,591.00	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	Dept. supplies
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	\$550.00	Refnd. Deposit, Recpt.1-46344;
Total Checks		\$341,050.35	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 11-30-2015, CK.66936

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 converage
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	\$5.02	Amazon; Adapter
E 01-411-712 COMP EQUIP MAINT	\$58.82	Amazon computer supplies
E 01-411-712 COMP EQUIP MAINT	-\$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. Maint.-4 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	Protecticon One: Pavilion alarm, Oct. 2015
E 01-625-842 SPECIAL DEPT SUP	\$13.44	FFX Lumber, inv.98703; lightbulbs
E 01-911-842 SPECIAL DEPT SUP	\$64.40	FFX Lumber, 3 inv.-screws, washers, bulbs
TOTAL SEPT.-OCT. INVOICES PAID 11-30-15	\$8,191.42	

TOWN OF FAIRFAX
ELECTRONIC 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				<u>287,209.20</u>