

TOWN OF FAIRFAX
***Revenue Summary**

05/25/16 2:43 PM

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

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$589,676.12	\$6,570,948.43	\$0.00	\$1,761,461.57	78.86%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$58,427.80	\$0.00	\$0.20	100.00%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$6,092.46	\$8,965.41	\$0.00	\$11,034.59	44.83%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,222.05	\$0.00	\$31,777.95	11.73%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	\$0.00	-\$879.50	100.60%
44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$181,077.54	\$0.00	-\$1,549.54	100.86%
45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$1,155.00	\$189,496.61	\$0.00	\$4,045.39	97.91%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$81,111.69	\$625,191.00	\$0.00	\$885,447.00	41.39%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$12,932.50	\$74,462.66	\$0.00	\$595,537.34	11.11%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,474.06	\$0.00	-\$5,474.06	209.48%
		\$13,984,503.00	\$690,967.77	\$7,872,723.98	\$0.00	\$6,111,779.02	56.30%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$928,646.94	\$2,210,938.30	\$59,061.70	97.40%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$45,731.51	\$1,968.49	95.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$1,722.61	\$3,377.39	33.78%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$3,625.56	\$41,176.75	\$10,323.25	79.95%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$24,384.83	\$85,915.17	22.11%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$36,800.00	\$389,393.06	\$86,206.94	81.87%
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	\$8,585.12	\$84,304.50	\$40,695.50	67.44%
01-010-109	UUT - ENERGY	\$225,000.00	\$26,099.70	\$212,925.39	\$12,074.61	94.63%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	-\$8,373.23	\$34,327.77	\$27,472.23	55.55%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$0.00	\$53,603.93	\$16,396.07	76.58%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$201,286.35	\$198,713.65	50.32%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$4,680.70	\$29,334.70	-\$4,334.70	117.34%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$333,275.50	\$246,724.50	57.46%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$25,100.00	\$343,886.30	\$81,113.70	80.91%
PROGRAM 010 TAXES		\$4,872,000.00	\$1,025,164.79	\$4,006,291.50	\$865,708.50	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$16,678.46	\$154,988.19	\$5,011.81	96.87%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$60,994.85	\$60,994.85	-\$2,994.85	105.16%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$93,941.11	\$36,058.89	72.26%
PROGRAM 020 FRANCHISES		\$348,000.00	\$77,673.31	\$309,924.15	\$38,075.85	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$6,093.13	\$127,152.95	-\$2,152.95	101.72%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$125.70	\$306.80	-\$306.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$5,967.43	\$127,459.75	-\$2,459.75	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$0.00	\$17,281.79	\$7,718.21	69.13%
01-040-402	PARKING & OTHER FINES	\$90,000.00	-\$72.39	\$78,555.80	\$11,444.20	87.28%
PROGRAM 040 FINES		\$115,000.00	-\$72.39	\$95,837.59	\$19,162.41	
PROGRAM 045 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	\$1,709.00	\$10,536.00	\$464.00	95.78%
01-050-502	LAIF INTEREST	\$2,500.00	\$3,888.81	\$5,454.24	-\$2,954.24	218.17%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$525.00	-\$525.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$1,560.00	\$4,440.00	26.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$75.00	\$225.00	\$1,475.00	13.24%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$5,672.81	\$18,300.24	\$15,899.76	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$22,040.47	\$51,720.27	\$2,279.73	95.78%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$0.00	\$3,080.24	-\$580.24	123.21%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$0.00	\$6,607.59	\$6,392.41	50.83%

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$434.76	\$5,736.56	-\$5,736.56	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$1,251.76	\$1,470.01	\$2,029.99	42.00%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$23,530.00	-\$23,530.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$6,063.12	\$18,936.88	24.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$23,726.99	\$98,207.79	-\$207.79	
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	\$96.05	\$995.35	\$4.65	99.54%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$965.00	\$11,735.00	-\$735.00	106.68%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$0.00	\$54,000.00	\$0.00	100.00%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,300.00	\$438.66	\$6,549.09	\$3,750.91	63.58%
01-080-903	GENERAL RECREATION	\$0.00	\$1,200.00	\$2,097.00	-\$2,097.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$2,699.71	\$75,376.44	\$923.56	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	-\$100.00	\$2,530.00	\$37,470.00	6.33%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	-\$690.04	\$4,690.04	-17.25%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$11,390.00	\$6,610.00	63.28%
01-090-904	OTHER REVENUES	\$10,000.00	-\$200.00	\$16,050.00	-\$6,050.00	160.50%
PROGRAM 090 OTHER REVENUE		\$72,000.00	-\$300.00	\$29,279.96	\$42,720.04	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,441,299.00	\$0.00	\$0.00	\$2,441,299.00	
FUND 01 GENERAL FUND		\$8,194,099.00	\$1,140,532.65	\$4,772,936.21	\$3,421,162.79	
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	APRIL 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	\$11,558.00	\$131,808.04	\$18,191.96	87.87%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$402.66	\$4,550.83	-\$1,550.83	151.69%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$629.76	\$6,748.59	-\$2,748.59	168.71%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$2,793.00	\$30,407.00	-\$407.00	101.36%
04-030-316	STATE GREEN FEE	\$0.00	\$49.00	\$57.00	-\$57.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$117.49	\$68.45	\$931.55	6.85%
04-030-318	PLAN RETENTION FEES	\$0.00	\$45.00	\$132.00	-\$132.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$2,783.00	\$31,451.00	-\$1,451.00	104.84%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$13,701.11	\$107,188.09	\$12,811.91	89.32%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$629.76	\$6,747.39	-\$2,747.39	168.68%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$344,000.00	\$32,708.78	\$319,158.39	\$24,841.61	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$50,000.00	\$944.00	\$77,604.00	-\$27,604.00	155.21%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$8,084.00	\$24,852.00	-\$10,852.00	177.51%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$0.00	\$11,749.00	\$6,251.00	65.27%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$9,028.00	\$114,205.00	-\$32,205.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$41,736.78	\$433,363.39	-\$7,363.39	
FUND 05 COMMUNICATION EQUIP REPLACE						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
05-100-931	TSFR FROM - 01 GENERAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,133,000.00	\$463,735.61	\$1,165,759.75	-\$32,759.75	102.89%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$8,682.32	\$587.68	93.66%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$450.57	\$579.43	43.74%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$4,357.78	\$22,540.59	-\$12,240.59	218.84%
PROGRAM 010 TAXES		\$1,153,600.00	\$468,093.39	\$1,197,433.23	-\$43,833.23	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,300.00	\$0.00	\$5,579.92	\$4,720.08	54.17%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,300.00	\$0.00	\$5,579.92	\$4,720.08	
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$468,093.39	\$1,203,013.15	-\$39,113.15	

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,504.84	\$105,394.25	-\$5,394.25	105.39%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$10,504.84	\$105,394.25	-\$5,394.25	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$10,504.84	\$105,394.25	-\$5,394.25	
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	\$350.00	\$8,865.00	-\$8,865.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$0.00	\$5,177.50	-\$5,177.50	0.00%
11-090-820	FOOD, BEVERAGE, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$1,788.00	\$29,505.00	-\$29,505.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$2,138.00	\$43,547.50	-\$43,547.50	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$0.00	\$2,138.00	\$43,547.50	-\$43,547.50	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$12,186.95	-\$12,186.95	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$12,186.95	-\$12,186.95	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$712,099.00	\$286,635.00	\$682,042.12	\$30,056.88	95.78%
PROGRAM 010 TAXES		\$712,099.00	\$286,635.00	\$682,042.12	\$30,056.88	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$286,635.00	\$682,042.12	\$30,056.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$0.00	\$25,442.63	\$1,569.37	94.19%
21-060-605	GASTAX 2107	\$58,903.00	\$0.00	\$40,702.42	\$18,200.58	69.10%
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	\$31,855.36	\$11,227.64	73.94%
21-060-611	PROP 42 REPMT	\$34,152.00	\$0.00	\$30,945.08	\$3,206.92	90.61%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$0.00	\$130,945.49	\$34,204.51	
FUND 21 GAS TAX FUND		\$165,150.00	\$0.00	\$130,945.49	\$34,204.51	
FUND 22 MEASURE A PARK FUNDING						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	100.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$85,745.00	\$85,745.00	\$0.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$0.00	\$54,925.00	-\$818.00	101.51%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$0.00	\$54,925.00	-\$818.00	
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	\$54,925.00	\$18,075.00	
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	APRIL 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	\$199,730.67	\$495,729.62	-\$53,097.62	112.00%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,739.67	-\$3,739.67	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$218.12	-\$218.12	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$1,877.00	\$9,752.95	-\$6,876.95	339.12%
PROGRAM 010 TAXES		\$445,508.00	\$201,607.67	\$509,440.36	-\$63,932.36	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$2,401.98	\$598.02	80.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$2,401.98	\$598.02	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$5,017.95	-\$5,017.95	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$5,017.95	-\$5,017.95	
FUND 45 DEBT SERVICE 2012 SERIES		\$448,508.00	\$201,607.67	\$516,860.29	-\$68,352.29	

Act Code	SOURCE Descr	15-16 YTD Budget	APRIL 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	\$482,833.16	\$148,166.84	76.52%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS						
		\$790,500.00	\$0.00	\$538,862.35	\$251,637.65	
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	\$538,862.35	\$815,382.65	
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	APRIL 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	APRIL 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	\$50.00	\$4,335.13	\$664.87	86.70%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$5,000.00	\$50.00	\$4,335.13	\$664.87	
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	\$50.00	\$4,335.13	\$19,664.87	
		\$13,460,492.00	\$2,237,043.33	\$8,584,156.83	\$4,876,335.17	

TOWN OF FAIRFAX
Expenditure Summary by Dept

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DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$1,923.29	\$24,295.48	\$3,899.52
112	TREASURER	\$4,197.00	\$304.35	\$1,520.00	\$2,677.00
116	AUDITOR	\$50,000.00	\$2,385.00	\$43,425.00	\$6,575.00
121	TOWN ATTORNEY	\$140,000.00	\$2,670.62	\$78,398.10	\$61,601.90
211	TOWN MANAGER	\$168,966.00	\$14,557.63	\$143,618.25	\$25,347.75
216	VOLUNTEERS FOR FFX	\$0.00	\$51.47	\$1,160.62	-\$1,160.62
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02
218	DISASTER PREP & EOC	\$0.00	\$587.40	\$587.40	-\$587.40
221	TOWN CLERK	\$130,513.00	\$11,503.38	\$101,813.54	\$28,699.46
222	ELECTIONS	\$14,000.00	\$0.00	\$477.40	\$13,522.60
231	PERSONNEL	\$57,103.00	\$4,182.82	\$55,270.70	\$1,832.30
241	FINANCE	\$272,548.00	\$19,177.02	\$203,496.28	\$69,051.72
311	PLANNING	\$463,740.00	\$33,290.47	\$335,931.04	\$127,808.96
321	BUILDING SERVICES	\$166,808.00	\$17,791.27	\$151,879.65	\$14,928.35
411	POLICE	\$2,879,442.00	\$228,970.88	\$2,351,414.18	\$528,027.82
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$4,525.65	\$5,674.35
421	FIRE	\$2,045,000.00	\$168,591.00	\$1,854,501.00	\$190,499.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$30,119.56	\$161,940.89	\$32,144.11
511	STREET MAINT	\$332,366.00	\$3,809.90	\$257,762.68	\$74,603.32
512	STREET LIGHTING	\$61,600.00	\$23,090.58	\$56,042.84	\$5,557.16
611	PARK MAINTENANCE	\$173,783.00	\$13,659.95	\$117,785.25	\$55,997.75
616	COMMUNITY SERVICES	\$25,790.00	\$2,997.04	\$22,469.77	\$3,320.23
617	RECREATION EVENTS	\$49,141.00	\$4,559.08	\$39,416.85	\$9,724.15
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$7,591.70	\$71,993.92	\$15,705.08
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	-\$11,049.46	\$32,877.54	\$30,868.46
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$6,279.53	\$456,619.25	\$241,770.75
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	\$2,631.64	-\$7,984.41	\$56,636.41
FUND 01 GENERAL FUND		\$8,332,410.00	\$589,676.12	\$6,570,948.43	\$1,761,461.57
FUND 02 DRY PERIOD FINANCING					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 03 EQUIPMENT REPLACEMENT					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
903	SOLAR PANELS - PAVILION	\$16,600.00	\$0.00	\$16,600.00	\$0.00
923	EQUIPMENT REPLACEMENT	\$41,828.00	\$0.00	\$41,827.80	\$0.20
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$58,427.80	\$0.20
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 05 COMMUNICATION EQUIP REPLACE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
924	COMMUNICATION REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00
FUND 06 RETIREMENT FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 06 RETIREMENT FUND		\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00
FUND 07 SPECIAL POLICE REVENUE					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59
FUND 11 RECREATION					
620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92
622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00
624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 11 RECREATION		\$0.00	\$0.00	\$1,365.92	-\$1,365.92
FUND 12 FAIRFAX FESTIVAL					
622	CAMP FAIRFAX	\$0.00	\$0.00	\$3,548.30	-\$3,548.30
632	FAIRFAX FESTIVAL	\$31,700.00	\$0.00	\$673.75	\$31,026.25
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$4,300.00	\$0.00	\$0.00	\$4,300.00
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$4,222.05	\$31,777.95
FUND 20 MEASURE I TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 20 MEASURE I TAX FUND		\$762,099.00	\$0.00	\$0.00	\$762,099.00
FUND 21 GAS TAX FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00
FUND 22 MEASURE A PARK FUNDING					
725	TRANSFERS OUT	\$85,745.00	\$0.00	\$0.00	\$85,745.00
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00

DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 23 TAM TRANSPORTION FUND					
715	MISCELLANEOUS	\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 23 TAM TRANSPORTION FUND					
		\$73,000.00	\$0.00	\$0.00	\$73,000.00
FUND 43 DEBT SERVICE 2006 SERIES					
716	MEASURE K	\$147,213.00	\$0.00	\$148,092.50	-\$879.50
FUND 43 DEBT SERVICE 2006 SERIES					
		\$147,213.00	\$0.00	\$148,092.50	-\$879.50
FUND 44 DEBT SERVICE 2008 SERIES					
716	MEASURE K	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54
FUND 44 DEBT SERVICE 2008 SERIES					
		\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54
FUND 45 DEBT SERVICE 2012 SERIES					
716	MEASURE K	\$193,542.00	\$1,155.00	\$189,496.61	\$4,045.39
FUND 45 DEBT SERVICE 2012 SERIES					
		\$193,542.00	\$1,155.00	\$189,496.61	\$4,045.39
FUND 51 CAPITAL PROJECTS - GRANTS					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$58,893.00	\$0.00	\$0.00	\$58,893.00
755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
820	WOMENS CLUB REHAB	\$28,745.00	\$2,179.97	\$11,832.90	\$16,912.10
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15
841	MISC PARK & TRAIL IMP	\$84,000.00	\$15,340.27	\$33,333.00	\$50,667.00
843	AZALEA AVE BRIDGE	\$223,000.00	\$2,182.50	\$12,003.75	\$210,996.25
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$23,581.59	\$270,709.72	\$19,290.28
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$10,813.10	\$50,792.98	\$99,207.02
872	PAVILION ROOF REPAIR	\$70,000.00	\$0.00	\$41,882.99	\$28,117.01
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$22,117.95	\$169,769.04	\$23,230.96
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$4,896.31	\$32,659.47	\$330,340.53
891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00
897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00
FUND 51 CAPITAL PROJECTS - GRANTS					
		\$1,510,638.00	\$81,111.69	\$625,191.00	\$885,447.00
FUND 52 CAPITAL PROJECTS - STORM					
524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00
861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 CAPITAL PROJECTS - STORM					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 53 CAPITAL PROJECTS - TOWN					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
804	SIDEWALK PROGRAM	\$30,000.00	\$500.00	\$22,051.28	\$7,948.72

DEPT	DEPT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45
867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
887	PAVEMENT REHAB NON-K	\$95,000.00	\$12,432.50	-\$27,355.17	\$122,355.17
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$12,932.50	\$74,462.66	\$595,537.34
FUND 54 PAVILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 73 OPEN SPACE FUND					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06
		\$13,984,503.00	\$690,967.77	\$7,872,723.98	\$6,111,779.02

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067357	ASSETWORKS, INC.	4/1/2016	\$1,560.00 AssetMAXX web-based software,
Paid Chk# 067358	AT&T Calnet	4/1/2016	\$3,153.52 Phones
Paid Chk# 067359	BasicGov Systems, Inc.	4/1/2016	\$1,428.00 Planning & Inspection 12-month
Paid Chk# 067360	Bay Cities JPIA	4/1/2016	\$2,100.74 Workers Comp. Claims, Feb. 201
Paid Chk# 067361	CALPERS	4/1/2016	\$25,542.61 Cust. ID 1473815265; health pr
Paid Chk# 067362	CSAC EXCESS INSURANCE AUT	4/1/2016	\$268.11 EE assistance prog., Apr.-June
Paid Chk# 067363	Jana Esser	4/1/2016	\$54.00 Pavilion Playgroup, Mar. 2016
Paid Chk# 067364	Janet Garvin	4/1/2016	\$31.59 REIMB. 1099 envelopes
Paid Chk# 067365	Evan Heath	4/1/2016	\$473.00 First Art Toddlers, Feb. 24-Ma
Paid Chk# 067366	Marin Municipal Water District	4/1/2016	\$1,732.06 Claus Circle Water, Jan. 6-Mar
Paid Chk# 067367	REMOTE SATELLITE SYSTEMS I	4/1/2016	\$587.40 Ann. Iridium serv. Fee Apr. 20
Paid Chk# 067368	Lee Rose/Robert Rose	4/1/2016	\$55.00 Refund overpaymt resale insprc
Paid Chk# 067369	Tahirih M. Silcock	4/1/2016	\$28.00 Creative Movemt., Mar. 2016
Paid Chk# 067370	Lydia Singleton	4/1/2016	\$280.00 Pavilion Playgroup, Mar. 2016
Paid Chk# 067371	Tamela Smith	4/1/2016	\$450.00 Chair Yoga, Seniors; March 201
Paid Chk# 067372	SUSTAINABLE FAIRFAX	4/1/2016	\$405.00 Community Music Class for RG,
Paid Chk# 067373	AMERICAN LEGAL PUBLISHING	4/6/2016	\$143.98 Town Code supplement,online, S
Paid Chk# 067374	Thomas Bruce	4/6/2016	\$500.00 Payroll adv.; to be deducted o
Paid Chk# 067375	WAYNE BUSH	4/6/2016	\$1,462.50 Bridge/Creek; Cap. Proj. Manag
Paid Chk# 067376	Coastland Civil Engineering	4/6/2016	\$2,723.75 Bldg. Dept. services, New Café
Paid Chk# 067377	Conservation Corps North Bay	4/6/2016	\$15,340.27 Tam to Scenic Trail Work, Feb.
Paid Chk# 067378	Carol C. Golsch	4/6/2016	\$975.00 Town website maintenance, Feb.
Paid Chk# 067379	Maze and Associates	4/6/2016	\$2,385.00 Prof. audit serv., Feb. 2016;
Paid Chk# 067380	Sherry Mesker	4/6/2016	\$100.00 Refnd. Deposit, Recpt.1-47633;
Paid Chk# 067381	Parisi Transportation Consult.	4/6/2016	\$557.50 Transp. Planning, RRFB design/
Paid Chk# 067382	Sam Parry	4/6/2016	\$684.82 REIMB. Paint & Lumber for Pavi
Paid Chk# 067383	Simone Rodin	4/6/2016	\$450.00 Refnd. Deposit, Recpt. 1-45293
Paid Chk# 067384	Bahman Senehi	4/6/2016	\$400.00 Refund Plan Check Fee, recpt.1
Paid Chk# 067385	Xact Graphics	4/6/2016	\$727.39 Parking Citation forms
Paid Chk# 067386	Alhambra	4/11/2016	\$51.17 Acct. 28580175099771; Public W
Paid Chk# 067387	Michael P. Allen	4/11/2016	\$450.00 PD painting, 2nd installmt.
Paid Chk# 067388	AMERICAN LEGAL PUBLISHING	4/11/2016	\$1,713.86 2016 S-11 supplement (paper)
Paid Chk# 067389	Maria Trapalis-Baird	4/11/2016	\$47.88 REIMB. Smilebox photo serv.
Paid Chk# 067390	Best Best & Krieger	4/11/2016	\$2,670.62 Legal services, Mar. 2016
Paid Chk# 067391	Brandon Tire	4/11/2016	\$332.32 Vehicle maint. Services, 3-2-1
Paid Chk# 067392	CALBO	4/11/2016	\$215.00 Ann. Dues, April 2016-March 20
Paid Chk# 067393	Janet Lee Christiansen	4/11/2016	\$100.00 Refnd. Deposit, Recpt.1-47791;
Paid Chk# 067394	Consolidated Electr. Distrib.	4/11/2016	\$254.48 Acct. MS-81558; dept. supplies
Paid Chk# 067395	COUNTY OF MARIN MIDAS ACC	4/11/2016	\$1,600.00 Monthly ethernet service TH &
Paid Chk# 067396	CSI PAINT, COATINGS & SUNDRI	4/11/2016	\$1,086.04 Dept. supplies for traffic mar
Paid Chk# 067397	DC Electric Group, Inc.	4/11/2016	\$5,975.00 RRFB System, SFD & Taylor, Mar
Paid Chk# 067398	Fitzpatrick's Heating, Inc	4/11/2016	\$110.00 Replacemt., roof-top AC filter
Paid Chk# 067399	Golden Gate Petroleum	4/11/2016	\$1,063.88 Fuel
Paid Chk# 067400	Carol C. Golsch	4/11/2016	\$240.00 PD website maint.,Apr.-June 20
Paid Chk# 067401	Hagel Supply Company	4/11/2016	\$382.65 Janitorial supplies
Paid Chk# 067402	Jackson's Hardware	4/11/2016	\$65.44 Acct. 8706; dept. supplies
Paid Chk# 067403	Miller Pacific Engineering	4/11/2016	\$5,900.00 Canyon Road repair Geotechnica
Paid Chk# 067404	Moore Heating & Air Cond.	4/11/2016	\$180.63 Refnd. Bldg. Permit fees-job c
Paid Chk# 067405	North American Power&Controls	4/11/2016	\$2,136.93 Annual Maint., 3-4-16; emergen
Paid Chk# 067406	Joanne M. O'Hehir	4/11/2016	\$380.00 Minutes, Special Planning Comm
Paid Chk# 067407	Parisi Transportation Consult.	4/11/2016	\$4,896.31 Transport consulting, Class I

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Name	Check Date	Check Amt	
Paid Chk# 067408	Transbay Security Service	4/11/2016	\$10.91 Timberline Cyl.
Paid Chk# 067409	US Bank (St Louis, MO)	4/11/2016	\$604.95 Kyocera Town Hall copier lease
Paid Chk# 067410	Alhambra	4/15/2016	\$84.38 Town Hall water, Apr. 2016
Paid Chk# 067411	Alpha Alarm & Audio, Inc.	4/15/2016	\$17,786.07 IP Camera System
Paid Chk# 067412	CalPERS	4/15/2016	\$44,583.00 ID 1473815265; Paymt. For Apri
Paid Chk# 067413	CALPERS	4/15/2016	\$41,629.04 ID 1473815265; Rate Plan 8723
Paid Chk# 067414	Comcast	4/15/2016	\$38.00 Acct. 8155-30-008-0030034; You
Paid Chk# 067415	Toni DeFrancis	4/15/2016	\$200.00 Town Countil Mrg./Finance Auth
Paid Chk# 067416	DIV. OF THE STATE ARCHITECT	4/15/2016	\$125.70 Disab. Access/Ed. Fee; SB1186;
Paid Chk# 067417	LAK Associates, LLC	4/15/2016	\$714.25 Planning consulting Town Ctr.,
Paid Chk# 067418	Mark Lockaby	4/15/2016	\$2,205.33 REIMB. County Codes Board Mtg.
Paid Chk# 067419	Marin IT, Inc	4/15/2016	\$1,122.40 Cloud back-up serv., Mar. 2016
Paid Chk# 067420	MARIN SANITARY SERVICE	4/15/2016	\$35.00 Deposit on Finance shredding c
Paid Chk# 067421	North Bay Business Journal	4/15/2016	\$65.00 Acct. 30196946; 52 week sub.
Paid Chk# 067422	Pacific Gas & Electric	4/15/2016	\$4,846.61 Tennis Court lights, Feb. 17-M
Paid Chk# 067423	Peak Democracy	4/15/2016	\$542.00 Monthly sub., online community
Paid Chk# 067424	Delia Reid and Tom Yarker	4/15/2016	\$1,125.00 Refnd, Recpt.1-47694; Planning
Paid Chk# 067425	ROOTS TO BRANCHES, LLC.	4/15/2016	\$1,040.00 Youth Club. For April 2016
Paid Chk# 067426	Glaver Cifuentes	4/15/2016	\$2,135.00 Janitorial services, Mar. 2016
Paid Chk# 067427	US Bank	4/15/2016	\$1,155.00 Admin. fees, Mar. 2016-Feb. 20
Paid Chk# 067428	US Bank Corporate Payment Sys	4/20/2016	\$10,823.53 FFX Lumber; inv.110083; sonotu
Paid Chk# 067429	California Infrastructure	4/20/2016	\$56,512.64 BPMP Bridges: Canyon, Marin Sp
Paid Chk# 067430	Department of Justice	4/20/2016	\$422.00 Acct. 146762; prof. services M
Paid Chk# 067431	Everbank Commercial Finance	4/20/2016	\$181.85 Kyocera copier lease, Apr. 201
Paid Chk# 067432	Evan Heath	4/20/2016	\$106.02 REIMB. Art supplies for Toddle
Paid Chk# 067433	Thomas Klyce	4/20/2016	\$500.00 REIMB. Sidewalk Repair cost; 1
Paid Chk# 067434	Marin IT, Inc	4/20/2016	\$730.65 Labor, 3-16-16
Paid Chk# 067435	Office Depot	4/20/2016	\$343.72 Office supplies
Paid Chk# 067436	Joanne M. O'Hehir	4/20/2016	\$250.00 Minutes, Planning Comm. Mtg. 3
Paid Chk# 067437	Pacific Gas & Electric	4/20/2016	\$599.29 Cascades; Gas & Electricity, M
Paid Chk# 067438	SF LAW ENFORCEMENT TRAINING	4/20/2016	\$200.00 Tuition, PSP Post-mandated Tra
Paid Chk# 067439	Source Consulting Group	4/20/2016	\$100.00 Refnd. Deposit, recpt.1-47851;
Paid Chk# 067440	VANZEBO LASER	4/20/2016	\$368.80 HP color LaserJet assembly/ser
Paid Chk# 067441	DC Electric Group, Inc.	4/27/2016	\$2,999.12 Traffic Signal annual prevent
Paid Chk# 067442	Toni DeFrancis	4/27/2016	\$240.00 Minutes, FFX Planning Comm. Mt
Paid Chk# 067443	Discovery Office Systems	4/27/2016	\$94.01 Town Hall copier overage, colo
Paid Chk# 067444	Nancy B. Gapinski	4/27/2016	\$450.00 Refnd. Deposit, recpt.1-47193;
Paid Chk# 067445	Michele Gardner	4/27/2016	\$14.77 REIMB. Mileage (mtgs. Apr. 19
Paid Chk# 067446	Golden Gate Petroleum	4/27/2016	\$926.96 Fuel
Paid Chk# 067447	Horizon	4/27/2016	\$728.78 Turf mix, fertilizer, small pa
Paid Chk# 067448	LIEBERT CASSIDY WHITMORE	4/27/2016	\$535.50 Legal serv., personnel rules,
Paid Chk# 067449	Anne Mannes	4/27/2016	\$35.00 REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 067450	Nelson/Nygaard, Inc.	4/27/2016	\$2,182.50 Azalea Ave. Bridge BPMP-web si
Paid Chk# 067451	Parisi Transportation Consult.	4/27/2016	\$115.00 Gen. traffic engineering prof.
Paid Chk# 067452	Willa S. Rothman	4/27/2016	\$75.00 Refnd. Deposit, Recpt.1-47860;
Paid Chk# 067453	Shamrock Materials, Inc	4/27/2016	\$200.92 Compost
Paid Chk# 067454	TOWN OF SAN ANSELMO	4/27/2016	\$220.00 MCCMC dinner, 4-27-16; 4 atten
Paid Chk# 067455	Jack Adams	4/29/2016	\$746.47 REIMB. Retiree med. benefits,
Paid Chk# 067456	AT&T Calnet	4/29/2016	\$1,492.79 Phones, Mar. 13-Apr. 12, 2016
Paid Chk# 067457	Bay Cities JPIA	4/29/2016	\$1,730.86 Workers Comp Claims, Mar. 2016
Paid Chk# 067458	Fairfax Police Officers	4/29/2016	\$1,111.00 Payroll deduction dues, April
Paid Chk# 067459	Ken Hughes	4/29/2016	\$621.47 REIMB. Retiree med. benefits,

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*Check Summary Register©

APRIL 15-16

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

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Expenditure Detail By Dept

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Current Period: APRIL 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	83.33%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$683.66	-\$5.66	100.83%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$1,028.71	\$294.29	77.76%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$203.72	\$40.28	83.49%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$1,375.00	\$275.00	83.33%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$1,904.00	-\$1,904.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$269.27	\$530.73	33.66%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$165.00	\$2,881.12	\$118.88	96.04%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$1,923.29	\$24,295.48	\$3,899.52	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,346.46	\$2,253.54	37.40%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$18.54	\$33.46	35.65%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,197.00	\$304.35	\$1,520.00	\$2,677.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$4,250.00	\$3,250.00	56.67%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$2,385.00	\$39,175.00	\$3,325.00	92.18%
DEPT 116 AUDITOR		\$50,000.00	\$2,385.00	\$43,425.00	\$6,575.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$2,670.62	\$78,398.10	\$61,601.90	56.00%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$2,670.62	\$78,398.10	\$61,601.90	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,948.44	\$91,923.47	\$10,317.53	89.91%
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	\$1,862.46	\$17,538.16	\$1,130.84	93.94%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$3,997.44	-\$43.44	101.10%
01-211-493	RETIREMENT	\$9,847.00	\$953.20	\$8,820.92	\$1,026.08	89.58%
01-211-494	MEDICARE MATCH	\$1,421.00	\$137.87	\$1,325.35	\$95.65	93.27%
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	\$5,125.00	\$1,025.00	83.33%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$3,171.00	\$429.00	88.08%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,949.00	\$245.71	\$2,457.10	\$491.90	83.32%
01-211-801	WATER	\$450.00	\$53.35	\$328.12	\$121.88	72.92%
01-211-802	POWER GAS & ELEC	\$800.00	\$71.82	\$525.60	\$274.40	65.70%
01-211-804	TELEPHONE	\$1,500.00	\$291.46	\$1,034.02	\$465.98	68.93%
01-211-811	POSTAGE	\$400.00	\$0.00	\$428.53	-\$28.53	107.13%
01-211-813	OFFICE SUPPLIES	\$600.00	\$51.47	\$630.48	-\$30.48	105.08%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$185.80	\$814.20	18.58%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$55.00	\$710.37	\$2,789.63	20.30%
01-211-862	DUES & SUBS	\$2,100.00	\$40.00	\$2,047.60	\$52.40	97.50%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$168,966.00	\$14,557.63	\$143,618.25	\$25,347.75	
DEPT 216 VOLUNTEERS FOR FFX						
01-216-401	SALARIES - MISC	\$0.00	\$0.00	\$428.40	-\$428.40	0.00%
01-216-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-494	MEDICARE MATCH	\$0.00	\$0.00	\$5.89	-\$5.89	0.00%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-811	POSTAGE	\$0.00	\$0.00	\$428.58	-\$428.58	0.00%
01-216-813	OFFICE SUPPLIES	\$0.00	\$51.47	\$255.29	-\$255.29	0.00%
01-216-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$42.46	-\$42.46	0.00%
DEPT 216 VOLUNTEERS FOR FFX		\$0.00	\$51.47	\$1,160.62	-\$1,160.62	
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	\$587.40	\$587.40	-\$587.40	0.00%
01-218-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER PREP & EOC		\$0.00	\$587.40	\$587.40	-\$587.40	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.34	\$57,949.78	\$10,897.22	84.17%
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	\$2,127.22	\$20,820.82	\$5,078.18	80.39%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$2,658.68	\$0.32	99.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$3,899.24	\$709.76	84.60%
01-221-494	MEDICARE MATCH	\$947.00	\$79.99	\$789.50	\$157.50	83.37%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$285.00	-\$285.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,231.10	\$445.90	83.34%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$95.21	\$423.09	-\$315.09	391.75%
01-221-811	POSTAGE	\$900.00	\$0.00	\$428.58	\$471.42	47.62%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$51.47	\$346.15	\$653.85	34.62%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$79.60	\$320.40	19.90%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$2,616.19	\$11,522.09	\$2,877.91	80.01%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$87.00	\$113.00	43.50%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$14.77	\$97.91	\$1,202.09	7.53%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$195.00	\$205.00	48.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$11,503.38	\$101,813.54	\$28,699.46	
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	\$477.40	\$12,272.60	3.74%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$14,000.00	\$0.00	\$477.40	\$13,522.60	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$26,860.00	\$2,485.32	\$23,468.23	\$3,391.77	87.37%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$682.40	\$6,344.24	\$2,219.76	74.08%
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	\$42.22	\$431.80	\$4,463.20	8.82%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$1,371.67	-\$6.67	100.49%
01-231-493	RETIREMENT	\$3,189.00	\$285.73	\$2,672.01	\$516.99	83.79%
01-231-494	MEDICARE MATCH	\$489.00	\$43.57	\$422.74	\$66.26	86.45%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$1,020.81	\$204.19	83.33%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$57.00	-\$57.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$225.00	\$275.00	45.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$535.50	\$18,347.93	-\$10,847.93	244.64%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$347.72	\$252.28	57.95%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$57,103.00	\$4,182.82	\$55,270.70	\$1,832.30	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$91,590.30	\$21,196.70	81.21%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$3,331.68	\$30,974.79	\$11,844.21	72.34%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$2,350.80	-\$234.80	111.10%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$5,839.39	-\$839.39	116.79%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,860.70	\$18,266.08	\$2,341.92	88.64%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$5,953.61	-\$26.61	100.45%
01-241-493	RETIREMENT	\$13,692.00	\$1,125.05	\$10,938.14	\$2,753.86	79.89%
01-241-494	MEDICARE MATCH	\$2,130.00	\$171.52	\$1,794.57	\$335.43	84.25%
01-241-495	FICA/PTS	\$92.00	\$11.26	\$163.34	-\$71.34	177.54%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$4,166.69	\$833.31	83.33%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$256.50	-\$256.50	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,231.10	\$445.90	83.34%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$95.21	\$428.08	\$1,071.92	28.54%
01-241-811	POSTAGE	\$700.00	\$0.00	\$429.98	\$270.02	61.43%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$172.93	\$585.94	\$914.06	39.06%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$30.68	\$8,536.60	\$6,463.40	56.91%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$2,478.19	\$18,373.42	\$6,626.58	73.49%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$74.49	\$425.51	14.90%
01-241-862	DUES & SUBS	\$1,000.00	\$65.00	\$175.00	\$825.00	17.50%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$90.25	\$2,909.75	3.01%
DEPT 241 FINANCE		\$272,548.00	\$19,177.02	\$203,496.28	\$69,051.72	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.16	\$200,885.40	\$45,926.60	81.39%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$2,130.00	\$11,171.50	-\$6,171.50	223.43%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,460.00	\$0.00	\$2,008.43	\$2,451.57	45.03%
01-311-421	TEMP LABOR	\$15,000.00	\$490.00	\$1,836.00	\$13,164.00	12.24%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,581.84	\$34,515.08	\$7,802.92	81.56%
01-311-492	WORKERS COMP	\$9,501.00	\$0.00	\$9,591.64	-\$90.64	100.95%
01-311-493	RETIREMENT	\$24,615.00	\$2,005.42	\$20,911.02	\$3,703.98	84.95%
01-311-494	MEDICARE MATCH	\$3,414.00	\$293.34	\$2,810.19	\$603.81	82.31%
01-311-495	FICA/PTS	\$188.00	\$65.63	\$307.98	-\$119.98	163.82%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$31,333.31	\$6,266.69	83.33%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$570.00	-\$570.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$2,797.90	\$559.10	83.35%
01-311-802	POWER GAS & ELEC	\$250.00	\$35.91	\$262.80	-\$12.80	105.12%
01-311-804	TELEPHONE	\$1,500.00	\$238.02	\$876.86	\$623.14	58.46%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$477.44	\$1,522.56	23.87%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$208.43	\$1,131.80	\$368.20	75.45%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$929.20	-\$529.20	232.30%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$106.46	\$1,393.54	7.10%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$714.25	\$7,052.90	\$48,647.10	12.66%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$16.35	\$3,337.05	-\$37.05	101.12%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$718.08	\$1,281.92	35.90%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$2,300.00	-\$300.00	115.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$463,740.00	\$33,290.47	\$335,931.04	\$127,808.96	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.26	\$80,784.53	\$16,093.47	83.39%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$1,584.92	\$0.08	99.99%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$19,252.00	\$1,677.49	\$16,372.42	\$2,879.58	85.04%
01-321-492	WORKERS COMP	\$3,634.00	\$0.00	\$3,675.52	-\$41.52	101.14%
01-321-493	RETIREMENT	\$9,627.00	\$802.26	\$8,407.99	\$1,219.01	87.34%
01-321-494	MEDICARE MATCH	\$1,306.00	\$108.27	\$1,137.88	\$168.12	87.13%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$12,291.69	\$2,458.31	83.33%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$213.75	-\$213.75	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$199.09	\$2,214.90	\$1,285.10	63.28%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$2,042.20	\$408.80	83.32%
01-321-802	POWER GAS & ELEC	\$500.00	\$35.91	\$262.76	\$237.24	52.55%
01-321-804	TELEPHONE	\$1,500.00	\$238.02	\$876.84	\$623.16	58.46%
01-321-811	POSTAGE	\$300.00	\$16.35	\$588.77	-\$288.77	196.26%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$51.48	\$824.60	\$675.40	54.97%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$2,801.75	\$12,337.30	-\$7,337.30	246.75%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$1,350.00	\$5,427.00	-\$1,677.00	144.72%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$823.50	\$1,863.61	-\$863.61	186.36%
01-321-862	DUES & SUBS	\$275.00	\$215.00	\$972.97	-\$697.97	353.81%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321	BUILDING SERVICES	\$166,808.00	\$17,791.27	\$151,879.65	\$14,928.35	
DEPT 411	POLICE					
01-411-401	SALARIES - MISC	\$343,276.00	\$28,569.50	\$285,637.58	\$57,638.42	83.21%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$85,373.11	\$822,274.39	\$207,538.61	79.85%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$6,464.29	-\$3,464.29	215.48%
01-411-421	TEMP LABOR	\$50,000.00	\$6,724.77	\$55,685.09	-\$5,685.09	111.37%
01-411-461	OVERTIME PAY	\$130,000.00	\$13,304.79	\$115,140.19	\$14,859.81	88.57%
01-411-481	HOLIDAY PAY	\$71,971.00	\$0.00	\$34,325.68	\$37,645.32	47.69%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$12,161.55	\$202,349.11	\$58,496.89	77.57%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$55,500.04	-\$0.04	100.00%
01-411-493	RETIREMENT	\$214,655.00	\$15,235.26	\$166,165.35	\$48,489.65	77.41%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,725.24	\$17,692.71	\$6,089.29	74.40%
01-411-495	FICA/PTS	\$0.00	\$164.67	\$852.03	-\$852.03	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$356,955.00	\$71,395.00	83.33%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	-\$800.00	-\$14,200.00	5.33%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$330.00	\$2,555.00	-\$755.00	141.94%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$286.14	\$3,713.86	7.15%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$21.83	\$44.81	\$1,455.19	2.99%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$750.64	\$23,692.21	\$4,307.79	84.62%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,467.93	\$12,939.64	\$7,060.36	64.70%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$504.49	\$2,495.51	16.82%
01-411-725	MERA DEBT SERVICE	\$38,301.00	\$0.00	\$38,301.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$29,448.00	\$0.00	\$29,448.00	\$0.00	100.00%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$20,063.32	\$32,714.63	-\$6,714.63	125.83%
01-411-801	WATER	\$1,900.00	\$164.36	\$1,169.39	\$730.61	61.55%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$143.65	\$1,051.22	\$948.78	52.56%
01-411-804	TELEPHONE	\$17,000.00	\$3,163.47	\$11,830.41	\$5,169.59	69.59%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,006.57	\$11,680.97	\$6,319.03	64.89%
01-411-811	POSTAGE	\$2,000.00	\$44.16	\$851.51	\$1,148.49	42.58%
01-411-812	REPRODUCTION	\$2,500.00	\$14.73	\$1,021.91	\$1,478.09	40.88%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$664.71	\$848.31	\$451.69	65.25%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$1,641.32	\$1,358.68	54.71%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,105.75	\$27,425.73	\$7,574.27	78.36%
01-411-841	SMALL TOOLS	\$500.00	\$9.25	\$84.30	\$415.70	16.86%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$3,873.14	\$8,626.86	30.99%
01-411-851	UNIFORM SUP	\$15,200.00	\$0.00	\$10,492.79	\$4,707.21	69.03%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$740.93	-\$240.93	148.19%
01-411-862	DUES & SUBS	\$6,800.00	\$0.00	\$8,587.47	-\$1,787.47	126.29%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$1,066.12	\$9,768.59	-\$768.59	108.54%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$1,618.81	\$1,381.19	53.96%
DEPT 411	POLICE	\$2,879,442.00	\$228,970.88	\$2,351,414.18	\$528,027.82	
DEPT 418	DISASTER PREP/EOC (2016)					
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$17.65	\$82.35	17.65%
01-418-821	OUTSIDE CONSULT SERV	\$4,500.00	\$0.00	\$4,508.00	-\$8.00	100.18%
01-418-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$4,525.65	\$5,674.35	
DEPT 421	FIRE					

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$253,090.75	\$23,008.25	91.67%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$89,778.00	\$7,481.50	\$82,296.50	\$7,481.50	91.67%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$138,101.25	\$1,519,113.75	\$160,009.25	90.47%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$1,854,501.00	\$190,499.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,689.28	\$62,745.36	\$4,865.64	92.80%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$0.00	\$2,212.96	-\$841.96	161.41%
01-510-421	TEMP LABOR	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,221.00	\$1,163.30	\$11,106.98	\$2,114.02	84.01%
01-510-492	WORKERS COMP	\$2,762.00	\$0.00	\$2,785.50	-\$23.50	100.85%
01-510-493	RETIREMENT	\$6,983.00	\$648.24	\$6,158.66	\$824.34	88.20%
01-510-494	MEDICARE MATCH	\$922.00	\$91.66	\$892.62	\$29.38	96.81%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$5,166.69	-\$5,166.69	0.00%
01-510-497	PAYROLL TRANSFER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$156.75	-\$156.75	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$102.81	\$782.94	\$124.06	86.32%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$428.58	-\$78.58	122.45%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$25.00	\$283.00	8.12%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$20,874.75	\$41,989.75	\$18,010.25	69.98%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$3,879.80	-\$879.80	129.33%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$23,577.50	-\$3,577.50	117.89%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$30,119.56	\$161,940.89	\$32,144.11	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$12,059.82	\$109,187.13	\$26,692.87	80.36%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$134.63	\$1,365.37	8.98%
01-511-491	HEALTH/LIFE INS	\$29,564.00	\$3,172.33	\$24,477.54	\$5,086.46	82.80%
01-511-492	WORKERS COMP	\$5,250.00	\$0.00	\$5,154.34	\$95.66	98.18%
01-511-493	RETIREMENT	\$12,933.00	\$1,100.88	\$10,843.32	\$2,089.68	83.84%
01-511-494	MEDICARE MATCH	\$1,803.00	\$165.52	\$1,523.70	\$279.30	84.51%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS SIDEFUND	\$17,500.00	\$1,458.33	\$14,583.31	\$2,916.69	83.33%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$811.07	\$4,069.07	\$12,430.93	24.66%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,699.00	\$0.00	\$8,856.70	-\$157.70	101.81%
01-511-726	MERA MEMBERSHIP FEE	\$5,552.00	\$0.00	\$6,814.00	-\$1,262.00	122.73%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$877.76	\$1,980.38	-\$658.38	149.80%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$486.67	\$1,024.74	-\$24.74	102.47%
01-511-806	FUEL EXPENSE	\$14,000.00	\$417.13	\$9,488.62	\$4,511.38	67.78%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$316.94	\$509.91	\$1,490.09	25.50%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	(\$19,297.25)	\$17,893.74	\$17,106.26	51.12%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$2,240.70	\$39,285.56	-\$4,285.56	112.24%
01-511-851	UNIFORM SUP	\$1,063.00	\$0.00	\$1,290.81	-\$227.81	121.43%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$332,366.00	\$3,809.90	\$257,762.68	\$74,603.32	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$20,091.46	\$35,279.11	-\$9,279.11	135.69%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,999.12	\$19,271.48	\$15,728.52	55.06%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$23,090.58	\$56,042.84	\$5,557.16	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$6,299.76	\$56,456.03	\$15,944.97	77.98%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$25,061.00	\$2,347.43	\$20,169.27	\$4,891.73	80.48%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$2,813.26	-\$10.26	100.37%
01-611-493	RETIREMENT	\$7,013.00	\$602.46	\$5,784.32	\$1,228.68	82.48%
01-611-494	MEDICARE MATCH	\$974.00	\$86.12	\$784.42	\$189.58	80.54%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$8,083.31	\$1,616.69	83.33%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$1,433.55	\$7,679.34	\$2,320.66	76.79%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$184.89	\$1,214.95	\$1,085.05	52.82%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$4,313.75	\$25,686.25	14.38%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$1,897.41	\$9,955.35	\$44.65	99.55%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$531.25	-\$0.25	100.05%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$13,659.95	\$117,785.25	\$55,997.75	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,606.50	\$14,940.49	\$1,021.51	93.60%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$580.08	\$11.92	97.99%
01-616-493	RETIREMENT	\$1,598.00	\$160.78	\$1,586.12	\$11.88	99.26%
01-616-494	MEDICARE MATCH	\$213.00	\$21.41	\$199.14	\$13.86	93.49%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$197.92	\$1,979.19	\$395.81	83.33%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$368.80	\$368.80	-\$218.80	245.87%
01-616-801	WATER	\$200.00	\$0.00	\$260.25	-\$60.25	130.13%
01-616-804	TELEPHONE	\$700.00	\$92.31	\$210.74	\$489.26	30.11%
01-616-811	POSTAGE	\$400.00	\$16.35	\$130.80	\$269.20	32.70%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$532.97	\$2,146.34	\$953.66	69.24%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,997.04	\$22,469.77	\$3,320.23	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$14,852.80	-\$14,852.80	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,606.50	\$11,686.90	\$18,469.10	38.75%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$267.98	\$2,501.96	\$535.04	82.38%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$1,106.14	-\$2.14	100.19%
01-617-493	RETIREMENT	\$2,977.00	\$275.72	\$2,851.54	\$125.46	95.79%
01-617-494	MEDICARE MATCH	\$397.00	\$37.46	\$360.76	\$36.24	90.87%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$3,750.00	\$750.00	83.33%
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	\$847.98	\$2,292.86	\$4,357.14	34.48%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$4,559.08	\$39,416.85	\$9,724.15	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,745.20	\$33,550.84	\$9,072.16	78.72%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$1,734.64	-\$14.64	100.85%
01-621-494	MEDICARE MATCH	\$618.00	\$54.31	\$486.49	\$131.51	78.72%
01-621-495	FICA/PTS	\$1,598.00	\$140.46	\$932.85	\$665.15	58.38%
01-621-804	TELEPHONE	\$840.00	\$316.61	\$1,409.34	-\$569.34	167.78%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$2,280.00	\$20,173.38	\$5,826.62	77.59%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$487.95	\$112.05	81.33%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$190.12	\$1,925.20	\$1,074.80	64.17%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$450.00	\$3,802.69	\$1,197.31	76.05%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$6,615.54	-\$1,615.54	132.31%
01-621-890	MISCELLANEOUS	\$500.00	\$375.00	\$875.00	-\$375.00	175.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$7,591.70	\$71,993.92	\$15,705.08	
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	\$854.68	\$3,690.68	\$4,924.32	42.84%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$491.89	\$1,949.99	\$514.01	79.14%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$421.78	-\$1.78	100.42%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$248.38	\$338.62	42.31%
01-625-494	MEDICARE MATCH	\$118.00	\$10.86	\$48.66	\$69.34	41.24%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$1,469.70	\$14,697.00	\$2,939.00	83.34%
01-625-801	WATER	\$800.00	\$191.81	\$611.25	\$188.75	76.41%
01-625-802	POWER GAS & ELEC	\$16,500.00	(\$15,117.74)	\$1,070.72	\$15,429.28	6.49%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$187.73	\$326.23	\$73.77	81.56%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$119.74	\$8,380.26	1.41%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$112.67	\$5,484.43	-\$3,884.43	342.78%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$691.42	\$4,102.43	\$1,897.57	68.37%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$63,746.00	(\$11,049.46)	\$32,877.54	\$30,868.46	

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$4.31	-\$4.31	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$4.31	-\$4.31	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$0.00	\$3,547.50	\$40,642.48	-\$40,642.48	0.00%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,310.57	-\$2,310.57	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	(\$1,696.10)	\$182,880.65	\$40,119.35	82.01%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$84.38	\$1,691.36	\$2,308.64	42.28%
01-715-871	INSURANCE	\$120,390.00	\$0.00	\$118,616.00	\$1,774.00	98.53%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$422.00	\$17,495.36	-\$495.36	102.91%
01-715-890	MISCELLANEOUS	\$1,000.00	\$90.15	\$1,110.86	-\$110.86	111.09%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$3,831.60	\$91,871.97	\$58,128.03	61.25%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$698,390.00	\$6,279.53	\$456,619.25	\$241,770.75	
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)	-\$4,543.20	\$4,543.20	0.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$619.74	\$3,380.26	15.49%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822	CONTRACT SERVICES	\$35,000.00	\$6,406.93	\$27,601.73	\$7,398.27	78.86%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$279.03	\$4,337.32	\$2,662.68	61.96%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$48,652.00	\$2,631.64	-\$7,984.41	\$56,636.41	
FUND 01 GENERAL FUND		\$8,332,410.00	\$589,676.12	\$6,570,948.43	\$1,761,461.57	
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	\$16,600.00	-\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$41,828.00	\$0.00	\$41,827.80	\$0.20	100.00%
03-923-995	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-923-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$41,828.00	\$0.00	\$41,827.80	\$0.20	
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$0.00	\$58,427.80	\$0.20	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	\$426,000.00	\$0.00	\$0.00	\$426,000.00	0.00%
DEPT 725 TRANSFERS OUT		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$0.00	\$0.00	\$426,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
06-725-971	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
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					
08-928-822	CONTRACT SERVICES	\$0.00	\$804.03	\$804.03	-\$804.03	0.00%
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$5,288.43	\$8,161.38	\$11,838.62	40.81%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$6,092.46	\$8,965.41	\$11,034.59	
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					

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$0.00	\$0.00	\$3,548.30	-\$3,548.30	
DEPT 632 FAIRFAX FESTIVAL						
12-632-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-632-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-632-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-632-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-632-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$673.75	\$3,326.25	16.84%
12-632-890	MISCELLANEOUS	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
DEPT 632 FAIRFAX FESTIVAL		\$31,700.00	\$0.00	\$673.75	\$31,026.25	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 725 TRANSFERS OUT		\$4,300.00	\$0.00	\$0.00	\$4,300.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$4,222.05	\$31,777.95	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725 TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	\$125,745.00	\$0.00	\$0.00	\$125,745.00	0.00%
20-725-953	TSFR OUT - 53-CIP TOWN	\$74,255.00	\$0.00	\$0.00	\$74,255.00	0.00%
20-725-971	TSFR OUT - 01-GEN FUND	\$562,099.00	\$0.00	\$0.00	\$562,099.00	0.00%
DEPT 725 TRANSFERS OUT		\$762,099.00	\$0.00	\$0.00	\$762,099.00	
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	

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$215,000.00	
FUND 22	MEASURE A PARK FUNDING					
DEPT 725	TRANSFERS OUT					
22-725-951	TSFR OUT - 51-CIP GRANTS	\$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	\$72,212.50	\$0.50	100.00%
DEPT 716	MEASURE K	\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
FUND 43	DEBT SERVICE 2006 SERIES	\$147,213.00	\$0.00	\$148,092.50	-\$879.50	
FUND 44	DEBT SERVICE 2008 SERIES					
DEPT 716	MEASURE K					
44-716-871	INSURANCE	\$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	\$92,627.54	\$0.46	100.00%
DEPT 716	MEASURE K	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
FUND 44	DEBT SERVICE 2008 SERIES	\$179,528.00	\$0.00	\$181,077.54	-\$1,549.54	
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	\$1,155.00	\$1,155.00	\$1,345.00	46.20%
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	\$70,941.61	\$0.39	100.00%
DEPT 716	MEASURE K	\$193,542.00	\$1,155.00	\$189,496.61	\$4,045.39	
FUND 45	DEBT SERVICE 2012 SERIES	\$193,542.00	\$1,155.00	\$189,496.61	\$4,045.39	
FUND 51	CAPITAL PROJECTS - GRANTS					
DEPT 715	MISCELLANEOUS					
51-715-971	TSFR OUT - 01-GEN FUND	\$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%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$7,908.00	\$20,837.00	27.51%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$1,744.93	-\$1,744.93	0.00%
51-820-893	OTHER	\$0.00	\$2,179.97	\$2,179.97	-\$2,179.97	0.00%
DEPT 820 WOMENS CLUB REHAB		\$28,745.00	\$2,179.97	\$11,832.90	\$16,912.10	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	0.00%
51-821-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$0.00	\$0.00	\$1,787.15	-\$1,787.15	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$84,000.00	\$15,340.27	\$33,333.00	\$50,667.00	39.68%
DEPT 841 MISC PARK & TRAIL IMP		\$84,000.00	\$15,340.27	\$33,333.00	\$50,667.00	
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	\$2,182.50	\$12,003.75	\$195,996.25	5.77%
DEPT 843 AZALEA AVE BRIDGE		\$223,000.00	\$2,182.50	\$12,003.75	\$210,996.25	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$663.75	\$11,336.25	5.53%
51-856-826	ENGINEERING & DESIGN	\$278,000.00	\$23,581.59	\$232,931.04	\$45,068.96	83.79%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$37,114.93	-\$37,114.93	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$290,000.00	\$23,581.59	\$270,709.72	\$19,290.28	
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-825	ENVIRON & PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$138,000.00	\$10,813.10	\$50,792.98	\$87,207.02	36.81%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$150,000.00	\$10,813.10	\$50,792.98	\$99,207.02	
DEPT 872 PAVILION ROOF REPAIR						
51-872-827	CONSTRUCTION	\$70,000.00	\$0.00	\$41,882.99	\$28,117.01	59.83%
DEPT 872 PAVILION ROOF REPAIR		\$70,000.00	\$0.00	\$41,882.99	\$28,117.01	
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	\$22,117.95	\$169,769.04	\$12,230.96	93.28%
DEPT 873 CREEK RD BRIDGE REPAIR		\$193,000.00	\$22,117.95	\$169,769.04	\$23,230.96	
DEPT 875 BIKE SPINE CLASS I BIKE LANE						
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$4,896.31	\$32,659.47	\$2,340.53	93.31%
51-875-826	ENGINEERING & DESIGN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$4,896.31	\$32,659.47	\$330,340.53	
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%
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	\$81,111.69	\$625,191.00	\$885,447.00	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
53-725-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-725-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 725	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-804-827	CONSTRUCTION	\$30,000.00	\$500.00	\$22,051.28	\$7,948.72	73.50%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$500.00	\$22,051.28	\$7,948.72	
DEPT 819	MANZANITA RD SLIDE REPAIR					
53-819-826	ENGINEERING & DESIGN	\$25,000.00	\$0.00	\$5,454.55	\$19,545.45	21.82%
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$74,262.00	\$45,738.00	61.89%

Act Code	OBJECT Descr	15-16 YTD Budget	APRIL 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$10,000.00	\$12,432.50	\$14,416.43	-\$4,416.43	144.16%
53-887-827	CONSTRUCTION	\$85,000.00	\$0.00	-\$41,771.60	\$126,771.60	-49.14%
DEPT 887	PAVEMENT REHAB NON-K	\$95,000.00	\$12,432.50	-\$27,355.17	\$122,355.17	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$50.00	\$59,950.00	0.08%
53-894-827	CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
DEPT 894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$12,932.50	\$74,462.66	\$595,537.34	
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	\$114.06	\$1,885.94	5.70%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06	
FUND 73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,474.06	-\$5,474.06	
		\$13,984,503.00	\$690,967.77	\$7,872,723.98	\$6,111,779.02	

TOWN OF FAIRFAX

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067357	ASSETWORKS, INC.	4/1/2016	\$1,560.00 AssetMAXX web-based software,
Paid Chk# 067358	AT&T Calnet	4/1/2016	\$3,153.52 Phones
Paid Chk# 067359	BasicGov Systems, Inc.	4/1/2016	\$1,428.00 Planning & Inspection 12-month
Paid Chk# 067360	Bay Cities JPIA	4/1/2016	\$2,100.74 Workers Comp. Claims, Feb. 201
Paid Chk# 067361	CALPERS	4/1/2016	\$25,542.61 Cust. ID 1473815265; health pr
Paid Chk# 067362	CSAC EXCESS INSURANCE AUT	4/1/2016	\$268.11 EE assistance prog., Apr.-June
Paid Chk# 067363	Jana Esser	4/1/2016	\$54.00 Pavilion Playgroup, Mar. 2016
Paid Chk# 067364	Janet Garvin	4/1/2016	\$31.59 REIMB. 1099 envelopes
Paid Chk# 067365	Evan Heath	4/1/2016	\$473.00 First Art Toddlers, Feb. 24-Mar
Paid Chk# 067366	Marin Municipal Water District	4/1/2016	\$1,732.06 Claus Circle Water, Jan. 6-Mar
Paid Chk# 067367	REMOTE SATELLITE SYSTEMS I	4/1/2016	\$587.40 Ann. Iridium serv. Fee Apr. 20
Paid Chk# 067368	Lee Rose/Robert Rose	4/1/2016	\$55.00 Refund overpaymt resale insprc
Paid Chk# 067369	Tahirih M. Silcock	4/1/2016	\$28.00 Creative Movemt., Mar. 2016
Paid Chk# 067370	Lydia Singleton	4/1/2016	\$280.00 Pavilion Playgroup, Mar. 2016
Paid Chk# 067371	Tamela Smith	4/1/2016	\$450.00 Chair Yoga, Seniors; March 201
Paid Chk# 067372	SUSTAINABLE FAIRFAX	4/1/2016	\$405.00 Community Music Class for RG,
Paid Chk# 067373	AMERICAN LEGAL PUBLISHING	4/6/2016	\$143.98 Town Code supplement,online, S
Paid Chk# 067374	Thomas Bruce	4/6/2016	\$500.00 Payroll adv.; to be deducted o
Paid Chk# 067375	WAYNE BUSH	4/6/2016	\$1,462.50 Bridge/Creek; Cap. Proj. Manag
Paid Chk# 067376	Coastland Civil Engineering	4/6/2016	\$2,723.75 Bldg. Dept. services, New Café
Paid Chk# 067377	Conservation Corps North Bay	4/6/2016	\$15,340.27 Tam to Scenic Trail Work, Feb.
Paid Chk# 067378	Carol C. Golsch	4/6/2016	\$975.00 Town website maintenance, Feb.
Paid Chk# 067379	Maze and Associates	4/6/2016	\$2,385.00 Prof. audit serv., Feb. 2016;
Paid Chk# 067380	Sherry Mesker	4/6/2016	\$100.00 Refnd. Deposit, Recpt.1-47633;
Paid Chk# 067381	Parisi Transportation Consult.	4/6/2016	\$557.50 Transp. Planning, RRFB design/
Paid Chk# 067382	Sam Parry	4/6/2016	\$684.82 REIMB. Paint & Lumber for Pavi
Paid Chk# 067383	Simone Rodin	4/6/2016	\$450.00 Refnd. Deposit, Recpt. 1-45293
Paid Chk# 067384	Bahman Senehi	4/6/2016	\$400.00 Refund Plan Check Fee, recpt.1
Paid Chk# 067385	Xact Graphics	4/6/2016	\$727.39 Parking Citation forms
Paid Chk# 067386	Alhambra	4/11/2016	\$51.17 Acct. 28580175099771; Public W
Paid Chk# 067387	Michael P. Allen	4/11/2016	\$450.00 PD painting, 2nd installmt.
Paid Chk# 067388	AMERICAN LEGAL PUBLISHING	4/11/2016	\$1,713.86 2016 S-11 supplement (paper)
Paid Chk# 067389	Maria Trapalis-Baird	4/11/2016	\$47.88 REIMB. Smilebox photo serv.
Paid Chk# 067390	Best Best & Krieger	4/11/2016	\$2,670.62 Legal services, Mar. 2016
Paid Chk# 067391	Brandon Tire	4/11/2016	\$332.32 Vehicle maint. Services, 3-2-1
Paid Chk# 067392	CALBO	4/11/2016	\$215.00 Ann. Dues, April 2016-March 20
Paid Chk# 067393	Janet Lee Christiansen	4/11/2016	\$100.00 Refnd. Deposit, Recpt.1-47791;
Paid Chk# 067394	Consolidated Electr. Distrib.	4/11/2016	\$254.48 Acct. MS-81558; dept. supplies
Paid Chk# 067395	COUNTY OF MARIN MIDAS ACC	4/11/2016	\$1,600.00 Monthly ethernet service TH &
Paid Chk# 067396	CSI PAINT, COATINGS & SUNDRI	4/11/2016	\$1,086.04 Dept. supplies for traffic mar
Paid Chk# 067397	DC Electric Group, Inc.	4/11/2016	\$5,975.00 RRFB System, SFD & Taylor, Mar
Paid Chk# 067398	Fitzpatrick's Heating, Inc	4/11/2016	\$110.00 Replacemt., roof-top AC filter
Paid Chk# 067399	Golden Gate Petroleum	4/11/2016	\$1,063.88 Fuel
Paid Chk# 067400	Carol C. Golsch	4/11/2016	\$240.00 PD website maint.,Apr.-June 20
Paid Chk# 067401	Hagel Supply Company	4/11/2016	\$382.65 Janitorial supplies
Paid Chk# 067402	Jackson's Hardware	4/11/2016	\$65.44 Acct. 8706; dept. supplies
Paid Chk# 067403	Miller Pacific Engineering	4/11/2016	\$5,900.00 Canyon Road repair Geotechnica
Paid Chk# 067404	Moore Heating & Air Cond.	4/11/2016	\$180.63 Refnd. Bldg. Permit fees-job c
Paid Chk# 067405	North American Power&Controls	4/11/2016	\$2,136.93 Annual Maint., 3-4-16; emergen
Paid Chk# 067406	Joanne M. O'Hehir	4/11/2016	\$380.00 Minutes, Special Planning Comm
Paid Chk# 067407	Parisi Transportation Consult.	4/11/2016	\$4,896.31 Transport consulting, Class I

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Name	Check Date	Check Amt	
Paid Chk# 067408 Transbay Security Service	4/11/2016	\$10.91	Timberline Cyl.
Paid Chk# 067409 US Bank (St Louis, MO)	4/11/2016	\$604.95	Kyocera Town Hall copier lease
Paid Chk# 067410 Alhambra	4/15/2016	\$84.38	Town Hall water, Apr. 2016
Paid Chk# 067411 Alpha Alarm & Audio, Inc.	4/15/2016	\$17,786.07	IP Camera System
Paid Chk# 067412 CalPERS	4/15/2016	\$44,583.00	ID 1473815265; Paymt. For Apri
Paid Chk# 067413 CALPERS	4/15/2016	\$41,629.04	ID 1473815265; Rate Plan 8723
Paid Chk# 067414 Comcast	4/15/2016	\$38.00	Acct. 8155-30-008-0030034; You
Paid Chk# 067415 Toni DeFrancis	4/15/2016	\$200.00	Town Countil Mrg./Finance Auth
Paid Chk# 067416 DIV. OF THE STATE ARCHITECT	4/15/2016	\$125.70	Disab. Access/Ed. Fee; SB1186;
Paid Chk# 067417 LAK Associates, LLC	4/15/2016	\$714.25	Planning consulting Town Ctr.,
Paid Chk# 067418 Mark Lockaby	4/15/2016	\$2,205.33	REIMB. County Codes Board Mtg.
Paid Chk# 067419 Marin IT, Inc	4/15/2016	\$1,122.40	Cloud back-up serv., Mar. 2016
Paid Chk# 067420 MARIN SANITARY SERVICE	4/15/2016	\$35.00	Deposit on Finance shredding c
Paid Chk# 067421 North Bay Business Journal	4/15/2016	\$65.00	Acct. 30196946; 52 week sub.
Paid Chk# 067422 Pacific Gas & Electric	4/15/2016	\$4,846.61	Tennis Court lights, Feb. 17-M
Paid Chk# 067423 Peak Democracy	4/15/2016	\$542.00	Monthly sub., online community
Paid Chk# 067424 Delia Reid and Tom Yarker	4/15/2016	\$1,125.00	Refnd, Recpt.1-47694; Planning
Paid Chk# 067425 ROOTS TO BRANCHES, LLC.	4/15/2016	\$1,040.00	Youth Club. For April 2016
Paid Chk# 067426 Glaver Cifuentes	4/15/2016	\$2,135.00	Janitorial services, Mar. 2016
Paid Chk# 067427 US Bank	4/15/2016	\$1,155.00	Admin. fees, Mar. 2016-Feb. 20
Paid Chk# 067428 US Bank Corporate Payment Sys	4/20/2016	\$10,823.53	FFX Lumber; inv.110083; sonotu
Paid Chk# 067429 California Infrastructure	4/20/2016	\$56,512.64	BPMP Bridges: Canyon, Marin Sp
Paid Chk# 067430 Department of Justice	4/20/2016	\$422.00	Acct. 146762; prof. services M
Paid Chk# 067431 Everbank Commercial Finance	4/20/2016	\$181.85	Kyocera copier lease, Apr. 201
Paid Chk# 067432 Evan Heath	4/20/2016	\$106.02	REIMB. Art supplies for Toddle
Paid Chk# 067433 Thomas Klyce	4/20/2016	\$500.00	REIMB. Sidewalk Repair cost; 1
Paid Chk# 067434 Marin IT, Inc	4/20/2016	\$730.65	Labor, 3-16-16
Paid Chk# 067435 Office Depot	4/20/2016	\$343.72	Office supplies
Paid Chk# 067436 Joanne M. O'Hehir	4/20/2016	\$250.00	Minutes, Planning Comm. Mtg. 3
Paid Chk# 067437 Pacific Gas & Electric	4/20/2016	\$599.29	Cascades; Gas & Electricity, M
Paid Chk# 067438 SF LAW ENFORCEMT TRAINING	4/20/2016	\$200.00	Tuition, PSP Post-mandated Tra
Paid Chk# 067439 Source Consulting Group	4/20/2016	\$100.00	Refnd. Deposit, recpt.1-47851;
Paid Chk# 067440 VANZEBO LASER	4/20/2016	\$368.80	HP color LaserJet assembly/ser
Paid Chk# 067441 DC Electric Group, Inc.	4/27/2016	\$2,999.12	Traffic Signal annual prevent
Paid Chk# 067442 Toni DeFrancis	4/27/2016	\$240.00	Minutes, FFX Planning Comm. Mt
Paid Chk# 067443 Discovery Office Systems	4/27/2016	\$94.01	Town Hall copier overage, colo
Paid Chk# 067444 Nancy B. Gapinski	4/27/2016	\$450.00	Refnd. Deposit, recpt.1-47193;
Paid Chk# 067445 Michele Gardner	4/27/2016	\$14.77	REIMB. Mileage (mtgs. Apr. 19
Paid Chk# 067446 Golden Gate Petroleum	4/27/2016	\$926.96	Fuel
Paid Chk# 067447 Horizon	4/27/2016	\$728.78	Turf mix, fertilizer, small pa
Paid Chk# 067448 LIEBERT CASSIDY WHITMORE	4/27/2016	\$535.50	Legal serv., personnel rules,
Paid Chk# 067449 Anne Mannes	4/27/2016	\$35.00	REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 067450 Nelson/Nygaard, Inc.	4/27/2016	\$2,182.50	Azalea Ave. Bridge BPMP-web si
Paid Chk# 067451 Parisi Transportation Consult.	4/27/2016	\$115.00	Gen. traffic engineering prof.
Paid Chk# 067452 Willa S. Rothman	4/27/2016	\$75.00	Refnd. Deposit, Recpt.1-47860;
Paid Chk# 067453 Shamrock Materials, Inc	4/27/2016	\$200.92	Compost
Paid Chk# 067454 TOWN OF SAN ANSELMO	4/27/2016	\$220.00	MCCMC dinner, 4-27-16; 4 atten
Paid Chk# 067455 Jack Adams	4/29/2016	\$746.47	REIMB. Retiree med. benefits,
Paid Chk# 067456 AT&T Calnet	4/29/2016	\$1,492.79	Phones, Mar. 13-Apr. 12, 2016
Paid Chk# 067457 Bay Cities JPIA	4/29/2016	\$1,730.86	Workers Comp Claims, Mar. 2016
Paid Chk# 067458 Fairfax Police Officers	4/29/2016	\$1,111.00	Payroll deduction dues, April
Paid Chk# 067459 Ken Hughes	4/29/2016	\$621.47	REIMB. Retiree med. benefits,

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

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

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

TOWN OF FAIRFAX
 ELECTRONIC FUNDS DISBURSEMENT REGISTER
 GENERAL CHECKING
 TRANSACTIONS PAID IN APR 2016

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