



TOWN OF FAIRFAX
STAFF REPORT
May 4, 2016

TO: Mayor and Town Council
FROM: Michael Vivrette, Finance Director *MV*
SUBJECT: Accept Financial Statement and Disbursement Reports March 2016

RECOMMENDATION

Accept and file reports

DISCUSSION

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

Revenues:

General Fund receipts in March were \$ 186,058. Year-to-date General Fund revenues are \$3,632,404 (44.3% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$671,379 (74.5% of budget). YTD Utility Users Tax (UUT) receipts are \$262,545 (75.0% of budget). Total revenues posted through March 31st for all funds were \$ 6,347,114 (47.15% of budget). The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers, which are posted in June.

Expenditures:

General Fund expenditures were \$ 616,480 in March and \$ 5,981,272 year-to-date (71.8% of budget). Total expenditures posted through March 31st for all funds were \$ 7,181,756 (51.4% of budget). The largest disbursement for March, not including transfers, was \$ 168,591 to Ross Valley Fire Dept. for April Fire Services. The check register, CalCard, and EFT payment register are attached. Quarterly LAIF activity is also included.

Cash & Investments:

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

Institution	Account	Feb 29, 2016 <i>restated</i>	Mar 31, 2016
Bank of Marin	General Checking	\$ 495,549	\$ 659,017
State of CA – LAIF	General Account	2,531,947	2,006,947
TOTALS		\$ 3,027,496	\$ 2,665,964

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

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$186,057.84	\$3,632,403.56	\$4,561,695.44	44.33%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
04	BUILDING & PLANNING	\$426,000.00	\$63,562.77	\$391,626.61	\$34,373.39	91.93%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$2,978.31	\$734,919.76	\$428,980.24	63.14%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,119.84	\$94,889.41	\$5,110.59	94.89%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$3,871.00	\$41,409.50	-\$41,409.50	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	33.85%
20	MEASURE I TAX FUND	\$712,099.00	\$0.00	\$395,407.12	\$316,691.88	55.53%
21	GAS TAX FUND	\$165,150.00	\$27,804.83	\$130,945.49	\$34,204.51	79.29%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$28,313.42	\$54,925.00	\$18,075.00	75.24%
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	\$1,283.01	\$315,252.62	\$133,255.38	70.29%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$417,297.00	\$538,862.35	\$815,382.65	39.79%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$0.00	\$4,285.13	\$19,714.87	17.85%
		\$13,460,492.00	\$741,288.02	\$6,347,113.50	\$7,113,378.50	47.15%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$616,479.54	\$5,981,272.31	\$0.00	\$2,351,137.69	71.78%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$0.00	\$58,427.80	\$0.00	\$0.20	100.00%
04	BUILDING & PLANNING	\$426,000.00	\$0.00	\$0.00	\$0.00	\$426,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$2,868.00	\$2,872.95	\$0.00	\$17,127.05	14.36%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$4,222.05	\$0.00	\$31,777.95	11.73%
20	MEASURE I TAX FUND	\$762,099.00	\$0.00	\$0.00	\$0.00	\$762,099.00	0.00%
21	GAS TAX FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
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	\$0.00	\$188,341.61	\$0.00	\$5,200.39	97.31%
51	CAPITAL PROJECTS - GRANT	\$1,510,638.00	\$91,531.40	\$544,079.31	\$0.00	\$966,558.69	36.02%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	-\$32,249.72	\$61,530.16	\$0.00	\$608,469.84	9.18%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$360.00	\$10,474.06	\$0.00	-\$5,474.06	209.48%
		\$13,984,503.00	\$678,989.22	\$7,181,756.21	\$0.00	\$6,802,746.79	51.36%

TOWN OF FAIRFAX
Expenditure Summary by Dept

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DEPT	DEPT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$2,017.12	\$22,372.19	\$5,822.81
112	TREASURER	\$4,197.00	\$264.73	\$1,215.65	\$2,981.35
116	AUDITOR	\$50,000.00	\$0.00	\$41,040.00	\$8,960.00
121	TOWN ATTORNEY	\$140,000.00	\$19,709.85	\$75,727.48	\$64,272.52
211	TOWN MANAGER	\$168,966.00	\$14,605.74	\$129,060.62	\$39,905.38
216	VOLUNTEERS FOR FFX	\$0.00	\$20.08	\$1,109.15	-\$1,109.15
217	RECREATION	\$0.00	\$0.00	\$1,044.02	-\$1,044.02
218	DISASTER PREP & EOC	\$0.00	\$0.00	\$0.00	\$0.00
221	TOWN CLERK	\$130,513.00	\$12,088.86	\$90,310.16	\$40,202.84
222	ELECTIONS	\$14,000.00	\$0.00	\$477.40	\$13,522.60
231	PERSONNEL	\$57,103.00	\$14,631.54	\$51,087.88	\$6,015.12
241	FINANCE	\$272,548.00	\$21,071.46	\$184,319.26	\$88,228.74
311	PLANNING	\$463,740.00	\$37,195.70	\$302,640.57	\$161,099.43
321	BUILDING SERVICES	\$166,808.00	\$14,511.05	\$134,088.38	\$32,719.62
411	POLICE	\$2,879,442.00	\$220,744.91	\$2,122,443.30	\$756,998.70
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$4,525.65	\$4,525.65	\$5,674.35
421	FIRE	\$2,045,000.00	\$168,591.00	\$1,685,910.00	\$359,090.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$11,847.08	\$131,821.33	\$62,263.67
511	STREET MAINT	\$332,366.00	\$23,514.14	\$253,952.78	\$78,413.22
512	STREET LIGHTING	\$61,600.00	\$4,516.98	\$32,952.26	\$28,647.74
611	PARK MAINTENANCE	\$173,783.00	\$11,987.60	\$104,125.30	\$69,657.70
616	COMMUNITY SERVICES	\$25,790.00	\$2,083.58	\$19,472.73	\$6,317.27
617	RECREATION EVENTS	\$49,141.00	\$3,722.19	\$34,857.77	\$14,283.23
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$6,412.16	\$64,402.22	\$23,296.78
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$6,719.75	\$43,927.00	\$19,819.00
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$19,081.71	\$450,339.72	\$248,050.28
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	-\$3,383.34	-\$10,616.05	\$59,268.05
FUND 01 GENERAL FUND		\$8,332,410.00	\$616,479.54	\$5,981,272.31	\$2,351,137.69
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	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
725	TRANSFERS OUT	\$426,000.00	\$0.00	\$0.00	\$426,000.00
FUND 04 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	\$2,868.00	\$2,872.95	\$17,127.05
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05
FUND 11 RECREATION					
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	MARCH 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	\$0.00	\$188,341.61	\$5,200.39
FUND 45 DEBT SERVICE 2012 SERIES					
		\$193,542.00	\$0.00	\$188,341.61	\$5,200.39
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	\$7,908.00	\$9,652.93	\$19,092.07
821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15
841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$17,992.73	\$66,007.27
843	AZALEA AVE BRIDGE	\$223,000.00	\$111.25	\$9,821.25	\$213,178.75
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$21,366.50	\$247,128.13	\$42,871.87
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$13,820.32	\$39,979.88	\$110,020.12
872	PAVILION ROOF REPAIR	\$70,000.00	\$13,507.65	\$41,882.99	\$28,117.01
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$22,136.43	\$147,651.09	\$45,348.91
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$12,681.25	\$27,763.16	\$335,236.84
891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00
892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00
897	BANK ST PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00
909	PAVILION SEISMIC RETROFIT	\$50,000.00	\$0.00	\$420.00	\$49,580.00
FUND 51 CAPITAL PROJECTS - GRANTS					
		\$1,510,638.00	\$91,531.40	\$544,079.31	\$966,558.69
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	\$20,051.28	\$21,551.28	\$8,448.72

DEPT	DEPT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
819	MANZANITA RD SLIDE REPAIR	\$145,000.00	\$0.00	\$79,716.55	\$65,283.45
867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
887	PAVEMENT REHAB NON-K	\$95,000.00	-\$52,301.00	-\$39,787.67	\$134,787.67
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	-\$32,249.72	\$61,530.16	\$608,469.84
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	\$360.00	\$10,474.06	-\$5,474.06
FUND 73 OPEN SPACE FUND		\$5,000.00	\$360.00	\$10,474.06	-\$5,474.06
		\$13,984,503.00	\$678,989.22	\$7,181,756.21	\$6,802,746.79

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,270,000.00	\$0.00	\$1,282,291.36	\$987,708.64	56.49%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$0.00	\$45,731.51	\$1,968.49	95.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$0.00	\$1,722.61	\$3,377.39	33.78%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$2,748.88	\$37,551.19	\$13,948.81	72.91%
01-010-105	IN-LIEU SALES TAX	\$110,300.00	\$0.00	\$24,384.83	\$85,915.17	22.11%
01-010-106	SALES TAX - BRADLEY BURNS	\$475,600.00	\$44,992.74	\$352,593.06	\$123,006.94	74.14%
01-010-107	GEN PURPOSE TAX (\$50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-010-108	UUT - TELECOM	\$125,000.00	\$7,857.73	\$75,719.38	\$49,280.62	60.58%
01-010-109	UUT - ENERGY	\$225,000.00	\$34,667.58	\$186,825.69	\$38,174.31	83.03%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$4,593.81	\$42,701.00	\$19,099.00	69.10%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$11,728.98	\$53,603.93	\$16,396.07	76.58%
01-010-112	ERAF EXCESS	\$400,000.00	\$200.91	\$201,286.35	\$198,713.65	50.32%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$24,654.00	\$346.00	98.62%
01-010-117	PROPTAX IN-LIEU VLF	\$580,000.00	\$0.00	\$333,275.50	\$246,724.50	57.46%
01-010-118	SALES TAX - MEAS D	\$425,000.00	\$38,510.52	\$318,786.30	\$106,213.70	75.01%
PROGRAM 010 TAXES		\$4,872,000.00	\$145,301.15	\$2,981,126.71	\$1,890,873.29	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$7,889.84	\$138,309.73	\$21,690.27	86.44%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$93,941.11	\$36,058.89	72.26%
PROGRAM 020 FRANCHISES		\$348,000.00	\$7,889.84	\$232,250.84	\$115,749.16	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$9,793.48	\$121,059.82	\$3,940.18	96.85%
01-030-302	DSA ADA CERT FEE	\$0.00	\$464.00	\$432.50	-\$432.50	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$10,257.48	\$121,492.32	\$3,507.68	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,781.62	\$17,281.79	\$7,718.21	69.13%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$15,673.76	\$78,628.19	\$11,371.81	87.36%
PROGRAM 040 FINES		\$115,000.00	\$18,455.38	\$95,909.98	\$19,090.02	
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	\$1,001.00	\$8,827.00	\$2,173.00	80.25%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$1,565.43	\$934.57	62.62%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$525.00	-\$525.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$6,000.00	\$0.00	\$1,560.00	\$4,440.00	26.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,700.00	\$0.00	\$150.00	\$1,550.00	8.82%
PROGRAM 050 INVESTMENT EARNINGS		\$34,200.00	\$1,076.00	\$12,627.43	\$21,572.57	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$29,679.80	\$24,320.20	54.96%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$2,500.00	\$3,080.24	\$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	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$145.48	\$5,301.80	-\$5,301.80	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$0.00	\$218.25	\$3,281.75	6.24%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$23,530.00	-\$23,530.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$6,063.12	\$18,936.88	24.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$3,225.72	\$74,480.80	\$23,519.20	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$12,300.00	\$0.00	\$12,258.79	\$41.21	99.66%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$12,300.00	\$0.00	\$12,258.79	\$41.21	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$52.25	\$899.30	\$100.70	89.93%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$450.00	\$10,770.00	\$230.00	97.91%
01-080-804	POLICE DISPATCH SERV	\$54,000.00	\$0.00	\$54,000.00	\$0.00	100.00%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,300.00	-\$9.98	\$6,110.43	\$4,189.57	59.32%
01-080-903	GENERAL RECREATION	\$0.00	-\$150.00	\$897.00	-\$897.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	\$342.27	\$72,676.73	\$3,623.27	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	-\$200.00	\$2,630.00	\$37,370.00	6.58%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$290.00	\$11,390.00	\$6,610.00	63.28%
01-090-904	OTHER REVENUES	\$10,000.00	\$0.00	\$16,250.00	-\$6,250.00	162.50%
PROGRAM 090 OTHER REVENUE		\$72,000.00	-\$490.00	\$29,579.96	\$42,420.04	
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	\$186,057.84	\$3,632,403.56	\$4,561,695.44	
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	MARCH 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	\$16,453.00	\$120,250.04	\$29,749.96	80.17%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$832.77	\$4,148.17	-\$1,148.17	138.27%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$916.42	\$6,118.83	-\$2,118.83	152.97%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$6,833.00	\$27,614.00	\$2,386.00	92.05%
04-030-316	STATE GREEN FEE	\$0.00	\$50.00	\$8.00	-\$8.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$119.83	-\$49.04	\$1,049.04	-4.90%
04-030-318	PLAN RETENTION FEES	\$0.00	\$45.00	\$87.00	-\$87.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$2,024.00	\$28,668.00	\$1,332.00	95.56%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$13,843.33	\$93,486.98	\$26,513.02	77.91%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$916.42	\$6,117.63	-\$2,117.63	152.94%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$344,000.00	\$42,033.77	\$286,449.61	\$57,550.39	
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	\$12,859.00	\$76,660.00	-\$26,660.00	153.32%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$8,332.00	\$16,768.00	-\$2,768.00	119.77%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$338.00	\$11,749.00	\$6,251.00	65.27%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$21,529.00	\$105,177.00	-\$23,177.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$63,562.77	\$391,626.61	\$34,373.39	
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	\$0.00	\$702,024.14	\$430,975.86	61.96%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$0.00	\$8,682.32	\$587.68	93.66%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$0.00	\$450.57	\$579.43	43.74%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$2,978.31	\$18,182.81	-\$7,882.81	176.53%
PROGRAM 010 TAXES		\$1,153,600.00	\$2,978.31	\$729,339.84	\$424,260.16	
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	\$2,978.31	\$734,919.76	\$428,980.24	

Act Code	SOURCE Descr	15-16 YTD Budget	MARCH 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	\$10,119.84	\$94,889.41	\$5,110.59	94.89%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$10,119.84	\$94,889.41	\$5,110.59	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$10,119.84	\$94,889.41	\$5,110.59	
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	\$590.00	\$8,515.00	-\$8,515.00	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	\$3,281.00	\$27,717.00	-\$27,717.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$3,871.00	\$41,409.50	-\$41,409.50	
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	\$3,871.00	\$41,409.50	-\$41,409.50	
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	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$12,186.95	\$23,813.05	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$712,099.00	\$0.00	\$395,407.12	\$316,691.88	55.53%
PROGRAM 010 TAXES		\$712,099.00	\$0.00	\$395,407.12	\$316,691.88	
FUND 20 MEASURE I TAX FUND		\$712,099.00	\$0.00	\$395,407.12	\$316,691.88	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$27,012.00	\$5,689.13	\$25,442.63	\$1,569.37	94.19%
21-060-605	GASTAX 2107	\$58,903.00	\$9,851.86	\$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	\$7,083.66	\$31,855.36	\$11,227.64	73.94%
21-060-611	PROP 42 REPMT	\$34,152.00	\$5,180.18	\$30,945.08	\$3,206.92	90.61%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$27,804.83	\$130,945.49	\$34,204.51	
FUND 21 GAS TAX FUND		\$165,150.00	\$27,804.83	\$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	\$0.00	\$0.00	\$85,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$28,313.42	\$54,925.00	-\$818.00	101.51%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$28,313.42	\$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	\$28,313.42	\$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	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$442,632.00	\$0.00	\$295,998.95	\$146,633.05	66.87%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$3,739.67	-\$3,739.67	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$218.12	-\$218.12	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$1,283.01	\$7,875.95	-\$4,999.95	273.85%
PROGRAM 010 TAXES		\$445,508.00	\$1,283.01	\$307,832.69	\$137,675.31	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$3,000.00	\$0.00	\$2,401.98	\$598.02	80.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$3,000.00	\$0.00	\$2,401.98	\$598.02	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$5,017.95	-\$5,017.95	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$5,017.95	-\$5,017.95	
FUND 45 DEBT SERVICE 2012 SERIES		\$448,508.00	\$1,283.01	\$315,252.62	\$133,255.38	

Act Code	SOURCE Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 49 EMERG 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	\$417,297.00	\$482,833.16	\$148,166.84	76.52%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$790,500.00	\$417,297.00	\$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	\$417,297.00	\$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	MARCH 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	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$0.00	\$4,285.13	\$714.87	85.70%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$5,000.00	\$0.00	\$4,285.13	\$714.87	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-957	TSFR FROM - 23 MEAS A PARKS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$19,000.00	\$0.00	\$0.00	\$19,000.00	
FUND 73 OPEN SPACE FUND		\$24,000.00	\$0.00	\$4,285.13	\$19,714.87	
		\$13,460,492.00	\$741,288.02	\$6,347,113.50	\$7,113,378.50	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: MARCH 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$13,500.00	\$4,500.00	75.00%
01-111-492	WORKERS COMP	\$678.00	\$0.00	\$683.66	-\$5.66	100.83%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$928.29	\$394.71	70.17%
01-111-494	MEDICARE MATCH	\$244.00	\$20.35	\$183.35	\$60.65	75.14%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$1,237.50	\$412.50	75.00%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$1,904.00	-\$1,904.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$58.85	\$269.27	\$530.73	33.66%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$200.00	\$2,716.12	\$283.88	90.54%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$2,017.12	\$22,372.19	\$5,822.81	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$300.00	\$1,046.46	\$2,553.54	29.07%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	(\$39.48)	\$0.00	\$0.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.21	\$14.19	\$37.81	27.29%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,197.00	\$264.73	\$1,215.65	\$2,981.35	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$4,250.00	\$3,250.00	56.67%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$36,790.00	\$5,710.00	86.56%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$41,040.00	\$8,960.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$19,709.85	\$75,727.48	\$64,272.52	54.09%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$19,709.85	\$75,727.48	\$64,272.52	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,948.44	\$81,975.03	\$20,265.97	80.18%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,685.00	\$0.00	\$3,369.29	-\$1,684.29	199.96%
01-211-421	TEMP LABOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-211-491	HEALTH/LIFE INS	\$18,669.00	\$1,854.02	\$15,675.70	\$2,993.30	83.97%
01-211-492	WORKERS COMP	\$3,954.00	\$0.00	\$3,997.44	-\$43.44	101.10%
01-211-493	RETIREMENT	\$9,847.00	\$953.20	\$7,867.72	\$1,979.28	79.90%
01-211-494	MEDICARE MATCH	\$1,421.00	\$137.87	\$1,187.48	\$233.52	83.57%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-496	PERS SIDEFUND	\$6,150.00	\$512.50	\$4,612.50	\$1,537.50	75.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$2,853.00	\$747.00	79.25%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,949.00	\$245.71	\$2,211.39	\$737.61	74.99%
01-211-801	WATER	\$450.00	\$0.00	\$274.77	\$175.23	61.06%
01-211-802	POWER GAS & ELEC	\$800.00	\$78.99	\$453.78	\$346.22	56.72%
01-211-804	TELEPHONE	\$1,500.00	\$25.51	\$742.56	\$757.44	49.50%
01-211-811	POSTAGE	\$400.00	\$0.00	\$428.53	-\$28.53	107.13%
01-211-813	OFFICE SUPPLIES	\$600.00	\$20.08	\$579.01	\$20.99	96.50%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$169.45	\$830.55	16.95%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$65.07	\$655.37	\$2,844.63	18.72%
01-211-862	DUES & SUBS	\$2,100.00	\$430.00	\$2,007.60	\$92.40	95.60%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$168,966.00	\$14,605.74	\$129,060.62	\$39,905.38	
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	\$20.08	\$203.82	-\$203.82	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	\$20.08	\$1,109.15	-\$1,109.15	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$0.00	\$0.00	\$1,002.62	-\$1,002.62	0.00%
01-217-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$27.48	-\$27.48	0.00%
01-217-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-494	MEDICARE MATCH	\$0.00	\$0.00	\$13.92	-\$13.92	0.00%
01-217-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 217 RECREATION		\$0.00	\$0.00	\$1,044.02	-\$1,044.02	
DEPT 218 DISASTER PREP & EOC						
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 218 DISASTER PREP & EOC		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$68,847.00	\$5,870.34	\$52,079.44	\$16,767.56	75.65%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$1,317.00	\$0.00	\$0.00	\$1,317.00	0.00%
01-221-421	TEMP LABOR	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
01-221-491	HEALTH/LIFE INS	\$25,899.00	\$2,117.29	\$18,693.60	\$7,205.40	72.18%
01-221-492	WORKERS COMP	\$2,659.00	\$0.00	\$2,658.68	\$0.32	99.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$3,504.16	\$1,104.84	76.03%
01-221-494	MEDICARE MATCH	\$947.00	\$79.99	\$709.51	\$237.49	74.92%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$255.00	-\$255.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,007.99	\$669.01	75.01%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$25.51	\$327.88	-\$219.88	303.59%
01-221-811	POSTAGE	\$900.00	\$0.00	\$428.58	\$471.42	47.62%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$26.59	\$294.68	\$705.32	29.47%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$79.60	\$79.60	\$320.40	19.90%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$3,421.35	\$8,905.90	\$5,494.10	61.85%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$87.00	\$113.00	43.50%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$0.00	\$83.14	\$1,216.86	6.40%
01-221-862	DUES & SUBS	\$400.00	(\$180.00)	\$195.00	\$205.00	48.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$12,088.86	\$90,310.16	\$40,202.84	
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	\$20,982.91	\$5,877.09	78.12%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$581.54	\$5,661.84	\$2,902.16	66.11%
01-231-415	ACCRUED LEAVE CASHOUT	\$516.00	\$0.00	\$561.55	-\$45.55	108.83%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,895.00	\$40.23	\$389.58	\$4,505.42	7.96%
01-231-492	WORKERS COMP	\$1,365.00	\$0.00	\$1,371.67	-\$6.67	100.49%
01-231-493	RETIREMENT	\$3,189.00	\$278.94	\$2,386.28	\$802.72	74.83%
01-231-494	MEDICARE MATCH	\$489.00	\$42.20	\$379.17	\$109.83	77.54%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$918.73	\$306.27	75.00%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$51.00	-\$51.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$225.00	\$275.00	45.00%
01-231-821	OUTSIDE CONSULT SERV	\$7,500.00	\$11,095.23	\$17,812.43	-\$10,312.43	237.50%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$347.72	\$252.28	57.95%
01-231-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$57,103.00	\$14,631.54	\$51,087.88	\$6,015.12	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$82,422.28	\$30,364.72	73.08%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$2,839.27	\$27,643.11	\$15,175.89	64.56%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$0.00	\$2,350.80	-\$234.80	111.10%
01-241-421	TEMP LABOR	\$5,000.00	\$1,665.33	\$5,839.39	-\$839.39	116.79%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,851.76	\$16,405.38	\$4,202.62	79.61%
01-241-492	WORKERS COMP	\$5,927.00	\$0.00	\$5,953.61	-\$26.61	100.45%
01-241-493	RETIREMENT	\$13,692.00	\$1,091.90	\$9,813.09	\$3,878.91	71.67%
01-241-494	MEDICARE MATCH	\$2,130.00	\$188.99	\$1,623.05	\$506.95	76.20%
01-241-495	FICA/PTS	\$92.00	\$68.08	\$152.08	-\$60.08	165.30%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$3,750.02	\$1,249.98	75.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$229.50	-\$229.50	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$2,007.99	\$669.01	75.01%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$25.51	\$332.87	\$1,167.13	22.19%
01-241-811	POSTAGE	\$700.00	\$0.00	\$429.98	\$270.02	61.43%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$20.08	\$413.01	\$1,086.99	27.53%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,885.48	\$8,505.92	\$6,494.08	56.71%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,572.49	\$15,895.23	\$9,104.77	63.58%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$27.77	\$74.49	\$425.51	14.90%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$90.25	\$2,909.75	3.01%
DEPT 241 FINANCE		\$272,548.00	\$21,071.46	\$184,319.26	\$88,228.74	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.16	\$180,847.24	\$65,964.76	73.27%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,700.00	\$9,041.50	-\$4,041.50	180.83%
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	\$1,146.00	\$1,346.00	\$13,654.00	8.97%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,559.50	\$30,933.24	\$11,384.76	73.10%
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	\$18,905.60	\$5,709.40	76.81%
01-311-494	MEDICARE MATCH	\$3,414.00	\$292.62	\$2,516.85	\$897.15	73.72%
01-311-495	FICA/PTS	\$188.00	\$63.75	\$242.35	-\$54.35	128.91%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$28,199.98	\$9,400.02	75.00%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$510.00	-\$510.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$2,518.11	\$838.89	75.01%
01-311-802	POWER GAS & ELEC	\$250.00	\$39.50	\$226.89	\$23.11	90.76%
01-311-804	TELEPHONE	\$1,500.00	\$25.50	\$638.84	\$861.16	42.59%
01-311-811	POSTAGE	\$2,000.00	\$0.00	\$477.44	\$1,522.56	23.87%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$101.85	\$923.37	\$576.63	61.56%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$929.20	-\$529.20	232.30%
01-311-815	PRINTING	\$1,500.00	\$58.93	\$106.46	\$1,393.54	7.10%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$1,400.00	\$6,338.65	\$49,361.35	11.38%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$991.35	\$3,320.70	-\$20.70	100.63%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$718.08	\$1,281.92	35.90%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$2,300.00	\$2,300.00	-\$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	\$37,195.70	\$302,640.57	\$161,099.43	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.28	\$72,768.27	\$24,109.73	75.11%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$1,584.92	\$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	\$1,667.56	\$14,694.93	\$4,557.07	76.33%
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	\$7,605.73	\$2,021.27	79.00%
01-321-494	MEDICARE MATCH	\$1,306.00	\$131.26	\$1,029.61	\$276.39	78.84%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$11,062.52	\$3,687.48	75.00%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$191.25	-\$191.25	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$201.46	\$2,015.81	\$1,484.19	57.59%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$1,837.98	\$613.02	74.99%
01-321-802	POWER GAS & ELEC	\$500.00	\$39.49	\$226.85	\$273.15	45.37%
01-321-804	TELEPHONE	\$1,500.00	\$25.50	\$638.82	\$861.18	42.59%
01-321-811	POSTAGE	\$300.00	\$16.35	\$572.42	-\$272.42	190.81%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$20.08	\$773.12	\$726.88	51.54%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$9,535.55	-\$4,535.55	190.71%
01-321-822	CONTRACT SERVICES	\$3,750.00	\$550.00	\$4,077.00	-\$327.00	108.72%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$1,040.11	-\$40.11	104.01%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$757.97	-\$482.97	275.63%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$166,808.00	\$14,511.05	\$134,088.38	\$32,719.62	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$29,154.13	\$257,068.08	\$86,207.92	74.89%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$85,148.24	\$736,901.28	\$292,911.72	71.56%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$6,464.29	-\$3,464.29	215.48%
01-411-421	TEMP LABOR	\$50,000.00	\$5,128.40	\$48,960.32	\$1,039.68	97.92%
01-411-461	OVERTIME PAY	\$130,000.00	\$12,552.88	\$101,835.40	\$28,164.60	78.33%
01-411-481	HOLIDAY PAY	\$71,971.00	\$0.00	\$34,325.68	\$37,645.32	47.69%
01-411-491	HEALTH/LIFE INS	\$260,846.00	\$20,708.60	\$190,187.56	\$70,658.44	72.91%
01-411-492	WORKERS COMP	\$55,500.00	\$0.00	\$55,500.04	-\$0.04	100.00%
01-411-493	RETIREMENT	\$214,655.00	\$15,090.79	\$150,930.09	\$63,724.91	70.31%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,759.93	\$15,967.47	\$7,814.53	67.14%
01-411-495	FICA/PTS	\$0.00	\$134.26	\$687.36	-\$687.36	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$321,259.50	\$107,090.50	75.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	(\$800.00)	-\$800.00	-\$14,200.00	5.33%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$330.00	\$2,225.00	-\$425.00	123.61%
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	\$0.00	\$22.98	\$1,477.02	1.53%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$1,323.92	\$22,941.57	\$5,058.43	81.93%
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	\$4,116.11	\$11,471.71	\$8,528.29	57.36%
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	\$1,768.48	\$12,651.31	\$13,348.69	48.66%
01-411-801	WATER	\$1,900.00	\$207.13	\$1,005.03	\$894.97	52.90%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$157.99	\$907.57	\$1,092.43	45.38%
01-411-804	TELEPHONE	\$17,000.00	\$1,415.63	\$8,666.94	\$8,333.06	50.98%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,014.73	\$10,674.40	\$7,325.60	59.30%
01-411-811	POSTAGE	\$2,000.00	\$194.76	\$807.35	\$1,192.65	40.37%
01-411-812	REPRODUCTION	\$2,500.00	\$63.32	\$1,007.18	\$1,492.82	40.29%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$183.60	\$1,116.40	14.12%
01-411-815	PRINTING	\$3,000.00	\$211.89	\$1,641.32	\$1,358.68	54.71%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$435.82	\$26,319.98	\$8,680.02	75.20%
01-411-841	SMALL TOOLS	\$500.00	\$23.35	\$75.05	\$424.95	15.01%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$745.11	\$3,873.14	\$8,626.86	30.99%
01-411-851	UNIFORM SUP	\$15,200.00	\$1,131.52	\$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	\$14.16	\$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	\$3,018.26	\$8,702.47	\$297.53	96.69%
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	\$220,744.91	\$2,122,443.30	\$756,998.70	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$17.65	\$17.65	\$82.35	17.65%
01-418-821	OUTSIDE CONSULT SERV	\$4,500.00	\$4,508.00	\$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	\$4,525.65	\$4,525.65	\$5,674.35	
DEPT 421 FIRE						

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$230,082.50	\$46,016.50	83.33%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$89,778.00	\$7,481.50	\$74,815.00	\$14,963.00	83.33%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,381,012.50	\$298,110.50	82.25%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$1,685,910.00	\$359,090.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,689.28	\$56,056.08	\$11,554.92	82.91%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$528.31	\$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	\$1,157.84	\$9,943.68	\$3,277.32	75.21%
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	\$5,510.42	\$1,472.58	78.91%
01-510-494	MEDICARE MATCH	\$922.00	\$99.32	\$800.96	\$121.04	86.87%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$4,650.02	-\$4,650.02	0.00%
01-510-497	PAYROLL TRANSFER	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
01-510-498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$16.50	\$140.25	-\$140.25	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$680.13	\$226.87	74.99%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$428.58	-\$78.58	122.45%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$25.00	\$283.00	8.12%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$1,500.00	\$21,115.00	\$38,885.00	35.19%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$615.35	\$3,863.45	-\$863.45	128.78%
01-510-823	STORMWTR POLLUT PREV	\$20,000.00	\$0.00	\$23,577.50	-\$3,577.50	117.89%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$31.80	-\$31.80	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$194,085.00	\$11,847.08	\$131,821.33	\$62,263.67	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$12,059.82	\$97,127.31	\$38,752.69	71.48%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$134.63	\$1,365.37	8.98%
01-511-491	HEALTH/LIFE INS	\$29,564.00	\$5,079.92	\$21,305.21	\$8,258.79	72.06%
01-511-492	WORKERS COMP	\$5,250.00	\$0.00	\$5,154.34	\$95.66	98.18%
01-511-493	RETIREMENT	\$12,933.00	\$1,100.88	\$9,742.44	\$3,190.56	75.33%
01-511-494	MEDICARE MATCH	\$1,803.00	\$165.51	\$1,358.18	\$444.82	75.33%
01-511-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-496	PERS SIDEFUND	\$17,500.00	\$1,458.33	\$13,124.98	\$4,375.02	75.00%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$32.18	\$3,258.00	\$13,242.00	19.75%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,699.00	\$0.00	\$8,856.70	-\$157.70	101.81%
01-511-726	MERA MEMBERSHIP FEE	\$5,552.00	\$0.00	\$6,814.00	-\$1,262.00	122.73%
01-511-731	BLDG & GROUNDS MAINT	\$1,322.00	\$110.21	\$1,102.62	\$219.38	83.41%
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	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$538.07	\$461.93	53.81%
01-511-806	FUEL EXPENSE	\$14,000.00	\$906.55	\$9,071.49	\$4,928.51	64.80%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$125.78	\$192.97	\$1,807.03	9.65%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,094.74	\$37,190.99	-\$2,190.99	106.26%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$35,000.00	\$1,512.77	\$37,044.86	-\$2,044.86	105.84%
01-511-851	UNIFORM SUP	\$1,063.00	(\$132.55)	\$1,290.81	-\$227.81	121.43%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$332,366.00	\$23,514.14	\$253,952.78	\$78,413.22	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,779.30	\$15,187.65	\$10,812.35	58.41%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,737.68	\$16,272.36	\$18,727.64	46.49%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$4,516.98	\$32,952.26	\$28,647.74	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$6,299.76	\$50,156.27	\$22,244.73	69.28%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$25,061.00	\$3,301.23	\$17,821.84	\$7,239.16	71.11%
01-611-492	WORKERS COMP	\$2,803.00	\$0.00	\$2,813.26	-\$10.26	100.37%
01-611-493	RETIREMENT	\$7,013.00	\$602.46	\$5,181.86	\$1,831.14	73.89%
01-611-494	MEDICARE MATCH	\$974.00	\$86.12	\$698.30	\$275.70	71.69%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$7,274.98	\$2,425.02	75.00%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$0.00	\$6,245.79	\$3,754.21	62.46%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$188.09	\$1,030.06	\$1,269.94	44.79%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$4,313.75	\$25,686.25	14.38%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$701.61	\$8,057.94	\$1,942.06	80.58%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$531.25	-\$0.25	100.05%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$11,987.60	\$104,125.30	\$69,657.70	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,413.73	\$13,333.99	\$2,628.01	83.54%
01-616-492	WORKERS COMP	\$592.00	\$0.00	\$580.08	\$11.92	97.99%
01-616-493	RETIREMENT	\$1,598.00	\$141.49	\$1,425.34	\$172.66	89.20%
01-616-494	MEDICARE MATCH	\$213.00	\$18.84	\$177.73	\$35.27	83.44%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$2,375.00	\$197.92	\$1,781.27	\$593.73	75.00%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$260.25	\$260.25	-\$60.25	130.13%
01-616-804	TELEPHONE	\$700.00	\$0.00	\$118.43	\$581.57	16.92%
01-616-811	POSTAGE	\$400.00	\$16.35	\$114.45	\$285.55	28.61%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$35.00	\$1,613.37	\$1,486.63	52.04%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,083.58	\$19,472.73	\$6,317.27	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$13,704.36	-\$13,704.36	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,413.71	\$10,080.40	\$20,075.60	33.43%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$265.50	\$2,233.98	\$803.02	73.56%
01-617-492	WORKERS COMP	\$1,104.00	\$0.00	\$1,106.14	-\$2.14	100.19%
01-617-493	RETIREMENT	\$2,977.00	\$256.42	\$2,575.82	\$401.18	86.52%
01-617-494	MEDICARE MATCH	\$397.00	\$34.89	\$323.30	\$73.70	81.44%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$3,375.00	\$1,125.00	75.00%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$13.89	\$106.11	11.58%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$228.23	\$1,444.88	\$5,205.12	21.73%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$3,722.19	\$34,857.77	\$14,283.23	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,620.36	\$29,805.64	\$12,817.36	69.93%
01-621-492	WORKERS COMP	\$1,720.00	\$0.00	\$1,734.64	-\$14.64	100.85%
01-621-494	MEDICARE MATCH	\$618.00	\$52.50	\$432.18	\$185.82	69.93%
01-621-495	FICA/PTS	\$1,598.00	\$135.77	\$792.39	\$805.61	49.59%
01-621-804	TELEPHONE	\$840.00	\$158.00	\$1,092.73	-\$252.73	130.09%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$2,000.00	\$17,893.38	\$8,106.62	68.82%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$447.95	\$152.05	74.66%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$163.71	\$1,735.08	\$1,264.92	57.84%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$450.00	\$3,352.69	\$1,647.31	67.05%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	(\$208.18)	\$6,615.54	-\$1,615.54	132.31%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$6,412.16	\$64,402.22	\$23,296.78	
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	\$2,836.00	\$5,779.00	32.92%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$1,455.62	\$1,458.10	\$1,005.90	59.18%
01-625-492	WORKERS COMP	\$420.00	\$0.00	\$421.78	-\$1.78	100.42%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$190.86	\$396.14	32.51%
01-625-494	MEDICARE MATCH	\$118.00	\$10.86	\$37.80	\$80.20	32.03%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$17,636.00	\$1,469.70	\$13,227.30	\$4,408.70	75.00%
01-625-801	WATER	\$800.00	\$0.00	\$419.44	\$380.56	52.43%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$2,232.83	\$16,188.46	\$311.54	98.11%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$138.50	\$261.50	34.63%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$119.74	\$119.74	\$8,380.26	1.41%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$112.67	\$5,371.76	-\$3,771.76	335.74%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$406.13	\$3,411.01	\$2,588.99	56.85%
01-625-851	UNIFORM SUP	\$106.00	\$0.00	\$106.25	-\$0.25	100.24%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$63,746.00	\$6,719.75	\$43,927.00	\$19,819.00	

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 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	\$37,094.98	-\$37,094.98	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	\$15,462.31	\$184,576.75	\$38,423.25	82.77%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$57.36	\$1,606.98	\$2,393.02	40.17%
01-715-871	INSURANCE	\$120,390.00	\$0.00	\$118,616.00	\$1,774.00	98.53%
01-715-881	SPECIAL SERVICES	\$17,000.00	(\$115.89)	\$17,073.36	-\$73.36	100.43%
01-715-890	MISCELLANEOUS	\$1,000.00	\$130.43	\$1,020.71	-\$20.71	102.07%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$88,040.37	\$61,959.63	58.69%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$698,390.00	\$19,081.71	\$450,339.72	\$248,050.28	
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)	-\$36,488.88	\$36,488.88	0.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$119.74	\$619.74	\$3,380.26	15.49%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822	CONTRACT SERVICES	\$35,000.00	\$0.00	\$21,194.80	\$13,805.20	60.56%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$551.24	\$4,058.29	\$2,941.71	57.98%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$48,652.00	(\$3,383.34)	-\$10,616.05	\$59,268.05	
FUND 01 GENERAL FUND		\$8,332,410.00	\$616,479.54	\$5,981,272.31	\$2,351,137.69	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-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	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
06-725-971	TSFR OUT - 01-GEN FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	0.00%
DEPT 725	TRANSFERS OUT	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 06	RETIREMENT FUND	\$1,163,900.00	\$0.00	\$0.00	\$1,163,900.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 725	TRANSFERS OUT					
07-725-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 725	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05	14.36%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$2,868.00	\$2,872.95	\$17,127.05	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$1,346.40	-\$1,346.40	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$19.52	-\$19.52	0.00%
11-621-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$3,548.30	-\$3,548.30	0.00%
12-622-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP 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	
FUND 21 GAS TAX FUND		\$215,000.00	\$0.00	\$0.00	\$215,000.00	

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 22 MEASURE A 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	\$0.00	\$0.00	\$2,500.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-995	DEBT PRINCIPAL	\$117,400.00	\$0.00	\$117,400.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$70,942.00	\$0.00	\$70,941.61	\$0.39	100.00%
DEPT 716 MEASURE K						
		\$193,542.00	\$0.00	\$188,341.61	\$5,200.39	
FUND 45 DEBT SERVICE 2012 SERIES						
		\$193,542.00	\$0.00	\$188,341.61	\$5,200.39	
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%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$7,908.00	\$7,908.00	\$20,837.00	27.51%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$1,744.93	-\$1,744.93	0.00%
51-820-893	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$7,908.00	\$9,652.93	\$19,092.07	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	0.00%
51-821-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$0.00	\$0.00	\$1,787.15	-\$1,787.15	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-841-827	CONSTRUCTION	\$84,000.00	\$0.00	\$17,992.73	\$66,007.27	21.42%
DEPT 841	MISC PARK & TRAIL IMP	\$84,000.00	\$0.00	\$17,992.73	\$66,007.27	
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	\$111.25	\$9,821.25	\$198,178.75	4.72%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$111.25	\$9,821.25	\$213,178.75	
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	\$21,366.50	\$209,349.45	\$68,650.55	75.31%
51-856-829	EMERGENCY REPAIRS	\$0.00	\$0.00	\$37,114.93	-\$37,114.93	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$21,366.50	\$247,128.13	\$42,871.87	
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	\$13,820.32	\$39,979.88	\$98,020.12	28.97%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$13,820.32	\$39,979.88	\$110,020.12	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$70,000.00	\$13,507.65	\$41,882.99	\$28,117.01	59.83%
DEPT 872	PAVILION ROOF REPAIR	\$70,000.00	\$13,507.65	\$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	\$22,136.43	\$147,651.09	\$34,348.91	81.13%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$22,136.43	\$147,651.09	\$45,348.91	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$12,681.25	\$27,763.16	\$7,236.84	79.32%
51-875-826	ENGINEERING & DESIGN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
51-875-827	CONSTRUCTION	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$12,681.25	\$27,763.16	\$335,236.84	

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$91,531.40	\$544,079.31	\$966,558.69	
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	\$20,051.28	\$21,551.28	\$8,448.72	71.84%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$20,051.28	\$21,551.28	\$8,448.72	
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%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$145,000.00	\$0.00	\$79,716.55	\$65,283.45	

Act Code	OBJECT Descr	15-16 YTD Budget	MARCH 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-826	ENGINEERING & DESIGN	\$10,000.00	\$0.00	\$1,983.93	\$8,016.07	19.84%
53-887-827	CONSTRUCTION	\$85,000.00	(\$52,301.00)	-\$41,771.60	\$126,771.60	-49.14%
DEPT 887 PAVEMENT REHAB NON-K		\$95,000.00	(\$52,301.00)	-\$39,787.67	\$134,787.67	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$50.00	\$59,950.00	0.08%
53-894-827	CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
DEPT 894 PARKADE IMPR		\$400,000.00	\$0.00	\$50.00	\$399,950.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	(\$32,249.72)	\$61,530.16	\$608,469.84	
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	\$360.00	\$360.00	-\$360.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$360.00	\$10,474.06	-\$5,474.06	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$360.00	\$10,474.06	-\$5,474.06	
		\$13,984,503.00	\$678,989.22	\$7,181,756.21	\$6,802,746.79	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067262	Best Best & Krieger	3/2/2016	\$13,689.04 Legal services, Jan. 2016
Paid Chk# 067263	Molly Casey	3/2/2016	\$100.00 Refnd. Deposit, recpt. 1-46554
Paid Chk# 067264	DC Electric Group, Inc.	3/2/2016	\$201.20 Traffic Signal Maint/Estras/re
Paid Chk# 067265	Camille Esposito	3/2/2016	\$105.00 REIMB. Cell phone: Nov. 2015-J
Paid Chk# 067266	Golden Gate Petroleum	3/2/2016	\$1,173.47 Fuel
Paid Chk# 067267	Evan Heath	3/2/2016	\$120.00 REIMB. Supplies for art class
Paid Chk# 067268	HF&H CONSULTANTS, LLC	3/2/2016	\$6,080.00 MSS Rate App review for 2016;
Paid Chk# 067269	LIEBERT CASSIDY WHITMORE	3/2/2016	\$5,946.00 Legal serv. Re personnel rules
Paid Chk# 067270	Marin County Free Library	3/2/2016	\$260.25 Water use allocated to Communi
Paid Chk# 067271	Marin County Tax Collector	3/2/2016	\$200.00 Acct. 163156; injured animal s
Paid Chk# 067272	Marin IT, Inc	3/2/2016	\$440.00 Monthly maintenance, Jan. 2016
Paid Chk# 067273	North Bay Lighting &	3/2/2016	\$6.56 LED light
Paid Chk# 067274	PACK 7 FAIRFAX	3/2/2016	\$350.00 Refund/event cancellation; Pav
Paid Chk# 067275	Parisi Transportation Consult.	3/2/2016	\$1,187.50 Traffic engineering, Jan. 2016
Paid Chk# 067276	SECURR	3/2/2016	\$17,551.28 Customer # 001060;; cart garag
Paid Chk# 067277	SF LAW ENFORCEMENT TRAINING	3/2/2016	\$400.00 Tuition for 2 participants; PS
Paid Chk# 067278	Tamela Smith	3/2/2016	\$450.00 Chair Yoga for Seniors, Feb. 2
Paid Chk# 067279	SUSTAINABLE FAIRFAX	3/2/2016	\$548.00 Community Music Class, Feb. 20
Paid Chk# 067280	Van Midde and Son Concrete	3/2/2016	\$2,500.00 Concrete sidewalk, 1828 Sir Fr
Paid Chk# 067281	WCBS	3/2/2016	\$0.00 Safety vests
Paid Chk# 067282	WEDGE ROOFING	3/2/2016	\$3,200.00 Women's Club roof maintenance
Paid Chk# 067283	Thomas Bruce	3/9/2016	\$500.00 Salary adv.; to be deducted on
Paid Chk# 067284	Fairfax Lumber & Hardware Co	3/9/2016	\$23.35 Acct. 100123; P.D.
Paid Chk# 067285	Carol C. Golsch	3/9/2016	\$975.00 Town Website Maintenance, Feb.
Paid Chk# 067286	Hawkins Traffic LLC	3/9/2016	\$271.01 Crosspiece
Paid Chk# 067287	J.P. Cooke Co	3/9/2016	\$81.77 Dater stamp
Paid Chk# 067288	LAK Associates, LLC	3/9/2016	\$212.50 Planning consulting, Feb. 2016
Paid Chk# 067289	Marin County Sheriff's Office	3/9/2016	\$4,508.00 Contrib., Office of Emergency
Paid Chk# 067290	Belkorp Ag, LLC	3/14/2016	\$84.56 Acct. 12715; Parts
Paid Chk# 067291	WAYNE BUSH	3/14/2016	\$1,500.00 Canyon Rd. Wall; Public Works
Paid Chk# 067292	CalPERS	3/14/2016	\$44,583.00 ID 1473815265; Unfunded Acc. L
Paid Chk# 067293	CALPERS	3/14/2016	\$81,991.98 ID 1473815265; Rate Plan 8243
Paid Chk# 067294	COMMUNITY MEDIA CTR.OF MA	3/14/2016	\$1,818.75 Recording/broadcast, Town Coun
Paid Chk# 067295	COUNTY OF MARIN MIDAS ACC	3/14/2016	\$1,600.00 Monthly ethernet serv., Town H
Paid Chk# 067296	Toni DeFrancis	3/14/2016	\$200.00 Minutes, Town Council mtg. 3-2
Paid Chk# 067297	Discovery Office Systems	3/14/2016	\$2,868.00 Acct. 300456; DocStar License
Paid Chk# 067298	Fairfax Chamber of Commerce	3/14/2016	\$210.00 Annual Membership Dues
Paid Chk# 067299	Rebecca L. Welch Fisk	3/14/2016	\$100.00 Refnd. Deposit, recpt.1-47592;
Paid Chk# 067300	Horizon	3/14/2016	\$305.27 Organic fertilizer
Paid Chk# 067301	MARIN INDEPENDENT JOURNAL	3/14/2016	\$190.85 Acct. 2072659; Legal ads
Paid Chk# 067302	Marin Resource Recovery Center	3/14/2016	\$35.00 Dump fees, 2-9-16
Paid Chk# 067303	Pacific Gas & Electric	3/14/2016	\$5,516.19 Gas & electricity, Jan. 15-Feb
Paid Chk# 067304	Peak Democracy	3/14/2016	\$542.00 Monthly online community forum
Paid Chk# 067305	Solarcraft Services, Inc.	3/14/2016	\$13,507.65 Pavilion roof removal and repl
Paid Chk# 067306	SUSTAINABLE FAIRFAX	3/14/2016	\$2,872.95 Zero Waste program coordinatio
Paid Chk# 067307	US Bank (St Louis, MO)	3/14/2016	\$604.95 Town Hall Kyocera copier lease
Paid Chk# 067308	Alhambra	3/28/2016	\$108.67 Acct. 28580175099771; Public W
Paid Chk# 067309	AMERICAN LEGAL PUBLISHING	3/28/2016	\$495.00 Town Code Internet renewal, Ap
Paid Chk# 067310	Vicki Ascher	3/28/2016	\$450.00 Refnd. Deposit, Recpt.1-47218;
Paid Chk# 067311	Bertrand, Fox & Elliott	3/28/2016	\$5,149.23 Legal serv., Feb. 2016
Paid Chk# 067312	Best Best & Krieger	3/28/2016	\$6,020.81 Legal services, Feb. 2016

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Name	Check Date	Check Amt	
Paid Chk# 067313	California Infrastructure	3/28/2016	\$57,323.25 Meadow Way Bridge (CEQA); Feb.
Paid Chk# 067314	Coastland Civil Engineering	3/28/2016	\$550.00 Prof. serv.; bldg. inspections
Paid Chk# 067315	Comcast	3/28/2016	\$38.00 Youth Ctr. TV, Mar. 18-Apr. 17
Paid Chk# 067316	CPCA	3/28/2016	\$551.00 Course Tuition, Training Mar.
Paid Chk# 067317	Crescent Builders, Inc.	3/28/2016	\$37.50 Refnd. Overpaymt. 2016 biz lic
Paid Chk# 067318	DC Electric Group, Inc.	3/28/2016	\$1,536.48 Traffic Sig. Prev. Maint., Feb
Paid Chk# 067319	Fire Master	3/28/2016	\$359.22 Extinguisher annual Maint. And
Paid Chk# 067320	Francotyp-Postalia, Inc	3/28/2016	\$127.53 Town Hall postage meter; Mar.
Paid Chk# 067321	Golden Gate Petroleum	3/28/2016	\$841.09 Fuel
Paid Chk# 067322	Hagel Supply Company	3/28/2016	\$569.57 Janitorial and dog waste suppl
Paid Chk# 067323	HF&H CONSULTANTS, LLC	3/28/2016	\$2,975.00 Review MSS Rate App, 2016; ser
Paid Chk# 067324	Link Creative	3/28/2016	\$360.00 Security updates, FOSC website
Paid Chk# 067325	Anne Mannes	3/28/2016	\$35.00 REIMB. Cell phone; Feb. 13-Mar
Paid Chk# 067326	Marin County Tax Collector	3/28/2016	\$17.34 Acct. 163930; prof. serv. Nov.
Paid Chk# 067327	Marin County Tax Collector	3/28/2016	\$71.50 Acct. 163901; print shop serv.
Paid Chk# 067328	Marin IT, Inc	3/28/2016	\$1,712.66 Hosted back-up serv., Feb. 201
Paid Chk# 067329	MuniServices, LLC	3/28/2016	\$500.00 STARS Serv. For 3rd Q 2015 rep
Paid Chk# 067330	North Bay Lighting &	3/28/2016	\$4.92 Timer trippers
Paid Chk# 067331	Office Depot	3/28/2016	\$311.62 Office supplies
Paid Chk# 067332	Joanne M. O'Hehir	3/28/2016	\$1,146.00 Attend. & minutes, Planning Co
Paid Chk# 067333	Parisi Transportation Consult.	3/28/2016	\$12,681.25 Prof. transport. Consulting, B
Paid Chk# 067334	ROOTS TO BRANCHES, LLC.	3/28/2016	\$1,040.00 Youth Club, Mar. 2016
Paid Chk# 067335	S & N AUTO PARTS & REPAIR	3/28/2016	\$32.18 Veh. Maint., 2001 Ford Escape,
Paid Chk# 067336	SANTA ROSA JUNIOR COLLEGE	3/28/2016	\$132.00 Two course tujitions for Train
Paid Chk# 067337	Shades of Marin	3/28/2016	\$4,708.00 Stage backdrop, Women's Club;
Paid Chk# 067338	State Controllers Office	3/28/2016	\$1,327.98 Annual Street Report, 2014-15
Paid Chk# 067339	TOWN OF ROSS	3/28/2016	\$275.00 mccmc Dinner, 3-30-16
Paid Chk# 067340	Hazel Tudryn	3/28/2016	\$300.00 New Moms and Baby Group, Feb.
Paid Chk# 067341	M. Ruth Valencia	3/28/2016	\$112.00 Spanish Saturdays, Mar. 12-19,
Paid Chk# 067342	Tatyana Vovino	3/28/2016	\$200.00 Facepaint at Easter Egg Hunt,
Paid Chk# 067343	WEST BAY BUILDERS, INC.	3/28/2016	\$2,500.00 Refnd. Landscaping plan check
Paid Chk# 067344	World Tree Service, Inc.	3/28/2016	\$975.00 Bay tree removal opp. 204 Forr
Paid Chk# 067345	Everbank Commercial Finance	3/28/2016	\$181.85 Contract 20207684; Kyocera cop
Paid Chk# 067346	US Bank Corporate Payment Sys	3/30/2016	\$16,041.58 Shell Oil; car wash
Paid Chk# 067347	Jack Adams	3/30/2016	\$746.47 REIMB. Retiree medical, Apr. 2
Paid Chk# 067348	Michael P. Allen	3/30/2016	\$450.00 Installmt. Paymt. On painting
Paid Chk# 067349	Fairfax Police Officers	3/30/2016	\$1,111.00 Payroll deduction dues, Mar. 2
Paid Chk# 067350	Ken Hughes	3/30/2016	\$621.47 REIMB. Retiree medical, Apr. 2
Paid Chk# 067351	Joe Murphy	3/30/2016	\$621.47 REIMB. Retiree medical, Apr. 2
Paid Chk# 067352	James O'Callaghan	3/30/2016	\$186.62 REIMB. Retiree medical, Apr. 2
Paid Chk# 067353	Michael O'Reilly	3/30/2016	\$621.47 REIMB. Retiree medical, Apr. 2
Paid Chk# 067354	Ross Valley Fire Department	3/30/2016	\$168,591.00 Monthly Contrib. for serv., Ap
Paid Chk# 067355	SEIU LOCAL 1021	3/30/2016	\$279.68 Payroll Deduction Dues, Mar. 2
Paid Chk# 067356	Michael Vivrette	3/30/2016	\$27.77 REIMB. For Sept. 2014 exp.; Re
	Total Checks		\$514,666.26

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

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-211-861 MTGS/CONF & TRAVEL	\$10.07	Taste Kitchen; mtg. supplies
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-221-862 DUES & SUBS	\$40.00	Constant Contact; Town newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-311-815 PRINTING	\$58.93	Blue Print Mart; printing
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-311-861 MTGS/CONF & TRAVEL	\$2,300.00	attendees
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-411-712 COMP EQUIP MAINT	\$1,169.91	Apple; laptop
E 01-411-712 COMP EQUIP MAINT	\$2.84	Amazon; proteciton plan for PC
E 01-411-712 COMP EQUIP MAINT	\$47.66	Amazon; keyboard and mouse
E 01-411-712 COMP EQUIP MAINT	-\$43.59	Dell; credit on prev. purchase
E 01-411-712 COMP EQUIP MAINT	\$147.10	Apple Store; computer software
E 01-411-722 VEHICLE MAINT	\$1,324.63	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$2,107.02	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$564.15	Chrysler Jee; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$79.27	All Autos; vehicle maint.
E 01-411-722 VEHICLE MAINT	\$41.04	All Autos; vehicle maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$80.77	Amazon; dept. supplies- 3 transactions
E 01-411-731 BLDG & GROUNDS MAINT	\$14.81	Transbay Security; dept. supplies
E 01-411-801 WATER	\$106.08	DS Services; dept. water
E 01-411-801 WATER	\$101.05	Alhambra; dept. water
E 01-411-804 TELEPHONE	\$1,058.67	Verizon Wireless; cell phone monthly charge and equipment purch.
E 01-411-804 TELEPHONE	\$104.36	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$252.60	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$108.18	Shell Oil; fuel- 4 transactions
E 01-411-811 POSTAGE	\$69.68	HWC Packaging; shipping supplies
E 01-411-811 POSTAGE	\$125.08	FP Mailing Solutions; shipping
E 01-411-812 REPRODUCTION	\$63.32	Staples; printer ink
E 01-411-815 PRINTING	\$140.39	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$25.00	Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES	\$136.14	HWC Packaging; shipping
E 01-411-842 SPECIAL DEPT SUP	\$159.76	Sirchie; evidence room supplies
E 01-411-842 SPECIAL DEPT SUP	\$440.85	USPS; shipping
E 01-411-842 SPECIAL DEPT SUP	\$144.50	Amazon; AED pads for cardiac sci.
E 01-411-851 UNIFORM SUP	\$1,131.52	Watershed; dept. uniform supplies
E 01-411-862 DUES & SUBS	\$14.16	Comcast; monthly internet/TV
E 01-411-883 P.O.S.T.	\$962.00	Behavior Analysis; training tuition, March. 7-11, 2016
E 01-411-883 P.O.S.T.	\$538.70	Lake Natoma Inn; accommodation for training
E 01-411-883 P.O.S.T.	\$434.56	Lake Natoma Inn; accommodations for training
E 01-418-813 OFFICE SUPPLIES	\$17.65	Posters for Disaster Council
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-511-842 SPECIAL DEPT SUP	\$1,150.53	FFX Lumber; multiple inv.: sand, painting supplies, lumber, lightbulbs, PVC
E 01-511-851 UNIFORM SUP	-\$132.55	Duluth Trading; credit return
E 01-611-842 SPECIAL DEPT SUP	\$92.17	FFX Lumber; inv. 106425; lumber
E 01-611-842 SPECIAL DEPT SUP	\$45.91	FFX Lumber; inv. 107797; concrete, stakes, bits
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter rent, Jan. 2016
E 01-616-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; website
E 01-617-881 SPECIAL SERVICES	\$28.23	Revolution 9; Tea expenses
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX rec. newsletter
E 01-621-842 SPECIAL DEPT SUP	\$43.71	Ikea; rugs for music class
E 01-621-881 SPECIAL SERVICES	-\$78.19	PS Print; credit on Dec. 2015 catalogue job
E 01-621-881 SPECIAL SERVICES	-\$129.99	PS Print; 2nd CR on Dec. 2015 catalogue job
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion alarm monitoring, Feb. 2016
E 01-625-842 SPECIAL DEPT SUP	\$169.50	Kwik Covers; skirts for Women's Club stage
E 01-625-842 SPECIAL DEPT SUP	\$236.63	faucet
E 01-911-842 SPECIAL DEPT SUP	\$74.95	FFX Lumber; inv. 106630; lightbulbs, ties
E 01-911-842 SPECIAL DEPT SUP	\$73.86	FFX Lumber; inv. 106733; painting supplies
G 01-002203 A/R - EMPLOYEE REC	\$85.84	Avatar; charged in error; school vol. job to be reimb.
TOTAL FEB.-MAR. INVOICES PAID 3-30-16	\$16,041.58	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.68
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.58
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	95.98
3-Mar	ADP	PAYROLL FEES	01-241-822	473.35
4-Mar	ADP	PAYROLL FEES	01-241-822	268.60
7-Mar	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,791.86
8-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
8-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
14-Mar	BANK OF MARIN	ANALYSIS	01-241-822	39.93
14-Mar	BANK OF MARIN	AMEX MERCH FEES	01-241-822	2.82
14-Mar	ADP	PAYROLL TAXES	PR JE	21,594.38
14-Mar	ADP	PAYROLL	PR JE	74,704.60
15-Mar	ICMA	AP DEFCOMP	01-005560	5,519.09
18-Mar	ADP	PAYROLL FEES	01-241-822	513.75
25-Mar	ADP	PAYROLL FEES	01-241-822	88.50
30-Mar	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
30-Mar	ADP	PAYROLL TAXES	PR JE	22,589.15
30-Mar	ADP	PAYROLL	PR JE	85,871.96
TOTAL EFT - MAR 2016 - GENERAL CHECKING ACCOUNT				<u>215,840.18</u>

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

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

FINANCE DIRECTOR
 142 BOLINAS ROAD
 FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:
 98-21-290

Tran Type Definitions

March 2016 Statement

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

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,531,947.33
Total Withdrawal:	-525,000.00	Ending Balance:	2,006,947.33



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

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

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter Ending 03/31/16

Apportionment Rate: 0.46%
 Earnings Ratio: 0.00001268659292168
 Fair Value Factor: 1.00022106
 Daily: 0.51%
 Quarter to Date: 0.47%
 Average Life: 146

PMIA Average Monthly Effective Yields

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

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

