

TOWN OF FAIRFAX
***Revenue Summary**

03/30/16 5:59 PM

Page 1

FUND	Description	15-16 YTD Budget	FEBRUARY 15- 16 Amt	15-16 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$8,194,099.00	\$320,704.33	\$3,446,345.72	\$4,747,753.28	42.06%
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	\$40,687.25	\$328,063.84	\$97,936.16	77.01%
05	COMMUNICATION EQUIP REP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
06	RETIREMENT FUND	\$1,163,900.00	\$59,099.77	\$731,941.45	\$431,958.55	62.89%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,466.70	\$84,769.57	\$15,230.43	84.77%
08	OFFICE EQUIPMENT REPLAC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
11	RECREATION	\$0.00	\$13,449.00	\$37,538.50	-\$37,538.50	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	\$12,757.33	\$103,140.66	\$62,009.34	62.45%
22	MEASURE A PARK FUNDING	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
23	TAM TRANSPORTION FUND	\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	36.45%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$448,508.00	\$24,084.12	\$313,969.61	\$134,538.39	70.00%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,354,245.00	\$0.00	\$121,565.35	\$1,232,679.65	8.98%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$573,446.00	\$0.00	\$0.00	\$573,446.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,000.00	\$0.00	\$4,285.13	\$19,714.87	17.85%
		\$13,460,492.00	\$480,248.50	\$5,605,825.48	\$7,854,666.52	41.65%

TOWN OF FAIRFAX
***Expenditure Summary**

03/30/16 6

FUND	Description	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,332,410.00	\$731,494.42	\$5,364,792.77	\$0.00	\$2,967,617.23	64.38%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$58,428.00	\$11,724.93	\$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	\$0.00	\$4.95	\$0.00	\$19,995.05	0.02%
11	RECREATION	\$0.00	\$0.00	\$1,365.92	\$0.00	-\$1,365.92	0.00%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$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	\$76,375.27	\$452,547.91	\$0.00	\$1,058,090.09	29.96%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$670,000.00	\$0.00	\$93,779.88	\$0.00	\$576,220.12	14.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$10,114.06	\$0.00	-\$5,114.06	202.28%
		\$13,984,503.00	\$819,594.62	\$6,502,766.99	\$0.00	\$7,481,736.01	46.50%

TOWN OF FAIRFAX
Expenditure Summary by Dept

03/30/16 6:01 PM
Page 1

DEPT	DEPT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance
FUND 01 GENERAL FUND					
111	TOWN COUNCIL	\$28,195.00	\$2,305.17	\$20,355.07	\$7,839.93
112	TREASURER	\$4,197.00	\$324.26	\$950.92	\$3,246.08
116	AUDITOR	\$50,000.00	\$4,615.00	\$41,040.00	\$8,960.00
121	TOWN ATTORNEY	\$140,000.00	\$0.00	\$56,017.63	\$83,982.37
211	TOWN MANAGER	\$168,966.00	\$16,480.42	\$114,454.88	\$54,511.12
216	VOLUNTEERS FOR FFX	\$0.00	\$58.26	\$1,089.07	-\$1,089.07
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	\$10,992.34	\$78,221.30	\$52,291.70
222	ELECTIONS	\$14,000.00	\$0.00	\$477.40	\$13,522.60
231	PERSONNEL	\$57,103.00	\$7,492.77	\$36,456.34	\$20,646.66
241	FINANCE	\$272,548.00	\$30,829.26	\$163,247.80	\$109,300.20
311	PLANNING	\$463,740.00	\$36,971.29	\$265,444.87	\$198,295.13
321	BUILDING SERVICES	\$166,808.00	\$14,540.75	\$119,577.33	\$47,230.67
411	POLICE	\$2,879,442.00	\$241,396.28	\$1,901,698.39	\$977,743.61
418	DISASTER PREP/EOC (2016)	\$10,200.00	\$0.00	\$0.00	\$10,200.00
421	FIRE	\$2,045,000.00	\$168,591.00	\$1,517,319.00	\$527,681.00
510	PUBLIC WORKS ADMIN	\$194,085.00	\$13,169.86	\$119,974.25	\$74,110.75
511	STREET MAINT	\$332,366.00	\$51,069.50	\$230,438.64	\$101,927.36
512	STREET LIGHTING	\$61,600.00	\$5,508.21	\$28,435.28	\$33,164.72
611	PARK MAINTENANCE	\$173,783.00	\$13,409.39	\$92,137.70	\$81,645.30
616	COMMUNITY SERVICES	\$25,790.00	\$2,197.35	\$17,389.15	\$8,400.85
617	RECREATION EVENTS	\$49,141.00	\$4,968.55	\$31,135.58	\$18,005.42
621	REC. CLASSES/ACTIVITIES	\$87,699.00	\$10,376.41	\$57,990.06	\$29,708.94
622	CAMP FAIRFAX	\$9,700.00	\$0.00	\$8,661.23	\$1,038.77
625	RENTAL FAC-WOMEN S CLUB	\$63,746.00	\$5,756.66	\$37,207.25	\$26,538.75
626	RENTAL FAC-PAVILION	\$0.00	\$0.00	\$4.31	-\$4.31
715	MISCELLANEOUS	\$698,390.00	\$90,094.77	\$431,258.01	\$267,131.99
725	TRANSFERS OUT	\$156,746.00	\$0.00	\$0.00	\$156,746.00
911	BUILDING MAINTENANCE	\$48,652.00	\$346.92	-\$7,232.71	\$55,884.71
FUND 01 GENERAL FUND		\$8,332,410.00	\$731,494.42	\$5,364,792.77	\$2,967,617.23
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	\$11,724.93	\$41,827.80	\$0.20
FUND 03 EQUIPMENT REPLACEMENT		\$58,428.00	\$11,724.93	\$58,427.80	\$0.20
FUND 04 BUILDING & PLANNING					

DEPT	DEPT Descr	15-16 YTD Budget	FEBRUARY 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	\$0.00	\$4.95	\$19,995.05
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$4.95	\$19,995.05
FUND 11 RECREATION					
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	FEBRUARY 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	\$0.00	\$1,744.93	\$27,000.07
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	\$0.00	\$9,710.00	\$213,290.00
856	MEADOW WAY BRIDGE REPAIRS	\$290,000.00	\$22,744.00	\$225,761.63	\$64,238.37
870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$9,848.88	\$26,159.56	\$123,840.44
872	PAVILION ROOF REPAIR	\$70,000.00	\$28,375.34	\$28,375.34	\$41,624.66
873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$13,618.06	\$125,514.66	\$67,485.34
875	BIKE SPINE CLASS I BIKE LANE	\$363,000.00	\$1,788.99	\$15,081.91	\$347,918.09
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	\$76,375.27	\$452,547.91	\$1,058,090.09
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	\$0.00	\$1,500.00	\$28,500.00

DEPT	DEPT Descr	15-16 YTD Budget	FEBRUARY 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	\$0.00	\$12,513.33	\$82,486.67
894	PARKADE IMPR	\$400,000.00	\$0.00	\$50.00	\$399,950.00
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$0.00	\$93,779.88	\$576,220.12
FUND 54 PAVILION RENOVATION FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND					
715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 73 OPEN SPACE FUND					
673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$10,114.06	-\$5,114.06
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$10,114.06	-\$5,114.06
		\$13,984,503.00	\$819,594.62	\$6,502,766.99	\$7,481,736.01

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	15-16 YTD Budget	FEBRUARY 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	\$9,430.98	\$1,282,291.36	\$987,708.64	56.49%
01-010-102	PROP TAX - CURR UNSEC	\$47,700.00	\$3,338.45	\$45,731.51	\$1,968.49	95.87%
01-010-103	PROP TAX - PRIOR YRS	\$5,100.00	\$378.97	\$1,722.61	\$3,377.39	33.78%
01-010-104	REAL PROP TSFR TAX	\$51,500.00	\$1,874.67	\$34,802.31	\$16,697.69	67.58%
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	\$43,800.00	\$307,600.32	\$167,999.68	64.68%
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	\$18,156.31	\$67,861.65	\$57,138.35	54.29%
01-010-109	UUT - ENERGY	\$225,000.00	\$36,466.55	\$152,158.11	\$72,841.89	67.63%
01-010-110	SUPPLEMENTAL PROP TAX	\$61,800.00	\$4,793.72	\$38,107.19	\$23,692.81	61.66%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$70,000.00	\$4,730.91	\$41,874.95	\$28,125.05	59.82%
01-010-112	ERAF EXCESS	\$400,000.00	\$0.00	\$201,085.44	\$198,914.56	50.27%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$7,223.00	\$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	\$40,300.00	\$280,275.78	\$144,724.22	65.95%
PROGRAM 010 TAXES		\$4,872,000.00	\$170,493.56	\$2,835,825.56	\$2,036,174.44	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$160,000.00	\$37,936.21	\$130,419.89	\$29,580.11	81.51%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$35,086.55	\$93,941.11	\$36,058.89	72.26%
PROGRAM 020 FRANCHISES		\$348,000.00	\$73,022.76	\$224,361.00	\$123,639.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$68,824.48	\$111,266.34	\$13,733.66	89.01%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$13.50	-\$31.50	\$31.50	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$68,810.98	\$111,234.84	\$13,765.16	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$3,777.36	\$14,500.17	\$10,499.83	58.00%
01-040-402	PARKING & OTHER FINES	\$90,000.00	\$10,390.23	\$62,954.43	\$27,045.57	69.95%
PROGRAM 040 FINES		\$115,000.00	\$14,167.59	\$77,454.60	\$37,545.40	
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	\$509.00	\$7,826.00	\$3,174.00	71.15%
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	\$0.00	\$450.00	-\$450.00	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	\$509.00	\$11,551.43	\$22,648.57	
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	\$0.00	\$0.00	\$2,500.00	0.00%
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	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$5,156.32	-\$5,156.32	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$3,500.00	\$0.00	\$218.25	\$3,281.75	6.24%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$0.00	\$23,530.00	-\$23,530.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$25,000.00	\$0.00	\$6,063.12	\$18,936.88	24.25%
PROGRAM 060 REVENUE FROM OTHER AGE		\$98,000.00	\$0.00	\$71,255.08	\$26,744.92	
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	\$67.20	\$847.05	\$152.95	84.71%
01-080-803	SPECIAL POLICE SERVICES	\$11,000.00	\$2,724.00	\$10,320.00	\$680.00	93.82%
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	-\$5,595.72	\$6,120.41	\$4,179.59	59.42%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$1,047.00	-\$1,047.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$76,300.00	-\$2,804.52	\$72,334.46	\$3,965.54	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$40,000.00	-\$1,000.00	\$2,830.00	\$37,170.00	7.08%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-790	FUNDRAISING INCOME	\$4,000.00	-\$1,645.04	-\$690.04	\$4,690.04	-17.25%
01-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$11,680.00	\$6,320.00	64.89%
01-090-904	OTHER REVENUES	\$10,000.00	-\$850.00	\$16,250.00	-\$6,250.00	162.50%
PROGRAM 090 OTHER REVENUE		\$72,000.00	-\$3,495.04	\$30,069.96	\$41,930.04	
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	\$320,704.33	\$3,446,345.72	\$4,747,753.28	
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	FEBRUARY 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	\$9,001.00	\$103,797.04	\$46,202.96	69.20%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$145.75	\$3,315.40	-\$315.40	110.51%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$454.75	\$5,202.41	-\$1,202.41	130.06%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,625.00	\$20,781.00	\$9,219.00	69.27%
04-030-316	STATE GREEN FEE	\$0.00	\$31.00	-\$42.00	\$42.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$38.78	-\$168.87	\$1,168.87	-16.89%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$42.00	-\$42.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$2,783.00	\$26,644.00	\$3,356.00	88.81%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$12,095.22	\$79,643.65	\$40,356.35	66.37%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$454.75	\$5,201.21	-\$1,201.21	130.03%
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	\$26,629.25	\$244,415.84	\$99,584.16	
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	\$9,074.00	\$63,801.00	-\$13,801.00	127.60%
04-080-805	BUILDING PLAN CHECK	\$14,000.00	\$1,782.00	\$8,436.00	\$5,564.00	60.26%
04-080-806	ENGINEERING PLAN CHECK	\$18,000.00	\$3,202.00	\$11,411.00	\$6,589.00	63.39%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$14,058.00	\$83,648.00	-\$1,648.00	
FUND 04 BUILDING & PLANNING		\$426,000.00	\$40,687.25	\$328,063.84	\$97,936.16	
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	\$56,957.63	\$702,024.14	\$430,975.86	61.96%
06-010-102	PROP TAX - CURR UNSEC	\$9,270.00	\$100.24	\$8,682.32	\$587.68	93.66%
06-010-103	PROP TAX - PRIOR YRS	\$1,030.00	\$17.25	\$450.57	\$579.43	43.74%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,300.00	\$2,024.65	\$15,204.50	-\$4,904.50	147.62%
PROGRAM 010 TAXES		\$1,153,600.00	\$59,099.77	\$726,361.53	\$427,238.47	
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	\$59,099.77	\$731,941.45	\$431,958.55	

Act Code	SOURCE Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$9,466.70	\$84,769.57	\$15,230.43	84.77%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$9,466.70	\$84,769.57	\$15,230.43	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$9,466.70	\$84,769.57	\$15,230.43	
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	\$300.00	\$7,925.00	-\$7,925.00	0.00%
11-090-790	FUNDRAISING INCOME	\$0.00	\$1,205.00	\$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	\$11,944.00	\$24,436.00	-\$24,436.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$13,449.00	\$37,538.50	-\$37,538.50	
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	\$13,449.00	\$37,538.50	-\$37,538.50	
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/BOOTHs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	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	FEBRUARY 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	\$2,748.85	\$19,753.50	\$7,258.50	73.13%
21-060-605	GASTAX 2107	\$58,903.00	\$3,818.74	\$30,850.56	\$28,052.44	52.38%
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	\$3,366.06	\$24,771.70	\$18,311.30	57.50%
21-060-611	PROP 42 REPMT	\$34,152.00	\$2,823.68	\$25,764.90	\$8,387.10	75.44%
PROGRAM 060 REVENUE FROM OTHER AGE		\$165,150.00	\$12,757.33	\$103,140.66	\$62,009.34	
FUND 21 GAS TAX FUND		\$165,150.00	\$12,757.33	\$103,140.66	\$62,009.34	
FUND 22 MEASURE A PARK FUNDING						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
22-060-920	MEASURE A - MARIN TRANS AU	\$85,745.00	\$0.00	\$0.00	\$85,745.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 22 MEASURE A PARK FUNDING		\$85,745.00	\$0.00	\$0.00	\$85,745.00	
FUND 23 TAM TRANSPORTION FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
23-060-920	MEASURE A - MARIN TRANS AU	\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	49.18%
PROGRAM 060 REVENUE FROM OTHER AGE		\$54,107.00	\$0.00	\$26,611.58	\$27,495.42	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
23-100-949	TSFR FROM - 51 CIP GRANTS	\$18,893.00	\$0.00	\$0.00	\$18,893.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,893.00	\$0.00	\$0.00	\$18,893.00	
FUND 23 TAM TRANSPORTION FUND		\$73,000.00	\$0.00	\$26,611.58	\$46,388.42	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$18,141.92	\$295,998.95	\$146,633.05	66.87%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$43.15	\$3,739.67	-\$3,739.67	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$8.76	\$218.12	-\$218.12	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$2,876.00	\$872.34	\$6,592.94	-\$3,716.94	229.24%
PROGRAM 010 TAXES		\$445,508.00	\$19,066.17	\$306,549.68	\$138,958.32	
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	\$5,017.95	\$5,017.95	-\$5,017.95	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$5,017.95	\$5,017.95	-\$5,017.95	
FUND 45 DEBT SERVICE 2012 SERIES		\$448,508.00	\$24,084.12	\$313,969.61	\$134,538.39	

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

Act Code	SOURCE Descr	15-16 YTD Budget	FEBRUARY 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	FEBRUARY 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	\$480,248.50	\$5,605,825.48	\$7,854,666.52	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: FEBRUARY 15-16

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 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	\$12,000.00	\$6,000.00	66.67%
01-111-492	WORKERS COMP	\$678.00	\$341.83	\$683.66	-\$5.66	100.83%
01-111-493	RETIREMENT	\$1,323.00	\$100.42	\$827.87	\$495.13	62.58%
01-111-494	MEDICARE MATCH	\$244.00	\$20.39	\$163.00	\$81.00	66.80%
01-111-496	PERS SIDEFUND	\$1,650.00	\$137.50	\$1,100.00	\$550.00	66.67%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-822	CONTRACT SERVICES	\$0.00	\$0.00	\$1,904.00	-\$1,904.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$40.03	\$210.42	\$589.58	26.30%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$165.00	\$2,516.12	\$483.88	83.87%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$950.00	-\$250.00	135.71%
DEPT 111 TOWN COUNCIL		\$28,195.00	\$2,305.17	\$20,355.07	\$7,839.93	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$310.10	\$746.46	\$2,853.54	20.74%
01-112-492	WORKERS COMP	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
01-112-493	RETIREMENT	\$0.00	\$10.10	\$39.48	-\$39.48	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.06	\$9.98	\$42.02	19.19%
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	\$324.26	\$950.92	\$3,246.08	
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	\$4,615.00	\$36,790.00	\$5,710.00	86.56%
DEPT 116 AUDITOR		\$50,000.00	\$4,615.00	\$41,040.00	\$8,960.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$140,000.00	\$0.00	\$56,017.63	\$83,982.37	40.01%
DEPT 121 TOWN ATTORNEY		\$140,000.00	\$0.00	\$56,017.63	\$83,982.37	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$102,241.00	\$9,948.44	\$72,026.59	\$30,214.41	70.45%
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	\$13,821.68	\$4,847.32	74.04%
01-211-492	WORKERS COMP	\$3,954.00	\$1,998.72	\$3,997.44	-\$43.44	101.10%
01-211-493	RETIREMENT	\$9,847.00	\$983.20	\$6,914.52	\$2,932.48	70.22%
01-211-494	MEDICARE MATCH	\$1,421.00	\$137.87	\$1,049.61	\$371.39	73.86%
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	\$4,100.00	\$2,050.00	66.67%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$318.00	\$2,535.00	\$1,065.00	70.42%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$2,949.00	\$245.71	\$1,965.68	\$983.32	66.66%
01-211-801	WATER	\$450.00	\$46.30	\$274.77	\$175.23	61.06%
01-211-802	POWER GAS & ELEC	\$800.00	\$216.46	\$374.79	\$425.21	46.85%
01-211-804	TELEPHONE	\$1,500.00	\$144.59	\$717.05	\$782.95	47.80%
01-211-811	POSTAGE	\$400.00	\$0.00	\$428.53	-\$28.53	107.13%
01-211-813	OFFICE SUPPLIES	\$600.00	\$58.26	\$558.93	\$41.07	93.16%
01-211-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-211-822	CONTRACT SERVICES	\$1,000.00	\$16.35	\$153.10	\$846.90	15.31%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$0.00	\$590.30	\$2,909.70	16.87%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$1,577.60	\$522.40	75.12%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211 TOWN MANAGER		\$168,966.00	\$16,480.42	\$114,454.88	\$54,511.12	
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	\$58.26	\$183.74	-\$183.74	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	\$58.26	\$1,089.07	-\$1,089.07	
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	\$46,209.10	\$22,637.90	67.12%
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	\$16,576.31	\$9,322.69	64.00%
01-221-492	WORKERS COMP	\$2,659.00	\$1,329.34	\$2,658.68	\$0.32	99.99%
01-221-493	RETIREMENT	\$4,609.00	\$395.08	\$3,109.08	\$1,499.92	67.46%
01-221-494	MEDICARE MATCH	\$947.00	\$80.00	\$629.52	\$317.48	66.48%
01-221-611	AUTO/PHONE ALLOWANCE	\$0.00	\$30.00	\$225.00	-\$225.00	0.00%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$1,784.88	\$892.12	66.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$48.20	\$302.37	-\$194.37	279.97%
01-221-811	POSTAGE	\$900.00	\$0.00	\$428.58	\$471.42	47.62%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$85.68	\$268.09	\$731.91	26.81%

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$14,400.00	\$758.35	\$5,484.55	\$8,915.45	38.09%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$87.00	\$113.00	43.50%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$14.95	\$83.14	\$1,216.86	6.40%
01-221-862	DUES & SUBS	\$400.00	\$40.00	\$375.00	\$25.00	93.75%
DEPT 221 TOWN CLERK		\$130,513.00	\$10,992.34	\$78,221.30	\$52,291.70	
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	\$18,497.59	\$8,362.41	68.87%
01-231-411	SALARIES - PART TIME	\$8,564.00	\$711.93	\$5,080.30	\$3,483.70	59.32%
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	\$349.35	\$4,545.65	7.14%
01-231-492	WORKERS COMP	\$1,365.00	\$685.84	\$1,371.67	-\$6.67	100.49%
01-231-493	RETIREMENT	\$3,189.00	\$297.72	\$2,107.34	\$1,081.66	66.08%
01-231-494	MEDICARE MATCH	\$489.00	\$47.38	\$336.97	\$152.03	68.91%
01-231-496	PERS SIDEFUND	\$1,225.00	\$102.08	\$816.65	\$408.35	66.67%
01-231-611	AUTO/PHONE ALLOWANCE	\$0.00	\$6.00	\$45.00	-\$45.00	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	\$2,835.70	\$6,717.20	\$782.80	89.56%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$280.57	\$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	\$7,492.77	\$36,456.34	\$20,646.66	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$112,787.00	\$9,168.02	\$73,254.26	\$39,532.74	64.95%
01-241-411	SALARIES - PART TIME	\$42,819.00	\$3,475.88	\$24,803.84	\$18,015.16	57.93%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,116.00	\$2,350.80	\$2,350.80	-\$234.80	111.10%
01-241-421	TEMP LABOR	\$5,000.00	\$2,320.51	\$4,174.06	\$825.94	83.48%
01-241-491	HEALTH/LIFE INS	\$20,608.00	\$1,851.76	\$14,553.62	\$6,054.38	70.62%
01-241-492	WORKERS COMP	\$5,927.00	\$2,976.81	\$5,953.61	-\$26.61	100.45%
01-241-493	RETIREMENT	\$13,692.00	\$1,179.74	\$8,721.19	\$4,970.81	63.70%
01-241-494	MEDICARE MATCH	\$2,130.00	\$236.31	\$1,434.06	\$695.94	67.33%
01-241-495	FICA/PTS	\$92.00	\$78.85	\$84.00	\$8.00	91.30%
01-241-496	PERS SIDEFUND	\$5,000.00	\$416.67	\$3,333.35	\$1,666.65	66.67%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-611	AUTO/PHONE ALLOWANCE	\$0.00	\$27.00	\$202.50	-\$202.50	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$2,677.00	\$223.11	\$1,784.88	\$892.12	66.67%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$48.20	\$307.36	\$1,192.64	20.49%
01-241-811	POSTAGE	\$700.00	\$1.40	\$429.98	\$270.02	61.43%

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$147.00	\$392.93	\$1,107.07	26.20%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$277.21	\$922.79	23.10%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$5,168.14	\$6,620.44	\$8,379.56	44.14%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$929.34	\$14,322.74	\$10,677.26	57.29%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$46.72	\$46.72	\$453.28	9.34%
01-241-862	DUES & SUBS	\$1,000.00	\$110.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$73.00	\$90.25	\$2,909.75	3.01%
DEPT 241 FINANCE		\$272,548.00	\$30,829.26	\$163,247.80	\$109,300.20	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$246,812.00	\$20,038.16	\$160,809.08	\$86,002.92	65.15%
01-311-411	SALARIES - PART TIME	\$5,000.00	\$1,625.00	\$7,341.50	-\$2,341.50	146.83%
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	\$0.00	\$200.00	\$14,800.00	1.33%
01-311-491	HEALTH/LIFE INS	\$42,318.00	\$3,559.50	\$27,373.74	\$14,944.26	64.69%
01-311-492	WORKERS COMP	\$9,501.00	\$4,795.82	\$9,591.64	-\$90.64	100.95%
01-311-493	RETIREMENT	\$24,615.00	\$2,005.42	\$16,900.18	\$7,714.82	68.66%
01-311-494	MEDICARE MATCH	\$3,414.00	\$291.54	\$2,224.23	\$1,189.77	65.15%
01-311-495	FICA/PTS	\$188.00	\$60.94	\$178.60	\$9.40	95.00%
01-311-496	PERS SIDEFUND	\$37,600.00	\$3,133.33	\$25,066.65	\$12,533.35	66.67%
01-311-611	AUTO/PHONE ALLOWANCE	\$0.00	\$60.00	\$450.00	-\$450.00	0.00%
01-311-731	BLDG & GROUNDS MAINT	\$3,357.00	\$279.79	\$2,238.32	\$1,118.68	66.68%
01-311-802	POWER GAS & ELEC	\$250.00	\$108.23	\$187.39	\$62.61	74.96%
01-311-804	TELEPHONE	\$1,500.00	\$120.49	\$613.34	\$886.66	40.89%
01-311-811	POSTAGE	\$2,000.00	\$42.91	\$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	\$257.69	\$821.52	\$678.48	54.77%
01-311-814	LEGAL PUBS & ADS	\$400.00	\$402.40	\$929.20	-\$529.20	232.30%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$47.53	\$1,452.47	3.17%
01-311-821	OUTSIDE CONSULT SERV	\$55,700.00	\$0.00	\$4,938.65	\$50,761.35	8.87%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$16.35	\$2,329.35	\$970.65	70.59%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$173.72	\$718.08	\$1,281.92	35.90%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-862	DUES & SUBS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$463,740.00	\$36,971.29	\$265,444.87	\$198,295.13	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$96,878.00	\$8,016.28	\$64,751.99	\$32,126.01	66.84%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$19,252.00	\$1,667.56	\$13,027.37	\$6,224.63	67.67%
01-321-492	WORKERS COMP	\$3,634.00	\$1,837.76	\$3,675.52	-\$41.52	101.14%
01-321-493	RETIREMENT	\$9,627.00	\$802.26	\$6,803.47	\$2,823.53	70.67%
01-321-494	MEDICARE MATCH	\$1,306.00	\$108.27	\$898.35	\$407.65	68.79%
01-321-496	PERS SIDEFUND	\$14,750.00	\$1,229.17	\$9,833.35	\$4,916.65	66.67%
01-321-611	AUTO/PHONE ALLOWANCE	\$0.00	\$22.50	\$168.75	-\$168.75	0.00%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$245.77	\$1,814.35	\$1,685.65	51.84%
01-321-731	BLDG & GROUNDS MAINT	\$2,451.00	\$204.22	\$1,633.76	\$817.24	66.66%
01-321-802	POWER GAS & ELEC	\$500.00	\$108.22	\$187.36	\$312.64	37.47%
01-321-804	TELEPHONE	\$1,500.00	\$120.48	\$613.32	\$886.68	40.89%
01-321-811	POSTAGE	\$300.00	\$36.15	\$556.07	-\$256.07	185.36%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$142.11	\$753.04	\$746.96	50.20%
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	\$0.00	\$3,527.00	\$223.00	94.05%

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 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	\$14,540.75	\$119,577.33	\$47,230.67	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$343,276.00	\$28,569.50	\$227,913.95	\$115,362.05	66.39%
01-411-402	SALARIES - SAFETY	\$1,029,813.00	\$84,731.50	\$651,753.04	\$378,059.96	63.29%
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	\$7,245.46	\$43,831.92	\$6,168.08	87.66%
01-411-461	OVERTIME PAY	\$130,000.00	\$7,053.33	\$89,282.52	\$40,717.48	68.68%
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	\$21,773.61	\$169,478.96	\$91,367.04	64.97%
01-411-492	WORKERS COMP	\$55,500.00	\$27,750.01	\$55,500.04	-\$0.04	100.00%
01-411-493	RETIREMENT	\$214,655.00	\$15,154.65	\$135,839.30	\$78,815.70	63.28%
01-411-494	MEDICARE MATCH	\$23,782.00	\$1,697.05	\$14,207.54	\$9,574.46	59.74%
01-411-495	FICA/PTS	\$0.00	\$119.66	\$553.10	-\$553.10	0.00%
01-411-496	PERS SIDEFUND	\$428,350.00	\$35,695.50	\$285,564.00	\$142,786.00	66.67%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$1,800.00	\$330.00	\$1,895.00	-\$95.00	105.28%
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	\$484.79	\$21,617.65	\$6,382.35	77.21%
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	\$785.29	\$7,355.60	\$12,644.40	36.78%
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	\$1,639.20	\$10,882.83	\$15,117.17	41.86%
01-411-801	WATER	\$1,900.00	\$136.38	\$797.90	\$1,102.10	41.99%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$432.92	\$749.58	\$1,250.42	37.48%
01-411-804	TELEPHONE	\$17,000.00	\$1,972.06	\$7,251.31	\$9,748.69	42.65%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,134.34	\$9,659.67	\$8,340.33	53.66%
01-411-811	POSTAGE	\$2,000.00	\$15.72	\$612.59	\$1,387.41	30.63%
01-411-812	REPRODUCTION	\$2,500.00	\$172.20	\$943.86	\$1,556.14	37.75%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$40.05	\$183.60	\$1,116.40	14.12%
01-411-815	PRINTING	\$3,000.00	\$556.53	\$1,429.43	\$1,570.57	47.65%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$975.20	\$25,884.16	\$9,115.84	73.95%
01-411-841	SMALL TOOLS	\$500.00	\$30.49	\$51.70	\$448.30	10.34%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$20.74	\$3,128.03	\$9,371.97	25.02%
01-411-851	UNIFORM SUP	\$15,200.00	\$661.07	\$9,361.27	\$5,838.73	61.59%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$740.93	-\$240.93	148.19%
01-411-862	DUES & SUBS	\$6,800.00	\$1,706.03	\$8,573.31	-\$1,773.31	126.08%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$9,000.00	\$513.00	\$5,684.21	\$3,315.79	63.16%
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	\$241,396.28	\$1,901,698.39	\$977,743.61	
DEPT 418 DISASTER PREP/EOC (2016)						
01-418-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-418-821	OUTSIDE CONSULT SERV	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
01-418-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-418-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 418 DISASTER PREP/EOC (2016)		\$10,200.00	\$0.00	\$0.00	\$10,200.00	
DEPT 421 FIRE						

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-421-493	RETIREMENT	\$276,099.00	\$23,008.25	\$207,074.25	\$69,024.75	75.00%
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	\$67,333.50	\$22,444.50	75.00%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,679,123.00	\$138,101.25	\$1,242,911.25	\$436,211.75	74.02%
DEPT 421 FIRE		\$2,045,000.00	\$168,591.00	\$1,517,319.00	\$527,681.00	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$67,611.00	\$6,689.28	\$49,366.80	\$18,244.20	73.02%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,371.00	\$0.00	\$1,684.65	-\$313.65	122.88%
01-510-421	TEMP LABOR	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-510-491	HEALTH/LIFE INS	\$13,221.00	\$1,157.84	\$8,785.84	\$4,435.16	66.45%
01-510-492	WORKERS COMP	\$2,762.00	\$1,392.75	\$2,785.50	-\$23.50	100.85%
01-510-493	RETIREMENT	\$6,983.00	\$663.24	\$4,862.18	\$2,120.82	69.63%
01-510-494	MEDICARE MATCH	\$922.00	\$91.66	\$701.64	\$220.36	76.10%
01-510-496	PERS SIDEFUND	\$0.00	\$516.67	\$4,133.35	-\$4,133.35	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	\$123.75	-\$123.75	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$907.00	\$75.57	\$604.56	\$302.44	66.65%
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	\$2,550.00	\$19,615.00	\$40,385.00	32.69%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$3,248.10	-\$248.10	108.27%
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	\$13,169.86	\$119,974.25	\$74,110.75	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$135,880.00	\$11,559.82	\$85,067.49	\$50,812.51	62.60%
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	\$2,168.69	\$16,225.29	\$13,338.71	54.88%
01-511-492	WORKERS COMP	\$5,250.00	\$2,577.17	\$5,154.34	\$95.66	98.18%
01-511-493	RETIREMENT	\$12,933.00	\$1,100.88	\$8,641.56	\$4,291.44	66.82%
01-511-494	MEDICARE MATCH	\$1,803.00	\$158.26	\$1,192.67	\$610.33	66.15%
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	\$11,666.65	\$5,833.35	66.67%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$645.18	-\$145.18	129.04%
01-511-722	VEHICLE MAINT	\$16,500.00	\$382.80	\$3,225.82	\$13,274.18	19.55%
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	\$196.07	\$992.41	\$329.59	75.07%
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	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-511-804	TELEPHONE	\$1,000.00	\$206.57	\$538.07	\$461.93	53.81%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,105.97	\$8,164.94	\$5,835.06	58.32%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$67.19	\$67.19	\$1,932.81	3.36%
01-511-821	OUTSIDE CONSULT SERV	\$35,000.00	\$7,000.00	\$36,096.25	-\$1,096.25	103.13%
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	\$22,726.89	\$35,532.09	-\$532.09	101.52%
01-511-851	UNIFORM SUP	\$1,063.00	\$360.86	\$1,423.36	-\$360.36	133.90%
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	\$51,069.50	\$230,438.64	\$101,927.36	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,671.25	\$12,408.35	\$13,591.65	47.72%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,836.96	\$14,534.68	\$20,465.32	41.53%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$1,492.25	-\$892.25	248.71%
DEPT 512 STREET LIGHTING		\$61,600.00	\$5,508.21	\$28,435.28	\$33,164.72	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$72,401.00	\$6,299.76	\$43,856.51	\$28,544.49	60.57%
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$25,061.00	\$1,845.61	\$14,520.61	\$10,540.39	57.94%
01-611-492	WORKERS COMP	\$2,803.00	\$1,406.63	\$2,813.26	-\$10.26	100.37%
01-611-493	RETIREMENT	\$7,013.00	\$602.46	\$4,579.40	\$2,433.60	65.30%
01-611-494	MEDICARE MATCH	\$974.00	\$86.11	\$612.18	\$361.82	62.85%
01-611-496	PERS SIDEFUND	\$9,700.00	\$808.33	\$6,466.65	\$3,233.35	66.67%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$10,000.00	\$695.74	\$6,245.79	\$3,754.21	62.46%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$485.81	\$841.97	\$1,458.03	36.61%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$260.00	\$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	\$918.94	\$7,356.33	\$2,643.67	73.56%
01-611-851	UNIFORM SUP	\$531.00	\$0.00	\$531.25	-\$0.25	100.05%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$173,783.00	\$13,409.39	\$92,137.70	\$81,645.30	
DEPT 616 COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	\$15,962.00	\$1,381.59	\$11,920.26	\$4,041.74	74.68%
01-616-492	WORKERS COMP	\$592.00	\$290.04	\$580.08	\$11.92	97.99%
01-616-493	RETIREMENT	\$1,598.00	\$138.27	\$1,283.85	\$314.15	80.34%
01-616-494	MEDICARE MATCH	\$213.00	\$18.41	\$158.89	\$54.11	74.60%
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	\$1,583.35	\$791.65	66.67%
01-616-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-616-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-616-804	TELEPHONE	\$700.00	\$84.37	\$118.43	\$581.57	16.92%
01-616-811	POSTAGE	\$400.00	\$16.35	\$98.10	\$301.90	24.53%
01-616-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$67.82	\$432.18	13.56%
01-616-842	SPECIAL DEPT SUP	\$3,100.00	\$70.40	\$1,578.37	\$1,521.63	50.92%
DEPT 616 COMMUNITY SERVICES		\$25,790.00	\$2,197.35	\$17,389.15	\$8,400.85	
DEPT 617 RECREATION EVENTS						
01-617-401	SALARIES - MISC	\$0.00	\$1,148.44	\$12,555.92	-\$12,555.92	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-617-411	SALARIES - PART TIME	\$30,156.00	\$1,381.59	\$8,666.69	\$21,489.31	28.74%
01-617-491	HEALTH/LIFE INS	\$3,037.00	\$265.50	\$1,968.48	\$1,068.52	64.82%
01-617-492	WORKERS COMP	\$1,104.00	\$553.07	\$1,106.14	-\$2.14	100.19%
01-617-493	RETIREMENT	\$2,977.00	\$253.21	\$2,319.40	\$657.60	77.91%
01-617-494	MEDICARE MATCH	\$397.00	\$34.46	\$288.41	\$108.59	72.65%
01-617-496	PERS SIDEFUND	\$4,500.00	\$375.00	\$3,000.00	\$1,500.00	66.67%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-617-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$13.89	\$106.11	11.58%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$6,650.00	\$957.28	\$1,216.65	\$5,433.35	18.30%
DEPT 617 RECREATION EVENTS		\$49,141.00	\$4,968.55	\$31,135.58	\$18,005.42	
DEPT 621 REC. CLASSES/ACTIVITIES						
01-621-411	SALARIES - PART TIME	\$42,623.00	\$3,745.20	\$26,185.28	\$16,437.72	61.43%
01-621-492	WORKERS COMP	\$1,720.00	\$867.32	\$1,734.64	-\$14.64	100.85%
01-621-494	MEDICARE MATCH	\$618.00	\$54.30	\$379.68	\$238.32	61.44%
01-621-495	FICA/PTS	\$1,598.00	\$140.46	\$656.62	\$941.38	41.09%
01-621-804	TELEPHONE	\$840.00	\$220.15	\$934.73	-\$94.73	111.28%
01-621-821	OUTSIDE CONSULT SERV	\$26,000.00	\$4,709.00	\$15,893.38	\$10,106.62	61.13%
01-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$407.95	\$192.05	67.99%
01-621-842	SPECIAL DEPT SUP	\$3,000.00	\$199.98	\$1,571.37	\$1,428.63	52.38%
01-621-843	SENIOR PROGRAMS	\$5,000.00	\$400.00	\$2,902.69	\$2,097.31	58.05%
01-621-861	MTGS/CONF & TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$6,823.72	-\$1,823.72	136.47%
01-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
DEPT 621 REC. CLASSES/ACTIVITIES		\$87,699.00	\$10,376.41	\$57,990.06	\$29,708.94	
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	\$1,981.32	\$6,633.68	23.00%
01-625-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$2,464.00	\$0.00	\$2.48	\$2,461.52	0.10%
01-625-492	WORKERS COMP	\$420.00	\$210.89	\$421.78	-\$1.78	100.42%
01-625-493	RETIREMENT	\$587.00	\$57.52	\$133.34	\$453.66	22.72%
01-625-494	MEDICARE MATCH	\$118.00	\$10.86	\$26.94	\$91.06	22.83%
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	\$11,757.60	\$5,878.40	66.67%
01-625-801	WATER	\$800.00	\$133.36	\$419.44	\$380.56	52.43%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$2,447.56	\$13,955.63	\$2,544.37	84.58%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$33.43	\$138.50	\$261.50	34.63%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$112.67	\$5,259.09	-\$3,659.09	328.69%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$425.99	\$3,004.88	\$2,995.12	50.08%
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	\$5,756.66	\$37,207.25	\$26,538.75	

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 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	\$33,547.48	-\$33,547.48	0.00%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$2,310.57	-\$2,310.57	0.00%
01-715-822	CONTRACT SERVICES	\$223,000.00	\$9,303.77	\$169,114.44	\$53,885.56	75.84%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$172.68	\$1,549.62	\$2,450.38	38.74%
01-715-871	INSURANCE	\$120,390.00	\$65,702.50	\$118,616.00	\$1,774.00	98.53%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$1,192.00	\$17,189.25	-\$189.25	101.11%
01-715-890	MISCELLANEOUS	\$1,000.00	\$115.21	\$890.28	\$109.72	89.03%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$10,061.11	\$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	\$90,094.77	\$431,258.01	\$267,131.99	
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)	-\$32,434.56	\$32,434.56	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	\$100.00	\$500.00	\$3,500.00	12.50%

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
01-911-822	CONTRACT SERVICES	\$35,000.00	\$4,270.00	\$21,194.80	\$13,805.20	60.56%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$31.24	\$3,507.05	\$3,492.95	50.10%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911	BUILDING MAINTENANCE	\$48,652.00	\$346.92	-\$7,232.71	\$55,884.71	
FUND 01	GENERAL FUND	\$8,332,410.00	\$731,494.42	\$5,364,792.77	\$2,967,617.23	
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	\$11,724.93	\$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	\$11,724.93	\$41,827.80	\$0.20	
FUND 03	EQUIPMENT REPLACEMENT	\$58,428.00	\$11,724.93	\$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	FEBRUARY 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	\$0.00	\$4.95	\$19,995.05	0.02%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$20,000.00	\$0.00	\$4.95	\$19,995.05	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-620-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621	REC. CLASSES/ACTIVITIES					
11-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$1,346.40	-\$1,346.40	0.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$19.52	-\$19.52	0.00%
11-621-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	REC. CLASSES/ACTIVITIES	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11	RECREATION	\$0.00	\$0.00	\$1,365.92	-\$1,365.92	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	\$0.00	\$0.00	\$28,745.00	0.00%
51-820-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$1,744.93	-\$1,744.93	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,745.00	\$0.00	\$1,744.93	\$27,000.07	
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	\$0.00	\$9,710.00	\$198,290.00	4.67%
DEPT 843	AZALEA AVE BRIDGE	\$223,000.00	\$0.00	\$9,710.00	\$213,290.00	
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	\$22,744.00	\$187,982.95	\$90,017.05	67.62%
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	\$22,744.00	\$225,761.63	\$64,238.37	
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	\$9,848.88	\$26,159.56	\$111,840.44	18.96%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$150,000.00	\$9,848.88	\$26,159.56	\$123,840.44	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$70,000.00	\$28,375.34	\$28,375.34	\$41,624.66	40.54%
DEPT 872	PAVILION ROOF REPAIR	\$70,000.00	\$28,375.34	\$28,375.34	\$41,624.66	
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	\$13,618.06	\$125,514.66	\$56,485.34	68.96%
DEPT 873	CREEK RD BRIDGE REPAIR	\$193,000.00	\$13,618.06	\$125,514.66	\$67,485.34	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,788.99	\$15,081.91	\$19,918.09	43.09%
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	\$1,788.99	\$15,081.91	\$347,918.09	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$76,375.27	\$452,547.91	\$1,058,090.09	
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	\$0.00	\$1,500.00	\$28,500.00	5.00%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$1,500.00	\$28,500.00	
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	
DEPT 867 TREE MAINTENANCE PROGRAM						

Act Code	OBJECT Descr	15-16 YTD Budget	FEBRUARY 15-16 Amt	15-16 YTD Amt	15-16 YTD Balance	%YTD Budget
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	\$0.00	\$10,529.40	\$74,470.60	12.39%
DEPT 887 PAVEMENT REHAB NON-K		\$95,000.00	\$0.00	\$12,513.33	\$82,486.67	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$50.00	\$59,950.00	0.08%
53-894-827	CONSTRUCTION	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
DEPT 894 PARKADE IMPR		\$400,000.00	\$0.00	\$50.00	\$399,950.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$670,000.00	\$0.00	\$93,779.88	\$576,220.12	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$114.06	\$1,885.94	5.70%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$0.00	\$10,114.06	-\$5,114.06	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$10,114.06	-\$5,114.06	
		\$13,984,503.00	\$819,594.62	\$6,502,766.99	\$7,481,736.01	

TOWN OF FAIRFAX

03/30/16 6:04 PM

Page 1

*Check Summary Register©

FEBRUARY 15-16

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 067154	AT&T Calnet	2/3/2016	\$2,439.00 AT&T Calnet 2/Calnet3, Nov. De
Paid Chk# 067155	CALPERS	2/3/2016	\$33,397.78 Cust.#1473815265; Health premi
Paid Chk# 067156	Elizabeth Davis	2/3/2016	\$250.00 Refund event fees (cancellatio
Paid Chk# 067157	DC Electric Group, Inc.	2/3/2016	\$592.00 Streetlight Maint. Dec. 2015;
Paid Chk# 067158	Discovery Office Systems	2/3/2016	\$109.98 Town Hall copier overage, Oct.
Paid Chk# 067159	Jana Esser	2/3/2016	\$216.00 Pavilion Playgroup, Jan1-28, 2
Paid Chk# 067160	Fitzpatrick's Heating, Inc	2/3/2016	\$100.00 Service call, P.D.; 1-21-16
Paid Chk# 067161	Golden Gate Petroleum	2/3/2016	\$1,640.18 Fuel
Paid Chk# 067162	Amy M. Guzman	2/3/2016	\$300.00 Refnd. Deposit, recpt.1-47026;
Paid Chk# 067163	Amy Jones	2/3/2016	\$250.00 Refund rental fees (cancellati
Paid Chk# 067164	Amber Kehoe	2/3/2016	\$100.00 Refnd. Deposit, recpt. 1-46847
Paid Chk# 067165	Helen Kennedy	2/3/2016	\$160.00 Toddler Playgroup, Jan. 1-30,
Paid Chk# 067166	Theresa Koblenz	2/3/2016	\$6.00 Refnd overpaymt, 2016 Business
Paid Chk# 067167	Kimberley R. Lemyre	2/3/2016	\$250.00 American Parenting session, 1-
Paid Chk# 067168	Jennifer Little	2/3/2016	\$100.00 Refnd. Deposit, recpt.1-46575;
Paid Chk# 067169	MORRIS, ANNABEL J.	2/3/2016	\$0.00 Refnd. Rental fees (cancellati
Paid Chk# 067170	ROOTS TO BRANCHES, LLC.	2/3/2016	\$1,040.00 Youth Club, Jan. 2016
Paid Chk# 067171	Lydia Singleton	2/3/2016	\$335.00 Pavilion Playgroup, Jan. 1-28,
Paid Chk# 067172	Tamela Smith	2/3/2016	\$400.00 Chair Yoga/Seniors, Jan. 2016
Paid Chk# 067173	SUSTAINABLE FAIRFAX	2/3/2016	\$286.00 Community Music Class, Jan. 20
Paid Chk# 067174	Hazel Tudryn	2/3/2016	\$300.00 New Moms/Baby Group, Dec. 8, 2
Paid Chk# 067175	Vaccaro's Tree Service	2/3/2016	\$7,000.00 Remove dead/fallen trees in cr
Paid Chk# 067176	Alhambra	2/5/2016	\$57.63 Acct. 28580205099776; town Hal
Paid Chk# 067177	Bay Cities JPIA	2/5/2016	\$99,522.50 Workers Comp.; 2nd half FY15-1
Paid Chk# 067178	Bay Cities JPIA	2/5/2016	\$11,167.78 Gen. Liab. Claims, Dec. 2015
Paid Chk# 067179	WAYNE BUSH	2/5/2016	\$2,550.00 Bridges-Creek; Capital Proj. M
Paid Chk# 067180	Comcast	2/5/2016	\$38.00 Acct. 8155300080030034; Youth
Paid Chk# 067181	DC Electric Group, Inc.	2/5/2016	\$19,500.00 Three battery back-ups at 3 tr
Paid Chk# 067182	Janet Garvin	2/5/2016	\$33.06 REIMB. office supplies
Paid Chk# 067183	Carol C. Golsch	2/5/2016	\$975.00 Town website maintenance, Jan.
Paid Chk# 067184	HF&H CONSULTANTS, LLC	2/5/2016	\$5,415.00 Prof. serv., Rate App 2016
Paid Chk# 067185	Office Depot	2/5/2016	\$774.77 Inv. 819447962001, ...1001, ...300
Paid Chk# 067186	Pacific Gas & Electric	2/5/2016	\$4,711.77 City Ped. Lighting; Gas & Elec
Paid Chk# 067187	Pacific Gas & Electric	2/5/2016	\$883.62 Bolinas Park; Gas & Electricit
Paid Chk# 067188	Glaver Cifuentes	2/5/2016	\$2,135.00 Janitorial Services, Jan. 2016
Paid Chk# 067189	Marita Albert	2/11/2016	\$73.16 Net pay: PERS EE deducted on 1
Paid Chk# 067190	California Infrastructure	2/11/2016	\$46,210.94 Prof. serv.: BPMP for Bridgeso
Paid Chk# 067191	COUNTY OF MARIN MIDAS ACC	2/11/2016	\$1,600.00 Town Hall/P.D. monthly interne
Paid Chk# 067192	CSMFO	2/11/2016	\$110.00 2016 CSMFO Membership Renewal
Paid Chk# 067193	Toni DeFrancis	2/11/2016	\$200.00 Town Council Mtg. 2-3-16; minu
Paid Chk# 067194	Department of Justice	2/11/2016	\$647.00 Customer # 146762; prof. serv.
Paid Chk# 067195	Leslie Desaulniers	2/11/2016	\$100.00 Refnd. Deposit; Recpt.1-47179;
Paid Chk# 067196	GovInvest Inc.	2/11/2016	\$5,000.00 Total Liab. Calculator-Standar
Paid Chk# 067197	Marin Clean Energy	2/11/2016	\$6,000.00 To fund Fairfax Deep Green Inc
Paid Chk# 067198	MARIN INDEPENDENT JOURNAL	2/11/2016	\$402.40 Acct.2072659; Legal ads for or
Paid Chk# 067199	Parisi Transportation Consult.	2/11/2016	\$1,788.99 Consulting serv.: Class 1 Bike
Paid Chk# 067200	Peak Democracy	2/11/2016	\$542.00 Open Town Hall monthly subscri
Paid Chk# 067201	ST. RITA CHURCH	2/11/2016	\$200.00 Refund: CYO Prog. schedule adj
Paid Chk# 067202	Tyco Simplex Grinnell	2/11/2016	\$75.00 Refnd. 2016 Biz License; fee;
Paid Chk# 067203	US Bank (St Louis, MO)	2/11/2016	\$604.95 Kyocera Town Hall copier leas
Paid Chk# 067204	Tessa Wardle	2/11/2016	\$177.60 Office assistance, Finance De

TOWN OF FAIRFAX

03/30/16 6:04 PM

Page 2

*Check Summary Register©

FEBRUARY 15-16

	Name	Check Date	Check Amt	
Paid Chk# 067205	US Bank Corporate Payment Sys	2/18/2016	\$22,304.50	Verizon Wireless; cell phone
Paid Chk# 067206	Aaero Heating & Sheet Metl Inc	2/18/2016	\$371.00	Furnace cleaning & service
Paid Chk# 067207	Alhambra	2/18/2016	\$43.21	Public works water, Jan. 2016
Paid Chk# 067208	All Star Rents	2/18/2016	\$90.48	Sod cutter rent
Paid Chk# 067209	CITY OF NOVATO	2/18/2016	\$165.00	MCCMC dinner mtg. 2-24-16; 3 a
Paid Chk# 067210	Everbank Commercial Finance	2/18/2016	\$181.85	Contract #20207684; Kyocera le
Paid Chk# 067211	Ford Credit Dept. 67-434	2/18/2016	\$11,724.93	Acct. 8544903; one 2013 Dodge
Paid Chk# 067212	Evan Heath	2/18/2016	\$520.00	First Art Toddlers, Jan-Feb. 1
Paid Chk# 067213	Horizon	2/18/2016	\$258.12	turf mix
Paid Chk# 067214	LexisNexis	2/18/2016	\$1,420.56	Acct. 0760557001; 2016 Vehicle
Paid Chk# 067215	Marin IT, Inc	2/18/2016	\$1,086.79	Back-up services, P.D. Jan. 20
Paid Chk# 067216	ROOTS TO BRANCHES, LLC.	2/18/2016	\$1,040.00	Youth Club, Feb. 2016
Paid Chk# 067217	S & N AUTO PARTS & REPAIR	2/18/2016	\$382.80	set of steep bars
Paid Chk# 067218	Tahirih M. Silcock	2/18/2016	\$217.00	Creative Movement, Dec. 15, 20
Paid Chk# 067219	Water Components	2/18/2016	\$344.14	Stock
Paid Chk# 067220	WEDGE ROOFING	2/18/2016	\$28,375.34	Pavilion roof repair, Feb. 201
Paid Chk# 067221	Alhambra	2/24/2016	\$115.05	Acct. 28580205099776; Town Hal
Paid Chk# 067222	All Star Rents	2/24/2016	\$155.51	Sod cutter rent
Paid Chk# 067223	PERIN-Batteries Plus	2/24/2016	\$49.00	Acct.41554530291; dept. suppli
Paid Chk# 067224	Bay Cities JPIA	2/24/2016	\$811.62	Workers Comp. Claims, Jan. 201
Paid Chk# 067225	Bertrand, Fox & Elliott	2/24/2016	\$2,643.70	Legal services, Jan. 2016
Paid Chk# 067226	CalPERS	2/24/2016	\$44,583.00	CalPERS ID 1473815265;Unfunded
Paid Chk# 067227	Comcast	2/24/2016	\$38.00	Acct. 8155300080030034; Youth
Paid Chk# 067228	Compellent Credit-LB	2/24/2016	\$545.00	Contract 001-0924901-001; Purc
Paid Chk# 067229	DC Electric Group, Inc.	2/24/2016	\$708.48	Traffic Signal monthly prevent
Paid Chk# 067230	Golden Gate Petroleum	2/24/2016	\$817.53	Fuel
Paid Chk# 067231	Graniterock	2/24/2016	\$2,280.79	Customer # 02486; granite pat
Paid Chk# 067232	Hagel Supply Company	2/24/2016	\$235.00	Acct. 5071801; janitorial supp
Paid Chk# 067233	KAISER FOUNDATION HEALTH P	2/24/2016	\$150.00	Guarantor # 320900249197; pre-
Paid Chk# 067234	Marin IT, Inc	2/24/2016	\$226.85	PD Hosted messaging, Feb. 2016
Paid Chk# 067235	Maze and Associates	2/24/2016	\$4,615.00	Prof. audit serv., Jan. 2016,
Paid Chk# 067236	MuniServices, LLC	2/24/2016	\$68.14	SUTA serv., sales & use tax, f
Paid Chk# 067237	Pacific Gas & Electric	2/24/2016	\$875.06	Town Hall; Gas & electricity,
Paid Chk# 067238	Sam Parry	2/24/2016	\$507.50	Proceeds: 70% of Alice in Wond
Paid Chk# 067239	Sam Parry	2/24/2016	\$249.18	REIMB. Alice in Wonderland tea
Paid Chk# 067240	Preferred Alliance, Inc	2/24/2016	\$42.00	Pre-employmt. Exam
Paid Chk# 067241	SUSAN WATERS/PETTY CASH C	2/24/2016	\$267.02	Mileage reimb.;bank dep.;Petty
Paid Chk# 067242	SUSTAINABLE FAIRFAX	2/24/2016	\$1,645.04	Proceeds from revenues, 2015 C
Paid Chk# 067243	Michael Vivrette	2/24/2016	\$46.72	REIMB. Mileage/mtg. lunch; 2-1
Paid Chk# 067244	Jack Adams	2/29/2016	\$746.47	Reimb. Retiree med. benefits,
Paid Chk# 067245	CALPERS	2/29/2016	\$38,170.46	Customer # 1473815265; health
Paid Chk# 067246	DC Electric Group, Inc.	2/29/2016	\$1,536.48	Streetllight maint., routine,
Paid Chk# 067247	DIV. OF THE STATE ARCHITECT	2/29/2016	\$13.50	Disability access fee, 4th Q 2
Paid Chk# 067248	Jana Esser	2/29/2016	\$54.00	Pavilion Playgroup, Jan. 29-F
Paid Chk# 067249	Fairfax Police Officers	2/29/2016	\$1,111.00	Payroll deduction dues, Feb. 2
Paid Chk# 067250	Ken Hughes	2/29/2016	\$621.47	Reimb. Retiree med. benefits,
Paid Chk# 067251	Helen Kennedy	2/29/2016	\$36.00	BT Playgroup, Feb. 1-26, 2016
Paid Chk# 067252	MORRIS, ANNABEL J.	2/29/2016	\$550.00	Replacemt. For voided ck.67169
Paid Chk# 067253	Joe Murphy	2/29/2016	\$621.47	Reimb. Retiree med. benefits,
Paid Chk# 067254	James O'Callaghan	2/29/2016	\$186.62	Reimb. Retiree med. benefits,
Paid Chk# 067255	Michael O'Reilly	2/29/2016	\$621.47	Reimb. Retiree med. benefits,
Paid Chk# 067256	Ross Valley Fire Department	2/29/2016	\$168,591.00	Monthly contrib., Mar. 2016

TOWN OF FAIRFAX

03/30/16 6:04 PM

Page 3

*Check Summary Register©

FEBRUARY 15-16

	Name	Check Date	Check Amt	
Paid Chk# 067257	Glaver Cifuentes	2/29/2016	\$2,135.00	Janitorial services, Feb. 2016
Paid Chk# 067258	SCHWAAB	2/29/2016	\$40.05	Excel/Mark color pads
Paid Chk# 067259	SEIU LOCAL 1021	2/29/2016	\$279.68	Payroll deduction dues, Feb. 2
Paid Chk# 067260	Lydia Singleton	2/29/2016	\$255.00	Pavilion playgroup, Jan. 29-Fe
Paid Chk# 067261	Urban Forestry Associates Inc	2/29/2016	\$260.00	Inspection/report, redwoods ne
		Total Checks	<u>\$606,798.69</u>	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 2-18-16, CK.67205

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$40.03	Corporate Connect; Town Council nameplates
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Dec. 2015
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Dec. 2015
E 01-221-862 DUES & SUBS	\$40.00	Constant Contact; Town newsletter
E 01-231-842 SPECIAL DEPT SUP	\$280.57	Two Bird Café; staff holiday lunch
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Dec. 2015
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Dec. 2015
E 01-311-842 SPECIAL DEPT SUP	\$10.93	Staples; storage boxes
E 01-311-842 SPECIAL DEPT SUP	\$10.93	Staples; storage boxes
E 01-311-842 SPECIAL DEPT SUP	\$151.86	Staples; computer screen
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter lease, Dec. 2015
E 01-411-712 COMP EQUIP MAINT	\$358.70	PayPal/Trend Micro; security software
E 01-411-712 COMP EQUIP MAINT	\$43.59	Dell; computer mouse
E 01-411-722 VEHICLE MAINT	\$10.84	S & N Auto; auto parts
E 01-411-722 VEHICLE MAINT	\$60.00	Adgraphix; magnetic vehicle signs
E 01-411-722 VEHICLE MAINT	\$675.85	All Autos; oil change, brake work
E 01-411-722 VEHICLE MAINT	\$38.60	All Autos; smog inspection
E 01-411-731 BLDG & GROUNDS MAINT	\$45.30	Amazon; flood light
E 01-411-801 WATER	\$90.09	Alhambra; dept. water
E 01-411-804 TELEPHONE	\$127.79	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$104.23	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$251.52	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$28.37	Shell Oil; fuel
E 01-411-811 POSTAGE	\$15.72	Avatar;shipping
E 01-411-812 REPRODUCTION	\$172.20	Office Depot; toner
E 01-411-815 PRINTING	\$490.43	Office Depot;printing supplies
E 01-411-815 PRINTING	\$66.10	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$9.50	TLO Transunion; monthly subscription
E 01-411-822 CONTRACT SERVICES	\$91.55	Bullseye; dept. services
E 01-411-822 CONTRACT SERVICES	\$30.00	EasyID; employee ID cards
E 01-411-822 CONTRACT SERVICES	\$30.00	EasyID; employee ID cards
E 01-411-841 SMALL TOOLS	\$8.15	CVS; chalk
E 01-411-841 SMALL TOOLS	\$22.34	FFX Lumber; dept. supplies
E 01-411-851 UNIFORM SUP	\$93.00	Circle Signia; dept. uniform supplies
E 01-411-851 UNIFORM SUP	\$483.75	Bricker Mincola; dept. uniform supplies
E 01-411-851 UNIFORM SUP	\$84.32	Bricker Mincola; dept. uniform supplies
E 01-411-862 DUES & SUBS	\$14.16	Comcast; Internet
E 01-411-862 DUES & SUBS	\$186.00	Copware; sourcebook subscription
E 01-411-862 DUES & SUBS	\$85.31	Law Book Store; annual field guides for Peace Officers
E 01-411-883 P.O.S.T.	\$513.00	Flamingo; accommodations for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; TH postage meter lease, Dec. 2015
E 01-511-842 SPECIAL DEPT SUP	\$509.75	FFX Lumber; multiple inv. ; rake, sand starting fluid
E 01-511-851 UNIFORM SUP	\$162.36	Tractor Supply; dept. uniform supplies
E 01-511-851 UNIFORM SUP	\$198.50	Duluth Trading; dept. uniform supplies
E 01-611-842 SPECIAL DEPT SUP	\$414.83	FFX Lumber; multiple inv.; lightbulbs, trash cans, concrete
E 01-616-811 POSTAGE	\$16.35	Assoc. Business Mach.; TH postage meter lease, Dec. 2015
E 01-616-842 SPECIAL DEPT SUP	\$35.40	FFX French Laundry; cleaning, caroling event supplies
E 01-616-842 SPECIAL DEPT SUP	\$35.00	ConstantContact;Volunteers for FFX website
E 01-617-881 SPECIAL SERVICES	\$200.60	Fradelizio's; PARC holiday dinner
E 01-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; FFX Rec. newsletter
E 01-621-842 SPECIAL DEPT SUP	\$199.98	Overstock; Toddler art class tables
E 01-625-822 CONTRACT SERVICES	\$112.67	Protection One; Pavilion alarm monitoring, Jan. 2016
E 01-625-842 SPECIAL DEPT SUP	\$190.99	FFX Lumber; inv. 104566; lightbulbs
E 01-715-871 INSURANCE	\$4,412.00	FEMA Flood Paymts; 2016 flood insurance, 142 Bolinas Road
E 01-715-871 INSURANCE	\$4,306.00	FEMA Flood Paymts; 2016 flood insurance, 10 Park Rd.
E 01-715-871 INSURANCE	\$3,058.00	FEMA Flood Paymts; 2016 flood insurance, 116 Park Rd.
E 01-715-871 INSURANCE	\$3,518.00	FEMA Flood Paymts; 2016 flood insurance, 146 Park Road
E 01-911-842 SPECIAL DEPT SUP	\$31.24	FFX Lumber; multiple inv.; tape, extension cord, cleaning supplies
TOTAL DEC.-JAN. INVOICES PAID 2-18-16	\$22,304.50	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-Feb	EDD	PAYROLL TAXES	01-005551	1,952.35
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.54
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	56.46
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	178.80
5-Feb	ADP	PAYROLL FEES	01-241-822	271.30
8-Feb	DELTA DENTAL	DENTAL INSURANCE	01-005555	2,620.70
9-Feb	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
9-Feb	AFLAC	ACC/SUP MED INS PREM	01-005540	671.20
11-Feb	ICMA	AP DEFCOMP	01-005560	5,408.72
11-Feb	ADP	PAYROLL TAXES	PR JE	20,792.98
11-Feb	ADP	PAYROLL	PR JE	81,881.38
12-Feb	BANK OF MARIN	ANALYSIS	01-241-822	7.66
16-Feb	BANK OF MARIN	AMEX MERCH FEES	01-241-822	19.78
19-Feb	ADP	PAYROLL FEES	01-241-822	274.00
23-Feb	MARIN WATER	WATER		921.69
26-Feb	ORBIS	BANKCARD MERCH FEES	01-241-822	6.95
26-Feb	ADP	PAYROLL FEES	01-241-822	88.50
26-Feb	ADP	PAYROLL TAXES	PR JE	22,025.86
26-Feb	ADP	PAYROLL	PR JE	78,032.93
29-Feb	ICMA	AP DEFCOMP	01-005560	5,275.01
TOTAL EFT - FEB 2016 - GENERAL CHECKING ACCOUNT				<u>221,037.61</u>