

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$2,598,912.45	\$7,909,620.33	-\$250,617.33	103.27%
02	DRY PERIOD FINANCING	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
03	EQUIPMENT REPLACEMENT	\$156,935.00	\$204,935.00	\$205,035.00	-\$48,100.00	130.65%
04	BUILDING & PLANNING	\$450,000.00	\$43,506.39	\$439,262.52	\$10,737.48	97.61%
06	RETIREMENT FUND	\$1,130,000.00	\$47,846.91	\$1,167,791.47	-\$37,791.47	103.34%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,214.40	\$129,454.13	-\$29,454.13	129.45%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
11	RECREATION	\$107,000.00	\$60,757.95	\$108,107.87	-\$1,107.87	101.04%
12	FAIRFAX FESTIVAL	\$36,000.00	\$36,459.50	\$45,940.14	-\$9,940.14	127.61%
20	MEASURE I TAX FUND	\$460,000.00	\$19,624.38	\$456,490.88	\$3,509.12	99.24%
21	GAS TAX FUND	\$198,485.00	\$38,356.40	\$222,880.15	-\$24,395.15	112.29%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	-\$1,894.01	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$146,559.43	\$146,559.43	-\$1,084.43	100.75%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$166,165.36	\$166,165.36	\$7,984.64	95.42%
45	DEBT SERVICE 2012 SERIES	\$128,903.00	-\$312,898.51	\$185,204.60	-\$56,301.60	143.68%
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	\$2,052,774.00	\$207,765.00	\$521,144.70	\$1,531,629.30	25.39%
52	CAPITAL PROJECTS - STORM	\$0.00	-\$22.00	-\$22.00	\$22.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$225,000.00	\$144,756.00	\$246,310.00	-\$21,310.00	109.47%
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	\$59,000.00	\$4,185.00	\$72,070.00	-\$13,070.00	122.15%
		\$13,274,672.00	\$3,464,229.65	\$12,213,961.24	\$1,060,710.76	92.01%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,123,555.00	\$874,373.93	\$7,877,915.19	\$0.00	\$245,639.81	96.98%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$92,422.00	\$0.00	\$149,080.15	\$0.00	-\$56,658.15	161.30%
04	BUILDING & PLANNING	\$450,000.00	\$440,000.00	\$440,000.00	\$0.00	\$10,000.00	97.78%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,130,000.00	\$1,190,000.00	\$1,190,000.00	\$0.00	-\$60,000.00	105.31%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
08	OFFICE EQUIPMENT REPLAC	\$35,000.00	\$0.00	\$21,690.33	\$0.00	\$13,309.67	61.97%
11	RECREATION	\$96,419.00	\$6,356.55	\$91,576.05	\$0.00	\$4,842.95	94.98%
12	FAIRFAX FESTIVAL	\$37,000.00	\$32,487.78	\$39,780.99	\$0.00	-\$2,780.99	107.52%
20	MEASURE I TAX FUND	\$460,000.00	\$403,300.00	\$403,300.00	\$0.00	\$56,700.00	87.67%
21	GAS TAX FUND	\$207,000.00	\$172,000.00	\$172,000.00	\$0.00	\$35,000.00	83.09%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$146,355.00	\$0.00	-\$880.00	100.60%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$165,933.57	\$0.00	\$8,216.43	95.28%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$184,946.26	\$0.00	\$319.74	99.83%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$108,844.72	\$639,664.21	\$0.00	\$1,413,109.79	31.16%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$321,554.00	\$20,578.01	\$47,217.59	\$0.00	\$274,336.41	14.68%
54	PAVILION RENOVATION FUND	\$150,000.00	\$150,765.00	\$150,765.00	\$0.00	-\$765.00	100.51%
55	MEASURE K FUND	\$0.00	\$10,249.00	\$10,249.00	\$0.00	-\$10,249.00	0.00%
73	OPEN SPACE FUND	\$65,000.00	\$365.00	\$61,402.72	\$0.00	\$3,597.28	94.47%
		\$13,825,615.00	\$3,509,319.99	\$11,891,876.06	\$0.00	\$1,933,738.94	86.01%

TOWN OF FAIRFAX

Expense Summary by Department

Twelve Months ended 6/30/15

CASH BASIS

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June = 100.00%

	JUN 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	2,583.74	26,058.20	25,912.00	(146.20)	100.6%
112 TREASURER	-	246.00	4,143.00	3,897.00	5.9%
116 AUDITOR	-	54,081.00	50,000.00	(4,081.00)	108.2%
121 TOWN ATTORNEY	59,114.81	165,600.89	150,000.00	(15,600.89)	110.4%
211 TOWN MANAGER	12,460.07	154,850.18	149,194.00	(5,656.18)	103.8%
216 VOLUNTEERS FOR FAIRFAX	1,741.46	23,455.11	25,478.00	2,022.89	92.1%
217 RECREATION	3,721.65	43,285.37	47,812.00	4,526.63	90.5%
218 DISASTER PREP & EOC	614.19	18,552.43	8,700.00	(9,852.43)	213.2%
221 TOWN CLERK	10,276.85	111,046.06	118,543.00	7,496.94	93.7%
222 ELECTIONS	-	4,866.35	15,250.00	10,383.65	31.9%
231 PERSONNEL	7,212.88	54,545.11	61,888.00	7,342.89	88.1%
241 FINANCE	16,712.24	220,776.26	275,092.00	54,315.74	80.3%
311 PLANNING	45,909.71	430,247.69	451,864.00	21,616.31	95.2%
321 BUILDING SERVICES	12,605.26	155,923.42	154,500.00	(1,423.42)	100.9%
411 POLICE	214,328.36	2,664,164.26	2,767,014.00	102,849.74	96.3%
421 FIRE	-	1,886,790.96	1,886,335.00	(455.96)	100.0%
510 PUBLIC WORKS ADMIN	10,753.05	158,789.68	214,305.00	55,515.32	74.1%
511 STREET MAINTENANCE	19,390.72	240,931.62	306,668.00	65,736.38	78.6%
512 STREET LIGHTING	(7,228.51)	62,389.85	61,600.00	(789.85)	101.3%
611 PARK MAINTENANCE	27,691.09	154,339.47	184,738.00	30,398.53	83.5%
625 RENTAL FACILITIES-WOMEN S CLUB	10,519.38	41,628.33	59,446.00	17,817.67	70.0%
626 RENTAL FACILITIES-PAVILION	18.03	249.97	-	(249.97)	
715 MISCELLANEOUS	424,324.81	1,205,096.98	1,104,682.00	(100,414.98)	109.1%
911 BUILDING MAINTENANCE	1,624.14	0.00	391.00	391.00	
FUND 01 GENERAL FUND	874,373.93	7,877,915.19	8,123,555.00	245,639.81	97.0%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	-	132,480.15	75,822.00	(56,658.15)	174.7%
FUND 03 EQUIPMENT REPLACEMENT	-	149,080.15	92,422.00	(56,658.15)	161.3%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS	440,000.00	440,000.00	450,000.00	10,000.00	97.8%
FUND 04 BUILDING & PLANNING	440,000.00	440,000.00	450,000.00	10,000.00	97.8%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS	-	-	0.00	0.00	0.0%
924 COMMUNICATION REPLACEMENT	-	-	0.00	0.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE	-	-	0.00	0.00	0.0%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS	1,190,000.00	1,190,000.00	1,130,000.00	(60,000.00)	105.3%
FUND 06 RETIREMENT FUND	1,190,000.00	1,190,000.00	1,130,000.00	(60,000.00)	105.3%
FUND 07 SPECIAL POLICE REVENUE					

CASH BASIS		JUN	14-15	14-15	14-15	% Spent
		14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
715 MISCELLANEOUS		100,000.00	100,000.00	100,000.00	-	100.0%
FUND 07 SPECIAL POLICE REVENUE		100,000.00	100,000.00	100,000.00	-	100.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
928 OFFICE EQUIPMENT REPLACEMENT			21,690.33	35,000.00	13,309.67	62.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		-	21,690.33	35,000.00	13,309.67	62.0%
FUND 11 RECREATION						
620 FRIDAY NIGHTS		644.21	1,508.24	4,000.00	2,491.76	37.7%
621 FOCAS		4,900.58	78,664.82	82,619.00	3,954.18	95.2%
622 CAMP FAIRFAX		811.76	10,573.82	9,800.00	(773.82)	107.9%
624 YOUTH PROGRAMS		-	829.17	-	(829.17)	
FUND 11 RECREATION		6,356.55	91,576.05	96,419.00	4,842.95	95.0%
FUND 12 FAIRFAX FESTIVAL						
622 FAIRFAX FESTIVAL		27,487.78	34,780.99	32,000.00	(2,780.99)	108.7%
715 MISCELLANEOUS		5,000.00	5,000.00	5,000.00	-	100.0%
FUND 12 FAIRFAX FESTIVAL		32,487.78	39,780.99	37,000.00	(2,780.99)	107.5%
FUND 20 MEASURE I TAX FUND						
715 MISCELLANEOUS		403,300.00	403,300.00	460,000.00	56,700.00	87.7%
FUND 20 MEASURE I TAX FUND		403,300.00	403,300.00	460,000.00	56,700.00	87.7%
FUND 21 GAS TAX FUND						
715 MISCELLANEOUS		172,000.00	172,000.00	207,000.00	35,000.00	83.1%
FUND 21 GAS TAX FUND		172,000.00	172,000.00	207,000.00	35,000.00	83.1%
FUND 43 DEBT SERVICE 2006 SERIES						
716 MEASURE K			146,355.00	145,475.00	(880.00)	100.6%
FUND 43 DEBT SERVICE 2006 SERIES			146,355.00	145,475.00	(880.00)	100.6%
FUND 44 DEBT SERVICE 2008 SERIES						
712 BOND INSUR AND EXEMPTION			-	-	-	
716 MEASURE K		-	165,933.57	174,150.00	8,216.43	95.3%
FUND 44 DEBT SERVICE 2008 SERIES		-	165,933.57	174,150.00	8,216.43	95.3%
FUND 45 DEBT SERVICE 2012 SERIES						
716 MEASURE K		-	184,946.26	185,266.00	319.74	99.8%
FUND 45 DEBT SERVICE 2012 SERIES		-	184,946.26	185,266.00	319.74	99.8%
FUND 51 CAPITAL PROJECTS - GRANTS						
524 PASTORI OUTFALL PIPE REPLACEMT			-	-	-	
715 MISCELLANEOUS		21,003.00	21,003.00	21,003.00	-	100.0%
755 FAIRFAX BIKE SPINE PROJ			336.25	-	(336.25)	
756 ZERO WASTE GRANT			-	-	-	
760 BALLPARK RESTROOM			-	-	-	
820 WOMENS CLUB REHAB		(7,455.98)	29,856.75	28,000.00	(1,856.75)	106.6%
821 PAVILION FLOOR/KITCHEN			-	88,000.00	88,000.00	0.0%
841 MISC PARK & TRAIL IMP			8,947.50	30,771.00	21,823.50	29.1%

CASH BASIS	JUN 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
843 AZALEA AVE BRIDGE	5,290.00	5,290.00	350,000.00	344,710.00	1.5%
856 MEADOW WAY BRIDGE REPAIRS	23,117.50	60,942.06	400,000.00	339,057.94	15.2%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		-	-	-	
871 BMP-SPRUCE,MARIN,CANYON	8,759.70	121,330.98	270,000.00	148,669.02	44.9%
873 CREEK RD BRIDGE REPAIR	48,152.70	225,381.32	280,000.00	54,618.68	80.5%
891 DRAKE SIDEWALK OLEMA 2		-	-	-	
892 PASTORI SIDEWALK		-	-	-	
895 OAK MANOR SIDEWALK		-	-	-	
897 BANK ST PARKING LOT	9,977.80	165,864.99	-	(165,864.99)	
900 ENERGY EFFICIENCY PROJECT		-	-	-	
907 HAZARD FUEL ELIMINATION		-	-	-	
908 BRIDGE DESIGN - CREEK		-	-	-	
909 PAVILION SEISMIC RETROFIT		711.36	585,000.00	584,288.64	0.1%
FUND 51 CAPITAL PROJECTS - GRANTS	108,844.72	639,664.21	2,052,774.00	1,413,109.79	31.2%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT		-	-	-	
523 PERI PARK TENNIS COURT/BANK		-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
861 ELECTRIC CHARGING STATION		-	-	-	
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS		-	-	-	
804 SIDEWALK PROGRAM		-	33,000.00	33,000.00	0.0%
819 MANZANITA ROAD REPAIR	\$4,900.00	13,135.03	160,000.00	146,864.97	
867 TREE MAINTENANCE PROGRAM		-	-	-	
887 PAVEMENT REHAB NON-K	\$15,678.01	34,082.56	32,000.00	(2,082.56)	106.5%
894 PARKADE IMPR		-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	20,578.01	47,217.59	321,554.00	274,336.41	14.7%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS	\$150,765.00	150,765.00	150,000.00	(765.00)	100.5%
FUND 54 PAVILION RENOVATION FUND	150,765.00	150,765.00	150,000.00	(765.00)	100.5%
FUND 55 MEASURE K FUND					
715 MISCELLANEOUS	10,249.00	10,249.00		(10,249.00)	
FUND 54 PAVILION RENOVATION FUND	10,249.00	10,249.00	-	(10,249.00)	
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE	\$365.00	61,402.72	65,000.00	3,597.28	94.5%
FUND 73 OPEN SPACE FUND	365.00	61,402.72	65,000.00	3,597.28	94.5%
TOTAL	3,509,319.99	11,891,876.06	13,825,615.00	1,933,738.94	86.0%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,110,000.00	\$90,695.97	\$2,182,462.52	-\$72,462.52	103.43%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$45,373.93	\$4,626.07	90.75%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$3,442.04	\$1,557.96	68.84%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$6,814.22	\$46,425.72	\$3,574.28	92.85%
01-010-105	IN-LIEU SALES TAX	\$145,000.00	\$0.00	\$155,125.07	-\$10,125.07	106.98%
01-010-106	SALES TAX - BRADLEY BURNS	\$575,000.00	\$46,900.02	\$471,115.69	\$103,884.31	81.93%
01-010-107	GEN PURPOSE TAX (\$50)	\$0.00	\$0.00	\$1,428.00	-\$1,428.00	0.00%
01-010-108	UUT - TELECOM	\$120,000.00	\$8,602.48	\$104,401.69	\$15,598.31	87.00%
01-010-109	UUT - ENERGY	\$230,000.00	\$13,851.30	\$209,088.94	\$20,911.06	90.91%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$3,510.19	\$64,906.13	-\$4,906.13	108.18%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$6,253.71	\$64,139.26	-\$4,139.26	106.90%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$388,725.01	-\$38,725.01	111.06%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$33,419.00	-\$8,419.00	133.68%
01-010-117	PROPTAX IN-LIEU VLF	\$570,000.00	\$0.00	\$615,950.41	-\$45,950.41	108.06%
01-010-118	SALES TAX - MEAS D	\$400,000.00	\$42,544.82	\$408,202.28	-\$8,202.28	102.05%
PROGRAM 010 TAXES		\$4,750,000.00	\$219,172.71	\$4,794,205.69	-\$44,205.69	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$6,849.77	\$167,725.50	-\$725.50	100.43%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$57,673.24	\$326.76	99.44%
01-020-203	CABLE FRANCHISE	\$120,000.00	\$0.00	\$126,943.16	-\$6,943.16	105.79%
PROGRAM 020 FRANCHISES		\$345,000.00	\$6,849.77	\$352,341.90	-\$7,341.90	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$24,539.95	\$125,799.36	-\$799.36	100.64%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$339.50	-\$339.50	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$24,539.95	\$126,138.86	-\$1,138.86	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$4,439.39	\$24,874.09	-\$874.09	103.64%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$15,313.19	\$105,925.02	-\$39,925.02	160.49%
PROGRAM 040 FINES		\$90,000.00	\$19,752.58	\$130,799.11	-\$40,799.11	
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	\$121.55	\$878.45	12.16%
01-050-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$509.00	\$11,762.00	-\$2,762.00	130.69%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$2,411.95	\$88.05	96.48%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$775.00	-\$775.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$6,110.00	-\$1,110.00	122.20%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$1,290.00	\$7,755.00	\$13,245.00	36.93%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$75.00	\$375.00	\$1,125.00	25.00%
PROGRAM 050 INVESTMENT EARNINGS		\$40,000.00	\$1,874.00	\$29,310.50	\$10,689.50	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$25,093.00	\$54,763.50	-\$763.50	101.41%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$11,000.00	\$1,977.95	\$13,186.34	-\$2,186.34	119.88%

Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$14,038.50	-\$14,038.50	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$1,965.20	\$34.80	98.26%
01-060-619	SB 90 - STATE MANDATED REI	\$0.00	\$77,715.00	\$77,715.00	-\$77,715.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$16,094.52	-\$1,094.52	107.30%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$104,785.95	\$177,763.06	-\$90,763.06	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$0.00	\$12,258.79	-\$12,258.79	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	-\$900.00	\$900.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$11,358.79	-\$11,358.79	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$86.30	\$1,478.10	-\$478.10	147.81%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,342.00	\$14,921.80	-\$4,921.80	149.22%
01-080-804	POLICE DISPATCH SERV	\$45,000.00	\$0.00	\$45,000.00	\$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	\$10,000.00	\$957.19	\$3,455.52	\$6,544.48	34.56%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$3,295.00	-\$3,295.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$2,385.49	\$68,150.42	-\$2,150.42	
PROGRAM 090 OTHER REVENUE						
01-090-508	RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-090-822	CAMP FAIRFAX	\$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						
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	\$450,000.00	\$440,000.00	\$440,000.00	\$10,000.00	97.78%
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	\$1,130,000.00	\$1,190,000.00	\$1,190,000.00	-\$60,000.00	105.31%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$11,600.00	\$11,600.00	-\$6,600.00	232.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$323,000.00	\$319,700.00	\$319,700.00	\$3,300.00	98.98%
01-100-942	TSFR FROM - 21 GAS TAX	\$127,000.00	\$127,000.00	\$127,000.00	\$0.00	100.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$21,003.00	\$21,003.00	\$21,003.00	\$0.00	100.00%
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	\$10,249.00	\$10,249.00	-\$10,249.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,156,003.00	\$2,219,552.00	\$2,219,552.00	-\$63,549.00	
FUND 01 GENERAL FUND		\$7,659,003.00	\$2,598,912.45	\$7,909,620.33	-\$250,617.33	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 02 DRY PERIOD FINANCING		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$100.00	-\$100.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						

Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
03-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-100-931	TSFR FROM - 01 GENERAL	\$156,935.00	\$204,935.00	\$204,935.00	-\$48,000.00	130.59%
PROGRAM 100 OTHER FINANCING SOURCE		\$156,935.00	\$204,935.00	\$204,935.00	-\$48,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$156,935.00	\$204,935.00	\$205,035.00	-\$48,100.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$10,245.00	\$151,569.99	-\$1,569.99	101.05%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$413.25	\$5,205.02	-\$2,205.02	173.50%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$685.95	\$7,485.12	-\$3,485.12	187.13%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$1,188.00	-\$1,188.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$3,100.00	\$29,513.00	\$487.00	98.38%
04-030-316	STATE GREEN FEE	\$0.00	-\$60.00	\$985.33	-\$985.33	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	-\$132.74	\$287.76	\$712.24	28.78%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,771.00	\$27,743.00	\$2,257.00	92.48%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$8,082.73	\$125,311.98	-\$5,311.98	104.43%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$698.20	\$7,416.87	-\$3,416.87	185.42%
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	\$24,803.39	\$356,751.07	-\$12,751.07	
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	\$60,000.00	\$12,755.00	\$61,732.50	-\$1,732.50	102.89%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$5,708.00	\$14,638.45	\$1,361.55	91.49%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$240.00	\$6,140.50	\$23,859.50	20.47%
PROGRAM 080 CHARGES FOR CURRENT SE		\$106,000.00	\$18,703.00	\$82,511.45	\$23,488.55	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$43,506.39	\$439,262.52	\$10,737.48	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$45,249.36	\$1,115,514.01	-\$15,514.01	101.41%
06-010-102	PROP TAX - CURR UNSEC	\$9,000.00	\$0.00	\$8,991.99	\$8.01	99.91%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$523.88	\$476.12	52.39%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,000.00	\$915.56	\$31,548.27	-\$21,548.27	315.48%
PROGRAM 010 TAXES		\$1,120,000.00	\$46,164.92	\$1,156,578.15	-\$36,578.15	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$1,681.99	\$11,213.32	-\$1,213.32	112.13%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$1,681.99	\$11,213.32	-\$1,213.32	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$47,846.91	\$1,167,791.47	-\$37,791.47	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$9,214.40	\$129,454.13	-\$29,454.13	129.45%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$9,214.40	\$129,454.13	-\$29,454.13	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$9,214.40	\$129,454.13	-\$29,454.13	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						

Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
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	\$1,000.00	-\$1,000.00	0.00%
PROGRAM 070 GRANTS						
		\$0.00	\$0.00	\$1,000.00	-\$1,000.00	
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	\$30,000.00	-\$200.00	\$5,425.00	\$24,575.00	18.08%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$2,167.91	\$1,832.09	54.20%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$22,000.00	\$0.00	\$12,870.00	\$9,130.00	58.50%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$26,000.00	\$2,772.95	\$28,459.96	-\$2,459.96	109.46%
PROGRAM 090 OTHER REVENUE						
		\$82,000.00	\$2,572.95	\$48,922.87	\$33,077.13	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$58,185.00	\$58,185.00	-\$33,185.00	232.74%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$25,000.00	\$58,185.00	\$58,185.00	-\$33,185.00	
FUND 11 RECREATION						
		\$107,000.00	\$60,757.95	\$108,107.87	-\$1,107.87	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$36,459.50	\$45,940.14	-\$45,940.14	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE						
		\$0.00	\$36,459.50	\$45,940.14	-\$45,940.14	
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	
FUND 12 FAIRFAX FESTIVAL						
		\$36,000.00	\$36,459.50	\$45,940.14	-\$9,940.14	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$19,624.38	\$456,490.88	\$3,509.12	99.24%
PROGRAM 010 TAXES						
		\$460,000.00	\$19,624.38	\$456,490.88	\$3,509.12	
FUND 20 MEASURE I TAX FUND						
		\$460,000.00	\$19,624.38	\$456,490.88	\$3,509.12	
FUND 21 GAS TAX FUND						

Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,582.00	\$5,796.95	\$36,822.99	-\$3,240.99	109.65%
21-060-605	GASTAX 2107	\$45,443.00	\$10,983.76	\$57,563.99	-\$12,120.99	126.67%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$4,000.00	-\$2,000.00	200.00%
21-060-608	GASTAX 2105	\$36,984.00	\$7,818.56	\$44,701.20	-\$7,717.20	120.87%
21-060-611	PROP 42 REPMT	\$80,476.00	\$13,757.13	\$79,791.97	\$684.03	99.15%
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$38,356.40	\$222,880.15	-\$24,395.15	
FUND 21 GAS TAX FUND		\$198,485.00	\$38,356.40	\$222,880.15	-\$24,395.15	
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	-\$1,894.01	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	-\$1,894.01	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	-\$1,894.01	\$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	\$143,775.00	\$139,635.90	\$139,635.90	\$4,139.10	97.12%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$1,303.79	\$1,303.79	-\$1,303.79	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$78.60	\$78.60	-\$78.60	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$832.00	\$3,561.71	\$3,561.71	-\$2,729.71	428.09%
PROGRAM 010 TAXES		\$144,607.00	\$144,580.00	\$144,580.00	\$27.00	
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	\$868.00	\$1,979.43	\$1,979.43	-\$1,111.43	228.04%
PROGRAM 060 REVENUE FROM OTHER AGE		\$868.00	\$1,979.43	\$1,979.43	-\$1,111.43	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$146,559.43	\$146,559.43	-\$1,084.43	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$172,115.00	\$158,315.62	\$158,315.62	\$13,799.38	91.98%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$1,478.21	\$1,478.21	-\$1,478.21	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$89.12	\$89.12	-\$89.12	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
44-010-110	SUPPLEMENTAL PROP TAX	\$996.00	\$4,038.18	\$4,038.18	-\$3,042.18	405.44%
PROGRAM 010 TAXES		\$173,111.00	\$163,921.13	\$163,921.13	\$9,189.87	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,039.00	\$2,244.23	\$2,244.23	-\$1,205.23	216.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,039.00	\$2,244.23	\$2,244.23	-\$1,205.23	
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		\$174,150.00	\$166,165.36	\$166,165.36	\$7,984.64	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$126,762.00	-\$301,143.42	\$176,455.44	-\$49,693.44	139.20%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	-\$2,782.00	\$1,647.58	-\$1,647.58	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	-\$167.72	\$99.33	-\$99.33	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$1,048.00	-\$7,200.37	\$4,500.88	-\$3,452.88	429.47%
PROGRAM 010 TAXES		\$127,810.00	-\$311,293.51	\$182,703.23	-\$54,893.23	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,093.00	-\$1,605.00	\$2,501.37	-\$1,408.37	228.85%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,093.00	-\$1,605.00	\$2,501.37	-\$1,408.37	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$128,903.00	-\$312,898.51	\$185,204.60	-\$56,301.60	
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	\$23,771.00	-\$82,663.22	\$4,914.00	\$18,857.00	20.67%
PROGRAM 060 REVENUE FROM OTHER AGE		\$23,771.00	-\$82,663.22	\$4,914.00	\$18,857.00	
PROGRAM 070 GRANTS						
51-070-699	OTHER	\$664,000.00	\$0.00	\$124,495.00	\$539,505.00	18.75%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$951,000.00	\$0.00	\$96,307.48	\$854,692.52	10.13%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	STATE PARKS BOND ACT	\$112,003.00	\$0.00	\$0.00	\$112,003.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
51-070-923	MEASURE A PARK	\$0.00	\$82,663.22	\$82,663.22	-\$82,663.22	0.00%
51-070-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,727,003.00	\$82,663.22	\$308,465.70	\$1,418,537.30	
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	\$117,000.00	\$57,000.00	\$57,000.00	\$60,000.00	48.72%
51-100-942	TSFR FROM - 21 GAS TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$150,000.00	\$150,765.00	\$150,765.00	-\$765.00	100.51%
PROGRAM 100 OTHER FINANCING SOURCE		\$302,000.00	\$207,765.00	\$207,765.00	\$94,235.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$207,765.00	\$521,144.70	\$1,531,629.30	
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	-\$22.00	-\$22.00	\$22.00	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	-\$22.00	-\$22.00	\$22.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	-\$22.00	-\$22.00	\$22.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
PROGRAM 010 TAXES		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
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	\$0.00	\$0.00	\$96,554.00	-\$96,554.00	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		\$0.00	\$0.00	\$96,554.00	-\$96,554.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$5,000.00	-\$5,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$63,446.00	\$79,756.00	\$79,756.00	-\$16,310.00	125.71%
53-100-941	TSFR FROM - 20 MEASURE I	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$128,446.00	\$144,756.00	\$144,756.00	-\$16,310.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$225,000.00	\$144,756.00	\$246,310.00	-\$21,310.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						

Act Code	SOURCE Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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						
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	\$185.00	\$14,070.00	-\$9,070.00	281.40%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
PROGRAM 070 GRANTS		\$55,000.00	\$185.00	\$64,070.00	-\$9,070.00	
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	\$4,000.00	\$8,000.00	-\$4,000.00	200.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$4,000.00	\$4,000.00	\$8,000.00	-\$4,000.00	
FUND 73 OPEN SPACE FUND		\$59,000.00	\$4,185.00	\$72,070.00	-\$13,070.00	
		\$13,274,672.00	\$3,464,229.65	\$12,213,961.24	\$1,060,710.76	

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Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$17,522.73	\$477.27	97.35%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$466.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,402.00	\$149.45	\$1,960.70	\$441.30	81.63%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$237.66	\$6.34	97.40%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$153.22	\$46.78	76.61%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$604.95	\$2,738.95	-\$1,238.95	182.60%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$476.70	\$323.30	59.59%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$308.97	\$1,752.24	-\$252.24	116.82%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$2,583.74	\$26,058.20	-\$146.20	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$0.00	\$91.00	\$0.00	100.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$0.00	\$246.00	\$3,897.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$2,850.00	\$4,650.00	38.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$51,231.00	-\$8,731.00	120.54%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$54,081.00	-\$4,081.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$59,114.81	\$165,600.89	-\$15,600.89	110.40%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$59,114.81	\$165,600.89	-\$15,600.89	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$93,500.00	\$8,448.44	\$99,107.53	-\$5,607.53	106.00%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,500.00	\$0.00	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,664.72	\$20,136.67	-\$2,583.67	114.72%
01-211-492	WORKERS COMP	\$2,441.00	\$0.00	\$2,441.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,457.00	\$1,019.70	\$11,983.07	\$473.93	96.20%
01-211-494	MEDICARE MATCH	\$1,277.00	\$117.38	\$1,406.87	-\$129.87	110.17%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$3,600.00	\$0.00	100.00%
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	\$4,416.00	\$286.37	\$3,329.44	\$1,086.56	75.39%
01-211-801	WATER	\$450.00	\$201.70	\$489.73	-\$39.73	108.83%
01-211-802	POWER GAS & ELEC	\$800.00	\$41.83	\$496.32	\$303.68	62.04%
01-211-804	TELEPHONE	\$1,500.00	\$305.71	\$1,660.36	-\$160.36	110.69%
01-211-811	POSTAGE	\$400.00	\$0.00	\$899.66	-\$499.66	224.92%
01-211-813	OFFICE SUPPLIES	\$600.00	\$41.52	\$1,228.23	-\$628.23	204.71%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$2,868.00	-\$868.00	143.40%
01-211-822	CONTRACT SERVICES	\$0.00	\$32.70	\$847.14	-\$847.14	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$332.00	\$3,668.00	8.30%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$2,408.74	-\$308.74	114.70%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211	TOWN MANAGER	\$149,194.00	\$12,460.07	\$154,850.18	-\$5,656.18	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,147.50	\$16,362.60	\$1,997.40	89.12%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$476.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$243.37	\$3,470.19	-\$127.19	103.80%
01-216-494	MEDICARE MATCH	\$249.00	\$15.79	\$225.22	\$23.78	90.45%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$700.00	\$44.73	\$251.83	\$448.17	35.98%
01-216-811	POSTAGE	\$400.00	\$32.70	\$955.86	-\$555.86	238.97%
01-216-813	OFFICE SUPPLIES	\$500.00	\$41.51	\$455.16	\$44.84	91.03%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$215.86	\$1,258.25	-\$158.25	114.39%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$1,741.46	\$23,455.11	\$2,022.89	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,295.94	\$30,132.63	\$727.37	97.64%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$242.92	\$2,875.98	\$53.02	98.19%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$794.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,844.00	\$452.47	\$5,977.46	-\$133.46	102.28%
01-217-494	MEDICARE MATCH	\$415.00	\$31.83	\$417.55	-\$2.55	100.61%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$153.40	-\$33.40	127.83%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$698.49	\$2,934.35	\$3,715.65	44.13%
DEPT 217	RECREATION	\$47,812.00	\$3,721.65	\$43,285.37	\$4,526.63	
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$13,466.24	-\$13,466.24	0.00%
01-218-842	SPECIAL DEPT SUP	\$5,000.00	\$614.19	\$5,086.19	-\$86.19	101.72%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 218	DISASTER PREP & EOC	\$8,700.00	\$614.19	\$18,552.43	-\$9,852.43	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,481.18	\$64,451.42	-\$1,063.42	101.68%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$19,058.00	\$2,051.99	\$24,861.43	-\$5,803.43	130.45%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$1,625.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$4,318.26	-\$198.26	104.81%
01-221-494	MEDICARE MATCH	\$859.00	\$74.28	\$873.45	-\$14.45	101.68%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$3,685.00	\$238.96	\$2,778.29	\$906.71	75.39%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$118.90	\$667.81	-\$559.81	618.34%
01-221-811	POSTAGE	\$900.00	\$0.00	\$808.83	\$91.17	89.87%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$41.52	\$552.25	\$447.75	55.23%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$86.80	\$86.80	\$313.20	21.70%
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	\$20,400.00	\$1,760.27	\$9,006.60	\$11,393.40	44.15%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$26.22	\$173.78	13.11%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$15.71	\$854.87	\$445.13	65.76%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-221-862	DUES & SUBS	\$400.00	\$40.00	\$134.83	\$265.17	33.71%
DEPT 221 TOWN CLERK		\$118,543.00	\$10,276.85	\$111,046.06	\$7,496.94	
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	\$14,000.00	\$0.00	\$4,790.22	\$9,209.78	34.22%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$76.13	\$923.87	7.61%
DEPT 222 ELECTIONS		\$15,250.00	\$0.00	\$4,866.35	\$10,383.65	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$24,984.00	\$2,215.36	\$25,158.76	-\$174.76	100.70%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$603.09	\$6,834.16	\$1,277.84	84.25%
01-231-415	ACCRUED LEAVE CASHOUT	\$480.00	\$0.00	\$269.24	\$210.76	56.09%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,874.00	\$43.82	\$537.25	\$4,336.75	11.02%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$879.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,099.00	\$295.45	\$3,394.75	\$704.25	82.82%
01-231-494	MEDICARE MATCH	\$460.00	\$38.91	\$452.14	\$7.86	98.29%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$4,016.25	\$16,658.84	-\$1,658.84	111.06%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$360.97	\$239.03	60.16%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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		\$61,888.00	\$7,212.88	\$54,545.11	\$7,342.89	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$108,284.44	-\$425.44	100.39%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$2,944.49	\$36,327.87	\$6,537.13	84.75%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,074.00	\$0.00	\$0.00	\$2,074.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$1,218.19	\$3,781.81	24.36%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$1,803.88	\$22,593.72	-\$658.72	103.00%
01-241-492	WORKERS COMP	\$3,953.00	\$0.00	\$3,953.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,239.50	\$15,017.05	\$3,336.95	81.82%
01-241-494	MEDICARE MATCH	\$2,067.00	\$164.10	\$1,994.55	\$72.45	96.49%
01-241-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$1,285.00	\$238.96	\$1,124.45	\$160.55	87.51%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$118.91	\$681.23	\$818.77	45.42%
01-241-811	POSTAGE	\$700.00	\$0.00	\$870.59	-\$170.59	124.37%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$171.50	\$1,245.66	\$254.34	83.04%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$784.25	\$415.75	65.35%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$6,920.56	\$8,079.44	46.14%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$961.37	\$19,109.76	\$5,890.24	76.44%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$81.29	\$427.59	\$72.41	85.52%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$113.35	\$2,886.65	3.78%
DEPT 241 FINANCE		\$275,092.00	\$16,712.24	\$220,776.26	\$54,315.74	
DEPT 311 PLANNING						

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$235,664.92	-\$932.92	100.40%
01-311-411	SALARIES - PART TIME	\$10,000.00	\$0.00	\$540.00	\$9,460.00	5.40%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,274.00	\$0.00	\$4,273.92	\$0.08	100.00%
01-311-421	TEMP LABOR	\$0.00	\$755.00	\$1,753.02	-\$1,753.02	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,364.62	\$39,860.98	-\$563.98	101.44%
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$6,291.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.12	\$42,873.01	\$4,098.99	91.27%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.16	\$3,206.18	\$131.82	96.05%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$355.69	\$4,135.40	\$1,349.60	75.39%
01-311-802	POWER GAS & ELEC	\$250.00	\$20.91	\$248.16	\$1.84	99.26%
01-311-804	TELEPHONE	\$1,500.00	\$259.00	\$1,412.20	\$87.80	94.15%
01-311-811	POSTAGE	\$500.00	\$0.00	\$953.67	-\$453.67	190.73%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$300.22	\$1,991.28	-\$491.28	132.75%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$208.00	\$1,852.00	-\$1,852.00	0.00%
01-311-815	PRINTING	\$1,500.00	\$143.37	\$522.87	\$977.13	34.86%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$15,776.75	\$75,177.57	\$4,822.43	93.97%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$670.20	\$3,407.00	\$7,393.00	31.55%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$46.91	\$2,030.28	-\$30.28	101.51%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$498.00	\$2,898.42	-\$898.42	144.92%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$115.00	\$310.00	27.06%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$451,864.00	\$45,909.71	\$430,247.69	\$21,616.31	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$95,018.00	-\$1,720.00	101.84%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,553.00	\$0.00	\$0.00	\$1,553.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$11,880.00	\$1,610.41	\$19,439.07	-\$7,559.07	163.63%
01-321-492	WORKERS COMP	\$2,422.00	\$0.00	\$2,422.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,435.08	\$17,209.85	\$1,460.15	92.18%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.15	\$1,272.95	-\$5.95	100.47%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$520.55	\$3,377.37	\$122.63	96.50%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$200.05	\$2,325.92	\$759.08	75.39%
01-321-802	POWER GAS & ELEC	\$500.00	\$20.91	\$248.12	\$251.88	49.62%
01-321-804	TELEPHONE	\$1,500.00	\$259.00	\$1,412.17	\$87.83	94.14%
01-321-811	POSTAGE	\$300.00	\$47.80	\$970.97	-\$670.97	323.66%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$118.67	\$764.39	\$735.61	50.96%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$10,687.49	-\$5,687.49	213.75%
01-321-822	CONTRACT SERVICES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$190.00	\$215.00	\$785.00	21.50%
01-321-862	DUES & SUBS	\$275.00	\$215.00	\$560.12	-\$285.12	203.68%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$154,500.00	\$12,605.26	\$155,923.42	-\$1,423.42	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$27,711.74	\$339,180.58	\$7,540.42	97.83%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$77,787.03	\$974,330.86	\$45,866.14	95.50%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$11,023.73	\$23,896.88	-\$20,896.88	796.56%
01-411-421	TEMP LABOR	\$40,000.00	\$7,762.55	\$99,956.27	-\$59,956.27	249.89%
01-411-461	OVERTIME PAY	\$130,000.00	\$9,113.42	\$166,548.82	-\$36,548.82	128.11%
01-411-481	HOLIDAY PAY	\$68,058.00	\$0.00	\$64,711.08	\$3,346.92	95.08%
01-411-491	HEALTH/LIFE INS	\$316,155.00	\$21,325.09	\$266,086.32	\$50,068.68	84.16%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$34,018.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-493	RETIREMENT	\$520,322.00	\$30,011.29	\$428,578.96	\$91,743.04	82.37%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,775.37	\$21,459.95	\$2,398.05	89.95%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	(\$894.59)	-\$2,213.09	-\$12,786.91	14.75%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$2,000.00	-\$2,000.00	0.00%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$6,777.04	\$6,777.04	-\$2,777.04	169.43%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$14.95	\$14.95	\$1,485.05	1.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$6,378.49	\$27,282.39	\$717.61	97.44%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$1,631.25	-\$631.25	163.13%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,298.72	\$6,804.49	\$13,195.51	34.02%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$612.17	\$2,807.95	\$192.05	93.60%
01-411-725	MERA DEBT SERVICE	\$38,297.00	\$0.00	\$38,297.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$26,688.00	\$0.00	\$27,764.00	-\$1,076.00	104.03%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,483.57	\$19,400.17	\$6,599.83	74.62%
01-411-801	WATER	\$1,900.00	\$375.57	\$1,506.76	\$393.24	79.30%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$83.66	\$992.68	\$1,007.32	49.63%
01-411-804	TELEPHONE	\$17,000.00	\$2,939.68	\$16,141.93	\$858.07	94.95%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,386.17	\$15,809.68	\$2,190.32	87.83%
01-411-811	POSTAGE	\$2,000.00	\$51.04	\$856.27	\$1,143.73	42.81%
01-411-812	REPRODUCTION	\$2,500.00	\$226.71	\$2,788.73	-\$288.73	111.55%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$442.16	\$674.94	\$625.06	51.92%
01-411-815	PRINTING	\$3,000.00	\$790.78	\$2,732.82	\$267.18	91.09%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$282.13	\$35,439.14	-\$439.14	101.25%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$125.06	\$374.94	25.01%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$3,054.30	\$9,377.19	\$3,122.81	75.02%
01-411-851	UNIFORM SUP	\$15,200.00	\$250.00	\$17,787.84	-\$2,587.84	117.03%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$255.32	\$558.44	-\$58.44	111.69%
01-411-862	DUES & SUBS	\$6,800.00	\$319.26	\$4,968.76	\$1,831.24	73.07%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$0.00	\$3,382.56	\$6,617.44	33.83%
01-411-889	BOOKING FEES	\$3,000.00	\$491.01	\$1,687.59	\$1,312.41	56.25%
DEPT 411 POLICE		\$2,767,014.00	\$214,328.36	\$2,664,164.26	\$102,849.74	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$0.00	\$172,037.04	\$4,225.96	97.60%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$31,199.04	-\$31,199.04	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$0.00	\$77,310.96	-\$3,969.96	105.41%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$11,619.00	-\$11,619.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$0.00	\$1,594,624.92	\$30,091.08	98.15%
DEPT 421 FIRE		\$1,886,335.00	\$0.00	\$1,886,790.96	-\$455.96	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,894.40	\$67,553.71	-\$1,620.71	102.46%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,268.00	\$0.00	\$807.71	\$460.29	63.70%
01-510-491	HEALTH/LIFE INS	\$10,295.00	\$1,075.63	\$13,057.52	-\$2,762.52	126.83%
01-510-492	WORKERS COMP	\$1,762.00	\$0.00	\$1,762.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$10,367.00	\$813.96	\$9,607.62	\$759.38	92.68%
01-510-494	MEDICARE MATCH	\$922.00	\$80.72	\$963.56	-\$41.56	104.51%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	\$155.64	\$1,809.48	\$590.52	75.40%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$714.30	-\$364.30	204.09%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$85,000.00	\$2,700.00	\$37,203.75	\$47,796.25	43.77%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$32.70	\$3,393.57	-\$1,393.57	169.68%
01-510-823	STORMWTR POLLUT PREV	\$32,000.00	\$0.00	\$21,916.46	\$10,083.54	68.49%
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	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$214,305.00	\$10,753.05	\$158,789.68	\$55,515.32	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,841.26	\$117,653.54	-\$5,558.54	104.96%
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	\$235.61	\$1,663.47	-\$163.47	110.90%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$1,970.56	\$23,795.28	-\$321.28	101.37%
01-511-492	WORKERS COMP	\$2,858.00	\$0.00	\$2,858.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,700.86	\$20,548.41	\$1,882.59	91.61%
01-511-494	MEDICARE MATCH	\$1,495.00	\$140.41	\$1,647.80	-\$152.80	110.22%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	(\$875.12)	-\$875.12	-\$124.88	87.51%
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	\$1,268.83	-\$768.83	253.77%
01-511-722	VEHICLE MAINT	\$16,500.00	\$918.43	\$6,373.60	\$10,126.40	38.63%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,703.00	\$0.00	\$8,856.68	-\$153.68	101.77%
01-511-726	MERA MEMBERSHIP FEE	\$8,312.00	\$0.00	\$6,424.00	\$1,888.00	77.29%
01-511-731	BLDG & GROUNDS MAINT	\$3,500.00	\$1,655.87	\$4,067.72	-\$567.72	116.22%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$184.42	\$1,051.96	-\$51.96	105.20%
01-511-806	FUEL EXPENSE	\$14,000.00	\$2,342.55	\$15,198.46	-\$1,198.46	108.56%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$431.43	\$1,568.57	21.57%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$227.50	\$9,530.50	\$30,469.50	23.83%
01-511-841	SMALL TOOLS	\$4,000.00	\$448.02	\$448.02	\$3,551.98	11.20%
01-511-842	SPECIAL DEPT SUP	\$40,000.00	\$600.35	\$18,739.37	\$21,260.63	46.85%
01-511-851	UNIFORM SUP	\$1,000.00	\$0.00	\$1,239.67	-\$239.67	123.97%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$10.00	\$490.00	2.00%
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		\$306,668.00	\$19,390.72	\$240,931.62	\$65,736.38	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$5,440.92	\$30,793.78	-\$4,793.78	118.44%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	(\$12,669.43)	\$31,596.07	\$3,403.93	90.27%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	(\$7,228.51)	\$62,389.85	-\$789.85	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 520 FEMA CIP PROJECTS						
01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$62,229.00	\$5,185.78	\$62,178.52	\$50.48	99.92%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$639.51	\$1,402.44	-\$1,402.44	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,799.52	\$21,638.56	-\$199.56	100.93%
01-611-492	WORKERS COMP	\$1,587.00	\$0.00	\$1,587.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$12,453.00	\$944.22	\$11,398.78	\$1,054.22	91.53%
01-611-494	MEDICARE MATCH	\$830.00	\$81.06	\$886.87	-\$56.87	106.85%
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	\$15,000.00	\$6,926.68	\$13,704.75	\$1,295.25	91.37%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$104.96	\$1,140.15	\$1,159.85	49.57%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$3,150.00	\$17,748.94	\$37,251.06	32.27%
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	\$8,859.36	\$22,228.46	-\$12,228.46	222.28%
01-611-851	UNIFORM SUP	\$900.00	\$0.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$27,691.09	\$154,339.47	\$30,398.53	
DEPT 616 VOLUNTEERS FOR FAIRFAX						
01-616-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-616-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 616 VOLUNTEERS FOR FAIRFAX		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 617 RECREATION EVENTS						
01-617-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-617-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 617 RECREATION EVENTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 621 FOCAS-REC. CLASSES						
01-621-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-621-843	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-621-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 621	FOCAS-REC. CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 622	PROGRAM					
01-622-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-622-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-622-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622	PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 625	RENTAL FAC-WOMEN S CLUB					
01-625-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$339.00	\$0.00	\$340.00	-\$1.00	100.29%
01-625-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$830.06	\$9,650.54	\$3,149.46	75.39%
01-625-801	WATER	\$800.00	\$254.84	\$837.29	-\$37.29	104.66%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$8,265.89	\$25,460.78	-\$8,960.78	154.31%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$32.81	\$370.59	\$29.41	92.65%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$416.50	\$763.89	\$7,736.11	8.99%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$206.74	\$1,417.92	\$182.08	88.62%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$512.54	\$2,317.79	\$3,682.21	38.63%
01-625-851	UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625	RENTAL FAC-WOMEN S CLUB	\$59,446.00	\$10,519.38	\$41,628.33	\$17,817.67	
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	\$18.03	\$249.97	-\$249.97	0.00%
DEPT 626	RENTAL FAC-PAVILION	\$0.00	\$18.03	\$249.97	-\$249.97	
DEPT 715	MISCELLANEOUS					
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$52,788.00	\$1,089.22	\$48,648.32	\$4,139.68	92.16%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$19,896.00	-\$19,896.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$3,111.33	\$6,572.58	-\$6,006.58	1161.23%
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	\$604.95	-\$604.95	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$15,435.31	\$185,148.41	\$19,851.59	90.32%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$169.24	\$1,150.86	\$2,849.14	28.77%
01-715-871	INSURANCE	\$110,000.00	(\$14.00)	\$109,431.00	\$569.00	99.48%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$1,445.00	\$17,195.92	-\$195.92	101.15%
01-715-890	MISCELLANEOUS	\$1,000.00	\$116.69	\$1,471.81	-\$471.81	147.18%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$6,118.02	\$150,977.57	-\$977.57	100.65%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$1,198.90	\$1,801.10	39.96%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-902	TSFR OUT - 02-DRY PERIOD	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$156,935.00	\$204,935.00	\$204,935.00	-\$48,000.00	130.59%
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	(\$22.00)	-\$22.00	\$22.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$63,446.00	\$79,756.00	\$79,756.00	-\$16,310.00	125.71%
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	\$25,000.00	\$58,185.00	\$58,185.00	-\$33,185.00	232.74%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$4,000.00	\$8,000.00	-\$4,000.00	200.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$1,104,682.00	\$424,324.81	\$1,205,096.98	-\$100,414.98	
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	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$455.00	-\$455.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$338.00	\$0.00	\$338.00	\$0.00	100.00%
01-911-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$40.15	-\$40.15	0.00%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	(\$3,952.90)	-\$45,184.31	-\$15,771.69	74.13%
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	\$964.00	\$4,195.07	-\$195.07	104.88%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$4,270.00	\$35,922.20	-\$922.20	102.63%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$343.04	\$3,804.50	\$3,195.50	54.35%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	\$1,624.14	\$0.00	\$391.00	
FUND 01 GENERAL FUND		\$8,123,555.00	\$874,373.93	\$7,877,915.19	\$245,639.81	
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	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$75,822.00	\$0.00	\$132,480.15	-\$56,658.15	174.73%
DEPT 923 EQUIPMENT REPLACEMENT		\$75,822.00	\$0.00	\$132,480.15	-\$56,658.15	
FUND 03 EQUIPMENT REPLACEMENT		\$92,422.00	\$0.00	\$149,080.15	-\$56,658.15	
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	\$450,000.00	\$440,000.00	\$440,000.00	\$10,000.00	97.78%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS		\$450,000.00	\$440,000.00	\$440,000.00	\$10,000.00	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$440,000.00	\$440,000.00	\$10,000.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971 TSFR OUT - 01-GEN FUND		\$1,130,000.00	\$1,190,000.00	\$1,190,000.00	-\$60,000.00	105.31%
DEPT 715 MISCELLANEOUS		\$1,130,000.00	\$1,190,000.00	\$1,190,000.00	-\$60,000.00	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$1,190,000.00	\$1,190,000.00	-\$60,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971 TSFR OUT - 01-GEN FUND		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911 OFFICE EQUIP - CAPITAL		\$35,000.00	\$0.00	\$21,690.33	\$13,309.67	61.97%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$21,690.33	\$13,309.67	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$35,000.00	\$0.00	\$21,690.33	\$13,309.67	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-842 SPECIAL DEPT SUP		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-620-843 SENIOR PROGRAMS		\$3,000.00	\$644.21	\$1,508.24	\$1,491.76	50.27%
DEPT 620 FRIDAY NIGHTS		\$4,000.00	\$644.21	\$1,508.24	\$2,491.76	
DEPT 621 FOCAS-REC. CLASSES						
11-621-411 SALARIES - PART TIME		\$46,176.00	\$3,366.00	\$44,245.20	\$1,930.80	95.82%
11-621-492 WORKERS COMP		\$1,273.00	\$0.00	\$1,273.00	\$0.00	100.00%
11-621-494 MEDICARE MATCH		\$670.00	\$48.81	\$641.55	\$28.45	95.75%
11-621-804 TELEPHONE		\$800.00	\$174.07	\$1,566.92	-\$766.92	195.87%
11-621-813 OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821 OUTSIDE CONSULT SERV		\$25,000.00	\$843.00	\$24,432.00	\$568.00	97.73%
11-621-822 CONTRACT SERVICES		\$600.00	\$114.95	\$979.16	-\$379.16	163.19%
11-621-842 SPECIAL DEPT SUP		\$3,000.00	\$353.75	\$4,043.73	-\$1,043.73	134.79%
11-621-861 MTGS/CONF & TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881 SPECIAL SERVICES		\$5,000.00	\$0.00	\$1,483.26	\$3,516.74	29.67%
11-621-890 MISCELLANEOUS		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 621 FOCAS-REC. CLASSES		\$82,619.00	\$4,900.58	\$78,664.82	\$3,954.18	
DEPT 622 PROGRAM						
11-622-821 OUTSIDE CONSULT SERV		\$8,000.00	\$0.00	\$7,732.00	\$268.00	96.65%
11-622-822 CONTRACT SERVICES		\$600.00	\$530.00	\$1,174.00	-\$574.00	195.67%
11-622-842 SPECIAL DEPT SUP		\$1,000.00	\$281.76	\$992.82	\$7.18	99.28%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$675.00	-\$475.00	337.50%
DEPT 622 PROGRAM		\$9,800.00	\$811.76	\$10,573.82	-\$773.82	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$829.17	-\$829.17	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$829.17	-\$829.17	
FUND 11 RECREATION		\$96,419.00	\$6,356.55	\$91,576.05	\$4,842.95	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 PROGRAM						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$1,769.71	\$1,769.71	\$3,230.29	35.39%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$1,707.40	\$1,907.12	\$592.88	76.28%
12-622-815	PRINTING	\$300.00	\$0.00	\$193.74	\$106.26	64.58%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$10,512.00	\$10,512.00	-\$8,012.00	420.48%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$2,587.50	\$7,805.00	-\$805.00	111.50%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$5,595.72	\$7,277.97	-\$3,277.97	181.95%
12-622-890	MISCELLANEOUS	\$10,700.00	\$5,315.45	\$5,315.45	\$5,384.55	49.68%
DEPT 622 PROGRAM		\$32,000.00	\$27,487.78	\$34,780.99	-\$2,780.99	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$32,487.78	\$39,780.99	-\$2,780.99	
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	\$117,000.00	\$57,000.00	\$57,000.00	\$60,000.00	48.72%
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 ROAD IMPAC	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
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	\$323,000.00	\$326,300.00	\$326,300.00	-\$3,300.00	101.02%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$403,300.00	\$403,300.00	\$56,700.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$403,300.00	\$403,300.00	\$56,700.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$127,000.00	\$127,000.00	\$127,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$207,000.00	\$172,000.00	\$172,000.00	\$35,000.00	
FUND 21 GAS TAX FUND		\$207,000.00	\$172,000.00	\$172,000.00	\$35,000.00	
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	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$75,475.00	\$0.00	\$75,475.00	\$0.00	100.00%
DEPT 716 MEASURE K		\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 716 MEASURE K						
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
44-716-995	DEBT PRINCIPAL	\$96,000.00	\$0.00	\$76,600.00	\$19,400.00	79.79%
44-716-996	DEBT INTEREST	\$78,150.00	\$0.00	\$89,333.57	-\$11,183.57	114.31%
DEPT 716 MEASURE K		\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$2,680.00	-\$2,680.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	DEBT PRINCIPAL	\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$75,266.00	\$0.00	\$74,266.26	\$999.74	98.67%
DEPT 716 MEASURE K		\$185,266.00	\$0.00	\$184,946.26	\$319.74	
FUND 45 DEBT SERVICE 2012 SERIES		\$185,266.00	\$0.00	\$184,946.26	\$319.74	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GEN FUND	\$21,003.00	\$21,003.00	\$21,003.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$21,003.00	\$21,003.00	\$21,003.00	\$0.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$263.75	-\$263.75	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$72.50	-\$72.50	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$336.25	-\$336.25	
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	\$28,000.00	(\$7,455.98)	\$29,856.75	-\$1,856.75	106.63%
DEPT 820 WOMENS CLUB REHAB		\$28,000.00	(\$7,455.98)	\$29,856.75	-\$1,856.75	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$88,000.00	\$0.00	\$0.00	\$88,000.00	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
51-841-827	CONSTRUCTION	\$27,771.00	\$0.00	\$8,947.50	\$18,823.50	32.22%
DEPT 841 MISC PARK & TRAIL IMP		\$30,771.00	\$0.00	\$8,947.50	\$21,823.50	
DEPT 843 AZALEA AVE BRIDGE						
51-843-826	ENGINEERING & DESIGN	\$350,000.00	\$5,290.00	\$5,290.00	\$344,710.00	1.51%
DEPT 843 AZALEA AVE BRIDGE		\$350,000.00	\$5,290.00	\$5,290.00	\$344,710.00	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$385,000.00	\$23,117.50	\$60,942.06	\$324,057.94	15.83%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$400,000.00	\$23,117.50	\$60,942.06	\$339,057.94	
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	

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$240,000.00	\$8,759.70	\$121,330.98	\$118,669.02	50.55%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$8,759.70	\$121,330.98	\$148,669.02	
DEPT 872	PAVILION ROOF REPAIR					
51-872-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872	PAVILION ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$255,000.00	\$48,152.70	\$225,381.32	\$29,618.68	88.38%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$48,152.70	\$225,381.32	\$54,618.68	
DEPT 875	BIKE SPINE CLASS I BIKE LANE					
51-875-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-875-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 875	BIKE SPINE CLASS I BIKE LANE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,168.20	\$29,123.84	-\$29,123.84	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$6,809.60	\$136,741.15	-\$136,741.15	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$9,977.80	\$165,864.99	-\$165,864.99	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$711.36	\$134,288.64	0.53%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$585,000.00	\$0.00	\$711.36	\$584,288.64	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,052,774.00	\$108,844.72	\$639,664.21	\$1,413,109.79	
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					

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$33,000.00	\$0.00	\$0.00	\$33,000.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$40,000.00	\$4,900.00	\$13,135.03	\$26,864.97	32.84%
53-819-827	CONSTRUCTION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$160,000.00	\$4,900.00	\$13,135.03	\$146,864.97	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$15,678.01	\$16,416.76	-\$6,416.76	164.17%
53-887-826	ENGINEERING & DESIGN	\$22,000.00	\$0.00	\$1,185.00	\$20,815.00	5.39%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$16,480.80	-\$16,480.80	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$32,000.00	\$15,678.01	\$34,082.56	-\$2,082.56	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
DEPT 894 PARKADE IMPR		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$321,554.00	\$20,578.01	\$47,217.59	\$274,336.41	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$150,765.00	\$150,765.00	-\$765.00	100.51%
DEPT 715 MISCELLANEOUS		\$150,000.00	\$150,765.00	\$150,765.00	-\$765.00	
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$150,765.00	\$150,765.00	-\$765.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$10,249.00	\$10,249.00	-\$10,249.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$10,249.00	\$10,249.00	-\$10,249.00	
FUND 55 MEASURE K FUND		\$0.00	\$10,249.00	\$10,249.00	-\$10,249.00	
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	\$365.00	\$1,387.72	\$612.28	69.39%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
DEPT 673 OPEN SPACE COMMITTEE		\$65,000.00	\$365.00	\$61,402.72	\$3,597.28	
FUND 73 OPEN SPACE FUND		\$65,000.00	\$365.00	\$61,402.72	\$3,597.28	

Act Code	OBJECT Descr	14-15 YTD Budget	JUNE 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
		\$13,825,615.00	\$3,509,319.99	\$11,891,876.06	\$1,933,738.94	

TOWN OF FAIRFAX

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*Check Summary Register©

JUNE 14-15

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066326 City of San Rafael	6/1/2015	\$286.45	Work order 21686, Vehicle Main
Paid Chk# 066327 Golden Gate Petroleum	6/1/2015	\$1,417.22	Fuel
Paid Chk# 066328 Horizon	6/1/2015	\$213.92	Small parts and supplies
Paid Chk# 066329 Marin County Dept.Public Works	6/1/2015	\$85.63	Customer #804103, Mountain Vie
Paid Chk# 066330 North Bay Lighting &	6/1/2015	\$49.16	building supplies
Paid Chk# 066331 Richard Pedemonte	6/1/2015	\$816.20	REIMB.2 personal credit card t
Paid Chk# 066332 Shamrock Materials, Inc	6/1/2015	\$871.85	playground fiber
Paid Chk# 066333 Siemens Industry Inc.	6/1/2015	\$1,143.05	S/L Maintenance, April 2015
Paid Chk# 066334 SSPA	6/1/2015	\$75.00	Marquee advertising, Ecofest w
Paid Chk# 066335 ALLIANT INSURANCE SERVICES	6/3/2015	\$1,322.00	Event Insurance, 2015 FFX Fest
Paid Chk# 066336 AT&T Calnet 2	6/3/2015	\$1,444.03	Phones, Apr. 13-May 12, 2015
Paid Chk# 066337 Thomas Bruce	6/3/2015	\$500.00	Payroll Advance-to be deducted
Paid Chk# 066338 CALPERS	6/3/2015	\$31,749.39	Cust. ID 1473815265; Med. bene
Paid Chk# 066339 COUNTY OF MARIN E.H.S.	6/3/2015	\$0.00	Fairfax Festival 2015 Food Bev
Paid Chk# 066340 Carol C. Golsch	6/3/2015	\$975.00	Town website maintenance, May
Paid Chk# 066341 Leigha Jahansooz	6/3/2015	\$235.00	2015 FFX Festival Administrato
Paid Chk# 066342 Marin County Tax Collector	6/3/2015	\$11.56	Acct. 158833, Dept. services,
Paid Chk# 066343 Marin IT, Inc	6/3/2015	\$234.40	Town Hall hosted messaging, Ma
Paid Chk# 066344 COUNTY OF MARIN E.H.S.	6/3/2015	\$4,272.00	Health Permits, 2015 Fairfax F
Paid Chk# 066345 Heather Bennett	6/8/2015	\$100.00	Refnd. Deposit, recpt. 1-45142;
Paid Chk# 066346 WAYNE BUSH	6/8/2015	\$1,012.50	Bridges: Meadow/CreekProf. ser
Paid Chk# 066347 COUNTY OF MARIN E.H.S.	6/8/2015	\$225.00	Health Permit-M.Dierkes/Sol Ca
Paid Chk# 066348 Double K Designs	6/8/2015	\$5,042.80	2015 FFX Festival tee-shirts
Paid Chk# 066349 ELIZABETH JONES	6/8/2015	\$0.00	Refnd. Deposit, recpt. 1-44702
Paid Chk# 066350 SUSTAINABLE FAIRFAX	6/8/2015	\$3,341.40	Zero Waste Proj. Coord., March
Paid Chk# 066351 Elizabeth Jones	6/8/2015	\$550.00	Refnd. Deposit, recpt. 1-44702
Paid Chk# 066352 Marin County Clerk	6/8/2015	\$2,210.00	CEQZ Environ. Doc. Filing Fee,
Paid Chk# 066353 Peter Scott Albin	6/10/2015	\$0.00	Big Brother & the Holding Co./
Paid Chk# 066354 Alhambra	6/10/2015	\$16.20	Acct. 28580175099771; Public W
Paid Chk# 066355 Bernd K. E. Buettner	6/10/2015	\$2,000.00	Fairfax Ecofest 2015
Paid Chk# 066356 Frank Bohan	6/10/2015	\$250.00	Treble Makers/2015 FFX Festiva
Paid Chk# 066357 John Brearton	6/10/2015	\$1,887.50	paymt. 2 of 2/Sound: 2015 FFX
Paid Chk# 066358 Tim Cain	6/10/2015	\$500.00	2015 Fairfax Ecofest
Paid Chk# 066359 CALIFORNIA BUILDING	6/10/2015	\$95.00	1st Quarter 2015 Bldg. Standar
Paid Chk# 066360 Department of Conservation	6/10/2015	\$192.88	1st Quarter 2015 Strong Motion
Paid Chk# 066361 Department of Justice	6/10/2015	\$703.00	Cust. # 146762; dept. serv., M
Paid Chk# 066362 Hagel Supply Company	6/10/2015	\$363.80	Janitorial supplies
Paid Chk# 066363 Gerald Joseph Hannan	6/10/2015	\$350.00	Jerry Hannan/2015 FFX Festival
Paid Chk# 066364 Jackson's Hardware	6/10/2015	\$32.75	Proguard gas mix
Paid Chk# 066365 Judy Lagomarsino	6/10/2015	\$300.00	2015 Fairfax Ecofest
Paid Chk# 066366 Marin County Tax Collector	6/10/2015	\$40.64	Acct. 158854; Radio shop servi
Paid Chk# 066367 Marin IT, Inc	6/10/2015	\$5,378.59	Computer equipmt.: Dell PowerE
Paid Chk# 066368 Stephanie Mohan	6/10/2015	\$150.00	MOBB, 2015 FFX Festival
Paid Chk# 066369 The Tree Man	6/10/2015	\$995.00	Trimming privets, Broadway
Paid Chk# 066370 Urban Forestry Associates Inc	6/10/2015	\$227.50	Failure & Risk Assessmt., 25 M
Paid Chk# 066371 Scott Urquhart	6/10/2015	\$200.00	2015 Fairfax Ecofest
Paid Chk# 066372 David E. Zirbel	6/10/2015	\$350.00	San Geronimo/2015 FFX Festival
Paid Chk# 066373 City of Belvedere	6/12/2015	\$220.00	MCCMC Dinner; 4 Councilmembers
Paid Chk# 066374 Teal Collins-Zee	6/12/2015	\$490.00	Mojo Rising/2015 FFX Festival
Paid Chk# 066375 COUNTY OF MARIN MIDAS ACC	6/12/2015	\$1,600.00	Town Hall ethernet, May 2015
Paid Chk# 066376 ILLINGWORTH & RODKIN, INC.	6/12/2015	\$2,220.00	2015 Housing Element Update: C

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	Name	Check Date	Check Amt	
Paid Chk# 066377	LAK Associates, LLC	6/12/2015	\$5,156.75	Housing Element 3-5-15 & Open
Paid Chk# 066378	Marin Municipal Water District	6/12/2015	\$5,079.40	Parkade Water, Mar. 5-May 4, 2
Paid Chk# 066379	Thomas Anthony Odetto, Jr.	6/12/2015	\$450.00	The Bad Jones/2015 FFX Festiva
Paid Chk# 066380	Alicia M. Retes	6/12/2015	\$325.00	2015 Ecofest/FFX Festival
Paid Chk# 066381	Marc Wendt	6/12/2015	\$350.00	Lumanation/2015 FFX Festival
Paid Chk# 066382	California Infrastructure	6/19/2015	\$44,028.52	Engineering consulting, BPMP (
Paid Chk# 066383	Golden Gate Petroleum	6/19/2015	\$1,514.29	Fuel
Paid Chk# 066384	Urban Forestry Associates Inc	6/19/2015	\$97.50	Tree report, Bolinas Park, 6-3
Paid Chk# 066385	US Bank (St Louis, MO)	6/19/2015	\$604.95	Kyocera copies lease, May 23-J
Paid Chk# 066386	ARC	6/19/2015	\$21.91	Acct. 18334; zoning maps
Paid Chk# 066387	Michael Ardito	6/19/2015	\$165.00	REIMB. Expenses, Open Space at
Paid Chk# 066388	Christopher C. Jones	6/19/2015	\$964.00	Extensions, emergency lights,
Paid Chk# 066389	Coastside Concrete	6/19/2015	\$6,809.60	Retention paymt., Bank St. Par
Paid Chk# 066390	COMMUNITY MEDIA CTR.OF MA	6/19/2015	\$900.00	Video serv., Mtgs. Town Counci
Paid Chk# 066391	DKG	6/19/2015	\$1,100.00	Stage Rent, 2015 FFX Festival
Paid Chk# 066392	Camille Esposito	6/19/2015	\$35.00	REIMB. Cell phone, Apr. 20-May
Paid Chk# 066393	Francotyp-Postalia, Inc	6/19/2015	\$127.53	Town Hall postage meter rent,
Paid Chk# 066394	Horizon	6/19/2015	\$127.36	Gopher Bait, Turfgro
Paid Chk# 066395	Eddie Katzman	6/19/2015	\$35.91	REIMB. 2015 FFX Festival Flea
Paid Chk# 066396	Mark Lockaby	6/19/2015	\$2,374.16	Marin Codes Adv. Board; REIMB.
Paid Chk# 066397	Marin IT, Inc	6/19/2015	\$236.61	Town Hall hosted messaging, Ju
Paid Chk# 066398	Marin Municipal Water District	6/19/2015	\$32.88	Cust. # 422302; Tamal Vista Hy
Paid Chk# 066399	Miller Pacific Engineering	6/19/2015	\$8,068.20	Engineering consulting, Manzan
Paid Chk# 066400	Pacific Gas & Electric	6/19/2015	\$9,438.04	Town Hall/P.D.; Gas & Electric
Paid Chk# 066401	Parisi Transportation Consult.	6/19/2015	\$1,365.00	Traffic analysis, Housing Elem
Paid Chk# 066402	Peak Democracy	6/19/2015	\$542.00	Open Town Hall online communit
Paid Chk# 066403	TOWN OF SAN ANSELMO	6/19/2015	\$141.66	FFX Share, AC3 inv., Versalift
Paid Chk# 066404	The Tree Man	6/19/2015	\$990.00	Safety pruning, street trees,
Paid Chk# 066405	Ray Wrynski	6/19/2015	\$4,240.00	Prof. services through 3-3-15
Paid Chk# 066406	Owen Baker-Flynn	6/24/2015	\$300.00	2015 Ecofest/FFX Festival
Paid Chk# 066407	CALIFORNIA POLICE CHIEFS AS	6/24/2015	\$315.00	Membership Renewal
Paid Chk# 066408	Comcast	6/24/2015	\$10.91	Acct. 8155300080030034; Youth
Paid Chk# 066409	Georgiana Decarlo	6/24/2015	\$100.00	Refnd. Deposit, recpt. 1-45118
Paid Chk# 066410	Helen Kennedy	6/24/2015	\$329.00	FFX Mom's Group, 8 sessions, A
Paid Chk# 066411	Anne Mannes	6/24/2015	\$35.00	REIMB. Cell phone, May 13-June
Paid Chk# 066412	Marin IT, Inc	6/24/2015	\$195.07	Hosted Messaging, June 2015
Paid Chk# 066413	Mark Howlett	6/24/2015	\$3,111.33	Advanced Disability Pension Pa
Paid Chk# 066414	Scott-Merriman Incorporated	6/24/2015	\$219.90	Cust. #GAT288; Vehicle impound
Paid Chk# 066415	Tamela Smith	6/24/2015	\$325.00	Chair Yoga for Seniors, June 2
Paid Chk# 066416	Andrea Sumits	6/24/2015	\$100.00	Refnd. Deposit, Recpt.1-45252;
Paid Chk# 066417	SUSTAINABLE FAIRFAX	6/24/2015	\$214.00	Community Music Class RG, May
Paid Chk# 066418	Hazel Tudryn	6/24/2015	\$300.00	FFX Moms new moms/baby group,
Paid Chk# 066419	US Bank Corporate Payment Sys	6/29/2015	\$3,045.01	FFX Lumber; inv. 88426; glue,
Paid Chk# 066420	US Bank Corporate Payment Sys	6/29/2015	\$375.00	FY15-16: Paypal IAPE reg. Call
Paid Chk# 066421	American Sentry Systems	6/29/2015	\$132.00	Acct. #48A9586; Pavilion Alarm
Paid Chk# 066422	Thomas Bruce	6/29/2015	\$500.00	Repay amt. deducted in error,
Paid Chk# 066423	Department of the Treasury	6/29/2015	\$3,590.72	Fairfax ID 94-6000330; Form 94
Paid Chk# 066424	Department of the Treasury	6/29/2015	\$3,860.12	Fairfax ID 94-6000330; Form 94
Paid Chk# 066425	Department of the Treasury	6/29/2015	\$5,046.29	Fairfax ID 94-6000330; Form 94
Paid Chk# 066426	Department of the Treasury	6/29/2015	\$3,594.70	Fairfax ID 94-6000330; Form 94
Paid Chk# 066427	Department of the Treasury	6/29/2015	\$4,341.43	Fairfax ID 94-6000330; Form 94
Paid Chk# 066428	Department of the Treasury	6/29/2015	\$2,660.48	Fairfax ID 94-6000330; Form 94

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	Name	Check Date	Check Amt	
Paid Chk# 066429	Department of the Treasury	6/29/2015	\$2,755.93	Fairfax ID 94-6000330; Form 94
Paid Chk# 066430	Department of the Treasury	6/29/2015	\$283.69	Fairfax ID 94-6000330; Form 94
Paid Chk# 066431	Department of the Treasury	6/29/2015	\$2,827.66	Fairfax ID 94-6000330; Form 94
Paid Chk# 066432	Department of the Treasury	6/29/2015	\$3,867.71	Fairfax ID 94-6000330; Form 94
Paid Chk# 066433	Department of the Treasury	6/29/2015	\$2,979.07	Fairfax ID 94-6000330; Form 94
Paid Chk# 066434	Department of the Treasury	6/29/2015	\$2,756.62	Fairfax ID 94-6000330; Form 94
Paid Chk# 066435	Department of the Treasury	6/29/2015	\$3,031.97	Fairfax ID 94-6000330; Form 94
Paid Chk# 066436	Department of the Treasury	6/29/2015	\$3,448.88	Fairfax ID 94-6000330; Form 94
Paid Chk# 066437	Horizon	6/29/2015	\$68.07	Lasco coupling, pro-span, hack
Paid Chk# 066438	MARIN COUNTY BICYCLE COALI	6/29/2015	\$700.00	Bike Parking, 2015 FFX Festiva
Paid Chk# 066439	Marin IT, Inc	6/29/2015	\$750.00	Server Installation; billing 2
Paid Chk# 066440	James O'Callaghan	6/29/2015	\$357.22	REIMB. Retiree med. benefits,
Paid Chk# 066441	Office Depot	6/29/2015	\$543.77	Billing ID 25555; office suppl
Paid Chk# 066442	Richard Pedemonte	6/29/2015	\$816.20	REIMB. Metrosa trans. 2 of 2,
Paid Chk# 066443	Lydia Singleton	6/29/2015	\$530.00	Camp FFX prep., April-June 201
Paid Chk# 066444	Trope Group	6/29/2015	\$143.88	2 switches
Paid Chk# 066445	Alhambra	6/30/2015	\$124.06	Acct. 28580205099776; Town Hal
Paid Chk# 066446	AT&T Calnet 2	6/30/2015	\$1,438.69	Phones, May 10-June 9, 2015
Paid Chk# 066447	Janet Garvin	6/30/2015	\$34.05	REIMB office supplies
Paid Chk# 066448	Golden Gate Petroleum	6/30/2015	\$1,269.08	Fuel
Paid Chk# 066449	Marin County Assessor's Office	6/30/2015	\$25.00	Dead Parcel History Report
Paid Chk# 066450	MOTOROLA SOLUTIONS, INC.	6/30/2015	\$6,777.04	Cust. Acct. #1036811215 0001;
Paid Chk# 066451	O'Neil Custom Bags &	6/30/2015	\$200.00	Logo embroidery; items sold at
Paid Chk# 066452	REMOTE SATELLITE SYSTEMS I	6/30/2015	\$614.19	EOC
Paid Chk# 066453	Sean Mohan	6/30/2015	\$416.50	Electrical work, June 2015
Paid Chk# 066454	The Tree Man	6/30/2015	\$970.00	Oak/Bay tree work, 6-29-15
Paid Chk# 066455	Michael Vivrette	6/30/2015	\$141.26	REIMB office supplies/Staples
Paid Chk# 066456	WEAPONS & EFFECTS	6/30/2015	\$2,712.75	Ammunition
Paid Chk# 066457	US Bank Corporate Payment Sys	6/30/2015	\$6,132.99	Barefoot Café; meeting
	Total Checks		\$251,484.93	

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN JUN 2015

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	13.16
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	52.69
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	203.10
5-Jun	ADP	PAYROLL FEES	01-241-822	286.50
5-Jun	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	520.80
10-Jun	AFLAC	ACC/SUP MED INS PREM	01-005540	640.65
12-Jun	ICMA	AP DEFCOMP	01-005560	4,207.23
12-Jun	ADP	PAYROLL TAXES	PR JE	24,156.50
12-Jun	ADP	PAYROLL	PR JE	81,849.00
18-Jun	LAIF	TSFR FROM CHK	01-001107	300,000.00
19-Jun	ADP	PAYROLL FEES	01-241-822	257.35
22-Jun	BANK OF MARIN	ANALYSIS	01-241-822	27.72
26-Jun	ADP	PAYROLL FEES	01-241-822	81.20
29-Sep	ICMA	AP DEFCOMP	01-005560	4,147.22
29-Jun	ADP	PAYROLL TAXES	PR JE	20,961.81
29-Jun	ADP	PAYROLL	PR JE	70,195.26
30-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.95
TOTAL EFT - JUN 2015 - GENERAL CHECKING ACCOUNT				507,607.14

TOWN OF FAIRFAX
US BANK-CAL CARD TRANSACTIONS
PAID 6-29-2015, CK.66420 (1 Prepaid exp.) and 6-30-15, CK. 66457

Account	Amnt	Comments
01-001151 PREPAID EXPENSES	\$375.00	IAPE Class reg. Aug. 2015 P.D.
E 01-111-861 MTGS/CONF & TRAVEL	\$88.97	Ghiringhelli's Pizzeria; meeting supplies
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact-Volunteers Website maint.
E 01-216-842 SPECIAL DEPT SUP	\$61.98	Taste Kitchen; Peri Park Cleanup supplies
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-221-862 DUES & SUBS	\$20.00	Constant Contact; Town newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-311-815 PRINTING	\$99.67	Office Depot; Planning Comm. Name plates
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-411-711 OFFICE EQUIP MAINT	\$14.95	Orchard supply; wheels
E 01-411-712 COMP EQUIP MAINT	\$249.90	Network Solutions; domain name fee
E 01-411-722 VEHICLE MAINT	\$37.50	All Autos; veh. Repair
E 01-411-722 VEHICLE MAINT	\$65.23	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$80.42	S & N Auto Parts; auto parts
E 01-411-722 VEHICLE MAINT	\$604.15	All Autos; veh. Service
E 01-411-722 VEHICLE MAINT	\$43.06	Marin County Ford; oil change
E 01-411-722 VEHICLE MAINT	\$348.71	Marin County Ford veh. Maint.
E 01-411-722 VEHICLE MAINT	\$23.81	All Autos; puncture repair
E 01-411-722 VEHICLE MAINT	\$43.99	Marin County Ford; veh. Maint.
E 01-411-723 COMM. EQUIP MAINT	\$273.72	Amazon; headsets
E 01-411-731 BLDG & GROUNDS MAINT	\$56.87	Amazon; moisture absorber
E 01-411-731 BLDG & GROUNDS MAINT	\$6.51	FFX Lumber; key
E 01-411-801 WATER	\$94.55	DS Services; dept. water
E 01-411-804 TELEPHONE	\$479.55	Verizon Wireless; monthly contracts, three cell phones
E 01-411-804 TELEPHONE	\$36.04	Staples; plug
E 01-411-804 TELEPHONE	\$267.99	Amazon; phone
E 01-411-804 TELEPHONE	\$83.29	Amazon; phone supplies
E 01-411-806 FUEL EXPENSE	\$22.97	Shell oil; fuel
E 01-411-806 FUEL EXPENSE	\$20.65	Shell Oil; fuel
E 01-411-811 POSTAGE	\$51.04	Avatar; shipping
E 01-411-813 OFFICE SUPPLIES	\$8.70	Amazon; rubber stamp
E 01-411-813 OFFICE SUPPLIES	\$140.07	National Pen Co.; pens
E 01-411-815 PRINTING	\$229.41	Staples; printing ink
E 01-411-815 PRINTING	\$341.47	Minuteman Press; envelopes
E 01-411-822 CONTRACT SERVICES	\$2.00	Transunion; monthly fee
E 01-411-822 CONTRACT SERVICES	\$18.00	PayPal/Easy ID Card; ID card
E 01-411-842 SPECIAL DEPT SUP	\$314.87	Qualification Targets; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$232.86	Barefoot Café; two meetings
E 01-411-861 MTGS/CONF & TRAVEL	\$22.46	Santa Venetia Market; meeting supplies
E 01-411-862 DUES & SUBS	\$2.13	Comcast; TV
E 01-411-889 BOOKING FEES	\$491.01	L.A. Police Gear; handcuffs
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Postage Meter Rent, May 2015
E 01-511-842 SPECIAL DEPT SUP	\$64.90	FFX Lumber, multiple Inv.: cleaning supplies, lumber, small tools
E 01-611-842 SPECIAL DEPT SUP	\$47.52	FFX Lumber Inv. 90985; yellowjacket cartridge, duck tape
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection One; Pavilion alarm, June 2015
E 01-625-842 SPECIAL DEPT SUP	\$85.43	FFX Lumber, multiple inv.: bulbs, cleaning supplies, rat trap, wallplate
E 01-625-842 SPECIAL DEPT SUP	\$18.03	FFX Lumber Inv. 89836; shop towels, cleaning supplies
E 01-715-842 SPECIAL DEPT SUP	\$56.58	Discount Rubber Stamps; office supplies
E 01-911-842 SPECIAL DEPT SUP	\$6.72	FFX Lumber Inv. 89724; outlet strip
E 01-911-842 SPECIAL DEPT SUP	\$98.52	FFX Lumber Inv. 89840; bulbs
E 11-620-843 SENIOR PROGRAMS	\$96.66	PS Print; senior programs brochure
E 11-620-843 SENIOR PROGRAMS	\$222.55	Avatar; senior prog. Flyers
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR emails
E 11-621-842 SPECIAL DEPT SUP	\$87.33	PS Print; FFX rec. banner
E 11-622-842 SPECIAL DEPT SUP	\$27.68	PS Print; Camp FFX business cards
E 11-622-842 SPECIAL DEPT SUP	\$49.75	Amazon; Camp FFX art supplies
TOTAL MAY-JULY EXP. PAID JUNE 29 & 30, 2015	\$6,507.99	

TOWN OF FAIRFAX
US BANK-CAL CARD TRANSACTIONS
PAID 6-29-2015, CK.66419

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines, postage meter lease, Apr. 2015
E 01-216-811 POSTAGE	\$16.35	Associated Business Machines, postage meter lease, Apr. 2015
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; website, Volunteersw
E 01-216-842 SPECIAL DEPT SUP	\$83.88	GoDaddy; webpage hosting
E 01-217-881 SPECIAL SERVICES	\$40.98	Avatar; signs, PARC/Peri Park
E 01-217-881 SPECIAL SERVICES	\$6.53	CVS Pharm.; PARC/Peri Park
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machines, postage meter lease, Apr. 2015
E 01-221-861 MTGS/CONF & TRAVEL	\$15.71	Ristorante La Toscana; Election mtg., 4-21-15
E 01-221-861 MTGS/CONF & TRAVEL	\$8.16	Rev. CPS OPS Adj. from 4/17
E 01-221-861 MTGS/CONF & TRAVEL	-\$8.16	Small bal. write-off re 4/17 Rev. CPS OPS Adj.
E 01-221-862 DUES & SUBS	\$20.00	Constant Contact; Town Newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines, postage meter lease, Apr. 2015
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines, postage meter lease, Apr. 2015
E 01-311-861 MTGS/CONF & TRAVEL	\$225.00	North Bay Leadership Council Housing Summit, June 17, 2015
E 01-311-861 MTGS/CONF & TRAVEL	\$75.00	North Bay Leadership Council Housing Summit, June 17, 2015
E 01-311-861 MTGS/CONF & TRAVEL	\$99.00	FredPryor CareerTrack; staff training L. Neal
E 01-311-861 MTGS/CONF & TRAVEL	\$99.00	FredPryor Career Track; staff training M. Lockaby
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines, postage meter lease, Apr. 2015
E 01-411-722 VEHICLE MAINT	\$51.85	O'Reilly Auto Parts; veh. Maintenance
E 01-411-723 COMM. EQUIP MAINT	\$45.00	Paypal Ebay; computer supplies
E 01-411-723 COMM. EQUIP MAINT	\$108.93	Amazon; stress foot mat, Dispatch
E 01-411-801 WATER	\$79.34	DS Services; dept. water
E 01-411-804 TELEPHONE	\$129.74	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$103.22	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$246.24	Verizon Wireless; cell phone
E 01-411-812 REPRODUCTION	\$226.71	Office Depot; office supplies
E 01-411-813 OFFICE SUPPLIES	\$293.39	Staples; printer ink
E 01-411-822 CONTRACT SERVICES	\$18.00	Paypal/EasyID; ID card
E 01-411-822 CONTRACT SERVICES	\$18.00	Paypal/EasyID; ID card
E 01-411-822 CONTRACT SERVICES	\$18.00	Paypal/EasyID; ID card
E 01-411-822 CONTRACT SERVICES	\$1.50	TLO Transunion; monthly serv.
E 01-411-842 SPECIAL DEPT SUP	\$26.68	Amazon;batteries
E 01-411-862 DUES & SUBS	\$2.13	Comcast; TV
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines, postage meter lease, Apr. 2015
E 01-511-842 SPECIAL DEPT SUP	\$215.91	FFX Lumber; multiple inv.: bulbs, washers, lumber, gloves
E 01-611-842 SPECIAL DEPT SUP	\$14.66	FFX Lumber; inv. 88776; lumber
E 01-611-842 SPECIAL DEPT SUP	\$27.35	FFX Lumber; inv. 88871; earplugs, gloves, mirror blind spot
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection 1: Pavilion alarm, May 2015
E 01-625-842 SPECIAL DEPT SUP	\$13.14	FFX Lumber; inv. 88824; rotary drill, anchor screws
E 01-625-842 SPECIAL DEPT SUP	\$6.39	FFX Lumber; inv. 88866; fasteners, anchor screws
E 01-625-842 SPECIAL DEPT SUP	\$76.29	FFX Lumber; inv. 89163; extension cord
E 01-625-842 SPECIAL DEPT SUP	\$4.79	FFX Lumber; inv. 89340; battery
E 01-625-842 SPECIAL DEPT SUP	-\$25.53	FFX Lumber;to reconcile debits/credits on returned items, prev. period
E 01-625-842 SPECIAL DEPT SUP	\$69.88	Batteris Plus; dept. supplies
E 01-911-842 SPECIAL DEPT SUP	\$7.64	FFX Lumber; inv.88874; orange flag tape
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR email
E 11-621-822 CONTRACT SERVICES	\$34.95	Yahoo; Domain renewal, annual
E 11-621-842 SPECIAL DEPT SUP	\$7.62	FFX Lumber; keys
E 11-621-842 SPECIAL DEPT SUP	\$60.94	FFX Moms Picnic
E 11-622-842 SPECIAL DEPT SUP	\$129.33	PS Print; Camp FFX printing
E 11-622-842 SPECIAL DEPT SUP	\$75.00	Craigslist; job advertising, Camp FFX
TOTAL MAY INVOICES PAID 6-29-15	\$3,045.01	