



**TOWN OF FAIRFAX**  
**\*Revenue Summary**

02/27/15 2:29 PM

Page 1

FUND	Description	14-15 YTD Budget	JANUARY 14- 15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$633,854.87	\$3,101,375.64	\$4,557,627.36	40.49%
02	DRY PERIOD FINANCING	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
03	EQUIPMENT REPLACEMENT	\$100,000.00	\$0.00	\$100.00	\$99,900.00	0.10%
04	BUILDING & PLANNING	\$450,000.00	\$28,358.77	\$227,852.35	\$222,147.65	50.63%
06	RETIREMENT FUND	\$1,130,000.00	\$8,283.22	\$621,608.57	\$508,391.43	55.01%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$17,502.46	\$81,961.99	\$18,038.01	81.96%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$9,895.00	\$35,941.00	\$71,059.00	33.59%
12	FAIRFAX FESTIVAL	\$36,000.00	\$4,203.89	\$9,330.64	\$26,669.36	25.92%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	55.11%
21	GAS TAX FUND	\$198,485.00	\$14,223.49	\$134,966.00	\$63,519.00	68.00%
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	\$1,894.01	-\$1,894.01	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$0.00	\$145,475.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$0.00	\$174,150.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$128,903.00	\$1,690.86	\$267,271.11	-\$138,368.11	207.34%
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	\$74,930.91	\$188,884.70	\$1,863,889.30	9.20%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$0.00	\$96,554.00	\$65,000.00	59.77%
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	\$15.00	\$66,807.00	-\$7,807.00	113.23%
		\$13,154,291.00	\$794,852.48	\$5,230,001.67	\$7,924,289.33	39.76%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

02/27/15 2

FUND	Description	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$817,399.26	\$4,551,199.53	\$0.00	\$3,448,974.47	56.89%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$86,922.00	\$6,755.09	\$56,562.20	\$0.00	\$30,359.80	65.07%
04	BUILDING & PLANNING	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$604.95	\$18,827.94	\$0.00	-\$8,827.94	188.28%
11	RECREATION	\$96,419.00	\$6,517.54	\$54,948.91	\$0.00	\$41,470.09	56.99%
12	FAIRFAX FESTIVAL	\$37,000.00	\$330.00	\$3,686.24	\$0.00	\$33,313.76	9.96%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$36,950.00	\$146,355.00	\$0.00	-\$880.00	100.60%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$47,573.82	\$165,933.57	\$0.00	\$8,216.43	95.28%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$36,336.63	\$183,791.26	\$0.00	\$1,474.74	99.20%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$51,151.08	\$172,528.53	\$0.00	\$1,880,245.47	8.40%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$1,528.75	\$19,339.55	\$0.00	\$142,214.45	11.97%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$60,000.00	\$61,037.72	\$0.00	-\$56,037.72	1220.75%
		\$13,451,734.00	\$1,065,147.12	\$5,434,210.45	\$0.00	\$8,017,523.55	40.40%

**TOWN OF FAIRFAX**

Expense Summary by Department

SEVEN Months ended 1/31/15

CASH BASIS

2/27/2015 14:17

January =	58.33%
-----------	--------

	<b>JANUARY 14-15 Amt</b>	<b>14-15 YTD Amt</b>	<b>14-15 YTD Budget</b>	<b>14-15 YTD Balance</b>	<b>% Spent YTD</b>
<b>FUND 01 GENERAL FUND</b>					
111 TOWN COUNCIL	4,177.39	15,837.18	25,912.00	10,074.82	61.1%
112 TREASURER	45.50	246.00	4,143.00	3,897.00	5.9%
116 AUDITOR	-	8,795.00	50,000.00	41,205.00	17.6%
121 TOWN ATTORNEY	-	92,485.18	150,000.00	57,514.82	61.7%
211 TOWN MANAGER	14,380.38	90,753.35	146,194.00	55,440.65	62.1%
216 VOLUNTEERS FOR FAIRFAX	1,703.30	14,181.65	25,478.00	11,296.35	55.7%
217 RECREATION	3,403.88	24,493.56	47,812.00	23,318.44	51.2%
218 DISASTER PREP & EOC	-	4,472.00	8,700.00	4,228.00	51.4%
221 TOWN CLERK	9,410.23	62,581.20	118,543.00	55,961.80	52.8%
222 ELECTIONS	-	-	15,250.00	15,250.00	0.0%
231 PERSONNEL	4,109.03	31,242.45	61,888.00	30,645.55	50.5%
241 FINANCE	19,805.26	130,655.53	275,092.00	144,436.47	47.5%
311 PLANNING	37,218.86	233,091.29	451,864.00	218,772.71	51.6%
321 BUILDING SERVICES	14,046.48	95,549.93	154,500.00	58,950.07	61.8%
411 POLICE	216,961.67	1,604,977.89	2,767,014.00	1,162,036.11	58.0%
421 FIRE	314,465.16	1,257,860.64	1,886,335.00	628,474.36	66.7%
510 PUBLIC WORKS ADMIN	10,458.99	110,518.20	214,305.00	103,786.80	51.6%
511 STREET MAINTENANCE	19,492.28	148,416.27	306,668.00	158,251.73	48.4%
512 STREET LIGHTING	4,977.39	26,537.32	61,600.00	35,062.68	43.1%
611 PARK MAINTENANCE	13,482.40	77,217.89	184,738.00	107,520.11	41.8%
625 RENTAL FACILITIES-WOMEN S CLUB	4,442.55	21,528.93	59,446.00	37,917.07	36.2%
626 RENTAL FACILITIES-PAVILION	(590.83)	-	-	-	
715 MISCELLANEOUS	127,735.85	513,884.74	984,301.00	470,416.26	52.2%
911 BUILDING MAINTENANCE	(2,326.51)	(14,126.67)	391.00	14,517.67	
<b>FUND 01 GENERAL FUND</b>	<b>817,399.26</b>	<b>4,551,199.53</b>	<b>8,000,174.00</b>	<b>3,448,974.47</b>	<b>56.9%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	6,755.09	39,962.20	70,322.00	30,359.80	56.8%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>6,755.09</b>	<b>56,562.20</b>	<b>86,922.00</b>	<b>30,359.80</b>	<b>65.1%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>					
715 MISCELLANEOUS	-	-	450,000.00	450,000.00	0.0%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>-</b>	<b>-</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.0%</b>
<b>FUND 05 COMMUNICATION EQUIP REPLACE</b>					
715 MISCELLANEOUS	-	-	0.00	0.00	0.0%
924 COMMUNICATION REPLACEMENT	-	-	0.00	0.00	0.0%
<b>FUND 05 COMMUNICATION EQUIP REPLACE</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FUND 06 RETIREMENT FUND</b>					
715 MISCELLANEOUS	-	-	1,130,000.00	1,130,000.00	0.0%
<b>FUND 06 RETIREMENT FUND</b>	<b>-</b>	<b>-</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>0.0%</b>

CASH BASIS	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
<b>FUND 07 SPECIAL POLICE REVENUE</b>					
715 MISCELLANEOUS		-	100,000.00	100,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	100,000.00	100,000.00	0.0%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>					
928 OFFICE EQUIPMENT REPLACEMENT	604.95	18,827.94	10,000.00	(8,827.94)	188.3%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	604.95	18,827.94	10,000.00	(8,827.94)	188.3%
<b>FUND 11 RECREATION</b>					
620 FRIDAY NIGHTS	-	-	4,000.00	4,000.00	0.0%
621 FOCAS	6,517.54	45,205.03	82,619.00	37,413.97	54.7%
622 CAMP FAIRFAX		8,914.71	9,800.00	885.29	91.0%
624 YOUTH PROGRAMS		829.17	-	(829.17)	
FUND 11 RECREATION	6,517.54	54,948.91	96,419.00	41,470.09	57.0%
<b>FUND 12 FAIRFAX FESTIVAL</b>					
622 FAIRFAX FESTIVAL	330.00	3,686.24	32,000.00	28,313.76	11.5%
715 MISCELLANEOUS		-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	330.00	3,686.24	37,000.00	33,313.76	10.0%
<b>FUND 20 MEASURE I TAX FUND</b>					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
<b>FUND 21 GAS TAX FUND</b>					
715 MISCELLANEOUS	-	-	207,000.00	207,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	207,000.00	207,000.00	0.0%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>					
716 MEASURE K	36,950.00	146,355.00	145,475.00	(880.00)	100.6%
FUND 43 DEBT SERVICE 2006 SERIES	36,950.00	146,355.00	145,475.00	(880.00)	100.6%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>					
712 BOND INSUR AND EXEMPTION		-	-	-	
716 MEASURE K	47,573.82	165,933.57	174,150.00	8,216.43	95.3%
FUND 44 DEBT SERVICE 2008 SERIES	47,573.82	165,933.57	174,150.00	8,216.43	95.3%
<b>FUND 45 DEBT SERVICE 2012 SERIES</b>					
716 MEASURE K	36,336.63	183,791.26	185,266.00	1,474.74	99.2%
FUND 45 DEBT SERVICE 2012 SERIES	36,336.63	183,791.26	185,266.00	1,474.74	99.2%
<b>FUND 51 CAPITAL PROJECTS - GRANTS</b>					
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
715 MISCELLANEOUS		-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ	72.50	336.25	-	(336.25)	
756 ZERO WASTE GRANT		-	-	-	
760 BALLPARK RESTROOM		-	-	-	
820 WOMENS CLUB REHAB		-	28,000.00	28,000.00	0.0%

CASH BASIS	JANUARY	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
821 PAVILION FLOOR/KITCHEN	4,588.45	4,588.45	88,000.00	83,411.55	5.2%
841 MISC PARK & TRAIL IMP		16,559.50	30,771.00	14,211.50	53.8%
843 AZALEA AVE BRIDGE		-	350,000.00	350,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	4,940.30	16,369.60	400,000.00	383,630.40	4.1%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		-	-	-	
871 BPMP-SPRUCE,MARIN,CANYON	20,706.24	72,931.64	270,000.00	197,068.36	27.0%
873 CREEK RD BRIDGE REPAIR	20,843.59	61,743.09	280,000.00	218,256.91	22.1%
891 DRAKE SIDEWALK OLEMA 2		-	-	-	
892 PASTORI SIDEWALK		-	-	-	
895 OAK MANOR SIDEWALK		-	-	-	
900 ENERGY EFFICIENCY PROJECT		-	-	-	
907 HAZARD FUEL ELIMINATION		-	-	-	
908 BRIDGE DESIGN - CREEK		-	-	-	
909 PAVILION SEISMIC RETROFIT		-	585,000.00	585,000.00	0.0%
FUND 51 CAPITAL PROJECTS - GRANTS	51,151.08	172,528.53	2,052,774.00	1,880,245.47	8.4%
<b>FUND 52 CAPITAL PROJECTS - STORM</b>					
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	-	-	-	-	
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>					
715 MISCELLANEOUS		-	-	-	
804 SIDEWALK PROGRAM		-	33,000.00	33,000.00	0.0%
819 MANZANITA ROAD REPAIR	935.00	935.00	-	(935.00)	
867 TREE MAINTENANCE PROGRAM		-	-	-	
887 PAVEMENT REHAB NON-K	593.75	18,404.55	32,000.00	13,595.45	57.5%
894 PARKADE IMPR		-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	1,528.75	19,339.55	161,554.00	142,214.45	12.0%
<b>FUND 54 PAVILION RENOVATION FUND</b>					
715 MISCELLANEOUS		-	150,000.00	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	-	-	150,000.00	150,000.00	0.0%
<b>FUND 73 OPEN SPACE FUND</b>					
673 OPEN SPACE COMMITTEE	60,000.00	61,037.72	5,000.00	(56,037.72)	1220.8%
FUND 73 OPEN SPACE FUND	60,000.00	61,037.72	5,000.00	(56,037.72)	1220.8%
<b>TOTAL</b>	<b>1,065,147.12</b>	<b>5,434,210.45</b>	<b>13,451,734.00</b>	<b>8,017,523.55</b>	<b>40.4%</b>

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

02/27/15 2:30 PM

Page 1

Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,110,000.00	\$79,345.38	\$1,247,345.10	\$862,654.90	59.12%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$41,860.95	\$8,139.05	83.72%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$2,184.02	\$2,815.98	43.68%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$3,314.02	\$30,055.83	\$19,944.17	60.11%
01-010-105	IN-LIEU SALES TAX	\$145,000.00	\$77,562.53	\$77,562.53	\$67,437.47	53.49%
01-010-106	SALES TAX - BRADLEY BURNS	\$575,000.00	\$32,200.00	\$270,748.47	\$304,251.53	47.09%
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	\$100.90	\$54,444.06	\$65,555.94	45.37%
01-010-109	UUT - ENERGY	\$230,000.00	\$16,222.14	\$95,996.04	\$134,003.96	41.74%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$11,037.90	\$33,403.44	\$26,596.56	55.67%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$4,696.35	\$36,587.41	\$23,412.59	60.98%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$213,283.01	\$136,716.99	60.94%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$12,816.00	\$27,995.00	-\$2,995.00	111.98%
01-010-117	PROPTAX IN-LIEU VLF	\$570,000.00	\$306,430.00	\$309,520.41	\$260,479.59	54.30%
01-010-118	SALES TAX - MEAS D	\$400,000.00	\$29,500.00	\$233,359.88	\$166,640.12	58.34%
<b>PROGRAM 010 TAXES</b>		<b>\$4,750,000.00</b>	<b>\$573,225.22</b>	<b>\$2,675,774.15</b>	<b>\$2,074,225.85</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$6,158.00	\$85,125.00	\$81,875.00	50.97%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$120,000.00	\$0.00	\$60,189.51	\$59,810.49	50.16%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$345,000.00</b>	<b>\$6,158.00</b>	<b>\$145,314.51</b>	<b>\$199,685.49</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$25,221.78	\$50,968.04	\$74,031.96	40.77%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$8.70	-\$25.80	\$25.80	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$125,000.00</b>	<b>\$25,213.08</b>	<b>\$50,942.24</b>	<b>\$74,057.76</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,091.45	\$14,996.23	\$9,003.77	62.48%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$16,010.32	\$61,143.15	\$4,856.85	92.64%
<b>PROGRAM 040 FINES</b>		<b>\$90,000.00</b>	<b>\$18,101.77</b>	<b>\$76,139.38</b>	<b>\$13,860.62</b>	
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
01-045-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE F</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$0.00	\$909.00	\$6,617.00	-\$6,617.00	0.00%
01-050-502	LAIF INTEREST	\$2,500.00	\$598.48	\$1,865.49	\$634.51	74.62%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$550.00	-\$550.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$5,910.00	-\$910.00	118.20%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$2,800.00	\$5,315.00	\$15,685.00	25.31%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$0.00	\$75.00	\$1,425.00	5.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$31,000.00</b>	<b>\$4,382.48</b>	<b>\$20,332.49</b>	<b>\$10,667.51</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$29,670.50	\$24,329.50	54.95%
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	\$4,615.22	\$6,593.17	\$4,406.83	59.94%

Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$13,831.00	-\$13,831.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$1,965.20	\$34.80	98.26%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$12,260.77	\$2,739.23	81.74%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$4,615.22	\$64,320.64	\$22,679.36	
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	\$103.10	\$878.90	\$121.10	87.89%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,762.00	\$8,445.00	\$1,555.00	84.45%
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	\$4.00	\$1,629.54	\$8,370.46	16.30%
01-080-903	GENERAL RECREATION	\$0.00	\$290.00	\$1,240.00	-\$1,240.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$2,159.10	\$57,193.44	\$8,806.56	
PROGRAM 090 OTHER REVENUE						
01-090-699	OTHER	\$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						
01-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$450,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$323,000.00	\$0.00	\$0.00	\$323,000.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$21,003.00	\$0.00	\$0.00	\$21,003.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,156,003.00	\$0.00	\$0.00	\$2,156,003.00	
FUND 01 GENERAL FUND		\$7,659,003.00	\$633,854.87	\$3,101,375.64	\$4,557,627.36	
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						
03-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-100-931	TSFR FROM - 01 GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	



Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$100,000.00	\$0.00	\$100.00	\$99,900.00	
FUND 04	BUILDING & PLANNING					
	PROGRAM 030 LICENSES, PERMITS & FEES					
04-030-311	BUILDING PERMITS	\$150,000.00	\$11,286.88	\$90,858.02	\$59,141.98	60.57%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$305.55	\$3,279.87	-\$279.87	109.33%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$564.25	\$4,469.38	-\$469.38	111.73%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$675.00	\$12,125.00	\$17,875.00	40.42%
04-030-316	STATE GREEN FEE	\$0.00	\$866.33	\$947.33	-\$947.33	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$61.83	\$192.16	\$807.84	19.22%
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	\$3,036.00	\$11,138.00	\$18,862.00	37.13%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$8,362.68	\$67,222.21	\$52,777.79	56.02%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$564.25	\$4,388.88	-\$388.88	109.72%
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	\$25,722.77	\$194,665.85	\$149,334.15	
	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	\$2,736.00	\$27,780.00	\$32,220.00	46.30%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	-\$100.00	\$4,161.00	\$11,839.00	26.01%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$0.00	\$1,245.50	\$28,754.50	4.15%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$106,000.00	\$2,636.00	\$33,186.50	\$72,813.50	
FUND 04	BUILDING & PLANNING	\$450,000.00	\$28,358.77	\$227,852.35	\$222,147.65	
FUND 06	RETIREMENT FUND					
	PROGRAM 010 TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$0.00	\$592,737.93	\$507,262.07	53.89%
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	\$4,358.55	\$13,748.11	-\$3,748.11	137.48%
	PROGRAM 010 TAXES	\$1,120,000.00	\$4,358.55	\$616,001.91	\$503,998.09	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$3,924.67	\$5,606.66	\$4,393.34	56.07%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$10,000.00	\$3,924.67	\$5,606.66	\$4,393.34	
FUND 06	RETIREMENT FUND	\$1,130,000.00	\$8,283.22	\$621,608.57	\$508,391.43	
FUND 07	SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$17,502.46	\$81,961.99	\$18,038.01	81.96%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$17,502.46	\$81,961.99	\$18,038.01	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$17,502.46	\$81,961.99	\$18,038.01	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
08-100-931	TSFR FROM - 01 GENERAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	

Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 11	RECREATION					
	PROGRAM					
11-620-906	SENIOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
	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	\$950.00	\$4,775.00	\$25,225.00	15.92%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$2,710.00	\$1,290.00	67.75%
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	\$8,945.00	\$14,586.00	\$11,414.00	56.10%
	PROGRAM 090 OTHER REVENUE	\$82,000.00	\$9,895.00	\$34,941.00	\$47,059.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
11-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 11	RECREATION	\$107,000.00	\$9,895.00	\$35,941.00	\$71,059.00	
FUND 12	FAIRFAX FESTIVAL					
	PROGRAM 080 CHARGES FOR CURRENT SERVICES					
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$4,203.89	\$9,330.64	-\$9,330.64	0.00%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$0.00	\$4,203.89	\$9,330.64	-\$9,330.64	
	PROGRAM 090 OTHER REVENUE					
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$36,000.00	\$0.00	\$0.00	\$36,000.00	
FUND 12	FAIRFAX FESTIVAL	\$36,000.00	\$4,203.89	\$9,330.64	\$26,669.36	
FUND 20	MEASURE I TAX FUND					
	PROGRAM 010 TAXES					
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	55.11%
	PROGRAM 010 TAXES	\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	
FUND 20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	
FUND 21	GAS TAX FUND					

Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 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	\$2,348.72	\$22,628.95	\$10,953.05	67.38%
21-060-605	GASTAX 2107	\$45,443.00	\$4,174.78	\$33,666.15	\$11,776.85	74.08%
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	\$3,011.98	\$26,970.65	\$10,013.35	72.93%
21-060-611	PROP 42 REPMT	\$80,476.00	\$4,688.01	\$47,700.25	\$32,775.75	59.27%
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$14,223.49	\$134,966.00	\$63,519.00	
FUND 21 GAS TAX FUND		\$198,485.00	\$14,223.49	\$134,966.00	\$63,519.00	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$1,894.01	\$1,894.01	-\$1,894.01	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$1,894.01	\$1,894.01	-\$1,894.01	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$1,894.01	\$1,894.01	-\$1,894.01	
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	\$0.00	\$0.00	\$143,775.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$832.00	\$0.00	\$0.00	\$832.00	0.00%
PROGRAM 010 TAXES		\$144,607.00	\$0.00	\$0.00	\$144,607.00	
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	\$0.00	\$0.00	\$868.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$868.00	\$0.00	\$0.00	\$868.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$0.00	\$0.00	\$145,475.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$172,115.00	\$0.00	\$0.00	\$172,115.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
44-010-110	SUPPLEMENTAL PROP TAX	\$996.00	\$0.00	\$0.00	\$996.00	0.00%
PROGRAM 010 TAXES		\$173,111.00	\$0.00	\$0.00	\$173,111.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,039.00	\$0.00	\$0.00	\$1,039.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,039.00	\$0.00	\$0.00	\$1,039.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
44-100-996	OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$0.00	\$174,150.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$126,762.00	\$0.00	\$255,809.44	-\$129,047.44	201.80%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$4,429.58	-\$4,429.58	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$267.05	-\$267.05	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$1,048.00	\$0.00	\$4,349.53	-\$3,301.53	415.03%
PROGRAM 010 TAXES		\$127,810.00	\$0.00	\$264,855.60	-\$137,045.60	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,093.00	\$1,690.86	\$2,415.51	-\$1,322.51	221.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,093.00	\$1,690.86	\$2,415.51	-\$1,322.51	
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	\$1,690.86	\$267,271.11	-\$138,368.11	
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	\$27,779.93	\$87,577.22	-\$63,806.22	368.42%
PROGRAM 060 REVENUE FROM OTHER AGE		\$23,771.00	\$27,779.93	\$87,577.22	-\$63,806.22	
PROGRAM 070 GRANTS						
51-070-699	OTHER	\$664,000.00	\$0.00	\$0.00	\$664,000.00	0.00%
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	\$47,150.98	\$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	PARKS BOND ACT	\$112,003.00	\$0.00	\$0.00	\$112,003.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$47,150.98	\$101,307.48	\$1,625,695.52	
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	\$0.00	\$0.00	\$117,000.00	0.00%
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	\$0.00	\$0.00	\$150,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$302,000.00	\$0.00	\$0.00	\$302,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$74,930.91	\$188,884.70	\$1,863,889.30	
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	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
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	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$65,000.00	\$0.00	\$0.00	\$65,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$0.00	\$96,554.00	\$65,000.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$15.00	\$12,807.00	-\$7,807.00	256.14%
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	\$15.00	\$62,807.00	-\$7,807.00	
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	\$0.00	\$4,000.00	\$0.00	100.00%
PROGRAM 100	OTHER FINANCING SOURCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
FUND 73	OPEN SPACE FUND	\$59,000.00	\$15.00	\$66,807.00	-\$7,807.00	
		\$13,154,291.00	\$794,852.48	\$5,230,001.67	\$7,924,289.33	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: JANUARY 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 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	\$1,200.00	\$10,131.82	\$7,868.18	56.29%
01-111-492	WORKERS COMP	\$466.00	\$233.00	\$466.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,402.00	\$129.34	\$1,220.79	\$1,181.21	50.82%
01-111-494	MEDICARE MATCH	\$244.00	\$16.33	\$137.27	\$106.73	56.26%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$89.31	\$110.69	44.66%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$2,134.00	\$2,134.00	-\$634.00	142.27%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$189.72	\$192.99	\$607.01	24.12%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$275.00	\$715.00	\$785.00	47.67%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$4,177.39	\$15,837.18	\$10,074.82	
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	\$45.50	\$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	\$45.50	\$246.00	\$3,897.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$8,795.00	\$33,705.00	20.69%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$8,795.00	\$41,205.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$0.00	\$92,485.18	\$57,514.82	61.66%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$0.00	\$92,485.18	\$57,514.82	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,148.44	\$57,465.33	\$33,034.67	63.50%
01-211-415	ACCRUED LEAVE	\$1,500.00	\$0.00	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,673.16	\$12,037.65	\$5,515.35	68.58%
01-211-492	WORKERS COMP	\$2,441.00	\$1,220.50	\$2,441.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,457.00	\$986.38	\$6,951.21	\$5,505.79	55.80%
01-211-494	MEDICARE MATCH	\$1,277.00	\$113.34	\$828.05	\$448.95	64.84%
01-211-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33%
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	\$368.00	\$2,576.00	\$1,840.00	58.33%
01-211-801	WATER	\$450.00	\$51.91	\$241.73	\$208.27	53.72%
01-211-802	POWER GAS & ELEC	\$800.00	\$131.16	\$219.06	\$580.94	27.38%
01-211-804	TELEPHONE	\$1,500.00	\$150.61	\$802.97	\$697.03	53.53%
01-211-811	POSTAGE	\$400.00	\$90.93	\$756.82	-\$356.82	189.21%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$377.70	\$222.30	62.95%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-211-822	CONTRACT SERVICES	\$0.00	\$16.35	\$98.10	-\$98.10	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$253.00	\$3,747.00	6.33%
01-211-862	DUES & SUBS	\$2,100.00	\$1,129.60	\$1,989.31	\$110.69	94.73%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 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	\$146,194.00	\$14,380.38	\$90,753.35	\$55,440.65	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,132.20	\$9,645.90	\$8,714.10	52.54%
01-216-492	WORKERS COMP	\$476.00	\$238.00	\$476.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$240.12	\$2,045.70	\$1,297.30	61.19%
01-216-494	MEDICARE MATCH	\$249.00	\$15.58	\$132.75	\$116.25	53.31%
01-216-495	SOCIAL SECURITY	\$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	\$21.00	\$119.13	\$580.87	17.02%
01-216-811	POSTAGE	\$400.00	\$16.35	\$714.90	-\$314.90	178.73%
01-216-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$241.17	\$258.83	48.23%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$40.05	\$806.10	\$293.90	73.28%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$1,703.30	\$14,181.65	\$11,296.35	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,280.64	\$17,673.73	\$13,186.27	57.27%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$245.40	\$1,692.22	\$1,236.78	57.77%
01-217-492	WORKERS COMP	\$794.00	\$397.00	\$794.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,844.00	\$449.22	\$3,507.43	\$2,336.57	60.02%
01-217-494	MEDICARE MATCH	\$415.00	\$31.62	\$244.92	\$170.08	59.02%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$581.26	\$6,068.74	8.74%
DEPT 217	RECREATION	\$47,812.00	\$3,403.88	\$24,493.56	\$23,318.44	
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%
01-218-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$4,472.00	\$528.00	89.44%
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	\$0.00	\$4,472.00	\$4,228.00	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,481.18	\$37,045.52	\$26,342.48	58.44%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE	\$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	\$2,061.92	\$14,924.39	\$4,133.61	78.31%
01-221-492	WORKERS COMP	\$1,625.00	\$812.50	\$1,625.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$2,482.06	\$1,637.94	60.24%
01-221-494	MEDICARE MATCH	\$859.00	\$74.28	\$502.04	\$356.96	58.44%
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	\$307.08	\$2,149.56	\$1,535.44	58.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$67.21	\$348.00	-\$240.00	322.22%
01-221-811	POSTAGE	\$900.00	\$0.00	\$665.97	\$234.03	74.00%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$232.98	\$767.02	23.30%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$20,400.00	\$216.35	\$1,958.10	\$18,441.90	9.60%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$7.47	\$617.58	\$682.42	47.51%
01-221-862	DUES & SUBS	\$400.00	\$15.00	\$30.00	\$370.00	7.50%



Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 221	TOWN CLERK	\$118,543.00	\$9,410.23	\$62,581.20	\$55,961.80	
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	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222	ELECTIONS	\$15,250.00	\$0.00	\$0.00	\$15,250.00	
DEPT 231	PERSONNEL					
01-231-401	SALARIES - MISC	\$24,984.00	\$2,165.36	\$13,575.49	\$11,408.51	54.34%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$565.83	\$4,372.85	\$3,739.15	53.91%
01-231-415	ACCRUED LEAVE	\$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	\$45.81	\$382.72	\$4,491.28	7.85%
01-231-492	WORKERS COMP	\$879.00	\$439.50	\$879.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,099.00	\$286.84	\$1,924.33	\$2,174.67	46.95%
01-231-494	MEDICARE MATCH	\$460.00	\$37.71	\$258.23	\$201.77	56.14%
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	\$556.00	\$9,232.73	\$5,767.27	61.55%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$11.98	\$347.86	\$252.14	57.98%
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	\$4,109.03	\$31,242.45	\$30,645.55	
DEPT 241	FINANCE					
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$63,343.24	\$44,515.76	58.73%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$2,762.57	\$21,349.85	\$21,515.15	49.81%
01-241-415	ACCRUED LEAVE	\$2,074.00	\$0.00	\$0.00	\$2,074.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$343.74	\$1,218.19	\$3,781.81	24.36%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$1,812.82	\$13,864.94	\$8,070.06	63.21%
01-241-492	WORKERS COMP	\$3,953.00	\$1,976.50	\$3,953.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,224.59	\$8,798.58	\$9,555.42	47.94%
01-241-494	MEDICARE MATCH	\$2,067.00	\$166.58	\$1,170.53	\$896.47	56.63%
01-241-495	SOCIAL SECURITY	\$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	\$307.08	\$2,149.56	-\$864.56	167.28%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$67.21	\$361.41	\$1,138.59	24.09%
01-241-811	POSTAGE	\$700.00	\$90.93	\$727.73	-\$27.73	103.96%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$663.17	\$836.83	44.21%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$199.74	\$1,000.26	16.65%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$4,595.00	\$10,405.00	30.63%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$2,065.00	\$7,858.29	\$17,141.71	31.43%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$346.30	\$153.70	69.26%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$56.00	\$2,944.00	1.87%
DEPT 241	FINANCE	\$275,092.00	\$19,805.26	\$130,655.53	\$144,436.47	
DEPT 311	PLANNING					
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$137,326.12	\$97,405.88	58.50%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-411	SALARIES - PART TIME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-311-415	ACCRUED LEAVE	\$4,274.00	\$0.00	\$4,273.92	\$0.08	100.00%
01-311-421	TEMP LABOR	\$0.00	\$246.87	\$998.02	-\$998.02	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,386.96	\$23,514.96	\$15,782.04	59.84%
01-311-492	WORKERS COMP	\$6,291.00	\$3,145.50	\$6,291.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.12	\$24,967.41	\$22,004.59	53.15%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.16	\$1,895.38	\$1,442.62	56.78%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$3,199.56	\$2,285.44	58.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$65.58	\$109.53	\$140.47	43.81%
01-311-804	TELEPHONE	\$1,500.00	\$129.75	\$689.21	\$810.79	45.95%
01-311-811	POSTAGE	\$500.00	\$90.93	\$794.66	-\$294.66	158.93%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$12.00	\$324.85	\$1,175.15	21.66%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$118.00	\$876.40	-\$876.40	0.00%
01-311-815	PRINTING	\$1,500.00	\$95.28	\$379.50	\$1,120.50	25.30%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$5,232.65	\$20,551.95	\$59,448.05	25.69%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$170.90	\$1,452.65	\$9,347.35	13.45%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$376.39	\$1,889.94	\$110.06	94.50%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$179.93	\$2,400.42	-\$400.42	120.02%
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	\$37,218.86	\$233,091.29	\$218,772.71	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$55,609.80	\$37,688.20	59.60%
01-321-415	ACCRUED LEAVE	\$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	\$1,620.34	\$11,660.03	\$219.97	98.15%
01-321-492	WORKERS COMP	\$2,422.00	\$1,211.00	\$2,422.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,435.08	\$10,034.45	\$8,635.55	53.75%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.15	\$742.22	\$524.78	58.58%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$392.28	\$1,811.53	\$1,688.47	51.76%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$1,799.56	\$1,285.44	58.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$65.57	\$109.52	\$390.48	21.90%
01-321-804	TELEPHONE	\$1,500.00	\$129.74	\$689.20	\$810.80	45.95%
01-321-811	POSTAGE	\$300.00	\$16.35	\$714.91	-\$414.91	238.30%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$327.10	\$1,172.90	21.81%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$931.25	\$9,259.49	-\$4,259.49	185.19%
01-321-822	CONTRACT SERVICES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-321-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$345.12	-\$70.12	125.50%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$154,500.00	\$14,046.48	\$95,549.93	\$58,950.07	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$27,544.54	\$200,585.01	\$146,135.99	57.85%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$83,173.10	\$568,884.17	\$451,312.83	55.76%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$0.00	\$12,873.15	-\$9,873.15	429.11%
01-411-421	TEMP LABOR	\$40,000.00	\$8,481.09	\$59,384.87	-\$19,384.87	148.46%
01-411-461	OVERTIME PAY	\$130,000.00	\$12,726.30	\$99,703.42	\$30,296.58	76.69%
01-411-481	HOLIDAY PAY	\$68,058.00	\$0.00	\$33,231.00	\$34,827.00	48.83%
01-411-491	HEALTH/LIFE INS	\$316,155.00	\$23,195.61	\$159,126.05	\$157,028.95	50.33%
01-411-492	WORKERS COMP	\$34,018.00	\$17,009.00	\$34,018.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$520,322.00	\$34,610.59	\$261,750.11	\$258,571.89	50.31%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,680.76	\$12,585.61	\$11,272.39	52.75%
01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	(\$518.50)	-\$518.50	-\$14,481.50	3.46%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$1,000.00	-\$1,000.00	0.00%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$0.00	\$17,139.38	\$10,860.62	61.21%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$180.46	\$2,905.28	\$17,094.72	14.53%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$2,025.00	\$13,517.99	\$12,482.01	51.99%
01-411-801	WATER	\$1,900.00	\$120.85	\$706.02	\$1,193.98	37.16%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$262.31	\$438.15	\$1,561.85	21.91%
01-411-804	TELEPHONE	\$17,000.00	\$1,029.34	\$7,290.59	\$9,709.41	42.89%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,816.07	\$8,457.58	\$9,542.42	46.99%
01-411-811	POSTAGE	\$2,000.00	\$230.37	\$623.99	\$1,376.01	31.20%
01-411-812	REPRODUCTION	\$2,500.00	\$1,105.93	\$1,600.27	\$899.73	64.01%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$9.60	\$98.57	\$1,201.43	7.58%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$1,054.04	\$1,945.96	35.13%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,121.09	\$23,763.02	\$11,236.98	67.89%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$65.97	\$434.03	13.19%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$0.00	\$5,090.28	\$7,409.72	40.72%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$161.81	\$7,454.59	\$7,745.41	49.04%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$206.69	\$303.12	\$196.88	60.62%
01-411-862	DUES & SUBS	\$6,800.00	\$347.10	\$3,348.54	\$3,451.46	49.24%
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	\$1,822.22	\$8,177.78	18.22%
01-411-889	BOOKING FEES	\$3,000.00	\$242.56	\$614.40	\$2,385.60	20.48%
DEPT 411 POLICE		\$2,767,014.00	\$216,961.67	\$1,604,977.89	\$1,162,036.11	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$28,672.84	\$114,691.36	\$61,571.64	65.07%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$5,199.84	\$20,799.36	-\$20,799.36	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$12,885.16	\$51,540.64	\$21,800.36	70.28%
01-421-725	MERA DEBT SERVICE	\$0.00	\$1,936.50	\$7,746.00	-\$7,746.00	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	\$265,770.82	\$1,063,083.28	\$561,632.72	65.43%
DEPT 421 FIRE		\$1,886,335.00	\$314,465.16	\$1,257,860.64	\$628,474.36	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,744.40	\$38,381.71	\$27,551.29	58.21%
01-510-415	ACCRUED LEAVE	\$1,268.00	\$0.00	\$807.71	\$460.29	63.70%
01-510-491	HEALTH/LIFE INS	\$10,295.00	\$1,081.09	\$7,856.97	\$2,438.03	76.32%
01-510-492	WORKERS COMP	\$1,762.00	\$881.00	\$1,762.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$10,367.00	\$797.30	\$5,571.14	\$4,795.86	53.74%
01-510-494	MEDICARE MATCH	\$922.00	\$78.68	\$564.05	\$357.95	61.18%
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	\$200.00	\$1,400.00	\$1,000.00	58.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-811	POSTAGE	\$350.00	\$0.00	\$571.44	-\$221.44	163.27%
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	\$1,567.50	\$28,391.25	\$56,608.75	33.40%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$109.02	\$3,295.47	-\$1,295.47	164.77%
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	\$10,458.99	\$110,518.20	\$103,786.80	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,341.26	\$69,047.24	\$43,047.76	61.60%
01-511-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$619.76	\$880.24	41.32%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$1,990.42	\$14,189.14	\$9,284.86	60.45%
01-511-492	WORKERS COMP	\$2,858.00	\$1,429.00	\$2,858.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,700.86	\$12,044.11	\$10,386.89	53.69%
01-511-494	MEDICARE MATCH	\$1,495.00	\$129.76	\$956.37	\$538.63	63.97%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$1,268.83	-\$768.83	253.77%
01-511-722	VEHICLE MAINT	\$16,500.00	\$0.00	\$3,293.15	\$13,206.85	19.96%
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	\$291.68	\$2,041.76	\$1,458.24	58.34%
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	\$91.32	\$496.83	\$503.17	49.68%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,765.23	\$8,152.08	\$5,847.92	58.23%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$71.92	\$1,928.08	3.60%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$130.00	\$5,934.00	\$34,066.00	14.84%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$40,000.00	\$2,622.75	\$11,307.40	\$28,692.60	28.27%
01-511-851	CLOTHING/UNIFORM SUP	\$1,000.00	\$0.00	\$850.00	\$150.00	85.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$5.00	\$495.00	1.00%
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	\$19,492.28	\$148,416.27	\$158,251.73	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,677.94	\$14,644.72	\$11,355.28	56.33%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,299.45	\$11,892.60	\$23,107.40	33.98%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$4,977.39	\$26,537.32	\$35,062.68	
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	\$36,249.62	\$25,979.38	58.25%
01-611-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$269.27	-\$269.27	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,809.45	\$12,963.87	\$8,475.13	60.47%
01-611-492	WORKERS COMP	\$1,587.00	\$793.50	\$1,587.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$12,453.00	\$944.22	\$6,677.68	\$5,775.32	53.62%
01-611-494	MEDICARE MATCH	\$830.00	\$71.80	\$511.47	\$318.53	61.62%
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	\$628.36	\$5,749.22	\$9,250.78	38.33%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$290.77	\$470.67	\$1,829.33	20.46%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$3,152.01	\$6,763.44	\$48,236.56	12.30%
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	\$606.51	\$5,550.65	\$4,449.35	55.51%
01-611-851	CLOTHING/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	\$13,482.40	\$77,217.89	\$107,520.11	
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	\$170.00	\$340.00	-\$1.00	100.29%
01-625-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-625-495	SOCIAL SECURITY	\$0.00	\$0.00	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$1,066.67	\$7,466.69	\$5,333.31	58.33%
01-625-801	WATER	\$800.00	\$148.32	\$434.13	\$365.87	54.27%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,887.70	\$10,141.32	\$6,358.68	61.46%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$32.32	\$206.33	\$193.67	51.58%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$347.39	\$347.39	\$8,152.61	4.09%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$294.37	\$797.70	\$802.30	49.86%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$495.78	\$1,325.84	\$4,674.16	22.10%
01-625-851	CLOTHING/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	\$4,442.55	\$21,528.93	\$37,917.07	
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	(\$347.39)	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	(\$191.00)	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	(\$52.44)	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	(\$590.83)	\$0.00	\$0.00	
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	\$7,144.50	\$31,806.10	\$20,981.90	60.25%
01-715-492	WORKERS COMP	\$0.00	\$9,948.00	\$19,896.00	-\$19,896.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$0.00	\$0.00	\$566.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	SOCIAL SECURITY	\$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	\$11,415.04	\$96,547.85	\$108,452.15	47.10%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$68.69	\$630.63	\$3,369.37	15.77%
01-715-871	INSURANCE	\$110,000.00	\$45,888.50	\$91,481.00	\$18,519.00	83.16%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-881	SPECIAL SERVICES	\$17,000.00	\$980.38	\$13,300.92	\$3,699.08	78.24%
01-715-890	MISCELLANEOUS	\$1,000.00	\$122.79	\$874.31	\$125.69	87.43%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$52,167.95	\$111,597.42	\$38,402.58	74.40%
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	\$0.00	\$120,000.00	0.00%
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.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$984,301.00	\$127,735.85	\$513,884.74	\$470,416.26	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE	\$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	\$169.00	\$338.00	\$0.00	100.00%
01-911-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-911-495	SOCIAL SECURITY	\$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)	(\$5,079.67)	-\$35,557.69	-\$25,398.31	58.33%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$2,464.74	\$1,535.26	61.62%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$15,924.00	\$19,076.00	45.50%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$449.16	\$1,779.74	\$5,220.26	25.42%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$2,326.51)	-\$14,126.67	\$14,517.67	
FUND 01 GENERAL FUND		\$8,000,174.00	\$817,399.26	\$4,551,199.53	\$3,448,974.47	
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	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$70,322.00	\$6,755.09	\$39,962.20	\$30,359.80	56.83%
DEPT 923 EQUIPMENT REPLACEMENT		\$70,322.00	\$6,755.09	\$39,962.20	\$30,359.80	
FUND 03 EQUIPMENT REPLACEMENT		\$86,922.00	\$6,755.09	\$56,562.20	\$30,359.80	

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$0.00	\$0.00	\$450,000.00	
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	\$0.00	\$0.00	\$1,130,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIP - CAPITAL	\$10,000.00	\$604.95	\$18,827.94	-\$8,827.94	188.28%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$604.95	\$18,827.94	-\$8,827.94	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$604.95	\$18,827.94	-\$8,827.94	
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	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 620 FRIDAY NIGHTS		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
DEPT 621 FOCAS						
11-621-411	SALARIES - PART TIME	\$46,176.00	\$3,519.00	\$26,680.80	\$19,495.20	57.78%
11-621-492	WORKERS COMP	\$1,273.00	\$636.50	\$1,273.00	\$0.00	100.00%
11-621-494	MEDICARE MATCH	\$670.00	\$51.03	\$386.87	\$283.13	57.74%
11-621-804	TELEPHONE	\$800.00	\$98.61	\$749.95	\$50.05	93.74%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$736.00	\$11,644.00	\$13,356.00	46.58%
11-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$356.06	\$243.94	59.34%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$582.51	\$3,026.47	-\$26.47	100.88%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$853.89	\$1,087.88	\$3,912.12	21.76%
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 621	FOCAS	\$82,619.00	\$6,517.54	\$45,205.03	\$37,413.97	
DEPT 622	CAMP FAIRFAX					
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	\$0.00	\$485.00	\$115.00	80.83%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$597.71	\$402.29	59.77%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
DEPT 622	CAMP FAIRFAX	\$9,800.00	\$0.00	\$8,914.71	\$885.29	
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	\$6,517.54	\$54,948.91	\$41,470.09	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$23.99	\$276.01	8.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$330.00	\$3,330.00	\$3,670.00	47.57%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$332.25	\$3,667.75	8.31%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622	CAMP FAIRFAX	\$32,000.00	\$330.00	\$3,686.24	\$28,313.76	
DEPT 715	MISCELLANEOUS					
12-715-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12	FAIRFAX FESTIVAL	\$37,000.00	\$330.00	\$3,686.24	\$33,313.76	
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	\$0.00	\$0.00	\$117,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$323,000.00	\$0.00	\$0.00	\$323,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
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	\$0.00	\$0.00	\$45,000.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 21	GAS TAX FUND	\$207,000.00	\$0.00	\$0.00	\$207,000.00	
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	\$36,950.00	\$75,475.00	\$0.00	100.00%
DEPT 716	MEASURE K	\$145,475.00	\$36,950.00	\$146,355.00	-\$880.00	



Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$36,950.00	\$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%
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	\$47,573.82	\$89,333.57	-\$11,183.57	114.31%
DEPT 716	MEASURE K	\$174,150.00	\$47,573.82	\$165,933.57	\$8,216.43	
FUND 44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$47,573.82	\$165,933.57	\$8,216.43	
FUND 45	DEBT SERVICE 2012 SERIES					
DEPT 716	MEASURE K					
45-716-871	INSURANCE	\$0.00	\$0.00	\$1,525.00	-\$1,525.00	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	\$36,336.63	\$74,266.26	\$999.74	98.67%
DEPT 716	MEASURE K	\$185,266.00	\$36,336.63	\$183,791.26	\$1,474.74	
FUND 45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$36,336.63	\$183,791.26	\$1,474.74	
FUND 51	CAPITAL PROJECTS - GRANTS					
DEPT 715	MISCELLANEOUS					
51-715-971	TSFR OUT - 01-GEN FUND	\$21,003.00	\$0.00	\$0.00	\$21,003.00	0.00%
DEPT 715	MISCELLANEOUS	\$21,003.00	\$0.00	\$0.00	\$21,003.00	
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	\$72.50	\$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	\$72.50	\$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	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,000.00	\$0.00	\$0.00	\$28,000.00	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$4,588.45	\$4,588.45	\$3,411.55	57.36%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$4,588.45	\$4,588.45	\$83,411.55	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$3,000.00	\$0.00	\$7,998.50	-\$4,998.50	266.62%
51-841-827	CONSTRUCTION	\$27,771.00	\$0.00	\$8,561.00	\$19,210.00	30.83%
DEPT 841	MISC PARK & TRAIL IMP	\$30,771.00	\$0.00	\$16,559.50	\$14,211.50	
DEPT 843	AZALEA AVE BRIDGE					
51-843-826	ENGINEERING & DESIGN	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	
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	\$4,940.30	\$16,369.60	\$368,630.40	4.25%

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$400,000.00	\$4,940.30	\$16,369.60	\$383,630.40	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$240,000.00	\$20,706.24	\$72,931.64	\$167,068.36	30.39%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$20,706.24	\$72,931.64	\$197,068.36	
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	\$20,843.59	\$61,743.09	\$193,256.91	24.21%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$20,843.59	\$61,743.09	\$218,256.91	
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 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	\$0.00	\$135,000.00	0.00%
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	\$0.00	\$585,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,052,774.00	\$51,151.08	\$172,528.53	\$1,880,245.47	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 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	

Act Code	OBJECT Descr	14-15 YTD Budget	JANUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 819 MANZANITA ROAD REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$935.00	\$935.00	-\$935.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA ROAD REPAIR		\$0.00	\$935.00	\$935.00	-\$935.00	
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	\$593.75	\$738.75	\$9,261.25	7.39%
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	\$593.75	\$18,404.55	\$13,595.45	
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		\$161,554.00	\$1,528.75	\$19,339.55	\$142,214.45	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$1,022.72	\$977.28	51.14%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$60,000.00	\$60,000.00	-\$60,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$60,000.00	\$61,037.72	-\$56,037.72	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$60,000.00	\$61,037.72	-\$56,037.72	
		\$13,451,734.00	\$1,065,147.12	\$5,434,210.45	\$8,017,523.55	

TOWN OF FAIRFAX

02/20/15 2:22 PM

Page 1

\*Check Summary Register©

JANUARY 14-15

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 065835	Ross Valley Fire Department	1/5/2015	\$157,232.58 Monthly Contrib., Jan. 2015
Paid Chk# 065836	Jack Adams	1/5/2015	\$714.45 Reimb. Medical benefits retire
Paid Chk# 065837	Judy Anderson	1/5/2015	\$714.45 Reimb. Medical benefits retire
Paid Chk# 065838	Associated Business Machines	1/5/2015	\$272.79 Town Hall postage meter suppli
Paid Chk# 065839	CALPERS	1/5/2015	\$33,550.61 CalPERS ID 1473815265; health
Paid Chk# 065840	Ken Hughes	1/5/2015	\$592.45 Reimb. Medical benefits retire
Paid Chk# 065841	Joe Murphy	1/5/2015	\$592.45 Reimb. Medical benefits retire
Paid Chk# 065842	Michael O'Reilly	1/5/2015	\$592.45 Reimb. Medical benefits retire
Paid Chk# 065843	Pacific Gas & Electric	1/5/2015	\$407.84 Bolinas Park Gas & Electricity
Paid Chk# 065844	Ariana Amini	1/8/2015	\$100.00 Refund Deposit, Recp.1-43770;
Paid Chk# 065845	AQUATIC SCIENCE CENTER	1/8/2015	\$92.67 Prof. Serv. March 14-Dec. 31,
Paid Chk# 065846	Avatar	1/8/2015	\$445.51 Printing; Formula Business Ord
Paid Chk# 065847	Bay Cities JPIA	1/8/2015	\$86,643.50 Workers Comp.; Paymt. 2 of 2,
Paid Chk# 065848	David R. Bell, Jr.	1/8/2015	\$100.00 Refnd. Deposit FOCAS, Recpt.1-
Paid Chk# 065849	Don Caramagno	1/8/2015	\$608.00 Traffic Signal Maint./ Extras/
Paid Chk# 065850	Jana Esser	1/8/2015	\$167.00 Pavilion Playgroup, Dec. 2014
Paid Chk# 065851	Golden Gate Petroleum	1/8/2015	\$1,309.23 Fuel
Paid Chk# 065852	Anne Mannes	1/8/2015	\$35.00 REIMB. Cell phone, Nov. 13-Dec
Paid Chk# 065853	Marin County Dept.Public Works	1/8/2015	\$448.80 Prof. services, Road Signs
Paid Chk# 065854	Marin County Tax Collector	1/8/2015	\$240.20 Acct. 156304; print shop servi
Paid Chk# 065855	Marin IT, Inc	1/8/2015	\$427.84 Town Hall Hosted Messaging, De
Paid Chk# 065856	Christopher Morin	1/8/2015	\$283.20 REIMB. Ann. Renewal, Virus Sca
Paid Chk# 065857	O'Donnell's Fairfax Nursery	1/8/2015	\$160.64 Tree
Paid Chk# 065858	Pacific Gas & Electric	1/8/2015	\$4,149.64 Streetlights, Ped. Lighting, T
Paid Chk# 065859	Mireya Quirie	1/8/2015	\$100.00 Refnd. Deposit FOCAS, recp.1-4
Paid Chk# 065860	Lydia Singleton	1/8/2015	\$569.00 Playtime Party Set-up Supervis
Paid Chk# 065861	Ray Wrynski	1/8/2015	\$480.00 Prof. engineering serv., Sept
Paid Chk# 065862	Alhambra	1/12/2015	\$68.69 Acct. 28580205099776; Town Hal
Paid Chk# 065863	AT&T Calnet 2	1/12/2015	\$1,396.34 Phones, Oct. 13-Nov. 12, 2014
Paid Chk# 065864	Bay Cities JPIA	1/12/2015	\$1,590.68 Workers Comp. Claims, Nov. 201
Paid Chk# 065865	Bertrand, Fox & Elliott	1/12/2015	\$490.00 Prof. legal serv., Nov. 2014
Paid Chk# 065866	Comcast	1/12/2015	\$25.23 Acct. 8155-30-008-0030034; You
Paid Chk# 065867	CSAC EXCESS INSURANCE AUT	1/12/2015	\$258.18 Employee Assistance Prog., Jan
Paid Chk# 065868	Fairfax Lumber & Hardware Co	1/12/2015	\$58.83 Boots
Paid Chk# 065869	Fairfax Police Officers	1/12/2015	\$1,111.00 Payroll Deduction Dues, Dec. 2
Paid Chk# 065870	Francotyp-Postalia, Inc	1/12/2015	\$127.53 Town Hall Postage Meter lease,
Paid Chk# 065871	Carol Golsch	1/12/2015	\$1,215.00 Police Dept. website maint., J
Paid Chk# 065872	Quadrant Systems, Inc	1/12/2015	\$1,350.00 Annual Software support, cal.
Paid Chk# 065873	Glaver Cifuentes	1/12/2015	\$2,135.00 Janitorial services, Dec. 2014
Paid Chk# 065874	SEIU LOCAL 1021	1/12/2015	\$229.42 Payroll deduction dues, Dec. 2
Paid Chk# 065875	Urban Forestry Associates Inc	1/12/2015	\$130.00 Acacia inspection, 218 Forrest
Paid Chk# 065876	US Bank Corporate Payment Sys	1/14/2015	\$6,615.59 Assoc. Business Machines; Town
Paid Chk# 065877	American Sentry Systems	1/14/2015	\$138.00 Acct. 48D2386; Police Dept. st
Paid Chk# 065878	BMI GENERAL LICENSING	1/14/2015	\$330.00 Acct. 2134804; Billing # 25891
Paid Chk# 065879	CALPERS	1/14/2015	\$81,980.32 Rate Plan 8243, FY14-15; ID 14
Paid Chk# 065880	City of San Rafael	1/14/2015	\$1,884.00 2015 MCCMC Legislative Advocac
Paid Chk# 065881	COUNTY OF MARIN MIDAS ACC	1/14/2015	\$1,600.00 Ethernet service, Town Hall an
Paid Chk# 065882	Department of Justice	1/14/2015	\$940.00 Cust. # 146762; prof. services
Paid Chk# 065883	Francotyp-Postalia, Inc	1/14/2015	\$163.34 Poloce Dept. postage meter ren
Paid Chk# 065884	ICMA MEMBERSHIP RENEWALS	1/14/2015	\$1,129.60 Member # 711733, cal. Yr 2015
Paid Chk# 065885	LCC North Bay Division	1/14/2015	\$250.00 2015 Membership Dues, Town Mgr

TOWN OF FAIRFAX

02/20/15 2:22 PM

Page 2

\*Check Summary Register©

JANUARY 14-15

Name	Check Date	Check Amt	
Paid Chk# 065886 League of California Cities	1/14/2015	\$4,047.87	Town Membership Dues, cal. Yr.
Paid Chk# 065887 MARIN INDEPENDENT JOURNAL	1/14/2015	\$118.00	Acct. 2072659, Formula Busines
Paid Chk# 065888 Marin IT, Inc	1/14/2015	\$1,677.50	Additional labor, August 2014
Paid Chk# 065889 US Bank (St Louis, MO)	1/14/2015	\$604.95	Cust # 1041245, Kyocera lease,
Paid Chk# 065890 First American Title Company	1/14/2015	\$60,000.00	Escrow # 2103-4648473, Sky Ran
Paid Chk# 065891 Alhambra	1/26/2015	\$13.50	Acct. 28580175099771; Public W
Paid Chk# 065892 Katherin Axelson	1/26/2015	\$100.00	Refund Deposit, recpt.1-43964;
Paid Chk# 065893 Bay Cities JPIA	1/26/2015	\$50,577.27	Workers Comp. Claims, Dec. 201
Paid Chk# 065894 California Infrastructure	1/26/2015	\$46,490.13	Prof. engineering, BPMP-Bridge
Paid Chk# 065895 Michelle Cereghino	1/26/2015	\$100.00	Refnd. Deposit, recpt.1-43843;
Paid Chk# 065896 Coastland Civil Engineering	1/26/2015	\$6,454.70	Inv. 36807; Civil engineering;
Paid Chk# 065897 CONSERVATION CORP	1/26/2015	\$3,107.02	Trail maintenance, Dec. 2014
Paid Chk# 065898 Don Caramagno	1/26/2015	\$691.20	Traffic Signal Preventive Main
Paid Chk# 065899 Toni DeFrancis	1/26/2015	\$200.00	Town Council Mtg. 1-14-15 tra
Paid Chk# 065900 Michele Gardner	1/26/2015	\$7.47	REIMB. Mileage Registrar of Vo
Paid Chk# 065901 Golden Gate Petroleum	1/26/2015	\$2,613.51	Fuel
Paid Chk# 065902 Hagel Supply Company	1/26/2015	\$729.91	Janitorial supplies
Paid Chk# 065903 Jackson's Hardware	1/26/2015	\$510.11	Inv. 2557504, 2590390, 2591236
Paid Chk# 065904 LAK Associates, LLC	1/26/2015	\$3,767.65	Prof. planning serv.: Dec. 201
Paid Chk# 065905 MARIN ACADEMY	1/26/2015	\$450.00	Refnd. Deposit, recpt.1-43867;
Paid Chk# 065906 Marin County Police Chiefs	1/26/2015	\$300.00	2015 Membership Dues
Paid Chk# 065907 Marin IT, Inc	1/26/2015	\$8,302.64	Labor, Dec. 4-12, 2014
Paid Chk# 065908 Marin Municipal Water District	1/26/2015	\$880.49	Claus Circle Water, Nov. 5, 20
Paid Chk# 065909 Joanne M. O'Hehir	1/26/2015	\$246.87	Planning Comm. Meeting 11-20-1
Paid Chk# 065910 Pacific Gas & Electric	1/26/2015	\$823.55	Rec. Ctr. Gas & Electricity, D
Paid Chk# 065911 Parisi Transportation Consult.	1/26/2015	\$2,131.25	Revised Inv.; Aug. 2014: Cente
Paid Chk# 065912 John Reed	1/26/2015	\$44.99	REIMB. Costs, Trail Maint., FF
Paid Chk# 065913 Siemens Industry Inc.	1/26/2015	\$1,000.25	S/L Maint., Nov. 2014
Paid Chk# 065914 Victoria George	1/26/2015	\$550.00	Refund Deposit, recpt.1-44059;
Paid Chk# 065915 Water Components	1/26/2015	\$402.40	Dept. supplies
Paid Chk# 065916 US Bank	1/28/2015	\$47,573.82	Interest, \$1,977,600 GO Refund
Paid Chk# 065917 US Bank	1/28/2015	\$36,950.00	Interest, \$1,765,000 GO Bonds
Paid Chk# 065918 US Bank	1/28/2015	\$36,336.63	Interest, \$2,772,800 GO Refund
Paid Chk# 065919 Jack Adams	1/30/2015	\$714.45	Retiree med. Benefit REIMB., F
Paid Chk# 065920 Judy Anderson	1/30/2015	\$714.45	Retiree med. Benefit REIMB., F
Paid Chk# 065921 WAYNE BUSH	1/30/2015	\$1,087.50	Pavilion Seismic Rehab; Prof.
Paid Chk# 065922 DIV. OF THE STATE ARCHITECT	1/30/2015	\$8.70	4thQ 2014 Acces/Ed. Fee
Paid Chk# 065923 Fairfax Police Officers	1/30/2015	\$1,111.00	Payroll deduction dues, Jan. 2
Paid Chk# 065924 Ken Hughes	1/30/2015	\$592.45	Retiree med. Benefit REIMB., F
Paid Chk# 065925 Joe Murphy	1/30/2015	\$592.45	Retiree med. Benefit REIMB., F
Paid Chk# 065926 Michael O'Reilly	1/30/2015	\$592.45	Retiree med. Benefit REIMB., F
Paid Chk# 065927 Ross Valley Fire Department	1/30/2015	\$157,232.58	Monthly contrib. for services,
Paid Chk# 065928 SEIU LOCAL 1021	1/30/2015	\$229.42	Payroll deduction dues, Jan. 2
Paid Chk# 065929 SUSTAINABLE FAIRFAX	1/30/2015	\$1,544.92	Nov. Dec. 2014 Zero Waste Proj
Paid Chk# 065930 TOWN OF ROSS	1/30/2015	\$275.00	MCCMC Dinner, 1-28-15; five Co
<b>Total Checks</b>		<b>\$878,746.10</b>	

ELECTRONIC FUNDS DISBURSEMENT REGISTER  
GENERAL CHECKING  
TRANSACTIONS PAID IN JAN 2015

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
2-Jan	ADP	PAYROLL FEES	01-241-822	254.70
5-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	2.67
5-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	31.11
5-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	62.06
13-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	13.66
13-Jan	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
13-Jan	AFLAC	ACC/SUP MED INS PREM	01-005540	573.32
13-Jan	ICMA	AP DEFCOMP	01-005560	4,730.05
14-Jan	ADP	PAYROLL TAXES	PR JE	20,175.03
14-Jan	ADP	PAYROLL	PR JE	73,101.03
21-Jan	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,029.34
23-Jan	ADP	PAYROLL FEES	01-241-822	334.45
28-Jan	ICMA	AP DEFCOMP	01-005560	4,641.67
28-Jan	ADP	PAYROLL TAXES	PR JE	18,301.68
28-Jan	ADP	PAYROLL	PR JE	82,195.67
<b>TOTAL EFT JAN 2015 - GENERAL CHECKING ACCOUNT</b>				<b>207,988.24</b>

TOWN OF FAIRFAX  
 US BANK-CAL CARD TRANSACTIONS  
 PAID 1-14-2015, CK. 65876

Account	Amount	Comments
E 01-111-842 SPECIAL DEPT SUP	\$162.83	Plaquemaker; Town Council Meeting supplies
E 01-111-842 SPECIAL DEPT SUP	\$26.89	Delano's; Town Council meeting supplies
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter rent, Nov. 2014
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Machines; Town Hall postage meter rent, Nov. 2014
E 01-216-842 SPECIAL DEPT SUP	\$33.95	FFX Coffee Roaster; suplies for Volunteers holiday event
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter rent, Nov. 2014
E 01-221-862 DUES & SUBS	\$15.00	Constant Contact; Town newsletter
E 01-231-842 SPECIAL DEPT SUP	\$11.98	Delano's; staff appreciation
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter rent, Nov. 2014
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter rent, Nov. 2014
E 01-311-842 SPECIAL DEPT SUP	\$305.19	Office Depot; chair
E 01-311-861 MTGS/CONF & TRAVEL	\$18.22	Delano's; supplies, joint PC & AWC meeting 11-25-14
E 01-311-861 MTGS/CONF & TRAVEL	\$161.71	Ghiringhelli's; supplies, joint PC & AWC meeting 11-25-14
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; Town Hall postage meter rent, Nov. 2014
E 01-411-722 VEHICLE MAINT	\$65.23	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$65.73	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$7.09	O'Reilly Auto; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$42.41	Marin County Ford; veh. Maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$200.00	Giuliani Flooring; carpet maint.
E 01-411-801 WATER	\$68.95	DS Services; dept. water
E 01-411-804 TELEPHONE	\$130.34	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$102.67	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$13.40	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$37.44	Shell Oil; fuel
E 01-411-811 POSTAGE	\$18.39	Avatar; shipping
E 01-411-811 POSTAGE	\$48.64	Avatar; shipping
E 01-411-812 REPRODUCTION	\$865.73	Office Depot; paper
E 01-411-813 OFFICE SUPPLIES	\$9.60	Office Depot; office supplies
E 01-411-822 CONTRACT SERVICES	\$0.25	TLO Transunion; prof. services
E 01-411-822 CONTRACT SERVICES	\$54.00	Easy ID; dept. supplies
E 01-411-851 CLOTHING/UNIFORM SUP	\$102.98	Teamlogo; dept. uniform supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$206.69	Round Table; meeting supplies
E 01-411-862 DUES & SUBS	\$2.10	Comcast; TV
E 01-411-862 DUES & SUBS	\$45.00	PayPal; annual dues, CA Assoc. Prp. & Evidence
E 01-411-889 BOOKING FEES	\$216.41	Dropcam; dept. supplies
E 01-411-889 BOOKING FEES	\$26.15	Walgreens; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter rent, Nov. 2014
E 01-511-842 SPECIAL DEPT SUP	\$1,157.64	United Bags; sandbags
E 01-511-842 SPECIAL DEPT SUP	\$461.38	FFX Lumber; 2 Invoices: sand
E 01-511-842 SPECIAL DEPT SUP	\$164.63	FFX Lumber, multiple Invoices; cleaning supplies, batteries, rat traps, drill bits
E 01-611-842 SPECIAL DEPT SUP	\$26.70	Inv. 78698; key ring, powerblock ex.FFX Lumber
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection One: Pavilion alarm monitoring, Dec. 2014
E 01-625-842 SPECIAL DEPT SUP	\$24.94	Inv. 78541; connector wire, blubs; FFX Lumber
E 01-625-842 SPECIAL DEPT SUP	\$9.59	Inv. 79155; pleated filter; FFX Lumber
E 01-911-842 SPECIAL DEPT SUP	\$11.52	Inv. 78387; galvanized starter plate; FFX Lumber
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact: FOCAS PR emails
E 11-621-842 SPECIAL DEPT SUP	\$94.98	Staples; FOCAS supplies
E 11-621-842 SPECIAL DEPT SUP	\$16.34	Avatar; calendar
E 11-621-842 SPECIAL DEPT SUP	\$86.83	Staples; FOCAS supplies
E 11-621-842 SPECIAL DEPT SUP	\$74.45	Ghiringhelli's FXM event
E 11-621-842 SPECIAL DEPT SUP	\$309.91	A Party Center; craft faire
E 11-621-881 SPECIAL SERVICES	\$50.00	Facebook; FOCAS PR
E 11-621-881 SPECIAL SERVICES	\$522.40	PS Print: FOCAS Winter/Summer catalog
E 11-621-881 SPECIAL SERVICES	\$109.99	Facebook; FOCAS PR
E 11-621-881 SPECIAL SERVICES	\$171.50	USPS; FOCAS winter mailing
TOTAL NOV.-DEC. INVOICES PAID 1-14-15	\$6,615.59	