



TOWN OF FAIRFAX STAFF REPORT February 4, 2015

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Accept Financial Statement and Disbursement Reports December 2014

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the six month period ending December 31, 2014. December represents 6/12^{ths} or 50.0% of the fiscal year. The monthly financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September.

Revenues:

General Fund receipts in December were \$ 1,532,967. Year-to-date General Fund revenues at December 31st are \$ 2,467,520 (32.2% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$ 442,408 (45.4% of budget). YTD Utility Users Tax (UUT) receipts are \$134,117 (38.3% of budget). Total revenues posted through December 31st for all funds were \$ 4,435,149 (33.4% of budget). The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers, which are posted in June.

Expenditures:

General Fund expenditures were \$ 478,396 in December. Year-to-date General Fund expenditures at December 31st are \$ 3,733,800 (46.7% of budget). Total expenditures posted through December 31st for all funds were \$ 4,369,063 (32.5% of budget). The largest disbursement for December was \$ 401,199 to County of Marin repayment of a short-term loan (TRAN) on December 15 which was deducted from December property tax receipts. The Check Register, EFT payment register and the Cal Card detail are attached.

Cash & Investments:

As of December 31st, 2014, the Town had the following cash & investment balances:

Institution	Account	Dec 31, 2014	Nov 30, 2014
Bank of Marin	General Checking	\$ 2,184,778	\$ 523,269
State of CA – LAIF	General Account	851,516	851,516

TOTALS \$ 3,036,294 \$ 1,374,785

Cash held with fiscal agents for debt service/lease payments is not included. LAIF monthly interest rate for December 2014 was .267% - up slightly from the same as the prior month.

AGENDA ITEM # 4

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	14-15 YTD Budget	DECEMBER 14- 15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$1,532,966.56	\$2,467,520.77	\$5,191,482.23	32.22%
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	\$18,159.30	\$199,493.58	\$250,506.42	44.33%
06	RETIREMENT FUND	\$1,130,000.00	\$589,191.71	\$613,325.35	\$516,674.65	54.28%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$64,459.53	\$35,540.47	64.46%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$3,344.00	\$26,046.00	\$80,954.00	24.34%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$5,126.75	\$30,873.25	14.24%
20	MEASURE I TAX FUND	\$460,000.00	\$249,938.00	\$253,508.00	\$206,492.00	55.11%
21	GAS TAX FUND	\$198,485.00	\$43,637.42	\$120,742.51	\$77,742.49	60.83%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$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	\$253,813.34	\$265,580.25	-\$136,677.25	206.03%
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	\$0.00	\$113,953.79	\$1,938,820.21	5.55%
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	\$0.00	\$66,792.00	-\$7,792.00	113.21%
		\$13,154,291.00	\$2,691,050.33	\$4,435,149.19	\$8,719,141.81	33.72%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	DECEMBER 14- 15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$365,501.49	\$3,733,800.27	\$0.00	\$4,266,373.73	46.67%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$86,922.00	\$30,212.87	\$49,807.11	\$0.00	\$37,114.89	57.30%
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	\$18,222.99	\$0.00	-\$8,222.99	182.23%
11	RECREATION	\$96,419.00	\$8,461.08	\$48,431.37	\$0.00	\$47,987.63	50.23%
12	FAIRFAX FESTIVAL	\$37,000.00	\$3,000.00	\$3,356.24	\$0.00	\$33,643.76	9.07%
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	\$0.00	\$109,405.00	\$0.00	\$36,070.00	75.21%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$118,359.75	\$0.00	\$55,790.25	67.96%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$147,454.63	\$0.00	\$37,811.37	79.59%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$70,618.00	\$121,377.45	\$0.00	\$1,931,396.55	5.91%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$0.00	\$17,810.80	\$0.00	\$143,743.20	11.02%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$1,037.72	\$0.00	\$3,962.28	20.75%
		\$13,451,734.00	\$478,398.39	\$4,369,063.33	\$0.00	\$9,082,670.67	32.48%

TOWN OF FAIRFAX

Expense Summary by Department
Six Months ended 12/31/14
CASH BASIS

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December = 50.00%

	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	1,712.11	11,659.79	25,912.00	14,252.21	45.0%
112 TREASURER	-	200.50	4,143.00	3,942.50	4.8%
116 AUDITOR	-	8,795.00	50,000.00	41,205.00	17.6%
121 TOWN ATTORNEY	5,439.75	92,485.18	150,000.00	57,514.82	61.7%
211 TOWN MANAGER	12,107.31	76,372.97	146,194.00	69,821.03	52.2%
216 VOLUNTEERS FOR FAIRFAX	1,941.76	12,478.35	25,478.00	12,999.65	49.0%
217 RECREATION	3,851.57	21,089.68	47,812.00	26,722.32	44.1%
218 DISASTER PREP & EOC	-	4,472.00	8,700.00	4,228.00	51.4%
221 TOWN CLERK	8,763.01	53,170.97	118,543.00	65,372.03	44.9%
222 ELECTIONS	-	-	15,250.00	15,250.00	0.0%
231 PERSONNEL	4,224.91	27,133.42	61,888.00	34,754.58	43.8%
241 FINANCE	16,750.72	110,850.27	275,092.00	164,241.73	40.3%
311 PLANNING	30,867.41	195,872.43	451,864.00	255,991.57	43.3%
321 BUILDING SERVICES	11,886.67	81,503.45	154,500.00	72,996.55	52.8%
411 POLICE	195,893.70	1,388,016.22	2,767,014.00	1,378,997.78	50.2%
421 FIRE	-	943,395.48	1,886,335.00	942,939.52	50.0%
510 PUBLIC WORKS ADMIN	11,144.01	100,059.21	214,305.00	114,245.79	46.7%
511 STREET MAINTENANCE	24,934.77	128,923.99	306,668.00	177,744.01	42.0%
512 STREET LIGHTING	5,749.88	21,559.93	61,600.00	40,040.07	35.0%
611 PARK MAINTENANCE	9,914.57	63,735.49	184,738.00	121,002.51	34.5%
625 RENTAL FACILITIES-WOMEN S CLUB	3,079.64	17,086.38	59,446.00	42,359.62	28.7%
626 RENTAL FACILITIES-PAVILION	52.44	590.83	-	(590.83)	
715 MISCELLANEOUS	17,377.02	386,148.89	984,301.00	598,152.11	39.2%
911 BUILDING MAINTENANCE	(189.76)	(11,800.16)	391.00	12,191.16	
FUND 01 GENERAL FUND	365,501.49	3,733,800.27	8,000,174.00	4,266,373.73	46.7%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION		16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	30,212.87	33,207.11	70,322.00	37,114.89	47.2%
FUND 03 EQUIPMENT REPLACEMENT	30,212.87	49,807.11	86,922.00	37,114.89	57.3%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS		-	450,000.00	450,000.00	0.0%
FUND 04 BUILDING & PLANNING	-	-	450,000.00	450,000.00	0.0%
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		-	1,130,000.00	1,130,000.00	0.0%
FUND 06 RETIREMENT FUND	-	-	1,130,000.00	1,130,000.00	0.0%

CASH BASIS	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS		-	100,000.00	100,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	100,000.00	100,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	604.95	18,222.99	10,000.00	(8,222.99)	182.2%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	604.95	18,222.99	10,000.00	(8,222.99)	182.2%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	4,000.00	4,000.00	0.0%
621 FOCAS	8,461.08	38,687.49	82,619.00	43,931.51	46.8%
622 CAMP FAIRFAX		8,914.71	9,800.00	885.29	91.0%
624 YOUTH PROGRAMS		829.17	-	(829.17)	
FUND 11 RECREATION	8,461.08	48,431.37	96,419.00	47,987.63	50.2%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	3,000.00	3,356.24	32,000.00	28,643.76	10.5%
715 MISCELLANEOUS		-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	3,000.00	3,356.24	37,000.00	33,643.76	9.1%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	-	-	207,000.00	207,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	207,000.00	207,000.00	0.0%
FUND 43 DEBT SERVICE 2006 SERIES					
716 MEASURE K		109,405.00	145,475.00	36,070.00	75.2%
FUND 43 DEBT SERVICE 2006 SERIES	-	109,405.00	145,475.00	36,070.00	75.2%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION		-	-	-	
716 MEASURE K		118,359.75	174,150.00	55,790.25	68.0%
FUND 44 DEBT SERVICE 2008 SERIES	-	118,359.75	174,150.00	55,790.25	68.0%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K		147,454.63	185,266.00	37,811.37	79.6%
FUND 45 DEBT SERVICE 2012 SERIES	-	147,454.63	185,266.00	37,811.37	79.6%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
715 MISCELLANEOUS		-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ		263.75	-	(263.75)	
756 ZERO WASTE GRANT		-	-	-	
760 BALLPARK RESTROOM		-	-	-	
820 WOMENS CLUB REHAB		-	28,000.00	28,000.00	0.0%

CASH BASIS	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
821 PAVILION FLOOR/KITCHEN		-	88,000.00	88,000.00	0.0%
841 MISC PARK & TRAIL IMP	16,559.50	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	11,429.30	11,429.30	400,000.00	388,570.70	2.9%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		20,695.87	-	(20,695.87)	
871 BPMP-SPRUCE,MARIN,CANYON	22,628.90	44,187.03	270,000.00	225,812.97	16.4%
873 CREEK RD BRIDGE REPAIR	20,000.30	28,242.00	280,000.00	251,758.00	10.1%
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	70,618.00	121,377.45	2,052,774.00	1,931,396.55	5.9%
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		-	-	-	
761 PAVEMENT MGMT PLAN ASST		-	-	-	
804 SIDEWALK PROGRAM		-	33,000.00	33,000.00	0.0%
867 TREE MAINTENANCE PROGRAM		1,185.00	-	(1,185.00)	
887 PAVEMENT REHAB NON-K		16,625.80	32,000.00	15,374.20	52.0%
894 PARKADE IMPR		-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	-	17,810.80	161,554.00	143,743.20	11.0%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS		-	150,000.00	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	-	-	150,000.00	150,000.00	0.0%
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE		1,037.72	5,000.00	3,962.28	20.8%
FUND 73 OPEN SPACE FUND	-	1,037.72	5,000.00	3,962.28	20.8%
TOTAL	478,398.39	4,369,063.33	13,451,734.00	9,082,670.67	32.5%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	14-15 YTD Budget	DECEMBER 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	\$1,157,074.53	\$1,167,999.72	\$942,000.28	55.36%
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	\$3,047.55	\$26,741.81	\$23,258.19	53.48%
01-010-105	IN-LIEU SALES TAX	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$575,000.00	\$46,482.36	\$238,548.47	\$336,451.53	41.49%
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	\$7,723.60	\$54,343.16	\$65,656.84	45.29%
01-010-109	UUT - ENERGY	\$230,000.00	\$15,716.38	\$79,773.90	\$150,226.10	34.68%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$8,240.86	\$22,365.54	\$37,634.46	37.28%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$6,912.84	\$31,891.06	\$28,108.94	53.15%
01-010-112	ERAF EXCESS	\$350,000.00	\$194,609.00	\$213,283.01	\$136,716.99	60.94%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$15,179.00	\$9,821.00	60.72%
01-010-117	PROPTAX IN-LIEU VLF	\$570,000.00	\$0.00	\$3,090.41	\$566,909.59	0.54%
01-010-118	SALES TAX - MEAS D	\$400,000.00	\$32,288.94	\$203,859.88	\$196,140.12	50.96%
PROGRAM 010 TAXES		\$4,750,000.00	\$1,472,096.06	\$2,102,548.93	\$2,647,451.07	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$0.00	\$78,967.00	\$88,033.00	47.29%
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%
PROGRAM 020 FRANCHISES		\$345,000.00	\$0.00	\$139,156.51	\$205,843.49	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$15,971.79	\$25,746.26	\$99,253.74	20.60%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$17.10	\$17.10	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$15,971.79	\$25,729.16	\$99,270.84	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$3,118.99	\$12,904.78	\$11,095.22	53.77%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$6,781.98	\$45,132.83	\$20,867.17	68.38%
PROGRAM 040 FINES		\$90,000.00	\$9,900.97	\$58,037.61	\$31,962.39	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$9,000.00	\$0.00	\$0.00	\$9,000.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$0.00	\$509.00	\$5,708.00	-\$5,708.00	0.00%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$1,267.01	\$1,232.99	50.68%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$475.00	-\$475.00	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	\$1,290.00	\$2,515.00	\$18,485.00	11.98%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$75.00	\$75.00	\$1,425.00	5.00%
PROGRAM 050 INVESTMENT EARNINGS		\$31,000.00	\$1,874.00	\$15,950.01	\$15,049.99	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$29,266.29	\$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	\$1,977.95	\$1,977.95	\$9,022.05	17.98%

Act Code	SOURCE Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$20.00	\$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	\$31,264.24	\$59,705.42	\$27,294.58	
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 PUBLICATIONS	\$1,000.00	\$11.75	\$775.80	\$224.20	77.58%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,123.00	\$29,683.00	-\$19,683.00	296.83%
01-080-804	POLICE DISPATCH SERV	\$45,000.00	\$0.00	\$22,000.00	\$23,000.00	48.89%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$129.75	\$1,625.54	\$8,374.46	16.26%
01-080-903	GENERAL RECREATION	\$0.00	\$595.00	\$950.00	-\$950.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$1,859.50	\$55,034.34	\$10,965.66	
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						
01-100-932	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	\$1,532,966.56	\$2,467,520.77	\$5,191,482.23	
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	DECEMBER 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	\$7,174.19	\$79,571.14	\$70,428.86	53.05%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$251.10	\$2,974.32	\$25.68	99.14%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$358.70	\$3,905.13	\$94.87	97.63%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,050.00	\$11,450.00	\$18,550.00	38.17%
04-030-316	STATE GREEN FEE	\$0.00	\$21.00	\$81.00	-\$81.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$36.60	\$130.33	\$869.67	13.03%
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	\$759.00	\$8,102.00	\$21,898.00	27.01%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$2,573.01	\$58,859.53	\$61,140.47	49.05%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$358.70	\$3,824.63	\$175.37	95.62%
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	\$12,582.30	\$168,943.08	\$175,056.92	
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	\$1,042.00	\$25,044.00	\$34,956.00	41.74%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$400.00	\$4,261.00	\$11,739.00	26.63%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$4,135.00	\$1,245.50	\$28,754.50	4.15%
PROGRAM 080 CHARGES FOR CURRENT SE		\$106,000.00	\$5,577.00	\$30,550.50	\$75,449.50	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$18,159.30	\$199,493.58	\$250,506.42	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$585,579.94	\$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	\$1,929.78	\$9,389.56	\$610.44	93.90%
PROGRAM 010 TAXES		\$1,120,000.00	\$587,509.72	\$611,643.36	\$508,356.64	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$1,681.99	\$1,681.99	\$8,318.01	16.82%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$1,681.99	\$1,681.99	\$8,318.01	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$589,191.71	\$613,325.35	\$516,674.65	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$0.00	\$64,459.53	\$35,540.47	64.46%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$64,459.53	\$35,540.47	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$64,459.53	\$35,540.47	
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	DECEMBER 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 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	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$1,000.00	\$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	\$750.00	\$3,825.00	\$26,175.00	12.75%
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	\$1,594.00	\$5,641.00	\$20,359.00	21.70%
PROGRAM 090 OTHER REVENUE		\$82,000.00	\$2,344.00	\$25,046.00	\$56,954.00	
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	\$3,344.00	\$26,046.00	\$80,954.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$5,126.75	-\$5,126.75	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$5,126.75	-\$5,126.75	
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	\$0.00	\$5,126.75	\$30,873.25	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$249,938.00	\$253,508.00	\$206,492.00	55.11%
PROGRAM 010 TAXES		\$460,000.00	\$249,938.00	\$253,508.00	\$206,492.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$249,938.00	\$253,508.00	\$206,492.00	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,582.00	\$8,837.16	\$20,280.23	\$13,301.77	60.39%
21-060-605	GASTAX 2107	\$45,443.00	\$10,398.56	\$29,491.37	\$15,951.63	64.90%
21-060-606	GASTAX 2107.5	\$2,000.00	\$2,000.00	\$4,000.00	-\$2,000.00	200.00%

Act Code	SOURCE Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
21-060-608	GASTAX 2105	\$36,984.00	\$10,010.65	\$23,958.67	\$13,025.33	64.78%
21-060-611	PROP 42 REPMT	\$80,476.00	\$12,391.05	\$43,012.24	\$37,463.76	53.45%
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$43,637.42	\$120,742.51	\$77,742.49	
FUND 21 GAS TAX FUND		\$198,485.00	\$43,637.42	\$120,742.51	\$77,742.49	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	>>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$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%
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%

Act Code	SOURCE Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,039.00	\$0.00	\$0.00	\$1,039.00	
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	\$252,240.62	\$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	\$848.07	\$4,349.53	-\$3,301.53	415.03%
PROGRAM 010 TAXES		\$127,810.00	\$253,088.69	\$264,855.60	-\$137,045.60	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,093.00	\$724.65	\$724.65	\$368.35	66.30%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,093.00	\$724.65	\$724.65	\$368.35	
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	\$253,813.34	\$265,580.25	-\$136,677.25	
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	\$0.00	\$59,797.29	-\$36,026.29	251.56%
PROGRAM 060 REVENUE FROM OTHER AGE		\$23,771.00	\$0.00	\$59,797.29	-\$36,026.29	
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	\$0.00	\$49,156.50	\$901,843.50	5.17%
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%
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	\$0.00	\$54,156.50	\$1,672,846.50	
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%

Act Code	SOURCE Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCE		\$302,000.00	\$0.00	\$0.00	\$302,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$0.00	\$113,953.79	\$1,938,820.21	
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%
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						

Act Code	SOURCE Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$0.00	\$12,792.00	-\$7,792.00	255.84%
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	\$0.00	\$62,792.00	-\$7,792.00	
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	\$0.00	\$66,792.00	-\$7,792.00	
		\$13,154,291.00	\$2,691,050.33	\$4,435,149.19	\$8,719,141.81	

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Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 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	\$1,431.82	\$8,931.82	\$9,068.18	49.62%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$233.00	\$233.00	50.00%
01-111-493	RETIREMENT	\$2,402.00	\$171.56	\$1,091.45	\$1,310.55	45.44%
01-111-494	MEDICARE MATCH	\$244.00	\$19.42	\$120.94	\$123.06	49.57%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$89.31	\$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	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$3.27	\$796.73	0.41%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$440.00	\$1,060.00	29.33%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$1,712.11	\$11,659.79	\$14,252.21	
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	\$45.50	\$45.50	50.00%
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	\$200.50	\$3,942.50	
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	\$5,439.75	\$92,485.18	\$57,514.82	61.66%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$5,439.75	\$92,485.18	\$57,514.82	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,148.44	\$49,316.89	\$41,183.11	54.49%
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	\$1,701.82	\$10,364.49	\$7,188.51	59.05%
01-211-492	WORKERS COMP	\$2,441.00	\$0.00	\$1,220.50	\$1,220.50	50.00%
01-211-493	RETIREMENT	\$12,457.00	\$986.38	\$5,964.83	\$6,492.17	47.88%
01-211-494	MEDICARE MATCH	\$1,277.00	\$114.20	\$714.71	\$562.29	55.97%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	50.00%
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	\$368.00	\$2,208.00	\$2,208.00	50.00%
01-211-801	WATER	\$450.00	\$0.00	\$189.82	\$260.18	42.18%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$87.90	\$712.10	10.99%
01-211-804	TELEPHONE	\$1,500.00	\$125.61	\$652.36	\$847.64	43.49%
01-211-811	POSTAGE	\$400.00	\$71.42	\$665.89	-\$265.89	166.47%
01-211-813	OFFICE SUPPLIES	\$600.00	\$25.09	\$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	\$81.75	-\$81.75	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	\$250.00	\$859.71	\$1,240.29	40.94%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 211	TOWN MANAGER	\$146,194.00	\$12,107.31	\$76,372.97	\$69,821.03	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,407.60	\$8,513.70	\$9,846.30	46.37%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$238.00	\$238.00	50.00%
01-216-493	RETIREMENT	\$3,343.00	\$298.52	\$1,805.58	\$1,537.42	54.01%
01-216-494	MEDICARE MATCH	\$249.00	\$19.37	\$117.17	\$131.83	47.06%
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	\$23.40	\$98.13	\$601.87	14.02%
01-216-811	POSTAGE	\$400.00	\$87.78	\$698.55	-\$298.55	174.64%
01-216-813	OFFICE SUPPLIES	\$500.00	\$25.09	\$241.17	\$258.83	48.23%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$80.00	\$766.05	\$333.95	69.64%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$1,941.76	\$12,478.35	\$12,999.65	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,556.04	\$15,393.09	\$15,466.91	49.88%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$240.31	\$1,446.82	\$1,482.18	49.40%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$397.00	\$397.00	50.00%
01-217-493	RETIREMENT	\$5,844.00	\$507.64	\$3,058.21	\$2,785.79	52.33%
01-217-494	MEDICARE MATCH	\$415.00	\$35.42	\$213.30	\$201.70	51.40%
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	\$512.16	\$581.26	\$6,068.74	8.74%
DEPT 217	RECREATION	\$47,812.00	\$3,851.57	\$21,089.68	\$26,722.32	
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	\$31,564.34	\$31,823.66	49.80%
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	\$2,123.49	\$12,862.47	\$6,195.53	67.49%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$812.50	\$812.50	50.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$2,114.82	\$2,005.18	51.33%
01-221-494	MEDICARE MATCH	\$859.00	\$74.28	\$427.76	\$431.24	49.80%
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	\$1,842.48	\$1,842.52	50.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$41.87	\$280.79	-\$172.79	259.99%
01-221-811	POSTAGE	\$900.00	\$71.43	\$665.97	\$234.03	74.00%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$25.09	\$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	\$256.35	\$1,741.75	\$18,658.25	8.54%
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	\$0.00	\$610.11	\$689.89	46.93%
01-221-862	DUES & SUBS	\$400.00	\$15.00	\$15.00	\$385.00	3.75%
DEPT 221	TOWN CLERK	\$118,543.00	\$8,763.01	\$53,170.97	\$65,372.03	
DEPT 222	ELECTIONS					

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$11,410.13	\$13,573.87	45.67%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$644.13	\$3,807.02	\$4,304.98	46.93%
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	\$53.28	\$336.91	\$4,537.09	6.91%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$439.50	\$439.50	50.00%
01-231-493	RETIREMENT	\$4,099.00	\$293.25	\$1,637.49	\$2,461.51	39.95%
01-231-494	MEDICARE MATCH	\$460.00	\$38.94	\$220.52	\$239.48	47.94%
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	\$865.65	\$8,676.73	\$6,323.27	57.84%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$164.30	\$335.88	\$264.12	55.98%
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	\$4,224.91	\$27,133.42	\$34,754.58	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$54,355.00	\$53,504.00	50.39%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$3,144.92	\$18,587.28	\$24,277.72	43.36%
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	\$0.00	\$874.45	\$4,125.55	17.49%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$1,858.62	\$12,052.12	\$9,882.88	54.94%
01-241-492	WORKERS COMP	\$3,953.00	\$0.00	\$1,976.50	\$1,976.50	50.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,255.94	\$7,573.99	\$10,780.01	41.27%
01-241-494	MEDICARE MATCH	\$2,067.00	\$166.85	\$1,003.95	\$1,063.05	48.57%
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	\$1,842.48	-\$557.48	143.38%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$41.87	\$294.20	\$1,205.80	19.61%
01-241-811	POSTAGE	\$700.00	\$71.43	\$636.80	\$63.20	90.97%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$25.09	\$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	\$834.68	\$5,793.29	\$19,206.71	23.17%
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	\$56.00	\$56.00	\$2,944.00	1.87%
DEPT 241 FINANCE		\$275,092.00	\$16,750.72	\$110,850.27	\$164,241.73	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$117,658.36	\$117,073.64	50.12%
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	\$1,969.20	\$4,273.92	\$0.08	100.00%
01-311-421	TEMP LABOR	\$0.00	\$157.15	\$751.15	-\$751.15	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,347.22	\$20,128.00	\$19,169.00	51.22%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$3,145.50	\$3,145.50	50.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.12	\$21,386.29	\$25,585.71	45.53%
01-311-494	MEDICARE MATCH	\$3,338.00	\$291.19	\$1,633.22	\$1,704.78	48.93%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$2,742.48	\$2,742.52	50.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$0.00	\$43.95	\$206.05	17.58%
01-311-804	TELEPHONE	\$1,500.00	\$104.68	\$559.46	\$940.54	37.30%
01-311-811	POSTAGE	\$500.00	\$102.68	\$703.73	-\$203.73	140.75%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$34.23	\$312.85	\$1,187.15	20.86%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$758.40	-\$758.40	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$284.22	\$1,215.78	18.95%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$487.50	\$15,319.30	\$64,680.70	19.15%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$447.60	\$1,281.75	\$9,518.25	11.87%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$1,513.55	\$486.45	75.68%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$220.00	\$2,220.49	-\$220.49	111.02%
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	\$30,867.41	\$195,872.43	\$255,991.57	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$47,728.16	\$45,569.84	51.16%
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	\$1,648.73	\$10,039.69	\$1,840.31	84.51%
01-321-492	WORKERS COMP	\$2,422.00	\$0.00	\$1,211.00	\$1,211.00	50.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,435.08	\$8,599.37	\$10,070.63	46.06%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.15	\$636.07	\$630.93	50.20%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$266.36	\$1,419.25	\$2,080.75	40.55%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$1,542.48	\$1,542.52	50.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$0.00	\$43.95	\$456.05	8.79%
01-321-804	TELEPHONE	\$1,500.00	\$104.68	\$559.46	\$940.54	37.30%
01-321-811	POSTAGE	\$300.00	\$87.78	\$698.56	-\$398.56	232.85%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$99.17	\$327.10	\$1,172.90	21.81%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$8,328.24	-\$3,328.24	166.56%
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	\$11,886.67	\$81,503.45	\$72,996.55	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$28,940.80	\$173,040.47	\$173,680.53	49.91%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$83,283.70	\$485,711.07	\$534,485.93	47.61%
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	\$8,949.15	\$50,903.78	-\$10,903.78	127.26%
01-411-461	OVERTIME PAY	\$130,000.00	\$8,365.85	\$86,977.12	\$43,022.88	66.91%
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	\$22,810.12	\$135,930.44	\$180,224.56	42.99%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$17,009.00	\$17,009.00	50.00%
01-411-493	RETIREMENT	\$520,322.00	\$34,763.04	\$227,139.52	\$293,182.48	43.65%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,653.72	\$10,904.85	\$12,953.15	45.71%
01-411-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$800.00	-\$800.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$117.46	\$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	\$711.35	\$2,724.82	\$17,275.18	13.62%
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	\$1,952.40	\$11,492.99	\$14,507.01	44.20%
01-411-801	WATER	\$1,900.00	\$79.97	\$585.17	\$1,314.83	30.80%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$175.84	\$1,824.16	8.79%
01-411-804	TELEPHONE	\$17,000.00	\$1,581.30	\$6,261.25	\$10,738.75	36.83%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,335.91	\$6,641.51	\$11,358.49	36.90%
01-411-811	POSTAGE	\$2,000.00	\$55.19	\$393.62	\$1,606.38	19.68%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$494.34	\$2,005.66	19.77%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$88.97	\$1,211.03	6.84%
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	\$286.17	\$22,641.93	\$12,358.07	64.69%
01-411-841	SMALL TOOLS	\$500.00	\$1.91	\$65.97	\$434.03	13.19%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$86.20	\$5,090.28	\$7,409.72	40.72%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$0.00	\$7,292.78	\$7,907.22	47.98%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$96.43	\$403.57	19.29%
01-411-862	DUES & SUBS	\$6,800.00	\$147.10	\$3,001.44	\$3,798.56	44.14%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$572.36	\$1,822.22	\$8,177.78	18.22%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$371.84	\$2,628.16	12.39%
DEPT 411 POLICE		\$2,767,014.00	\$195,893.70	\$1,388,016.22	\$1,378,997.78	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$0.00	\$86,018.52	\$90,244.48	48.80%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$15,599.52	-\$15,599.52	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$0.00	\$38,655.48	\$34,685.52	52.71%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$5,809.50	-\$5,809.50	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	\$797,312.46	\$827,403.54	49.07%
DEPT 421 FIRE		\$1,886,335.00	\$0.00	\$943,395.48	\$942,939.52	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,744.40	\$32,637.31	\$33,295.69	49.50%
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	\$1,110.41	\$6,775.88	\$3,519.12	65.82%
01-510-492	WORKERS COMP	\$1,762.00	\$0.00	\$881.00	\$881.00	50.00%
01-510-493	RETIREMENT	\$10,367.00	\$797.30	\$4,773.84	\$5,593.16	46.05%
01-510-494	MEDICARE MATCH	\$922.00	\$79.12	\$485.37	\$436.63	52.64%
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	\$1,200.00	\$1,200.00	50.00%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$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	\$3,125.00	\$26,823.75	\$58,176.25	31.56%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,186.45	-\$1,186.45	159.32%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$11,144.01	\$100,059.21	\$114,245.79	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,341.26	\$59,705.98	\$52,389.02	53.26%
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	\$377.15	\$619.76	\$880.24	41.32%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$2,026.50	\$12,198.72	\$11,275.28	51.97%
01-511-492	WORKERS COMP	\$2,858.00	\$0.00	\$1,429.00	\$1,429.00	50.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,700.86	\$10,343.25	\$12,087.75	46.11%
01-511-494	MEDICARE MATCH	\$1,495.00	\$135.22	\$826.61	\$668.39	55.29%
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	\$1,268.83	\$1,268.83	-\$768.83	253.77%
01-511-722	VEHICLE MAINT	\$16,500.00	\$1,592.41	\$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	\$1,750.08	\$1,749.92	50.00%
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	\$92.68	\$405.51	\$594.49	40.55%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,198.60	\$6,386.85	\$7,613.15	45.62%
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	\$4,160.00	\$5,804.00	\$34,196.00	14.51%
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	\$2,744.58	\$8,684.65	\$31,315.35	21.71%
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	\$5.00	\$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	\$24,934.77	\$128,923.99	\$177,744.01	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,650.43	\$11,966.78	\$14,033.22	46.03%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$3,099.45	\$9,593.15	\$25,406.85	27.41%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$5,749.88	\$21,559.93	\$40,040.07	
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	\$31,063.84	\$31,165.16	49.92%
01-611-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$269.27	\$269.27	-\$269.27	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,855.76	\$11,154.42	\$10,284.58	52.03%
01-611-492	WORKERS COMP	\$1,587.00	\$0.00	\$793.50	\$793.50	50.00%
01-611-493	RETIREMENT	\$12,453.00	\$944.22	\$5,733.46	\$6,719.54	46.04%
01-611-494	MEDICARE MATCH	\$830.00	\$75.70	\$439.67	\$390.33	52.97%
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%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$0.00	\$5,120.86	\$9,879.14	34.14%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$9.91	\$179.90	\$2,120.10	7.82%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$900.00	\$3,611.43	\$51,388.57	6.57%
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	\$673.93	\$4,944.14	\$5,055.86	49.44%
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	\$9,914.57	\$63,735.49	\$121,002.51	
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	\$170.00	\$169.00	50.15%
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	\$6,400.02	\$6,399.98	50.00%
01-625-801	WATER	\$800.00	\$0.00	\$285.81	\$514.19	35.73%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,676.90	\$8,253.62	\$8,246.38	50.02%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$32.43	\$174.01	\$225.99	43.50%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$103.37	\$503.33	\$1,096.67	31.46%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$200.27	\$830.06	\$5,169.94	13.83%
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	\$3,079.64	\$17,086.38	\$42,359.62	
DEPT 626 RENTAL FAC-PAVILION						
01-626-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-802	POWER GAS & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$347.39	-\$347.39	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$191.00	-\$191.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$52.44	\$52.44	-\$52.44	0.00%
01-626-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$52.44	\$590.83	-\$590.83	
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	\$714.00	\$24,661.60	\$28,126.40	46.72%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$9,948.00	-\$9,948.00	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%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$604.95	-\$604.95	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$8,205.73	\$85,132.81	\$119,867.19	41.53%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$240.80	\$561.94	\$3,438.06	14.05%
01-715-871	INSURANCE	\$110,000.00	\$0.00	\$45,592.50	\$64,407.50	41.45%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$4,345.54	\$12,320.54	\$4,679.46	72.47%
01-715-890	MISCELLANEOUS	\$1,000.00	\$121.00	\$751.52	\$248.48	75.15%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$2,551.05	\$59,429.47	\$90,570.53	39.62%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$1,198.90	\$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%
01-715-949	TSFR OUT - 49-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP 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	\$17,377.02	\$386,148.89	\$598,152.11	
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	\$0.00	\$169.00	\$169.00	50.00%
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)	-\$30,478.02	-\$30,477.98	50.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$377.00	\$2,464.74	\$1,535.26	61.62%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$4,270.00	\$13,789.00	\$21,211.00	39.40%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$242.91	\$1,330.58	\$5,669.42	19.01%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$189.76)	-\$11,800.16	\$12,191.16	
FUND 01 GENERAL FUND		\$8,000,174.00	\$365,501.49	\$3,733,800.27	\$4,266,373.73	
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	BOND 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	

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$70,322.00	\$30,212.87	\$33,207.11	\$37,114.89	47.22%
DEPT 923 EQUIPMENT REPLACEMENT						
		\$70,322.00	\$30,212.87	\$33,207.11	\$37,114.89	
FUND 03 EQUIPMENT REPLACEMENT						
		\$86,922.00	\$30,212.87	\$49,807.11	\$37,114.89	
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	\$18,222.99	-\$8,222.99	182.23%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$10,000.00	\$604.95	\$18,222.99	-\$8,222.99	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$10,000.00	\$604.95	\$18,222.99	-\$8,222.99	
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	\$4,284.00	\$23,161.80	\$23,014.20	50.16%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$636.50	\$636.50	50.00%
11-621-494	MEDICARE MATCH	\$670.00	\$62.12	\$335.84	\$334.16	50.13%
11-621-804	TELEPHONE	\$800.00	\$143.45	\$651.34	\$148.66	81.42%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$3,622.00	\$10,908.00	\$14,092.00	43.63%
11-621-822	CONTRACT SERVICES	\$600.00	\$66.21	\$316.06	\$283.94	52.68%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$283.30	\$2,443.96	\$556.04	81.47%
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	\$233.99	\$4,766.01	4.68%
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 621 FOCAS		\$82,619.00	\$8,461.08	\$38,687.49	\$43,931.51	
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	\$8,461.08	\$48,431.37	\$47,987.63	
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	\$3,000.00	\$3,000.00	\$4,000.00	42.86%
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	\$3,000.00	\$3,356.24	\$28,643.76	
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	\$3,000.00	\$3,356.24	\$33,643.76	
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%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$75,475.00	\$0.00	\$38,525.00	\$36,950.00	51.04%
DEPT 716 MEASURE K		\$145,475.00	\$0.00	\$109,405.00	\$36,070.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$0.00	\$109,405.00	\$36,070.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR & EXEMPTION						
44-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR & EXEMPTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
44-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	BOND PRINCIPAL	\$96,000.00	\$0.00	\$76,600.00	\$19,400.00	79.79%
44-716-996	BOND INTEREST	\$78,150.00	\$0.00	\$41,759.75	\$36,390.25	53.44%
DEPT 716 MEASURE K		\$174,150.00	\$0.00	\$118,359.75	\$55,790.25	
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$118,359.75	\$55,790.25	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 715 MISCELLANEOUS						
45-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-715-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$1,525.00	-\$1,525.00	0.00%
45-716-994	BOND ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	BOND PRINCIPAL	\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$75,266.00	\$0.00	\$37,929.63	\$37,336.37	50.39%
DEPT 716 MEASURE K		\$185,266.00	\$0.00	\$147,454.63	\$37,811.37	
FUND 45 DEBT SERVICE 2012 SERIES		\$185,266.00	\$0.00	\$147,454.63	\$37,811.37	
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	\$0.00	\$0.00	\$0.00	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$263.75	-\$263.75	
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	\$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%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$7,998.50	\$7,998.50	-\$4,998.50	266.62%
51-841-827	CONSTRUCTION	\$27,771.00	\$8,561.00	\$8,561.00	\$19,210.00	30.83%
DEPT 841	MISC PARK & TRAIL IMP	\$30,771.00	\$16,559.50	\$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	\$11,429.30	\$11,429.30	\$373,570.70	2.97%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$400,000.00	\$11,429.30	\$11,429.30	\$388,570.70	
DEPT 868	BIKE RACK INSTALLATION					
51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868	BIKE RACK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-827	CONSTRUCTION	\$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	\$22,628.90	\$52,225.40	\$187,774.60	21.76%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$22,628.90	\$52,225.40	\$217,774.60	
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	\$20,000.30	\$40,899.50	\$214,100.50	16.04%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$20,000.30	\$40,899.50	\$239,100.50	
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%
51-892-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 907 HAZARD FUEL ELIMINATION GRANT						
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907 HAZARD FUEL ELIMINATION GRA		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO						
51-908-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEA		\$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	\$70,618.00	\$121,377.45	\$1,931,396.55	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 522 PERI PARK BRIDGE REPL						
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 PERI PARK BRIDGE REPL		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 523 PERI PARK TENNIS COURT/BANK						
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK		\$0.00	\$0.00	\$0.00	\$0.00	
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 761 PAVEMENT MGMT PLAN ASST PROG						
53-761-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PRO		\$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 ROAD REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA ROAD REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$145.00	\$9,855.00	1.45%
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	\$0.00	\$17,810.80	\$14,189.20	
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	
DEPT 903 SOLAR PANELS - PAVILION						
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$0.00	\$17,810.80	\$143,743.20	
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 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 719 MEASURE K - CONTRACT 3A						
55-719-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719 MEASURE K - CONTRACT 3A		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 720 MEASURE K STREET RESURF						
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720 MEASURE K STREET RESURF		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 828 BOLINAS RD RETAINING/GUARD						
55-828-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828 BOLINAS RD RETAINING/GUARD		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	DECEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$0.00	\$1,037.72	\$3,962.28	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$1,037.72	\$3,962.28	
		\$13,451,734.00	\$478,398.39	\$4,369,063.33	\$9,082,670.67	

ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN DEC 2014

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	4.32
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	49.45
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	74.81
3-Dec	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,295.86
3-Dec	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	503.10
3-Dec	AFLAC	ACC/SUP MED INS PREM	01-005540	573.32
5-Dec	ADP	PAYROLL FEES	01-241-822	297.10
8-Dec	POSTALIA	POSTAGE	01-XXX-811	500.00
12-Dec	ADP	PAYROLL TAXES	PR JE	23,463.41
12-Dec	ADP	PAYROLL	PR JE	77,866.33
15-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	0.54
14-Nov	ICMA	AP DEFCOMP	01-005560	5,377.51
21-Nov	ADP	PAYROLL FEES	01-241-822	260.00
22-Dec	BANK OF MARIN	ANALYSIS FEES	01-241-822	53.81
26-Dec	ADP	PAYROLL FEES	01-241-822	78.30
26-Dec	ADP	PAYROLL TAXES	PR JE	20,863.63
26-Dec	ADP	PAYROLL	PR JE	72,204.21
28-Nov	ICMA	AP DEFCOMP	01-005560	7,230.35
TOTAL EFT NOV 2014 - GENERAL CHECKING ACCOUNT				212,696.05

TOWN OF FAIRFAX

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*Check Summary Register©

DECEMBER 14-15

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 065764	Bay Cities JPIA	12/1/2014	\$2,551.05 Workers Comp. Claims, Oct. 201
Paid Chk# 065765	Efren Buzzo	12/1/2014	\$100.00 REFND. Deposit, Rcpt. 1-43639;
Paid Chk# 065766	CONSERVATION CORP	12/1/2014	\$3,000.00 Recycling Serv., June 2014 Fair
Paid Chk# 065767	County of Marin	12/1/2014	\$1,175.00 Permit # 60-0290; Hazmat (CUPA
Paid Chk# 065768	FORD MOTOR CREDIT CO. (DET	12/1/2014	\$30,102.87 Acct. 8544904; Lease paymt.,
Paid Chk# 065769	Benjamin Isaacs	12/1/2014	\$474.00 African Drumming Class, Adults
Paid Chk# 065770	Anne Mannes	12/1/2014	\$35.00 REIMB. Cell phone, Oct. 13-Nov
Paid Chk# 065771	PACE SUPPLY CORP.	12/1/2014	\$59.60 Auger closet 6ft. Downhead gen
Paid Chk# 065772	Alisha A. Peterson Irwin	12/1/2014	\$100.00 Refnd. Deposit, FOCAS; recpt.1
Paid Chk# 065773	Caroline Stephens	12/1/2014	\$450.00 Refnd. Deposit, recpt.1-43750;
Paid Chk# 065774	SUSTAINABLE FAIRFAX	12/1/2014	\$277.00 Community Music Class Nov. 201
Paid Chk# 065775	CALPERS	12/3/2014	\$32,976.60 Reciv. ID 100000014421344; Cus
Paid Chk# 065776	Rudy Contratti	12/3/2014	\$150.00 REIMB. Mandated physical Exam,
Paid Chk# 065777	Camille Esposito	12/3/2014	\$70.00 REIMB. Cell phone, Sept. 12-Oct
Paid Chk# 065778	Marin County Tax Collector	12/3/2014	\$121.00 Acct. 154686, Animal Serv.Oct.
Paid Chk# 065779	MAURO'S PASTA	12/3/2014	\$130.80 Food for staff event
Paid Chk# 065780	Glaver Cifuentes	12/3/2014	\$4,270.00 Janitorial serv., Oct. 2014
Paid Chk# 065781	Alhambra	12/5/2014	\$85.48 Acct. 28580205099776; Town Hal
Paid Chk# 065782	Don Caramagno	12/5/2014	\$819.20 Traffic Signal Maint.-extras/r
Paid Chk# 065783	Golden Gate Petroleum	12/5/2014	\$2,663.57 Fuel
Paid Chk# 065784	Horizon	12/5/2014	\$365.35 Fescue seed
Paid Chk# 065785	North Bay Lighting &	12/5/2014	\$52.44 Dept. supplies
Paid Chk# 065786	Roto Rooter Sewer Service (SR)	12/5/2014	\$188.50 Youth Center clearance/ drinki
Paid Chk# 065787	S & N AUTO PARTS & REPAIR	12/5/2014	\$424.09 Battery cable repair
Paid Chk# 065788	Shamrock Materials, Inc	12/5/2014	\$288.48 Topsoil order 2
Paid Chk# 065789	Siemens Industry Inc.	12/5/2014	\$1,000.25 S/L Maintenance, Oct. 2014
Paid Chk# 065790	The Tree Man	12/5/2014	\$750.00 Remove/chip 2 trees, Spruce Fi
Paid Chk# 065791	Assoc of Bay Area Governments	12/17/2014	\$90.00 Online maint. Fee, Jan-Mar.201
Paid Chk# 065792	Bertrand, Fox & Elliott	12/17/2014	\$833.65 Prof. legal serv. Through Oct.
Paid Chk# 065793	Brandon Tire	12/17/2014	\$844.74 Backhoe serv. Call
Paid Chk# 065794	WAYNE BUSH	12/17/2014	\$1,875.00 5277(022) Pastori Sidewalk; Pr
Paid Chk# 065795	California Infrastructure	12/17/2014	\$54,058.50 Prof. engineering serv., June-
Paid Chk# 065796	CALPERS	12/17/2014	\$65,744.65 Rate Plan 8723; CalPERS ID 147
Paid Chk# 065797	CITY OF SAN RAFAEL	12/17/2014	\$417.41 Tymco Equipmt. Serv. Call 11-2
Paid Chk# 065798	COMMUNITY MEDIA CTR.OF MA	12/17/2014	\$450.00 Video Serv., 10-1-14 Town Coun
Paid Chk# 065799	COUNTY OF MARIN MIDAS ACC	12/17/2014	\$1,600.00 Ethernet serv., Town Hall & P.
Paid Chk# 065800	Critical Reach	12/17/2014	\$145.00 ABPnet serv., Calendar year 20
Paid Chk# 065801	Don Caramagno	12/17/2014	\$1,280.00 Streetlight installations, 10-
Paid Chk# 065802	Toni DeFrancis	12/17/2014	\$240.00 Town Council Mtg. 12-3-14; att
Paid Chk# 065803	Department of Justice	12/17/2014	\$528.00 Prof. services, Nov. 2014
Paid Chk# 065804	Lauren Hewett	12/17/2014	\$100.00 Refnd. Deposit, Rcpt.1-43640;
Paid Chk# 065805	Suraya Keating	12/17/2014	\$100.00 Refund Deposit, recp.1-43694;
Paid Chk# 065806	LAK Associates, LLC	12/17/2014	\$487.50 Prof. planning serv., Nov. 201
Paid Chk# 065807	Marin County Dept.Public Works	12/17/2014	\$2,206.32 Cust. #804103; prof. serv. Nov
Paid Chk# 065808	Marin IT, Inc	12/17/2014	\$1,814.86 Labor-Police Dept wireless equ
Paid Chk# 065809	Marin Manager's Association	12/17/2014	\$250.00 Annual dues, 2015
Paid Chk# 065810	MARIN SANITARY SERVICE	12/17/2014	\$900.00 Chipper Days 2014 debris boxes
Paid Chk# 065811	Metropolitan Transportation	12/17/2014	\$1,250.00 Streetsaver Software and data
Paid Chk# 065812	Office Depot	12/17/2014	\$224.62 Billing ID 25555; Office suppl
Paid Chk# 065813	Joanne M. O'Hehir	12/17/2014	\$157.15 Planning Comm/AHC Metting 11-2
Paid Chk# 065814	Pacific Gas & Electric	12/17/2014	\$4,337.24 Streetlights, Ped. Lighting, T

TOWN OF FAIRFAX

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*Check Summary Register©

DECEMBER 14-15

	Name	Check Date	Check Amt	
Paid Chk# 065815	Richards, Watson, Gershon	12/17/2014	\$5,439.75	Legal Services, Oct. 2014
Paid Chk# 065816	ROTO ROOTER PLUMBERS (NO	12/17/2014	\$188.50	Plumbing services, Youth Ctr.,
Paid Chk# 065817	SUSAN WATERS/PETTY CASH C	12/17/2014	\$289.55	Reimb. Postage for mailing 11-2
Paid Chk# 065818	SUSTAINABLE FAIRFAX	12/17/2014	\$3,137.42	Zerio Waste Proj. Coord., Mana
Paid Chk# 065819	Hazel Tudryn	12/17/2014	\$1,480.30	FFX Moms, Oct. 28-Dec. 9, 2014
Paid Chk# 065820	US Bank (St Louis, MO)	12/17/2014	\$604.95	Kyocera lease, Nov. 23-Dec. 23
Paid Chk# 065821	US Bank Corporate Payment Sys	12/22/2014	\$4,555.73	FFX Lumber;Inv. 76435, facilit
Paid Chk# 065822	AT&T Calnet 2	12/22/2014	\$1,408.18	Phones, Oct. 13-Nov. 12, 2014
Paid Chk# 065823	Coastland Civil Engineering	12/22/2014	\$7,998.50	Repaid, Pavilion Parking Lot/B
Paid Chk# 065824	COMMUNITY MEDIA CTR.OF MA	12/22/2014	\$693.75	Video services, Town Council M
Paid Chk# 065825	CONSERVATION CORP	12/22/2014	\$2,949.54	Prof. serv., FFX Creeks, Oct.
Paid Chk# 065826	Carol Golsch	12/22/2014	\$975.00	Town website maint., Nov. 2014
Paid Chk# 065827	Benjamin Isaacs	12/22/2014	\$95.00	African Drumming, adults, Nov.
Paid Chk# 065828	Minuteman Press of Marin	12/22/2014	\$89.31	Business cards, Mayor
Paid Chk# 065829	ROOTS TO BRANCHES, LLC.	12/22/2014	\$1,200.00	Youth Club, Jan. 2015
Paid Chk# 065830	SUSTAINABLE FAIRFAX	12/22/2014	\$276.00	Community Music Class Dec. 1-1
Paid Chk# 065831	Claudia Tomaso	12/22/2014	\$422.21	REIMB. Bake sale expenses, Par
Paid Chk# 065832	The Tree Man	12/22/2014	\$2,800.00	Tree work, 96 Oak Road
Paid Chk# 065833	Vaccaro's Tree Service	12/22/2014	\$1,360.00	Tree removal, Forrest Terrace
Paid Chk# 065834	CONSERVATION CORP	12/22/2014	\$8,561.00	Trail repair and maint., Nov.
	Total Checks		\$267,139.61	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 12-22-14, CK. 65821

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.-Town Hall postage meter lease, Oct. 2014
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Mach.-Town Hall postage meter lease, Oct. 2014
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact-website maint., FFX Vol.
E 01-217-881 SPECIAL SERVICES	\$89.95	Taste Kitchen; supplies, Peri Park clean-up
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.-Town Hall postage meter lease, Oct. 2014
E 01-221-862 DUES & SUBS	\$15.00	Constant Contact-Town newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.-Town Hall postage meter lease, Oct. 2014
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.-Town Hall postage meter lease, Oct. 2014
E 01-311-861 MTGS/CONF & TRAVEL	\$45.00	ABAG; conf. fee, Bay Area Planning Dir. Assoc.
E 01-311-861 MTGS/CONF & TRAVEL	\$175.00	Paypal;LandUse Nav.; S. Rafael subdiv. Map
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.-Town Hall postage meter lease, Oct. 2014
E 01-411-712 COMP EQUIP MAINT	\$117.46	Staples-computer hardware
E 01-411-722 VEHICLE MAINT	\$376.30	Jack L. Hunt; rear bumper work
E 01-411-722 VEHICLE MAINT	\$243.60	Safelite Autoglass;veh. Maint.
E 01-411-722 VEHICLE MAINT	\$75.16	Amazon-veh. Maint.
E 01-411-722 VEHICLE MAINT	\$16.29	Amazon-vehicle maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$43.57	FFX Lumber; trash bags
E 01-411-731 BLDG & GROUNDS MAINT	\$16.34	FFX Lumber; cable ties
E 01-411-731 BLDG & GROUNDS MAINT	\$67.49	Ace Hardware-dept supplies
E 01-411-801 WATER	\$79.97	DS Services; dept. water
E 01-411-804 TELEPHONE	\$124.65	Verizon Wireless-cell phone
E 01-411-804 TELEPHONE	\$102.67	Verizon Wireless-cell phone
E 01-411-804 TELEPHONE	\$273.85	AT&T; cell phone
E 01-411-804 TELEPHONE	\$277.62	AT&T-cell phone
E 01-411-806 FUEL EXPENSE	\$27.35	Chevron; fuel
E 01-411-806 FUEL EXPENSE	\$40.95	Chevron; fuel, transit for training
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge tolls
E 01-411-806 FUEL EXPENSE	\$10.52	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$23.67	Shell Oil-fuel
E 01-411-806 FUEL EXPENSE	\$9.81	Shell Oil-fuel
E 01-411-811 POSTAGE	\$19.22	Avatar; postage for shipping
E 01-411-822 CONTRACT SERVICES	\$75.00	Craigslist; posting
E 01-411-822 CONTRACT SERVICES	\$209.92	Intoximeters; dept. supplies
E 01-411-822 CONTRACT SERVICES	\$1.25	TLO Transunion-contract serv.
E 01-411-842 SPECIAL DEPT SUP	\$86.20	Crossbreed-dept. supplies
E 01-411-862 DUES & SUBS	\$2.10	Comcast-TV
E 01-411-883 P.O.S.T.	\$572.36	Lake Tahoe Resert Hotel; accommodations for training
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.-Town Hall postage meter lease, Oct. 2014
E 01-511-842 SPECIAL DEPT SUP	\$420.18	Multiple invoices, FFX Lumber: painting & plumbing supplies, sand, hardware
E 01-611-842 SPECIAL DEPT SUP	\$5.91	FFX Lumber;Inv.77989; PVC supplies
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection1-Pavillion alarm monitoring, Nov. 2014
E 01-625-842 SPECIAL DEPT SUP	\$45.71	FFX Lumber;Inv. 76827; lightbulbs
E 01-625-842 SPECIAL DEPT SUP	\$75.15	FFX Lumber;Inv. 76799, lightbulbs, screwdriver
E 01-625-842 SPECIAL DEPT SUP	\$66.80	FFX Lumber;Inv. 76808; lightbulbs
E 01-715-842 SPECIAL DEPT SUP	\$33.77	Ikea-Town Hall office supplies
E 01-911-842 SPECIAL DEPT SUP	\$43.71	FFX Lumber;Inv. 77306; lightbulbs, daylights
E 01-911-842 SPECIAL DEPT SUP	\$105.88	FFX Lumber;Inv. 76587; lightbulbs
E 01-911-842 SPECIAL DEPT SUP	\$78.91	FFX Lumber;Inv. 76361, facility supplies, lightbulbs
E 01-911-842 SPECIAL DEPT SUP	\$14.41	FFX Lumber;Inv. 76435, facility supplies
E 11-621-822 CONTRACT SERVICES	\$26.21	Facebook boost; PR for FOCAS
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR emails
E 11-621-842 SPECIAL DEPT SUP	\$65.18	Staples; FOCAS supplies
E 11-621-842 SPECIAL DEPT SUP	\$37.82	Avatar; FFX Moms fliers
TOTAL OCT.-NOV. INVOICES PAID 12-22-14	\$4,555.73	