

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$1,207,625.86	\$4,741,772.31	\$2,917,230.69	61.91%
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	\$41,265.45	\$344,691.04	\$105,308.96	76.60%
06	RETIREMENT FUND	\$1,130,000.00	\$480,035.36	\$1,111,129.82	\$18,870.18	98.33%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,180.75	\$109,534.02	-\$9,534.02	109.53%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$4,694.91	\$44,681.92	\$62,318.08	41.76%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$9,330.64	\$26,669.36	25.92%
20	MEASURE I TAX FUND	\$460,000.00	\$183,358.50	\$436,866.50	\$23,133.50	94.97%
21	GAS TAX FUND	\$198,485.00	\$31,866.16	\$184,523.75	\$13,961.25	92.97%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,894.01	-\$1,894.01	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$0.00	\$145,475.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$0.00	\$174,150.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$128,903.00	\$222,819.90	\$494,283.21	-\$365,380.21	383.45%
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	\$188,884.70	\$1,863,889.30	9.20%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$5,000.00	\$101,554.00	\$60,000.00	62.86%
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	\$66,807.00	-\$7,807.00	113.23%
		\$13,154,291.00	\$2,186,846.89	\$7,977,999.58	\$5,176,291.42	60.65%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$539,517.31	\$6,267,145.98	\$0.00	\$1,733,028.02	78.34%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$92,422.00	\$45,312.99	\$134,094.53	\$0.00	-\$41,672.53	145.09%
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	\$25,000.00	\$0.00	\$20,037.84	\$0.00	\$4,962.16	80.15%
11	RECREATION	\$96,419.00	\$5,926.04	\$76,277.94	\$0.00	\$20,141.06	79.11%
12	FAIRFAX FESTIVAL	\$37,000.00	\$424.29	\$4,235.96	\$0.00	\$32,764.04	11.45%
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	\$146,355.00	\$0.00	-\$880.00	100.60%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$165,933.57	\$0.00	\$8,216.43	95.28%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$1,155.00	\$184,946.26	\$0.00	\$319.74	99.83%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$59,528.82	\$478,458.20	\$0.00	\$1,574,315.80	23.31%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$818.03	\$25,261.08	\$0.00	\$136,292.92	15.64%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$61,037.72	\$0.00	-\$56,037.72	1220.75%
		\$13,472,234.00	\$652,682.48	\$7,563,784.08	\$0.00	\$5,908,449.92	56.14%

TOWN OF FAIRFAX

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Expense Summary by Department

April = 83.33%

Ten Months ended 4/30/15

CASH BASIS

	APRIL	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	\$1,952.61	21,593.11	25,912.00	4,318.89	83.3%
112 TREASURER	\$0.00	246.00	4,143.00	3,897.00	5.9%
116 AUDITOR	\$0.00	54,081.00	50,000.00	(4,081.00)	108.2%
121 TOWN ATTORNEY	\$0.00	106,486.08	150,000.00	43,513.92	71.0%
211 TOWN MANAGER	\$12,511.93	130,741.82	146,194.00	15,452.18	89.4%
216 VOLUNTEERS FOR FAIRFAX	\$2,001.97	19,871.09	25,478.00	5,606.91	78.0%
217 RECREATION	\$3,419.44	35,931.62	47,812.00	11,880.38	75.2%
218 DISASTER PREP & EOC	\$0.00	17,938.24	8,700.00	(9,238.24)	206.2%
221 TOWN CLERK	\$9,177.88	90,520.00	118,543.00	28,023.00	76.4%
222 ELECTIONS	\$76.13	4,866.35	15,250.00	10,383.65	31.9%
231 PERSONNEL	\$4,010.70	43,080.18	61,888.00	18,807.82	69.6%
241 FINANCE	\$20,331.18	189,678.99	275,092.00	85,413.01	69.0%
311 PLANNING	\$33,405.96	353,354.01	451,864.00	98,509.99	78.2%
321 BUILDING SERVICES	\$11,798.26	131,031.35	154,500.00	23,468.65	84.8%
411 POLICE	\$193,328.35	2,210,731.44	2,767,014.00	556,282.56	79.9%
421 FIRE	\$157,232.58	1,729,558.38	1,886,335.00	156,776.62	91.7%
510 PUBLIC WORKS ADMIN	\$8,923.45	138,755.76	214,305.00	75,549.24	64.7%
511 STREET MAINTENANCE	\$18,249.26	204,514.95	306,668.00	102,153.05	66.7%
512 STREET LIGHTING	\$18,527.03	56,402.06	61,600.00	5,197.94	91.6%
611 PARK MAINTENANCE	\$9,072.39	115,652.42	184,738.00	69,085.58	62.6%
625 RENTAL FACILITIES-WOMEN S CLUB	\$3,012.14	31,019.44	59,446.00	28,426.56	52.2%
626 RENTAL FACILITIES-PAVILION	\$0.00	-	-	-	
715 MISCELLANEOUS	\$34,669.50	595,861.32	984,301.00	388,439.68	60.5%
911 BUILDING MAINTENANCE	(\$2,183.45)	(14,769.63)	391.00	15,160.63	
FUND 01 GENERAL FUND	539,517.31	6,267,145.98	8,000,174.00	1,733,028.02	78.3%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION		16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	\$45,312.99	117,494.53	75,822.00	(41,672.53)	155.0%
FUND 03 EQUIPMENT REPLACEMENT	-	134,094.53	92,422.00	(41,672.53)	145.1%
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	APRIL 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		20,037.84	25,000.00	4,962.16	80.2%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	-	20,037.84	25,000.00	4,962.16	80.2%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	\$314.03	424.03	4,000.00	3,575.97	10.6%
621 FOCAS	\$5,412.01	65,535.03	82,619.00	17,083.97	79.3%
622 CAMP FAIRFAX	\$200.00	9,489.71	9,800.00	310.29	96.8%
624 YOUTH PROGRAMS		829.17	-	(829.17)	
FUND 11 RECREATION	5,926.04	76,277.94	96,419.00	20,141.06	79.1%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	\$424.29	4,235.96	32,000.00	27,764.04	13.2%
715 MISCELLANEOUS		-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	424.29	4,235.96	37,000.00	32,764.04	11.4%
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		146,355.00	145,475.00	(880.00)	100.6%
FUND 43 DEBT SERVICE 2006 SERIES		146,355.00	145,475.00	(880.00)	100.6%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION		-	-	-	
716 MEASURE K		165,933.57	174,150.00	8,216.43	95.3%
FUND 44 DEBT SERVICE 2008 SERIES	-	165,933.57	174,150.00	8,216.43	95.3%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K	\$1,155.00	184,946.26	185,266.00	319.74	99.8%
FUND 45 DEBT SERVICE 2012 SERIES	1,155.00	184,946.26	185,266.00	319.74	99.8%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
715 MISCELLANEOUS		-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ		336.25	-	(336.25)	
756 ZERO WASTE GRANT		-	-	-	
760 BALLPARK RESTROOM		-	-	-	
820 WOMENS CLUB REHAB	\$7,463.98	37,312.73	28,000.00	(9,312.73)	133.3%

CASH BASIS	APRIL	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
821 PAVILION FLOOR/KITCHEN	(\$14,339.68)	-	88,000.00	88,000.00	0.0%
841 MISC PARK & TRAIL IMP	(\$132,618.36)	8,947.50	30,771.00	21,823.50	29.1%
843 AZALEA AVE BRIDGE		-	350,000.00	350,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	\$11,848.13	31,876.43	400,000.00	368,123.57	8.0%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		-	-	-	
871 BPMP-SPRUCE,MARIN,CANYON	\$8,372.83	105,594.89	270,000.00	164,405.11	39.1%
873 CREEK RD BRIDGE REPAIR	\$30,873.13	145,750.25	280,000.00	134,249.75	52.1%
891 DRAKE SIDEWALK OLEMA 2		-	-	-	
892 PASTORI SIDEWALK		-	-	-	
895 OAK MANOR SIDEWALK		-	-	-	
897 BANK ST PARKING LOT	\$147,928.79	147,928.79	-	(147,928.79)	
900 ENERGY EFFICIENCY PROJECT		-	-	-	
907 HAZARD FUEL ELIMINATION		-	-	-	
908 BRIDGE DESIGN - CREEK		-	-	-	
909 PAVILION SEISMIC RETROFIT		711.36	585,000.00	584,288.64	0.1%
FUND 51 CAPITAL PROJECTS - GRANTS	59,528.82	478,458.20	2,052,774.00	1,574,315.80	23.3%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT		-	-	-	
523 PERI PARK TENNIS COURT/BANK		-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
861 ELECTRIC CHARGING STATION		-	-	-	
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS		-	-	-	
804 SIDEWALK PROGRAM		-	33,000.00	33,000.00	0.0%
819 MANZANITA ROAD REPAIR	\$818.03	6,856.53	-	(6,856.53)	
867 TREE MAINTENANCE PROGRAM		-	-	-	
887 PAVEMENT REHAB NON-K		18,404.55	32,000.00	13,595.45	57.5%
894 PARKADE IMPR		-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	818.03	25,261.08	161,554.00	136,292.92	15.6%
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		61,037.72	5,000.00	(56,037.72)	1220.8%
FUND 73 OPEN SPACE FUND	-	61,037.72	5,000.00	(56,037.72)	1220.8%
TOTAL	652,682.48	7,563,784.08	13,472,234.00	5,908,449.92	56.1%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	14-15 YTD Budget	APRIL 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	\$843,904.40	\$2,091,766.55	\$18,233.45	99.14%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$45,373.93	\$4,626.07	90.75%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$3,442.04	\$1,557.96	68.84%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$1,053.24	\$35,247.81	\$14,752.19	70.50%
01-010-105	IN-LIEU SALES TAX	\$145,000.00	\$0.00	\$77,562.53	\$67,437.47	53.49%
01-010-106	SALES TAX - BRADLEY BURNS	\$575,000.00	\$25,700.00	\$390,015.67	\$184,984.33	67.83%
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	\$9,172.10	\$87,561.20	\$32,438.80	72.97%
01-010-109	UUT - ENERGY	\$230,000.00	\$23,835.88	\$179,952.27	\$50,047.73	78.24%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$7,757.13	\$50,184.58	\$9,815.42	83.64%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$5,264.26	\$53,408.00	\$6,592.00	89.01%
01-010-112	ERAF EXCESS	\$350,000.00	\$175,442.00	\$388,725.01	-\$38,725.01	111.06%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$27,995.00	-\$2,995.00	111.98%
01-010-117	PROPTAX IN-LIEU VLF	\$570,000.00	\$0.00	\$309,520.41	\$260,479.59	54.30%
01-010-118	SALES TAX - MEAS D	\$400,000.00	\$23,500.00	\$334,357.46	\$65,642.54	83.59%
PROGRAM 010 TAXES		\$4,750,000.00	\$1,115,629.01	\$4,076,540.46	\$673,459.54	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$14,683.31	\$141,246.84	\$25,753.16	84.58%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$57,673.24	\$57,673.24	\$326.76	99.44%
01-020-203	CABLE FRANCHISE	\$120,000.00	\$0.00	\$93,577.11	\$26,422.89	77.98%
PROGRAM 020 FRANCHISES		\$345,000.00	\$72,356.55	\$292,497.19	\$52,502.81	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$3,620.69	\$98,332.61	\$26,667.39	78.67%
01-030-302	DSA ADA CERT FEE	\$0.00	\$365.30	\$339.50	-\$339.50	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$3,985.99	\$98,672.11	\$26,327.89	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,754.61	\$20,434.70	\$3,565.30	85.14%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$8,181.28	\$83,769.39	-\$17,769.39	126.92%
PROGRAM 040 FINES		\$90,000.00	\$9,935.89	\$104,204.09	-\$14,204.09	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$121.55	\$121.55	\$878.45	12.16%
01-050-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$1,109.00	\$10,644.00	-\$1,644.00	118.27%
01-050-502	LAIF INTEREST	\$2,500.00	\$546.46	\$2,411.95	\$88.05	96.48%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$775.00	-\$775.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$6,110.00	-\$1,110.00	122.20%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$0.00	\$5,990.00	\$15,010.00	28.52%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$75.00	\$300.00	\$1,200.00	20.00%
PROGRAM 050 INVESTMENT EARNINGS		\$40,000.00	\$1,852.01	\$26,352.50	\$13,647.50	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$29,670.50	\$24,329.50	54.95%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$11,000.00	\$0.00	\$6,593.17	\$4,406.83	59.94%

Act Code	SOURCE Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$17.50	\$14,038.50	-\$14,038.50	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$1,965.20	\$34.80	98.26%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$1,801.61	\$16,094.52	-\$1,094.52	107.30%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$1,819.11	\$68,361.89	\$18,638.11	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$0.00	\$12,258.79	-\$12,258.79	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	-\$900.00	\$900.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$11,358.79	-\$11,358.79	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$155.30	\$1,212.15	-\$212.15	121.22%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,392.00	\$12,379.80	-\$2,379.80	123.80%
01-080-804	POLICE DISPATCH SERV	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$0.00	\$2,298.33	\$7,701.67	22.98%
01-080-903	GENERAL RECREATION	\$0.00	\$500.00	\$2,895.00	-\$2,895.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$2,047.30	\$63,785.28	\$2,214.72	
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	\$1,207,625.86	\$4,741,772.31	\$2,917,230.69	
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	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$100,000.00	\$0.00	\$100.00	\$99,900.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$11,441.00	\$124,972.99	\$25,027.01	83.32%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$251.85	\$4,340.97	-\$1,340.97	144.70%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$571.90	\$6,174.97	-\$2,174.97	154.37%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$1,188.00	\$1,188.00	-\$1,188.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$5,540.00	\$23,010.00	\$6,990.00	76.70%
04-030-316	STATE GREEN FEE	\$0.00	\$38.00	\$990.33	-\$990.33	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$65.17	\$287.40	\$712.60	28.74%
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	\$7,147.00	\$22,936.00	\$7,064.00	76.45%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$9,520.63	\$102,090.96	\$17,909.04	85.08%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$571.90	\$6,094.47	-\$2,094.47	152.36%
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	\$36,335.45	\$292,131.09	\$51,868.91	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$60,000.00	\$2,630.00	\$40,214.00	\$19,786.00	67.02%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$300.00	\$8,580.45	\$7,419.55	53.63%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$2,000.00	\$3,765.50	\$26,234.50	12.55%
PROGRAM 080 CHARGES FOR CURRENT SE		\$106,000.00	\$4,930.00	\$52,559.95	\$53,440.05	
FUND 04	BUILDING & PLANNING	\$450,000.00	\$41,265.45	\$344,691.04	\$105,308.96	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$476,308.20	\$1,070,264.65	\$29,735.35	97.30%
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	\$3,727.16	\$25,742.64	-\$15,742.64	257.43%
PROGRAM 010 TAXES		\$1,120,000.00	\$480,035.36	\$1,105,523.16	\$14,476.84	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$5,606.66	\$4,393.34	56.07%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$5,606.66	\$4,393.34	
FUND 06	RETIREMENT FUND	\$1,130,000.00	\$480,035.36	\$1,111,129.82	\$18,870.18	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$10,180.75	\$109,534.02	-\$9,534.02	109.53%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$10,180.75	\$109,534.02	-\$9,534.02	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,180.75	\$109,534.02	-\$9,534.02	
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	APRIL 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	\$0.00	\$1,000.00	-\$1,000.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$1,000.00	-\$1,000.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$30,000.00	-\$100.00	\$5,200.00	\$24,800.00	17.33%
11-090-790	FUNDRAISING INCOME	\$4,000.00	-\$1,347.09	\$1,617.91	\$2,382.09	40.45%
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	\$6,142.00	\$23,994.01	\$2,005.99	92.28%
PROGRAM 090 OTHER REVENUE		\$82,000.00	\$4,694.91	\$43,681.92	\$38,318.08	
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	\$4,694.91	\$44,681.92	\$62,318.08	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$9,330.64	-\$9,330.64	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$9,330.64	-\$9,330.64	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$9,330.64	\$26,669.36	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$183,358.50	\$436,866.50	\$23,133.50	94.97%
PROGRAM 010 TAXES		\$460,000.00	\$183,358.50	\$436,866.50	\$23,133.50	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$183,358.50	\$436,866.50	\$23,133.50	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,582.00	\$5,300.64	\$31,026.04	\$2,555.96	92.39%
21-060-605	GASTAX 2107	\$45,443.00	\$8,815.61	\$46,580.23	-\$1,137.23	102.50%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$4,000.00	-\$2,000.00	200.00%

Act Code	SOURCE Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
21-060-608	GASTAX 2105	\$36,984.00	\$6,435.59	\$36,882.64	\$101.36	99.73%
21-060-611	PROP 42 REPMT	\$80,476.00	\$11,314.32	\$66,034.84	\$14,441.16	82.06%
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$31,866.16	\$184,523.75	\$13,961.25	
FUND 21 GAS TAX FUND		\$198,485.00	\$31,866.16	\$184,523.75	\$13,961.25	
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	\$1,894.01	-\$1,894.01	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$1,894.01	-\$1,894.01	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$1,894.01	-\$1,894.01	
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	APRIL 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	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
	44-100-996 OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 44 DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$0.00	\$174,150.00	
	FUND 45 DEBT SERVICE 2012 SERIES					
	PROGRAM 010 TAXES					
	45-010-101 PROP TAX - CURR SECURED	\$126,762.00	\$221,187.90	\$477,598.86	-\$350,836.86	376.77%
	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	\$1,632.00	\$9,572.21	-\$8,524.21	913.38%
	PROGRAM 010 TAXES	\$127,810.00	\$222,819.90	\$491,867.70	-\$364,057.70	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
	45-060-607 SEC HOMEOWNERS EXEMP	\$1,093.00	\$0.00	\$2,415.51	-\$1,322.51	221.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$1,093.00	\$0.00	\$2,415.51	-\$1,322.51	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
	45-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND 45 DEBT SERVICE 2012 SERIES	\$128,903.00	\$222,819.90	\$494,283.21	-\$365,380.21	
	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	\$87,577.22	-\$63,806.22	368.42%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$23,771.00	\$0.00	\$87,577.22	-\$63,806.22	
	PROGRAM 070 GRANTS					
	51-070-699 OTHER	\$664,000.00	\$0.00	\$0.00	\$664,000.00	0.00%
	51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
	51-070-710 HBP - HWY BRIDGE PROGRAM	\$951,000.00	\$0.00	\$96,307.48	\$854,692.52	10.13%
	51-070-747 HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	51-070-864 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	\$101,307.48	\$1,625,695.52	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
	51-100-931 TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
51-100-941	TSFR FROM - 20 MEASURE I	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$302,000.00	\$0.00	\$0.00	\$302,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$0.00	\$188,884.70	\$1,863,889.30	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
PROGRAM 010 TAXES		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$96,554.00	-\$96,554.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$96,554.00	-\$96,554.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	
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	\$5,000.00	\$101,554.00	\$60,000.00	
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%

Act Code	SOURCE Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
55-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
55-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-100-955	TSFR FROM - 45 DEBT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$0.00	\$12,807.00	-\$7,807.00	256.14%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
PROGRAM 070 GRANTS		\$55,000.00	\$0.00	\$62,807.00	-\$7,807.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$4,000.00	\$0.00	\$4,000.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$59,000.00	\$0.00	\$66,807.00	-\$7,807.00	
		\$13,154,291.00	\$2,186,846.89	\$7,977,999.58	\$5,176,291.42	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: APRIL 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$14,522.73	\$3,477.27	80.68%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$466.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,402.00	\$149.44	\$1,661.81	\$740.19	69.18%
01-111-494	MEDICARE MATCH	\$244.00	\$20.37	\$196.91	\$47.09	80.70%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$153.22	\$46.78	76.61%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$0.00	\$2,134.00	-\$634.00	142.27%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$34.53	\$360.17	\$439.83	45.02%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$248.27	\$1,348.27	\$151.73	89.88%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$1,952.61	\$21,593.11	\$4,318.89	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$0.00	\$91.00	\$0.00	100.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$0.00	\$246.00	\$3,897.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$2,850.00	\$4,650.00	38.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$51,231.00	-\$8,731.00	120.54%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$54,081.00	-\$4,081.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$0.00	\$106,486.08	\$43,513.92	70.99%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$0.00	\$106,486.08	\$43,513.92	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,448.44	\$82,210.65	\$8,289.35	90.84%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,500.00	\$0.00	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,548.21	\$16,923.74	\$629.26	96.42%
01-211-492	WORKERS COMP	\$2,441.00	\$0.00	\$2,441.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,457.00	\$1,019.70	\$9,943.67	\$2,513.33	79.82%
01-211-494	MEDICARE MATCH	\$1,277.00	\$117.38	\$1,172.11	\$104.89	91.79%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$3,000.00	\$600.00	83.33%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$4,416.00	\$368.00	\$3,680.00	\$736.00	83.33%
01-211-801	WATER	\$450.00	\$0.00	\$288.03	\$161.97	64.01%
01-211-802	POWER GAS & ELEC	\$800.00	\$0.00	\$384.76	\$415.24	48.10%
01-211-804	TELEPHONE	\$1,500.00	\$127.43	\$1,209.85	\$290.15	80.66%
01-211-811	POSTAGE	\$400.00	\$71.42	\$899.66	-\$499.66	224.92%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$1,165.47	-\$565.47	194.25%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$2,868.00	-\$868.00	143.40%
01-211-822	CONTRACT SERVICES	\$0.00	\$511.35	\$642.15	-\$642.15	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$308.00	\$3,692.00	7.70%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$1,989.31	\$110.69	94.73%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211	TOWN MANAGER	\$146,194.00	\$12,511.93	\$130,741.82	\$15,452.18	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,514.70	\$13,853.40	\$4,506.60	75.45%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$476.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$321.24	\$2,938.03	\$404.97	87.89%
01-216-494	MEDICARE MATCH	\$249.00	\$20.85	\$190.68	\$58.32	76.58%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$700.00	\$22.40	\$184.89	\$515.11	26.41%
01-216-811	POSTAGE	\$400.00	\$87.78	\$906.81	-\$506.81	226.70%
01-216-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$313.89	\$186.11	62.78%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$35.00	\$1,007.39	\$92.61	91.58%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$2,001.97	\$19,871.09	\$5,606.91	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,663.14	\$25,326.55	\$5,533.45	82.07%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$226.26	\$2,406.80	\$522.20	82.17%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$794.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,844.00	\$530.35	\$5,027.09	\$816.91	86.02%
01-217-494	MEDICARE MATCH	\$415.00	\$36.89	\$350.94	\$64.06	84.56%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$153.40	-\$33.40	127.83%
01-217-881	SPECIAL SERVICES	\$6,650.00	(\$37.20)	\$1,872.84	\$4,777.16	28.16%
DEPT 217	RECREATION	\$47,812.00	\$3,419.44	\$35,931.62	\$11,880.38	
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$13,466.24	-\$13,466.24	0.00%
01-218-842	SPECIAL DEPT SUP	\$5,000.00	\$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	\$17,938.24	-\$9,238.24	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,481.18	\$53,489.06	\$9,898.94	84.38%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$19,058.00	\$1,885.57	\$20,923.87	-\$1,865.87	109.79%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$1,625.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$3,583.78	\$536.22	86.98%
01-221-494	MEDICARE MATCH	\$859.00	\$74.28	\$724.89	\$134.11	84.39%
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	\$3,070.80	\$614.20	83.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$42.48	\$500.64	-\$392.64	463.56%
01-221-811	POSTAGE	\$900.00	\$71.43	\$808.83	\$91.17	89.87%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$20.43	\$410.97	\$589.03	41.10%
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	\$848.34	\$4,441.78	\$15,958.22	21.77%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$26.22	\$26.22	\$173.78	13.11%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$38.63	\$839.16	\$460.84	64.55%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-221-862	DUES & SUBS	\$400.00	\$15.00	\$75.00	\$325.00	18.75%
DEPT 221	TOWN CLERK	\$118,543.00	\$9,177.88	\$90,520.00	\$28,023.00	
DEPT 222	ELECTIONS					
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$4,790.22	\$9,209.78	34.22%
01-222-890	MISCELLANEOUS	\$1,000.00	\$76.13	\$76.13	\$923.87	7.61%
DEPT 222	ELECTIONS	\$15,250.00	\$76.13	\$4,866.35	\$10,383.65	
DEPT 231	PERSONNEL					
01-231-401	SALARIES - MISC	\$24,984.00	\$2,215.36	\$20,121.57	\$4,862.43	80.54%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$662.73	\$6,231.07	\$1,880.93	76.81%
01-231-415	ACCRUED LEAVE CASHOUT	\$480.00	\$0.00	\$269.24	\$210.76	56.09%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,874.00	\$10.54	\$482.89	\$4,391.11	9.91%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$879.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,099.00	\$300.34	\$2,803.58	\$1,295.42	68.40%
01-231-494	MEDICARE MATCH	\$460.00	\$39.73	\$374.27	\$85.73	81.36%
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	\$782.00	\$11,557.59	\$3,442.41	77.05%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$360.97	\$239.03	60.16%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231	PERSONNEL	\$61,888.00	\$4,010.70	\$43,080.18	\$18,807.82	
DEPT 241	FINANCE					
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$90,307.96	\$17,551.04	83.73%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$3,235.71	\$30,422.38	\$12,442.62	70.97%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,074.00	\$0.00	\$0.00	\$2,074.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$1,218.19	\$3,781.81	24.36%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$1,654.10	\$19,135.74	\$2,799.26	87.24%
01-241-492	WORKERS COMP	\$3,953.00	\$0.00	\$3,953.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,263.38	\$12,536.69	\$5,817.31	68.30%
01-241-494	MEDICARE MATCH	\$2,067.00	\$168.12	\$1,666.13	\$400.87	80.61%
01-241-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$1,285.00	\$307.08	\$3,070.80	-\$1,785.80	238.97%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$42.48	\$514.05	\$985.95	34.27%
01-241-811	POSTAGE	\$700.00	\$71.43	\$870.59	-\$170.59	124.37%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$19.99	\$954.80	\$545.20	63.65%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$784.25	\$415.75	65.35%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,281.92	\$6,420.56	\$8,579.44	42.80%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$3,131.38	\$17,254.20	\$7,745.80	69.02%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$346.30	\$153.70	69.26%
01-241-862	DUES & SUBS	\$1,000.00	\$110.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$57.35	\$113.35	\$2,886.65	3.78%
DEPT 241	FINANCE	\$275,092.00	\$20,331.18	\$189,678.99	\$85,413.01	
DEPT 311	PLANNING					

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$196,329.40	\$38,402.60	83.64%
01-311-411	SALARIES - PART TIME	\$10,000.00	\$285.00	\$540.00	\$9,460.00	5.40%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,274.00	\$0.00	\$4,273.92	\$0.08	100.00%
01-311-421	TEMP LABOR	\$0.00	\$0.00	\$998.02	-\$998.02	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,114.91	\$33,381.45	\$5,915.55	84.95%
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$6,291.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.12	\$35,710.77	\$11,261.23	76.03%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.16	\$2,681.86	\$656.14	80.34%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$4,570.80	\$914.20	83.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$0.00	\$192.39	\$57.61	76.96%
01-311-804	TELEPHONE	\$1,500.00	\$106.20	\$1,032.53	\$467.47	68.84%
01-311-811	POSTAGE	\$500.00	\$87.58	\$953.67	-\$453.67	190.73%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$123.20	\$1,591.29	-\$91.29	106.09%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$235.20	\$1,417.60	-\$1,417.60	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$379.50	\$1,120.50	25.30%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$5,469.40	\$55,181.01	\$24,818.99	68.98%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$16.35	\$2,289.20	\$8,510.80	21.20%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$1,983.37	\$16.63	99.17%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$2,400.42	-\$400.42	120.02%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$115.00	\$310.00	27.06%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$451,864.00	\$33,405.96	\$353,354.01	\$98,509.99	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$79,254.72	\$14,043.28	84.95%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,553.00	\$0.00	\$0.00	\$1,553.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$11,880.00	\$1,468.94	\$16,359.72	-\$4,479.72	137.71%
01-321-492	WORKERS COMP	\$2,422.00	\$0.00	\$2,422.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,435.08	\$14,339.69	\$4,330.31	76.81%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.14	\$1,060.65	\$206.35	83.71%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$375.18	\$2,638.00	\$862.00	75.37%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$2,570.80	\$514.20	83.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$0.00	\$192.36	\$307.64	38.47%
01-321-804	TELEPHONE	\$1,500.00	\$106.19	\$1,032.50	\$467.50	68.83%
01-321-811	POSTAGE	\$300.00	\$87.78	\$906.82	-\$606.82	302.27%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$80.23	\$624.48	\$875.52	41.63%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$9,259.49	-\$4,259.49	185.19%
01-321-822	CONTRACT SERVICES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-321-851	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	\$11,798.26	\$131,031.35	\$23,468.65	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$25,671.31	\$287,853.34	\$58,867.66	83.02%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$81,198.65	\$815,066.97	\$205,130.03	79.89%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$12,873.15	-\$9,873.15	429.11%
01-411-421	TEMP LABOR	\$40,000.00	\$4,863.86	\$85,072.09	-\$45,072.09	212.68%
01-411-461	OVERTIME PAY	\$130,000.00	\$9,896.09	\$135,029.40	-\$5,029.40	103.87%
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	\$20,695.72	\$225,425.37	\$90,729.63	71.30%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$34,018.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-493	RETIREMENT	\$520,322.00	\$30,020.02	\$358,009.72	\$162,312.28	68.81%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,582.31	\$17,477.56	\$6,380.44	73.26%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	-\$1,318.50	-\$13,681.50	8.79%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$1,600.00	-\$1,600.00	0.00%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$930.34	\$20,252.62	\$7,747.38	72.33%
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	\$404.49	\$4,334.38	\$15,665.62	21.67%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$693.64	\$1,996.13	\$1,003.87	66.54%
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	\$1,888.35	\$19,585.55	\$6,414.45	75.33%
01-411-801	WATER	\$1,900.00	\$68.71	\$1,042.73	\$857.27	54.88%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$0.00	\$769.57	\$1,230.43	38.48%
01-411-804	TELEPHONE	\$17,000.00	\$1,789.13	\$11,809.80	\$5,190.20	69.47%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,747.55	\$12,372.64	\$5,627.36	68.74%
01-411-811	POSTAGE	\$2,000.00	\$163.34	\$805.23	\$1,194.77	40.26%
01-411-812	REPRODUCTION	\$2,500.00	\$192.90	\$2,562.02	-\$62.02	102.48%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$75.35	\$232.78	\$1,067.22	17.91%
01-411-815	PRINTING	\$3,000.00	\$105.43	\$1,942.04	\$1,057.96	64.73%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$9,103.25	\$34,937.16	\$62.84	99.82%
01-411-841	SMALL TOOLS	\$500.00	\$37.31	\$103.28	\$396.72	20.66%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$515.22	\$5,880.35	\$6,619.65	47.04%
01-411-851	UNIFORM SUP	\$15,200.00	\$947.91	\$12,576.43	\$2,623.57	82.74%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$303.12	\$196.88	60.62%
01-411-862	DUES & SUBS	\$6,800.00	\$2.13	\$4,647.37	\$2,152.63	68.34%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$535.34	\$2,982.56	\$7,017.44	29.83%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$1,196.58	\$1,803.42	39.89%
DEPT 411 POLICE		\$2,767,014.00	\$193,328.35	\$2,210,731.44	\$556,282.56	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$157,700.62	\$18,562.38	89.47%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$28,599.12	-\$28,599.12	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$70,868.38	\$2,472.62	96.63%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$10,650.75	-\$10,650.75	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	\$132,885.41	\$1,461,739.51	\$162,976.49	89.97%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$1,729,558.38	\$156,776.62	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,894.40	\$55,764.91	\$10,168.09	84.58%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,268.00	\$0.00	\$807.71	\$460.29	63.70%
01-510-491	HEALTH/LIFE INS	\$10,295.00	\$984.10	\$10,997.79	-\$702.79	106.83%
01-510-492	WORKERS COMP	\$1,762.00	\$0.00	\$1,762.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$10,367.00	\$813.96	\$7,979.70	\$2,387.30	76.97%
01-510-494	MEDICARE MATCH	\$922.00	\$80.71	\$802.12	\$119.88	87.00%
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	\$2,000.00	\$400.00	83.33%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$714.30	-\$364.30	204.09%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$85,000.00	\$862.50	\$32,666.25	\$52,333.75	38.43%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,344.52	-\$1,344.52	167.23%
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	\$8,923.45	\$138,755.76	\$75,549.24	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$10,241.26	\$98,471.02	\$13,623.98	87.85%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$1,427.86	\$72.14	95.19%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$1,837.30	\$19,987.42	\$3,486.58	85.15%
01-511-492	WORKERS COMP	\$2,858.00	\$0.00	\$2,858.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,700.86	\$17,146.69	\$5,284.31	76.44%
01-511-494	MEDICARE MATCH	\$1,495.00	\$142.80	\$1,377.63	\$117.37	92.15%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$1,268.83	-\$768.83	253.77%
01-511-722	VEHICLE MAINT	\$16,500.00	\$0.00	\$4,585.70	\$11,914.30	27.79%
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	\$315.94	\$2,941.06	\$558.94	84.03%
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	\$93.22	\$775.75	\$224.25	77.58%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,688.35	\$11,871.20	\$2,128.80	84.79%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$15.24	\$431.43	\$1,568.57	21.57%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$1,225.00	\$8,353.00	\$31,647.00	20.88%
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	\$984.29	\$16,489.01	\$23,510.99	41.22%
01-511-851	UNIFORM SUP	\$1,000.00	\$0.00	\$1,239.67	-\$239.67	123.97%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$5.00	\$10.00	\$490.00	2.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$306,668.00	\$18,249.26	\$204,514.95	\$102,153.05	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,659.64	\$22,643.15	\$3,356.85	87.09%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$15,867.39	\$33,758.91	\$1,241.09	96.45%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$18,527.03	\$56,402.06	\$5,197.94	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 520 FEMA CIP PROJECTS						
01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$62,229.00	\$5,185.78	\$51,806.96	\$10,422.04	83.25%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$762.93	-\$762.93	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,633.10	\$18,205.94	\$3,233.06	84.92%
01-611-492	WORKERS COMP	\$1,587.00	\$0.00	\$1,587.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$12,453.00	\$944.22	\$9,510.34	\$2,942.66	76.37%
01-611-494	MEDICARE MATCH	\$830.00	\$71.80	\$734.01	\$95.99	88.43%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$0.00	\$6,778.07	\$8,221.93	45.19%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$10.42	\$852.37	\$1,447.63	37.06%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$0.00	\$12,780.94	\$42,219.06	23.24%
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	\$1,227.07	\$12,208.86	-\$2,208.86	122.09%
01-611-851	UNIFORM SUP	\$900.00	\$0.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$9,072.39	\$115,652.42	\$69,085.58	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$339.00	\$0.00	\$340.00	-\$1.00	100.29%
01-625-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$1,066.67	\$10,666.70	\$2,133.30	83.33%
01-625-801	WATER	\$800.00	\$0.00	\$582.45	\$217.55	72.81%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,655.79	\$15,512.44	\$987.56	94.01%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$32.77	\$304.89	\$95.11	76.22%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$347.39	\$8,152.61	4.09%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$103.37	\$1,107.81	\$492.19	69.24%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$153.54	\$1,688.23	\$4,311.77	28.14%
01-625-851	UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$59,446.00	\$3,012.14	\$31,019.44	\$28,426.56	
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$52,788.00	\$3,938.25	\$43,620.85	\$9,167.15	82.63%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$19,896.00	-\$19,896.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$0.00	\$3,461.25	-\$2,895.25	611.53%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$604.95	-\$604.95	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$17,580.89	\$123,775.68	\$81,224.32	60.38%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$71.74	\$841.82	\$3,158.18	21.05%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$110,000.00	\$0.00	\$109,445.00	\$555.00	99.50%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$670.00	\$15,460.92	\$1,539.08	90.95%
01-715-890	MISCELLANEOUS	\$1,000.00	\$121.37	\$1,238.44	-\$238.44	123.84%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$12,287.25	\$130,370.85	\$19,629.15	86.91%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$1,198.90	\$1,801.10	39.96%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$984,301.00	\$34,669.50	\$595,861.32	\$388,439.68	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$455.00	-\$455.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$338.00	\$0.00	\$338.00	\$0.00	100.00%
01-911-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$40.15	-\$40.15	0.00%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	(\$5,079.67)	-\$50,796.70	-\$10,159.30	83.33%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$427.33	\$3,231.07	\$768.93	80.78%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$28,314.65	\$6,685.35	80.90%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$333.89	\$3,218.81	\$3,781.19	45.98%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$2,183.45)	-\$14,769.63	\$15,160.63	
FUND 01 GENERAL FUND		\$8,000,174.00	\$539,517.31	\$6,267,145.98	\$1,733,028.02	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 715 MISCELLANEOUS						
03-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$75,822.00	\$45,312.99	\$117,494.53	-\$41,672.53	154.96%
DEPT 923 EQUIPMENT REPLACEMENT		\$75,822.00	\$45,312.99	\$117,494.53	-\$41,672.53	

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$92,422.00	\$45,312.99	\$134,094.53	-\$41,672.53	
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	\$25,000.00	\$0.00	\$20,037.84	\$4,962.16	80.15%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$0.00	\$20,037.84	\$4,962.16	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$0.00	\$20,037.84	\$4,962.16	
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	\$314.03	\$424.03	\$2,575.97	14.13%
DEPT 620	FRIDAY NIGHTS	\$4,000.00	\$314.03	\$424.03	\$3,575.97	
DEPT 621	FOCAS					
11-621-411	SALARIES - PART TIME	\$46,176.00	\$3,427.20	\$36,931.80	\$9,244.20	79.98%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$1,273.00	\$0.00	100.00%
11-621-494	MEDICARE MATCH	\$670.00	\$49.69	\$535.50	\$134.50	79.93%
11-621-804	TELEPHONE	\$800.00	\$109.12	\$1,221.59	-\$421.59	152.70%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,740.00	\$19,780.00	\$5,220.00	79.12%
11-621-822	CONTRACT SERVICES	\$600.00	\$72.00	\$824.21	-\$224.21	137.37%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$14.00	\$3,485.67	-\$485.67	116.19%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$1,483.26	\$3,516.74	29.67%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 621 FOCAS		\$82,619.00	\$5,412.01	\$65,535.03	\$17,083.97	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$7,732.00	\$268.00	96.65%
11-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$485.00	\$115.00	80.83%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$597.71	\$402.29	59.77%
11-622-890	MISCELLANEOUS	\$200.00	\$200.00	\$675.00	-\$475.00	337.50%
DEPT 622 CAMP FAIRFAX		\$9,800.00	\$200.00	\$9,489.71	\$310.29	
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	\$5,926.04	\$76,277.94	\$20,141.06	
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	\$74.29	\$199.72	\$2,300.28	7.99%
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	\$0.00	\$3,330.00	\$3,670.00	47.57%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$350.00	\$682.25	\$3,317.75	17.06%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$424.29	\$4,235.96	\$27,764.04	
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	\$424.29	\$4,235.96	\$32,764.04	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$323,000.00	\$0.00	\$0.00	\$323,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 21 GAS TAX FUND		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$880.00	-\$880.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$75,475.00	\$0.00	\$75,475.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 716	MEASURE K	\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 44	DEBT SERVICE 2008 SERIES					
DEPT 716	MEASURE K					
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$96,000.00	\$0.00	\$76,600.00	\$19,400.00	79.79%
44-716-996	DEBT INTEREST	\$78,150.00	\$0.00	\$89,333.57	-\$11,183.57	114.31%
DEPT 716	MEASURE K	\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 45	DEBT SERVICE 2012 SERIES					
DEPT 716	MEASURE K					
45-716-871	INSURANCE	\$0.00	\$1,155.00	\$2,680.00	-\$2,680.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	DEBT PRINCIPAL	\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$75,266.00	\$0.00	\$74,266.26	\$999.74	98.67%
DEPT 716	MEASURE K	\$185,266.00	\$1,155.00	\$184,946.26	\$319.74	
FUND 45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$1,155.00	\$184,946.26	\$319.74	
FUND 51	CAPITAL PROJECTS - GRANTS					
DEPT 715	MISCELLANEOUS					
51-715-971	TSFR OUT - 01-GEN FUND	\$21,003.00	\$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	\$72.50	-\$72.50	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$336.25	-\$336.25	
DEPT 756	ZERO WASTE GRANT					
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760	BALLPARK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,000.00	\$7,463.98	\$37,312.73	-\$9,312.73	133.26%
DEPT 820	WOMENS CLUB REHAB	\$28,000.00	\$7,463.98	\$37,312.73	-\$9,312.73	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	(\$14,339.68)	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	(\$14,339.68)	\$0.00	\$88,000.00	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$3,000.00	(\$10,866.71)	\$0.00	\$3,000.00	0.00%
51-841-827	CONSTRUCTION	\$27,771.00	(\$121,751.65)	\$8,947.50	\$18,823.50	32.22%
DEPT 841	MISC PARK & TRAIL IMP	\$30,771.00	(\$132,618.36)	\$8,947.50	\$21,823.50	
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%

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
51-856-826	ENGINEERING & DESIGN	\$385,000.00	\$11,848.13	\$31,876.43	\$353,123.57	8.28%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$400,000.00	\$11,848.13	\$31,876.43	\$368,123.57	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$240,000.00	\$8,372.83	\$105,594.89	\$134,405.11	44.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$8,372.83	\$105,594.89	\$164,405.11	
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	\$30,873.13	\$145,750.25	\$109,249.75	57.16%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$30,873.13	\$145,750.25	\$134,249.75	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$25,790.64	\$25,790.64	-\$25,790.64	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$122,138.15	\$122,138.15	-\$122,138.15	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$147,928.79	\$147,928.79	-\$147,928.79	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$711.36	\$134,288.64	0.53%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$585,000.00	\$0.00	\$711.36	\$584,288.64	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,052,774.00	\$59,528.82	\$478,458.20	\$1,574,315.80	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	14-15 YTD Budget	APRIL 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$33,000.00	\$0.00	\$0.00	\$33,000.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$818.03	\$6,856.53	-\$6,856.53	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$818.03	\$6,856.53	-\$6,856.53	
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	\$738.75	\$9,261.25	7.39%
53-887-826	ENGINEERING & DESIGN	\$22,000.00	\$0.00	\$1,185.00	\$20,815.00	5.39%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$16,480.80	-\$16,480.80	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$32,000.00	\$0.00	\$18,404.55	\$13,595.45	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
DEPT 894 PARKADE IMPR		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$818.03	\$25,261.08	\$136,292.92	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$1,022.72	\$977.28	51.14%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$0.00	\$61,037.72	-\$56,037.72	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$61,037.72	-\$56,037.72	
		\$13,472,234.00	\$652,682.48	\$7,563,784.08	\$5,908,449.92	

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Name	Check Date	Check Amt
001101 CHKING - BOM GEN		
Paid Chk# 066129 US Bank Corporate Payment Sys	4/3/2015	\$13,884.21 CalCard Payment - March inv
Paid Chk# 066130 Alhambra	4/3/2015	\$36.47 PW water, Feb. 2015
Paid Chk# 066131 All Star Rents	4/3/2015	\$142.66 Acct. 19679; sod cutter
Paid Chk# 066132 Thomas Bruce	4/3/2015	\$900.00 Advance on 4-15-15 paycheck; d
Paid Chk# 066133 DC Electric Group, Inc.	4/3/2015	\$1,543.21 Monthly maint., traffic signal
Paid Chk# 066134 Fire Master	4/3/2015	\$427.33 Annual equipment maint.
Paid Chk# 066135 Golden Gate Petroleum	4/3/2015	\$2,403.19 Fuel
Paid Chk# 066136 Carol C. Golsch	4/3/2015	\$975.00 Town Website Maint., Mar. 2015
Paid Chk# 066137 HF&H CONSULTANTS, LLC	4/3/2015	\$1,867.50 Prof. services, Feb. 2015
Paid Chk# 066138 Horizon	4/3/2015	\$567.79 Fescue seed
Paid Chk# 066139 HRdirect	4/3/2015	\$69.99 Legal compliance posters
Paid Chk# 066140 Marin County Tax Collector	4/3/2015	\$17.34 Prof. serv., Jan-Feb. 2015
Paid Chk# 066141 Marin IT, Inc	4/3/2015	\$21.26 Supplies for Cradlepoint insta
Paid Chk# 066142 Wade Peterson	4/3/2015	\$38.00 African Drumming, Adults, 3-8-
Paid Chk# 066143 ROOTS TO BRANCHES, LLC.	4/3/2015	\$1,200.00 Youth Club, April 2015
Paid Chk# 066144 Janet Scott	4/3/2015	\$550.00 Refnd. Deposit, recpt.1-44820;
Paid Chk# 066145 Sequoia Safety Supply Company	4/3/2015	\$107.81 Dept. supplies
Paid Chk# 066146 Siemens Industry Inc.	4/3/2015	\$1,000.25 Streetlight maint. Feb. 2015
Paid Chk# 066147 Tamela Smith	4/3/2015	\$275.00 Chair Yoga/Seniors, March 2015
Paid Chk# 066148 Tamela Smith	4/3/2015	\$39.03 REIMB. Yoga straps
Paid Chk# 066149 SUSTAINABLE FAIRFAX	4/3/2015	\$2,868.88 Zero Waste Grant management, J
Paid Chk# 066150 SUSTAINABLE FAIRFAX	4/3/2015	\$1,347.09 Holiday Craft Faire 2014
Paid Chk# 066151 SUSTAINABLE FAIRFAX	4/3/2015	\$202.00 Community Music Class, Mar. 20
Paid Chk# 066152 Hazel Tudryn	4/3/2015	\$300.00 FFX Moms Group, Feb. 24-Mar. 3
Paid Chk# 066153 Joanne M. O'Hehir	4/6/2015	\$285.00 Planning Comm. Mtg. 3-19-15 at
Paid Chk# 066154 Sheldon Short	4/6/2015	\$264.19 Net pay for incr. in base, gra
Paid Chk# 066155 Alhambra	4/8/2015	\$71.74 Town Hall Water, Mar. 2015
Paid Chk# 066156 AT&T Calnet 2	4/8/2015	\$1,412.60 Phones, Feb. 13-Mar. 12, 2015
Paid Chk# 066157 Marya V. Bartholonev	4/8/2015	\$10.00 Refnd. Overpayment Residential
Paid Chk# 066158 WAYNE BUSH	4/8/2015	\$862.50 Utility Trench Paving Review;
Paid Chk# 066159 California Infrastructure	4/8/2015	\$51,094.09 Prof. engineering serv., Creek
Paid Chk# 066160 COUNTY OF MARIN MIDAS	4/8/2015	\$1,600.00 Monthly ethernet serv., March
Paid Chk# 066161 MARIN INDEPENDENT JOURNAL	4/8/2015	\$235.20 Public Hearing Notices, Housin
Paid Chk# 066162 Marin IT, Inc	4/8/2015	\$703.50 Trend Micro Security annual ma
Paid Chk# 066163 Pacific Gas & Electric	4/8/2015	\$4,325.85 Streetlights, Ped. & Tennis Ct
Paid Chk# 066164 Glaver Cifuentes	4/8/2015	\$2,135.00 Janitorial Serv., March 2015
Paid Chk# 066165 US Bank (St Louis, MO)	4/8/2015	\$604.95 Kyocera Town Hall Copier lease
Paid Chk# 066166 Priority 1 Public Safety Equip	4/8/2015	\$2,122.02 Equipment and installation, Fo
Paid Chk# 066167 The Ford Store San Leandro	4/8/2015	\$22,696.01 Customer 224943, 2015 Ford Fus
Paid Chk# 066168 LAK Associates, LLC	4/8/2015	\$5,469.40 Prof. planning consulting, Mar
Paid Chk# 066169 YES ROSS VALLEY SCHOOLS	4/8/2015	\$550.00 Refnd. Deposit, Recpt.1-43440;
Paid Chk# 066170 Alhambra	4/20/2015	\$68.42 Acct. 28580175099771; Pub. Wrk
Paid Chk# 066171 AMERICAN LEGAL PUBLISHING	4/20/2015	\$495.00 Code of Ordinances Internet Re
Paid Chk# 066172 American Sentry Systems	4/20/2015	\$138.00 Acct. 48D2386; Police Dept. St
Paid Chk# 066173 Bay Cities JPIA	4/20/2015	\$7,495.51 Workers Comp. Claims, Feb. 201
Paid Chk# 066174 Conservation Corps North Bay	4/20/2015	\$386.50 Job 9-01-376, FFX Creeks 2014,
Paid Chk# 066175 DC Electric Group, Inc.	4/20/2015	\$10,400.00 Power restoration, 69 Bolinas,
Paid Chk# 066176 Toni DeFrancis	4/20/2015	\$220.00 Town Council Mtg. 4-1-15 atten
Paid Chk# 066177 Department of Justice	4/20/2015	\$670.00 Customer 146762; prof. serv. M
Paid Chk# 066178 Department of Justice	4/20/2015	\$32.00 Cust. # 150381; Prof. serv., M
Paid Chk# 066179 DIV. OF THE STATE ARCHITECT	4/20/2015	\$119.70 SB 1186 Fee Report for 1st Q 2

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Name	Check Date	Check Amt
Paid Chk# 066180 Ford Credit Dept. 67-434	4/20/2015	\$20,494.96 Acct. 8544902; Final Paymt., 2
Paid Chk# 066181 Golden Gate Petroleum	4/20/2015	\$1,348.69 Fuel
Paid Chk# 066182 Carol C. Golsch	4/20/2015	\$240.00 P.D. website maint., Apr.-June
Paid Chk# 066183 Hagel Supply Company	4/20/2015	\$255.20 Janitorial supplies
Paid Chk# 066184 Horizon	4/20/2015	\$248.00 Acct. H24467; turf mix
Paid Chk# 066185 J.P. Cooke Co	4/20/2015	\$150.48 Office supplies
Paid Chk# 066186 Marin IT, Inc	4/20/2015	\$495.00 Labor, Mar. 3 & 16, 2015
Paid Chk# 066187 Kent Matheson	4/20/2015	\$100.00 Refnd. Deposit FOCAS, recpt. 1
Paid Chk# 066188 Peak Democracy	4/20/2015	\$542.00 Online Community Foru, monthly
Paid Chk# 066189 Shamrock Materials, Inc	4/20/2015	\$150.69 Organic compost
Paid Chk# 066190 State Controllers Office	4/20/2015	\$1,281.92 Annual street report, FY13-14
Paid Chk# 066191 SUSAN WATERS/PETTY CASH	4/20/2015	\$298.03 Maint. Supplies; Petty cash ex
Paid Chk# 066192 U.S. BANK (MN)	4/20/2015	\$1,155.00 Acct. 158551000; incidental e
Paid Chk# 066193 WEAPONS & EFFECTS	4/20/2015	\$8,466.50 Dept. supplies repairs and upg
Paid Chk# 066194 CALPERS	4/20/2015	\$64,670.82 Rate Plan 8243; CalPERS ID 147
Paid Chk# 066195 Arb Inc.	4/24/2015	\$272.10 Refnd. Bldg. permit #14-291, R
Paid Chk# 066196 City of Sausalito	4/24/2015	\$220.00 MCCMC dinner, 4-22-15
Paid Chk# 066197 Mark A. Clementi, Ph.D.	4/24/2015	\$625.00 Prof. services, pre-employment
Paid Chk# 066198 Coastland Civil Engineering	4/24/2015	\$576.25 Prof. engineering serv., Bank
Paid Chk# 066199 DC Electric Group, Inc.	4/24/2015	\$1,812.48 Traffic Signal preventive main
Paid Chk# 066200 Camille Esposito	4/24/2015	\$35.00 REIMB. Phone bill, Mar. 20-Apr
Paid Chk# 066201 Fairfax Chamber of Commerce	4/24/2015	\$210.00 Annual membership dues
Paid Chk# 066202 FASTSIGNS	4/24/2015	\$74.29 FFX Festival signs-date update
Paid Chk# 066203 Francotyp-Postalia, Inc	4/24/2015	\$163.34 P.D. postal meter lease, Apr.
Paid Chk# 066204 Michele Gardner	4/24/2015	\$30.47 REIMB. Mileage, Apr. 16 & 21,
Paid Chk# 066205 Hawkins Traffic LLC	4/24/2015	\$215.82 Cap for pipe
Paid Chk# 066206 HF&H CONSULTANTS, LLC	4/24/2015	\$7,096.75 Prof. services, March 2015
Paid Chk# 066207 Shelley Hunter	4/24/2015	\$350.00 2015 FFX Festival Poster Prize
Paid Chk# 066208 JACQUELYN WARNER	4/24/2015	\$200.00 FOCAS PR photo session
Paid Chk# 066209 Anne Mannes	4/24/2015	\$35.00 REIMB cell phone,Mar. 13-Apr.
Paid Chk# 066210 Marin IT, Inc	4/24/2015	\$1,626.66 P.D. hosted messaging serv. Ap
Paid Chk# 066211 Preferred Alliance, Inc	4/24/2015	\$42.00 Prof. services, pre-employt.
Paid Chk# 066212 Siemens Industry Inc.	4/24/2015	\$1,111.45 S/L Maint., March 2015
Paid Chk# 066213 Vaccaro's Tree Service	4/24/2015	\$1,225.00 Emergency Bay Tree Removal
Paid Chk# 066214 Jack Adams	4/29/2015	\$714.45 REIMB. Retiree medical, May 20
Paid Chk# 066215 Judy Anderson	4/29/2015	\$714.45 REIMB. Retiree medical, May 20
Paid Chk# 066216 Bay Cities JPIA	4/29/2015	\$4,791.74 Workers Compensation Claims, M
Paid Chk# 066217 Fairfax Police Officers	4/29/2015	\$1,041.00 Payroll deduction dues, April
Paid Chk# 066218 Ken Hughes	4/29/2015	\$592.45 REIMB. Retiree medical, May 20
Paid Chk# 066219 KAISER FOUNDATION HEALTH	4/29/2015	\$115.00 Guarantor # 320900249197; prof
Paid Chk# 066220 Marin County Tax Collector	4/29/2015	\$234.00 Acct. 158156, Injured Animal S
Paid Chk# 066221 Marin County Tax Collector	4/29/2015	\$11.56 Acct. 158377, prof. services,
Paid Chk# 066222 Martin & Chapman Co.	4/29/2015	\$76.13 Election supplies
Paid Chk# 066223 Joe Murphy	4/29/2015	\$592.45 REIMB. Retiree medical, May 20
Paid Chk# 066224 Michael O'Reilly	4/29/2015	\$592.45 REIMB. Retiree medical, May 20
Paid Chk# 066225 Ross Valley Fire Department	4/29/2015	\$157,232.58 Debt Serv., OPEB; Contrib. for
Paid Chk# 066226 Robert Sears	4/29/2015	\$818.03 REIMB. Emergency serv./supply
Paid Chk# 066227 SEIU LOCAL 1021	4/29/2015	\$229.42 Payroll deduction dues, Apr. 2
Paid Chk# 066228 Jennifer Specht	4/29/2015	\$100.00 Refnd. Deposit, recpt.1-44949;
Paid Chk# 066229 Garrett Toy	4/29/2015	\$26.22 REIMB. Town voter file expense
Total Checks		<u>\$428,952.02</u>

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 4-3-2015, CK.66129

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease, Feb. 2015
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Machines; Town Hall postage meter lease, Feb. 2015
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; website maint.
E 01-217-881 SPECIAL SERVICES	-\$37.20	Big 4 Party Rentals; furniture rent credit
E 01-221-813 OFFICE SUPPLIES	\$20.43	Office Depot; office supplies
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease, Feb. 2015
E 01-221-861 MTGS/CONF & TRAVEL	\$8.16	Sally Tomatoes; LCW training 2-25-15
E 01-221-862 DUES & SUBS	\$15.00	Constant Contact; Town Newsletter
E 01-241-813 OFFICE SUPPLIES	\$19.99	Adobe Systems; computer software
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease, Feb. 2015
E 01-241-862 DUES & SUBS	\$110.00	CA Society Municipal Finance Off; membership renewal
E 01-311-813 OFFICE SUPPLIES	\$20.43	Office Depot; office supplies
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease, Feb. 2015
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Machines; Town Hall postage meter lease, Feb. 2015
E 01-321-813 OFFICE SUPPLIES	\$4.99	Office Depot; office supplies
E 01-411-712 COMP EQUIP MAINT	\$103.50	Amazon; computer equipmt.
E 01-411-712 COMP EQUIP MAINT	\$123.05	Amazon; computer equipmt.
E 01-411-712 COMP EQUIP MAINT	\$187.53	Best Buy; computer equipmt.
E 01-411-722 VEHICLE MAINT	\$404.49	All Autos; multiple invoices: tire mounting, balancing; vehicle supplies
E 01-411-723 COMM. EQUIP MAINT	\$365.92	Staples; printer ink
E 01-411-723 COMM. EQUIP MAINT	\$327.72	Staples; computer equipmt.
E 01-411-731 BLDG & GROUNDS MAINT	\$40.93	Orchard Supply; batteries, door closer
E 01-411-731 BLDG & GROUNDS MAINT	\$5.44	FFX Lumber; power strip
E 01-411-731 BLDG & GROUNDS MAINT	-\$2.18	FFX Lumber; power strip return
E 01-411-731 BLDG & GROUNDS MAINT	\$19.16	Rafael Lumber; duplex box
E 01-411-801 WATER	\$68.71	DS Services; dept. water
E 01-411-804 TELEPHONE	\$272.61	AT&T; cell phone
E 01-411-804 TELEPHONE	\$697.69	Verizon Wireless; 3 invoices: cell phones
E 01-411-804 TELEPHONE	\$18.52	FFX Lumber; phone supplies
E 01-411-806 FUEL EXPENSE	\$28.26	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$20.94	Shell Oil; fuel
E 01-411-812 REPRODUCTION	\$192.90	Office Depot; printer ink
E 01-411-813 OFFICE SUPPLIES	\$75.35	Office Depot; office supplies
E 01-411-815 PRINTING	\$105.43	Minuteman Press of Marin; business cards
E 01-411-822 CONTRACT SERVICES	\$5.50	Transunion; Service Feb. 2015
E 01-411-822 CONTRACT SERVICES	\$18.00	Easy ID; ID card
E 01-411-841 SMALL TOOLS	\$27.51	Rafael Lumber; wall plate
E 01-411-841 SMALL TOOLS	\$9.80	FFX Lumber; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$487.22	Sirchie Fingerprint; supplies
E 01-411-851 CLOTHING/UNIFORM SUP	\$186.00	Circle Signia; uniform supplies
E 01-411-851 CLOTHING/UNIFORM SUP	\$761.91	Bricker Mincola; uniform supplies
E 01-411-862 DUES & SUBS	\$2.13	Comcast; TV
E 01-411-883 P.O.S.T.	\$75.00	PayPal; Liebert Cassidy Whitmore; conf. registration
E 01-411-883 P.O.S.T.	\$441.99	Best Buy; training supplies
E 01-411-883 P.O.S.T.	-\$5.46	Best Buy; return on training supplies
E 01-411-883 P.O.S.T.	\$23.82	Amazon; training supplies
E 01-411-883 P.O.S.T.	-\$0.01	Best Buy; return of training supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Machines; Town Hall postage meter lease, Feb. 2015
E 01-511-842 SPECIAL DEPT SUP	\$534.07	lightbulbs
E 01-611-842 SPECIAL DEPT SUP	\$3.61	FFX Lumber, Inv.83983; concrete
E 01-611-842 SPECIAL DEPT SUP	\$129.73	FFX Lumber, Inv. 84002; orange safety fence
E 01-611-842 SPECIAL DEPT SUP	-\$15.41	FFX Lumber, Credit memo 84409; safety fence return
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection One; Pavilion alarm monitoring, Mar. 2015
E 01-625-842 SPECIAL DEPT SUP	\$153.54	FFX Lumber, multiple invoices; painting supplies, keys, glass, glaze
E 01-911-842 SPECIAL DEPT SUP	\$78.69	FFX Lumber, 4 invoices: window seal, bulbs, epoxy, screws
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR email
E 51-820-827 CONSTRUCTION	\$7,455.98	Ameriglide; platform lift for Women's Club
TOTAL MARCH INVOICES PAID 4-3-15	\$13,884.21	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	5.00
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	63.92
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	90.46
3-Apr	ADP	PAYROLL FEES	01-241-822	262.65
3-Apr	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
3-Apr	AFLAC	ACC/SUP MED INS PREM	01-005540	640.65
10-Apr	ICMA	AP DEFCOMP	01-005560	4,246.22
14-Apr	ADP	PAYROLL TAXES	PR JE	19,174.47
14-Apr	ADP	PAYROLL	PR JE	71,451.88
17-Apr	ADP	PAYROLL FEES	01-241-822	254.70
17-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	4.63
17-Apr	POSTALIA	POSTAGE	01-XXX-811	500.00
20-Apr	EDD	PAYROLL TAXES	PR JE	2,414.09
22-Apr	ADP	PAYROLL FEES	01-241-822	12.63
24-Apr	ICMA	AP DEFCOMP	01-005560	81.20
29-Apr	ADP	PAYROLL TAXES	PR JE	21,392.41
29-Apr	ADP	PAYROLL	PR JE	73,334.20
30-Apr	ICMA	AP DEFCOMP	01-005560	4,113.38
30-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.95
30-Apr	LAIF	TSFR FROM CHK	01-001107	600,000.00
TOTAL EFT - APR 2015 - GENERAL CHECKING ACCOUNT				798,591.24