



TOWN OF FAIRFAX

STAFF REPORT

December 3, 2014

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *GV*

SUBJECT: Acceptance of Financial Statement and Disbursement Reports October 2014

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the four month period ending October 31, 2014. September represents 4/12^{ths} or 33.3% of the fiscal year. The monthly financial reports are prepared on a “cash” basis. As a result, certain revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September.

Revenues:

General Fund receipts in October were \$ 165,957. Year-to-date General Fund revenues at September 30th are \$ 688,038 (8.9% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$ 281,137 (28.8% of budget). YTD Utility Users Tax (UUT) receipts are \$89,341 (25.5% of budget). Total revenues posted through October 31st for all funds were \$ 1,433,853 (10.9% of budget). The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers, which are posted in June.

Expenditures:

General Fund expenditures were \$ 747,665 in October. Year-to-date General Fund expenditures at October 31st are \$ 2,780,754 (34.8% of budget). Total expenditures posted through October 31st for all funds were \$ 3,246,320 (24.1% of budget). The largest check disbursement for October was \$ 157,233 to Ross Valley Fire for November fire services. The Check Register, EFT payment register and the Cal Card detail are attached.

Cash & Investments:

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

Institution	Account	Oct 31, 2014	Sept 30, 2014
Bank of Marin	General Checking	\$ 449,944	\$ 338,065
State of CA – LAIF	General Account	851,516	1,500,249

TOTALS **\$ 1,301,460** **\$ 1,838,314**

Cash held with fiscal agents for debt service/lease payments is not included. LAIF monthly interest rate for October 2014 was .261% up from .246% the prior month.

TOWN OF FAIRFAX
***Revenue Summary**

11/25/14 8:41 AM

Page 1

FUND	Description	14-15 YTD Budget	OCTOBER 14- 15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$165,957.08	\$688,037.85	\$6,970,965.15	8.98%
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	\$17,687.07	\$148,445.32	\$301,554.68	32.99%
06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$9,681.60	\$1,120,318.40	0.86%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$16,576.78	\$61,374.30	\$38,625.70	61.37%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$5,350.00	\$18,470.00	\$88,530.00	17.26%
12	FAIRFAX FESTIVAL	\$36,000.00	\$200.00	\$5,126.75	\$30,873.25	14.24%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	0.78%
21	GAS TAX FUND	\$198,485.00	\$19,508.99	\$77,105.09	\$121,379.91	38.85%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$0.00	\$145,475.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$0.00	\$174,150.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$128,903.00	\$0.00	\$4,815.79	\$124,087.21	3.74%
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	\$163,953.79	\$1,888,820.21	7.99%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$96,554.00	\$96,554.00	\$65,000.00	59.77%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$59,000.00	\$182.00	\$14,672.00	\$44,328.00	24.87%
		\$13,154,291.00	\$322,015.92	\$1,433,853.15	\$11,720,437.85	10.90%

TOWN OF FAIRFAX
***Expenditure Summary**

11/25/14 8

FUND	Description	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$698,360.84	\$2,780,753.72	\$0.00	\$5,219,420.28	34.76%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$86,922.00	\$2,001.50	\$2,994.24	\$0.00	\$83,927.76	3.44%
04	BUILDING & PLANNING	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,290.77	\$17,404.40	\$0.00	-\$7,404.40	174.04%
11	RECREATION	\$96,419.00	\$10,912.29	\$34,522.58	\$0.00	\$61,896.42	35.80%
12	FAIRFAX FESTIVAL	\$37,000.00	\$332.25	\$356.24	\$0.00	\$36,643.76	0.96%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$880.00	\$109,405.00	\$0.00	\$36,070.00	75.21%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$118,359.75	\$0.00	\$55,790.25	67.96%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$147,454.63	\$0.00	\$37,811.37	79.59%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$17,406.08	\$17,406.08	\$0.00	\$2,035,367.92	0.85%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$16,480.80	\$16,625.80	\$0.00	\$144,928.20	10.29%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$1,037.72	\$0.00	\$3,962.28	20.75%
		\$13,451,734.00	\$747,664.53	\$3,246,320.16	\$0.00	\$10,205,413.84	24.13%

TOWN OF FAIRFAX

Expense Summary by Department

Four Months ended 10/31/14

CASH BASIS

11/25/2014 9:28

October =	33.33%
-----------	--------

	OCTOBER	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	2,674.28	8,243.40	25,912.00	17,668.60	31.8%
112 TREASURER	-	200.50	4,143.00	3,942.50	4.8%
116 AUDITOR	-	8,795.00	50,000.00	41,205.00	17.6%
121 TOWN ATTORNEY	73,280.88	73,319.49	150,000.00	76,680.51	48.9%
211 TOWN MANAGER	12,283.15	52,294.47	146,194.00	93,899.53	35.8%
216 VOLUNTEERS FOR FAIRFAX	2,534.91	8,853.52	25,478.00	16,624.48	34.7%
217 RECREATION	3,558.55	13,990.01	47,812.00	33,821.99	29.3%
218 DISASTER PREP & EOC	4,322.00	4,472.00	8,700.00	4,228.00	51.4%
221 TOWN CLERK	9,338.74	35,818.33	118,543.00	82,724.67	30.2%
222 ELECTIONS	-	-	15,250.00	15,250.00	0.0%
231 PERSONNEL	7,670.78	19,698.12	61,888.00	42,189.88	31.8%
241 FINANCE	17,320.15	73,915.58	275,092.00	201,176.42	26.9%
311 PLANNING	33,607.99	133,314.59	451,864.00	318,549.41	29.5%
321 BUILDING SERVICES	12,910.45	55,134.90	154,500.00	99,365.10	35.7%
411 POLICE	225,879.60	941,508.21	2,767,014.00	1,825,505.79	34.0%
421 FIRE	157,232.58	786,162.90	1,886,335.00	1,100,172.10	41.7%
510 PUBLIC WORKS ADMIN	39,824.67	71,127.91	214,305.00	143,177.09	33.2%
511 STREET MAINTENANCE	17,279.94	87,520.66	306,668.00	219,147.34	28.5%
512 STREET LIGHTING	7,210.07	11,959.96	61,600.00	49,640.04	19.4%
611 PARK MAINTENANCE	10,831.21	43,137.91	184,738.00	141,600.09	23.4%
625 RENTAL FACILITIES-WOMEN S CLUB	3,525.86	10,756.35	59,446.00	48,689.65	18.1%
626 RENTAL FACILITIES-PAVILION	191.00	538.39	-	(538.39)	
715 MISCELLANEOUS	59,566.43	349,835.92	984,301.00	634,465.08	35.5%
911 BUILDING MAINTENANCE	(2,682.40)	(9,844.40)	391.00	10,235.40	
FUND 01 GENERAL FUND	698,360.84	2,780,753.72	8,000,174.00	5,219,420.28	34.8%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	-	16,600.00	16,600.00	0.0%
923 EQUIPMENT REPLACEMENT	2,001.50	2,994.24	70,322.00	67,327.76	4.3%
FUND 03 EQUIPMENT REPLACEMENT	2,001.50	2,994.24	86,922.00	83,927.76	3.4%
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	OCTOBER 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	1,290.77	17,404.40	10,000.00	(7,404.40)	174.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,290.77	17,404.40	10,000.00	(7,404.40)	174.0%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	4,000.00	4,000.00	0.0%
621 FOCAS	10,912.29	24,778.70	82,619.00	57,840.30	30.0%
622 CAMP FAIRFAX	-	8,914.71	9,800.00	885.29	91.0%
624 YOUTH PROGRAMS	-	829.17	-	(829.17)	
FUND 11 RECREATION	10,912.29	34,522.58	96,419.00	61,896.42	35.8%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	332.25	356.24	32,000.00	31,643.76	1.1%
715 MISCELLANEOUS	-	-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	332.25	356.24	37,000.00	36,643.76	1.0%
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	880.00	109,405.00	145,475.00	36,070.00	75.2%
FUND 43 DEBT SERVICE 2006 SERIES	880.00	109,405.00	145,475.00	36,070.00	75.2%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION	-	-	-	-	
716 MEASURE K	-	118,359.75	174,150.00	55,790.25	68.0%
FUND 44 DEBT SERVICE 2008 SERIES	-	118,359.75	174,150.00	55,790.25	68.0%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K	-	147,454.63	185,266.00	37,811.37	79.6%
FUND 45 DEBT SERVICE 2012 SERIES	-	147,454.63	185,266.00	37,811.37	79.6%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT	-	-	-	-	
715 MISCELLANEOUS	-	-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ	263.75	263.75	-	(263.75)	
756 ZERO WASTE GRANT	-	-	-	-	
760 BALLPARK RESTROOM	-	-	-	-	
820 WOMENS CLUB REHAB	-	-	28,000.00	28,000.00	0.0%

CASH BASIS	OCTOBER	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
821 PAVILION FLOOR/KITCHEN	-	-	88,000.00	88,000.00	0.0%
841 MISC PARK & TRAIL IMP	-	-	30,771.00	30,771.00	0.0%
843 AZALEA AVE BRIDGE	-	-	350,000.00	350,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	-	-	400,000.00	400,000.00	0.0%
868 BIKE RACK INSTALLATION	-	-	-	-	-
870 PARK PATHWAY IMPROVEMENTS	-	-	-	-	-
871 BPMP-SPRUCE, MARIN, CANYON	8,900.63	8,900.63	270,000.00	261,099.37	3.3%
873 CREEK RD BRIDGE REPAIR	8,241.70	8,241.70	280,000.00	271,758.30	2.9%
891 DRAKE SIDEWALK OLEMA 2	-	-	-	-	-
892 PASTORI SIDEWALK	-	-	-	-	-
895 OAK MANOR SIDEWALK	-	-	-	-	-
900 ENERGY EFFICIENCY PROJECT	-	-	-	-	-
907 HAZARD FUEL ELIMINATION	-	-	-	-	-
908 BRIDGE DESIGN - CREEK	-	-	-	-	-
909 PAVILION SEISMIC RETROFIT	-	-	585,000.00	585,000.00	0.0%
FUND 51 CAPITAL PROJECTS - GRANTS	17,406.08	17,406.08	2,052,774.00	2,035,367.92	0.8%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT	-	-	-	-	-
523 PERI PARK TENNIS COURT/BANK	-	-	-	-	-
524 PASTORI OUTFALL PIPE REPLACEMENT	-	-	-	-	-
861 ELECTRIC CHARGING STATION	-	-	-	-	-
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	-
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS	-	-	-	-	-
761 PAVEMENT MGMT PLAN ASST	-	-	-	-	-
804 SIDEWALK PROGRAM	-	-	33,000.00	33,000.00	0.0%
867 TREE MAINTENANCE PROGRAM	-	-	-	-	-
887 PAVEMENT REHAB NON-K	16,480.80	16,625.80	32,000.00	15,374.20	52.0%
894 PARKADE IMPR	-	-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION	-	-	-	-	-
FUND 53 CAPITAL PROJECTS - TOWN	16,480.80	16,625.80	161,554.00	144,928.20	10.3%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS	-	-	150,000.00	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	-	-	150,000.00	150,000.00	0.0%
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE	-	1,037.72	5,000.00	3,962.28	20.8%
FUND 73 OPEN SPACE FUND	-	1,037.72	5,000.00	3,962.28	20.8%
TOTAL	747,664.53	3,246,320.16	13,451,734.00	10,205,413.84	24.1%

TOWN OF FAIRFAX
Revenue Detail by Fund

11/25/14 8:42 AM
Page 1

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 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	\$0.00	\$10,925.19	\$2,099,074.81	0.52%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$3,707.82	\$19,445.24	\$30,554.76	38.89%
01-010-105	IN-LIEU SALES TAX	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$575,000.00	\$31,400.00	\$150,166.11	\$424,833.89	26.12%
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	\$9,109.67	\$37,491.64	\$82,508.36	31.24%
01-010-109	UUT - ENERGY	\$230,000.00	\$15,425.23	\$51,849.16	\$178,150.84	22.54%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$0.00	\$4,908.39	\$55,091.61	8.18%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$9,463.76	\$19,068.09	\$40,931.91	31.78%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$18,674.01	\$331,325.99	5.34%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$7,053.00	\$17,947.00	28.21%
01-010-117	PROPTAX IN-LIEU VLF	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$400,000.00	\$30,500.00	\$130,970.94	\$269,029.06	32.74%
PROGRAM 010 TAXES		\$4,750,000.00	\$99,606.48	\$451,979.77	\$4,298,020.23	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$16,309.00	\$59,105.00	\$107,895.00	35.39%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$120,000.00	\$0.00	\$26,793.93	\$93,206.07	22.33%
PROGRAM 020 FRANCHISES		\$345,000.00	\$16,309.00	\$85,898.93	\$259,101.07	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,076.32	\$8,127.49	\$116,872.51	6.50%
01-030-302	DSA ADA CERT FEE	\$0.00	-\$17.10	-\$17.10	\$17.10	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,059.22	\$8,110.39	\$116,889.61	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$3,191.90	\$9,785.79	\$14,214.21	40.77%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$8,803.90	\$29,187.00	\$36,813.00	44.22%
PROGRAM 040 FINES		\$90,000.00	\$11,995.80	\$38,972.79	\$51,027.21	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$9,000.00	\$0.00	\$0.00	\$9,000.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$0.00	\$1,934.00	\$4,086.00	-\$4,086.00	0.00%
01-050-502	LAIF INTEREST	\$2,500.00	\$1,267.01	\$1,267.01	\$1,232.99	50.68%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$400.00	-\$400.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$375.00	\$1,125.00	\$19,875.00	5.36%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$31,000.00	\$8,651.01	\$11,878.01	\$19,121.99	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$404.21	\$53,595.79	0.75%
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	\$0.00	\$11,000.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$13,765.00	\$13,811.00	-\$13,811.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$16.00	\$628.00	\$1,372.00	31.40%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$12,260.77	\$12,260.77	\$2,739.23	81.74%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$26,041.77	\$27,103.98	\$59,896.02	
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	\$500.00	\$500.00	-\$500.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$500.00	\$12,758.79	-\$12,758.79	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$1,000.00	\$156.80	\$680.40	\$319.60	68.04%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$882.00	\$27,148.00	-\$17,148.00	271.48%
01-080-804	POLICE DISPATCH SERV	\$45,000.00	\$0.00	\$22,000.00	\$23,000.00	48.89%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	-\$300.00	\$1,151.79	\$8,848.21	11.52%
01-080-903	GENERAL RECREATION	\$0.00	\$55.00	\$355.00	-\$355.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$793.80	\$51,335.19	\$14,664.81	
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%
01-100-934	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	\$165,957.08	\$688,037.85	\$6,970,965.15	
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						
03-100-931	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	
FUND 03 EQUIPMENT REPLACEMENT		\$100,000.00	\$0.00	\$100.00	\$99,900.00	
FUND 04 BUILDING & PLANNING						

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$150,000.00	\$10,274.83	\$66,825.12	\$83,174.88	44.55%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$377.36	\$2,512.72	\$487.28	83.76%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$526.30	\$3,267.88	\$732.12	81.70%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,275.00	\$9,000.00	\$21,000.00	30.00%
04-030-316	STATE GREEN FEE	\$0.00	-\$127.00	\$46.00	-\$46.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	-\$317.97	\$67.23	\$932.77	6.72%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,518.00	\$6,078.00	\$23,922.00	20.26%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$7,696.25	\$49,658.99	\$70,341.01	41.38%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$526.30	\$3,187.38	\$812.62	79.68%
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	\$21,749.07	\$140,688.32	\$203,311.68	
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	\$3,001.00	\$12,611.00	\$47,389.00	21.02%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$400.00	\$2,861.00	\$13,139.00	17.88%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	-\$7,463.00	-\$7,715.00	\$37,715.00	-25.72%
PROGRAM 080 CHARGES FOR CURRENT SE		\$106,000.00	-\$4,062.00	\$7,757.00	\$98,243.00	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$17,687.07	\$148,445.32	\$301,554.68	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$0.00	\$7,157.99	\$1,092,842.01	0.65%
06-010-102	PROP TAX - CURR UNSEC	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,000.00	\$0.00	\$2,523.61	\$7,476.39	25.24%
PROGRAM 010 TAXES		\$1,120,000.00	\$0.00	\$9,681.60	\$1,110,318.40	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$0.00	\$9,681.60	\$1,120,318.40	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$16,576.78	\$61,374.30	\$38,625.70	61.37%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$16,576.78	\$61,374.30	\$38,625.70	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$16,576.78	\$61,374.30	\$38,625.70	
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	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 11 RECREATION						

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$30,000.00	\$1,900.00	\$2,150.00	\$27,850.00	7.17%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$1,445.00	\$1,445.00	\$2,555.00	36.13%
11-090-820	FOOD, BEVERAGE, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$22,000.00	\$0.00	\$12,870.00	\$9,130.00	58.50%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$26,000.00	\$2,005.00	\$2,005.00	\$23,995.00	7.71%
PROGRAM 090 OTHER REVENUE		\$82,000.00	\$5,350.00	\$18,470.00	\$63,530.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$25,000.00	\$0.00	\$0.00	\$25,000.00	
FUND 11 RECREATION		\$107,000.00	\$5,350.00	\$18,470.00	\$88,530.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$200.00	\$5,126.75	-\$5,126.75	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$200.00	\$5,126.75	-\$5,126.75	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$200.00	\$5,126.75	\$30,873.25	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	0.78%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,582.00	\$3,050.62	\$11,443.07	\$22,138.93	34.08%
21-060-605	GASTAX 2107	\$45,443.00	\$5,146.82	\$19,092.81	\$26,350.19	42.01%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$36,984.00	\$3,771.41	\$13,948.02	\$23,035.98	37.71%
21-060-611	PROP 42 REPMT	\$80,476.00	\$7,540.14	\$30,621.19	\$49,854.81	38.05%

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$19,508.99	\$77,105.09	\$121,379.91	
FUND 21 GAS TAX FUND		\$198,485.00	\$19,508.99	\$77,105.09	\$121,379.91	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	>>PROPERTY TAX <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$143,775.00	\$0.00	\$0.00	\$143,775.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$832.00	\$0.00	\$0.00	\$832.00	0.00%
PROGRAM 010 TAXES		\$144,607.00	\$0.00	\$0.00	\$144,607.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$868.00	\$0.00	\$0.00	\$868.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$868.00	\$0.00	\$0.00	\$868.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$0.00	\$0.00	\$145,475.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$172,115.00	\$0.00	\$0.00	\$172,115.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$996.00	\$0.00	\$0.00	\$996.00	0.00%
PROGRAM 010 TAXES		\$173,111.00	\$0.00	\$0.00	\$173,111.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,039.00	\$0.00	\$0.00	\$1,039.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,039.00	\$0.00	\$0.00	\$1,039.00	

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$0.00	\$174,150.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$126,762.00	\$0.00	\$3,568.82	\$123,193.18	2.82%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$1,048.00	\$0.00	\$1,246.97	-\$198.97	118.99%
PROGRAM 010 TAXES		\$127,810.00	\$0.00	\$4,815.79	\$122,994.21	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,093.00	\$0.00	\$0.00	\$1,093.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,093.00	\$0.00	\$0.00	\$1,093.00	
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	\$0.00	\$4,815.79	\$124,087.21	
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	\$109,797.29	-\$86,026.29	461.90%
PROGRAM 060 REVENUE FROM OTHER AGE		\$23,771.00	\$0.00	\$109,797.29	-\$86,026.29	
PROGRAM 070 GRANTS						
51-070-699	OTHER	\$664,000.00	\$0.00	\$0.00	\$664,000.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$951,000.00	\$0.00	\$49,156.50	\$901,843.50	5.17%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	PARKS BOND ACT	\$112,003.00	\$0.00	\$0.00	\$112,003.00	0.00%
51-070-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,727,003.00	\$0.00	\$54,156.50	\$1,672,846.50	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$302,000.00	\$0.00	\$0.00	\$302,000.00	

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$0.00	\$163,953.79	\$1,888,820.21	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
PROGRAM 010 TAXES		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$0.00	\$96,554.00	\$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	\$96,554.00	\$96,554.00	-\$96,554.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$65,000.00	\$0.00	\$0.00	\$65,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$96,554.00	\$96,554.00	\$65,000.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$182.00	\$10,672.00	-\$5,672.00	213.44%
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	\$0.00	\$50,000.00	0.00%
PROGRAM 070 GRANTS		\$55,000.00	\$182.00	\$10,672.00	\$44,328.00	
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	\$182.00	\$14,672.00	\$44,328.00	
		\$13,154,291.00	\$322,015.92	\$1,433,853.15	\$11,720,437.85	

TOWN OF FAIRFAX
Expenditure Detail By Dept
 Current Period: OCTOBER 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 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	\$6,000.00	\$12,000.00	33.33%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$233.00	\$233.00	50.00%
01-111-493	RETIREMENT	\$2,402.00	\$183.98	\$735.91	\$1,666.09	30.64%
01-111-494	MEDICARE MATCH	\$244.00	\$20.30	\$81.22	\$162.78	33.29%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$3.27	\$796.73	0.41%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$220.00	\$440.00	\$1,060.00	29.33%
01-111-862	DUES & SUBS	\$700.00	\$750.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$2,674.28	\$8,243.40	\$17,668.60	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$0.00	\$45.50	\$45.50	50.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$0.00	\$200.50	\$3,942.50	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$8,795.00	\$33,705.00	20.69%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$8,795.00	\$41,205.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$73,280.88	\$73,319.49	\$76,680.51	48.88%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$73,280.88	\$73,319.49	\$76,680.51	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,148.44	\$33,020.01	\$57,479.99	36.49%
01-211-415	ACCRUED LEAVE	\$1,500.00	\$0.00	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,701.82	\$6,942.48	\$10,610.52	39.55%
01-211-492	WORKERS COMP	\$2,441.00	\$0.00	\$1,220.50	\$1,220.50	50.00%
01-211-493	RETIREMENT	\$12,457.00	\$986.38	\$3,992.07	\$8,464.93	32.05%
01-211-494	MEDICARE MATCH	\$1,277.00	\$114.20	\$486.30	\$790.70	38.08%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	33.33%
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	\$1,472.00	\$2,944.00	33.33%
01-211-801	WATER	\$450.00	\$0.00	\$109.86	\$340.14	24.41%
01-211-802	POWER GAS & ELEC	\$800.00	\$19.06	\$59.95	\$740.05	7.49%
01-211-804	TELEPHONE	\$1,500.00	\$252.22	\$526.75	\$973.25	35.12%
01-211-811	POSTAGE	\$400.00	\$71.42	\$594.47	-\$194.47	148.62%
01-211-813	OFFICE SUPPLIES	\$600.00	\$52.26	\$352.61	\$247.39	58.77%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-211-822	CONTRACT SERVICES	\$0.00	\$16.35	\$49.05	-\$49.05	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$253.00	\$253.00	\$3,747.00	6.33%
01-211-862	DUES & SUBS	\$2,100.00	\$0.00	\$400.00	\$1,700.00	19.05%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 211	TOWN MANAGER	\$146,194.00	\$12,283.15	\$52,294.47	\$93,899.53	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,530.00	\$5,775.00	\$12,585.00	31.45%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$238.00	\$238.00	50.00%
01-216-493	RETIREMENT	\$3,343.00	\$324.48	\$1,224.76	\$2,118.24	36.64%
01-216-494	MEDICARE MATCH	\$249.00	\$21.07	\$79.48	\$169.52	31.92%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$700.00	\$44.67	\$74.73	\$625.27	10.68%
01-216-811	POSTAGE	\$400.00	\$87.78	\$594.42	-\$194.42	148.61%
01-216-813	OFFICE SUPPLIES	\$500.00	\$61.09	\$216.08	\$283.92	43.22%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$465.82	\$651.05	\$448.95	59.19%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$2,534.91	\$8,853.52	\$16,624.48	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,678.44	\$10,357.51	\$20,502.49	33.56%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$240.31	\$963.72	\$1,965.28	32.90%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$397.00	\$397.00	50.00%
01-217-493	RETIREMENT	\$5,844.00	\$533.60	\$2,059.16	\$3,784.84	35.24%
01-217-494	MEDICARE MATCH	\$415.00	\$37.10	\$143.52	\$271.48	34.58%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$69.10	\$69.10	\$6,580.90	1.04%
DEPT 217	RECREATION	\$47,812.00	\$3,558.55	\$13,990.01	\$33,821.99	
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-842	SPECIAL DEPT SUP	\$5,000.00	\$4,322.00	\$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	\$4,322.00	\$4,472.00	\$4,228.00	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,481.18	\$20,601.98	\$42,786.02	32.50%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$19,058.00	\$2,101.39	\$8,615.49	\$10,442.51	45.21%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$812.50	\$812.50	50.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$1,380.34	\$2,739.66	33.50%
01-221-494	MEDICARE MATCH	\$859.00	\$74.28	\$279.19	\$579.81	32.50%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$3,685.00	\$307.08	\$1,228.32	\$2,456.68	33.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$84.07	\$238.92	-\$130.92	221.22%
01-221-811	POSTAGE	\$900.00	\$71.43	\$594.54	\$305.46	66.06%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$52.89	\$207.89	\$792.11	20.79%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$20,400.00	\$216.35	\$1,249.05	\$19,150.95	6.12%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$582.83	\$610.11	\$689.89	46.93%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 221	TOWN CLERK	\$118,543.00	\$9,338.74	\$35,818.33	\$82,724.67	
DEPT 222	ELECTIONS					

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$15,250.00	\$0.00	\$0.00	\$15,250.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$24,984.00	\$2,165.36	\$7,079.41	\$17,904.59	28.34%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$623.44	\$2,506.37	\$5,605.63	30.90%
01-231-415	ACCRUED LEAVE	\$480.00	\$0.00	\$269.24	\$210.76	56.09%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,874.00	\$53.28	\$228.36	\$4,645.64	4.69%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$439.50	\$439.50	50.00%
01-231-493	RETIREMENT	\$4,099.00	\$291.57	\$1,049.96	\$3,049.04	25.62%
01-231-494	MEDICARE MATCH	\$460.00	\$38.36	\$142.62	\$317.38	31.00%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$4,420.83	\$7,811.08	\$7,188.92	52.07%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$77.94	\$171.58	\$428.42	28.60%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$61,888.00	\$7,670.78	\$19,698.12	\$42,189.88	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$36,378.52	\$71,480.48	33.73%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$3,043.88	\$12,237.04	\$30,627.96	28.55%
01-241-415	ACCRUED LEAVE	\$2,074.00	\$0.00	\$0.00	\$2,074.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$874.45	\$4,125.55	17.49%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$2,104.25	\$8,425.94	\$13,509.06	38.41%
01-241-492	WORKERS COMP	\$3,953.00	\$0.00	\$1,976.50	\$1,976.50	50.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,247.65	\$5,057.16	\$13,296.84	27.55%
01-241-494	MEDICARE MATCH	\$2,067.00	\$162.86	\$670.71	\$1,396.29	32.45%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$1,285.00	\$307.08	\$1,228.32	\$56.68	95.59%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$84.07	\$252.33	\$1,247.67	16.82%
01-241-811	POSTAGE	\$700.00	\$71.43	\$565.37	\$134.63	80.77%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$401.16	\$638.08	\$861.92	42.54%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$199.74	\$1,000.26	16.65%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$1,295.00	\$13,705.00	8.63%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$856.33	\$4,035.45	\$20,964.55	16.14%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$53.20	\$80.97	\$419.03	16.19%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 241 FINANCE		\$275,092.00	\$17,320.15	\$73,915.58	\$201,176.42	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$78,322.84	\$156,409.16	33.37%
01-311-411	SALARIES - PART TIME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-311-415	ACCRUED LEAVE	\$4,274.00	\$0.00	\$2,304.72	\$1,969.28	53.92%
01-311-421	TEMP LABOR	\$0.00	\$594.00	\$594.00	-\$594.00	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,347.22	\$13,411.22	\$25,885.78	34.13%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$3,145.50	\$3,145.50	50.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.11	\$14,224.06	\$32,747.94	30.28%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.64	\$1,079.38	\$2,258.62	32.34%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$1,828.32	\$3,656.68	33.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$9.53	\$29.98	\$220.02	11.99%
01-311-804	TELEPHONE	\$1,500.00	\$210.19	\$454.78	\$1,045.22	30.32%
01-311-811	POSTAGE	\$500.00	\$71.43	\$601.05	-\$101.05	120.21%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$7.19	\$278.62	\$1,221.38	18.57%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$126.80	\$530.40	-\$530.40	0.00%
01-311-815	PRINTING	\$1,500.00	\$159.51	\$284.22	\$1,215.78	18.95%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$3,625.48	\$11,491.39	\$68,508.61	14.36%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$335.10	\$817.80	\$9,982.20	7.57%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$91.00	\$1,513.55	\$486.45	75.68%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$946.95	\$1,246.95	\$753.05	62.35%
01-311-862	DUES & SUBS	\$425.00	\$115.00	\$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	\$33,607.99	\$133,314.59	\$318,549.41	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$31,964.88	\$61,333.12	34.26%
01-321-415	ACCRUED LEAVE	\$1,553.00	\$0.00	\$0.00	\$1,553.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$11,880.00	\$1,648.72	\$6,732.31	\$5,147.69	56.67%
01-321-492	WORKERS COMP	\$2,422.00	\$0.00	\$1,211.00	\$1,211.00	50.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,435.08	\$5,729.21	\$12,940.79	30.69%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.14	\$423.78	\$843.22	33.45%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$277.09	\$1,152.89	\$2,347.11	32.94%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$1,028.32	\$2,056.68	33.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$9.53	\$29.98	\$470.02	6.00%
01-321-804	TELEPHONE	\$1,500.00	\$210.20	\$454.78	\$1,045.22	30.32%
01-321-811	POSTAGE	\$300.00	\$87.78	\$594.43	-\$294.43	198.14%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$7.19	\$227.93	\$1,272.07	15.20%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$990.00	\$5,473.24	-\$473.24	109.46%
01-321-822	CONTRACT SERVICES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-321-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$87.15	\$187.85	31.69%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$154,500.00	\$12,910.45	\$55,134.90	\$99,365.10	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$28,843.46	\$115,256.21	\$231,464.79	33.24%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$82,735.02	\$319,126.30	\$701,070.70	31.28%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$0.00	\$12,873.15	-\$9,873.15	429.11%
01-411-421	TEMP LABOR	\$40,000.00	\$12,141.86	\$34,310.60	\$5,689.40	85.78%
01-411-461	OVERTIME PAY	\$130,000.00	\$13,247.06	\$66,299.73	\$63,700.27	51.00%
01-411-481	HOLIDAY PAY	\$68,058.00	\$0.00	\$0.00	\$68,058.00	0.00%
01-411-491	HEALTH/LIFE INS	\$316,155.00	\$24,971.65	\$89,341.97	\$226,813.03	28.26%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$17,009.00	\$17,009.00	50.00%
01-411-493	RETIREMENT	\$520,322.00	\$34,631.02	\$144,946.50	\$375,375.50	27.86%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,773.30	\$7,096.16	\$16,761.84	29.74%
01-411-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$400.00	-\$400.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$19.99	\$17,021.92	\$10,978.08	60.79%
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	\$774.05	\$1,708.01	\$18,291.99	8.54%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,297.00	\$0.00	\$38,297.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$26,688.00	\$0.00	\$27,764.00	-\$1,076.00	104.03%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$2,036.29	\$7,591.29	\$18,408.71	29.20%
01-411-801	WATER	\$1,900.00	\$69.05	\$344.07	\$1,555.93	18.11%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$38.12	\$119.94	\$1,880.06	6.00%
01-411-804	TELEPHONE	\$17,000.00	\$2,091.60	\$3,752.72	\$13,247.28	22.07%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,246.86	\$5,213.25	\$12,786.75	28.96%
01-411-811	POSTAGE	\$2,000.00	\$163.34	\$326.68	\$1,673.32	16.33%
01-411-812	REPRODUCTION	\$2,500.00	\$151.30	\$151.30	\$2,348.70	6.05%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$82.77	\$82.77	\$1,217.23	6.37%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$255.00	\$2,745.00	8.50%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$18,861.60	\$22,753.61	\$12,246.39	65.01%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$64.06	\$435.94	12.81%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$951.26	\$3,486.87	\$9,013.13	27.89%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$800.00	\$2,216.24	\$12,983.76	14.58%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$6,800.00	\$0.00	\$2,450.00	\$4,350.00	36.03%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$50.00	\$1,249.86	\$8,750.14	12.50%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,767,014.00	\$225,879.60	\$941,508.21	\$1,825,505.79	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$71,682.10	\$104,580.90	40.67%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$12,999.60	-\$12,999.60	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$32,212.90	\$41,128.10	43.92%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$4,841.25	-\$4,841.25	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	\$664,427.05	\$960,288.95	40.89%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$786,162.90	\$1,100,172.10	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,744.40	\$21,148.51	\$44,784.49	32.08%
01-510-415	ACCRUED LEAVE	\$1,268.00	\$0.00	\$807.71	\$460.29	63.70%
01-510-491	HEALTH/LIFE INS	\$10,295.00	\$1,110.41	\$4,549.60	\$5,745.40	44.19%
01-510-492	WORKERS COMP	\$1,762.00	\$0.00	\$881.00	\$881.00	50.00%
01-510-493	RETIREMENT	\$10,367.00	\$797.30	\$3,179.24	\$7,187.76	30.67%
01-510-494	MEDICARE MATCH	\$922.00	\$79.12	\$327.13	\$594.87	35.48%
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	\$800.00	\$1,600.00	33.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$500.01	-\$150.01	142.86%
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	\$15,610.50	\$19,690.50	\$65,309.50	23.17%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$121.05	\$3,153.75	-\$1,153.75	157.69%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-823	STORMWTR POLLUT PREV	\$32,000.00	\$16,090.46	\$16,090.46	\$15,909.54	50.28%
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	\$39,824.67	\$71,127.91	\$143,177.09	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$10,341.26	\$40,023.46	\$72,071.54	35.70%
01-511-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$242.61	\$242.61	\$1,257.39	16.17%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$2,026.50	\$8,125.86	\$15,348.14	34.62%
01-511-492	WORKERS COMP	\$2,858.00	\$0.00	\$1,429.00	\$1,429.00	50.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,700.86	\$6,786.76	\$15,644.24	30.26%
01-511-494	MEDICARE MATCH	\$1,495.00	\$147.77	\$535.80	\$959.20	35.84%
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	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$0.00	\$1,700.74	\$14,799.26	10.31%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,703.00	\$0.00	\$8,856.68	-\$153.68	101.77%
01-511-726	MERA MEMBERSHIP FEE	\$8,312.00	\$0.00	\$6,424.00	\$1,888.00	77.29%
01-511-731	BLDG & GROUNDS MAINT	\$3,500.00	\$291.68	\$1,166.72	\$2,333.28	33.33%
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	\$182.92	\$312.83	\$687.17	31.28%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,246.86	\$5,188.25	\$8,811.75	37.06%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$71.92	\$1,928.08	3.60%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$1,145.00	\$38,855.00	2.86%
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	\$1,099.48	\$5,511.03	\$34,488.97	13.78%
01-511-851	CLOTHING/UNIFORM SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$306,668.00	\$17,279.94	\$87,520.66	\$219,147.34	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,506.26	\$6,661.34	\$19,338.66	25.62%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$4,703.81	\$5,298.62	\$29,701.38	15.14%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$7,210.07	\$11,959.96	\$49,640.04	
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	\$20,692.28	\$41,536.72	33.25%
01-611-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,855.76	\$7,432.97	\$14,006.03	34.67%
01-611-492	WORKERS COMP	\$1,587.00	\$0.00	\$793.50	\$793.50	50.00%
01-611-493	RETIREMENT	\$12,453.00	\$944.22	\$3,767.63	\$8,685.37	30.25%
01-611-494	MEDICARE MATCH	\$830.00	\$71.79	\$286.50	\$543.50	34.52%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$0.00	\$3,119.97	\$11,880.03	20.80%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$35.12	\$122.33	\$2,177.67	5.32%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	(\$138.57)	\$2,711.43	\$52,288.57	4.93%
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	\$2,877.11	\$4,211.30	\$5,788.70	42.11%
01-611-851	CLOTHING/UNIFORM SUP	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$10,831.21	\$43,137.91	\$141,600.09	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$339.00	\$0.00	\$170.00	\$169.00	50.15%
01-625-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-625-495	SOCIAL SECURITY	\$0.00	\$0.00	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$1,066.67	\$4,266.68	\$8,533.32	33.33%
01-625-801	WATER	\$800.00	\$0.00	\$133.75	\$666.25	16.72%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,946.72	\$4,756.34	\$11,743.66	28.83%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$64.34	\$141.58	\$258.42	35.40%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$103.37	\$296.59	\$1,303.41	18.54%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$344.76	\$521.88	\$5,478.12	8.70%
01-625-851	CLOTHING/UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$59,446.00	\$3,525.86	\$10,756.35	\$48,689.65	
DEPT 626 RENTAL FAC-PAVILION						
01-626-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-802	POWER GAS & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$347.39	-\$347.39	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$191.00	\$191.00	-\$191.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$191.00	\$538.39	-\$538.39	
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	\$4,070.60	\$19,877.00	\$32,911.00	37.65%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$9,948.00	-\$9,948.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$0.00	\$0.00	\$566.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$4,838.35	\$71,007.26	\$133,992.74	34.64%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$69.03	\$241.66	\$3,758.34	6.04%
01-715-871	INSURANCE	\$110,000.00	\$0.00	\$45,592.50	\$64,407.50	41.45%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$5,567.00	\$7,245.00	\$9,755.00	42.62%
01-715-890	MISCELLANEOUS	\$1,000.00	\$130.10	\$506.99	\$493.01	50.70%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$44,891.35	\$49,470.85	\$100,529.15	32.98%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-715-896	CERTB/OPEB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-715-949	TSFR OUT - 49-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$984,301.00	\$59,566.43	\$349,835.92	\$634,465.08	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$455.00	-\$455.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$338.00	\$0.00	\$169.00	\$169.00	50.00%
01-911-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-911-495	SOCIAL SECURITY	\$0.00	\$0.00	\$40.15	-\$40.15	0.00%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	(\$5,079.67)	-\$20,318.68	-\$40,637.32	33.33%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$2,087.74	\$1,912.26	52.19%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$6,405.00	\$28,595.00	18.30%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$262.27	\$888.00	\$6,112.00	12.69%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$2,682.40)	-\$9,844.40	\$10,235.40	
FUND 01 GENERAL FUND		\$8,000,174.00	\$698,360.84	\$2,780,753.72	\$5,219,420.28	
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 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03-903-996	BOND INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$70,322.00	\$2,001.50	\$2,994.24	\$67,327.76	4.26%
DEPT 923 EQUIPMENT REPLACEMENT		\$70,322.00	\$2,001.50	\$2,994.24	\$67,327.76	

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$86,922.00	\$2,001.50	\$2,994.24	\$83,927.76	
FUND 04	BUILDING & PLANNING					
DEPT 715	MISCELLANEOUS					
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 04	BUILDING & PLANNING	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE					
DEPT 715	MISCELLANEOUS					
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924	COMMUNICATION REPLACEMENT					
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06	RETIREMENT FUND					
DEPT 715	MISCELLANEOUS					
06-715-971	TSFR OUT - 01-GEN FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$10,000.00	\$1,290.77	\$17,404.40	-\$7,404.40	174.04%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$1,290.77	\$17,404.40	-\$7,404.40	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$1,290.77	\$17,404.40	-\$7,404.40	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-620-843	SENIOR PROGRAMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
DEPT 621	FOCAS					
11-621-411	SALARIES - PART TIME	\$46,176.00	\$3,978.00	\$14,899.80	\$31,276.20	32.27%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$636.50	\$636.50	50.00%
11-621-494	MEDICARE MATCH	\$670.00	\$57.67	\$216.03	\$453.97	32.24%
11-621-804	TELEPHONE	\$800.00	\$239.86	\$482.66	\$317.34	60.33%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$4,286.00	\$6,086.00	\$18,914.00	24.34%
11-621-822	CONTRACT SERVICES	\$600.00	\$35.00	\$141.95	\$458.05	23.66%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$2,160.66	\$2,160.66	\$839.34	72.02%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$155.10	\$155.10	\$4,844.90	3.10%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 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	\$10,912.29	\$24,778.70	\$57,840.30	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$7,732.00	\$268.00	96.65%
11-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$485.00	\$115.00	80.83%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$597.71	\$402.29	59.77%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
DEPT 622 CAMP FAIRFAX		\$9,800.00	\$0.00	\$8,914.71	\$885.29	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$829.17	-\$829.17	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$829.17	-\$829.17	
FUND 11 RECREATION		\$96,419.00	\$10,912.29	\$34,522.58	\$61,896.42	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$23.99	\$276.01	8.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$332.25	\$332.25	\$3,667.75	8.31%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$332.25	\$356.24	\$31,643.76	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$332.25	\$356.24	\$36,643.76	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$323,000.00	\$0.00	\$0.00	\$323,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 21 GAS TAX FUND		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$880.00	\$880.00	-\$880.00	0.00%
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$75,475.00	\$0.00	\$38,525.00	\$36,950.00	51.04%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 716 MEASURE K		\$145,475.00	\$880.00	\$109,405.00	\$36,070.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$880.00	\$109,405.00	\$36,070.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR & EXEMPTION						
44-712-871 INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR & EXEMPTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
44-716-994 BOND ISSUE & ADMIN COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995 BOND PRINCIPAL		\$96,000.00	\$0.00	\$76,600.00	\$19,400.00	79.79%
44-716-996 BOND INTEREST		\$78,150.00	\$0.00	\$41,759.75	\$36,390.25	53.44%
DEPT 716 MEASURE K		\$174,150.00	\$0.00	\$118,359.75	\$55,790.25	
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$118,359.75	\$55,790.25	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 715 MISCELLANEOUS						
45-715-955 TSFR OUT - 55-MEAS K		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-715-994 BOND ISSUE & ADMIN COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
45-716-871 INSURANCE		\$0.00	\$0.00	\$1,525.00	-\$1,525.00	0.00%
45-716-994 BOND ISSUE & ADMIN COSTS		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995 BOND PRINCIPAL		\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996 BOND INTEREST		\$75,266.00	\$0.00	\$37,929.63	\$37,336.37	50.39%
DEPT 716 MEASURE K		\$185,266.00	\$0.00	\$147,454.63	\$37,811.37	
FUND 45 DEBT SERVICE 2012 SERIES		\$185,266.00	\$0.00	\$147,454.63	\$37,811.37	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPL						
51-524-821 OUTSIDE CONSULT SERV		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-826 ENGINEERING & DESIGN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-827 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 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	\$263.75	\$263.75	-\$263.75	0.00%
51-755-827 CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$263.75	\$263.75	-\$263.75	
DEPT 756 ZERO WASTE GRANT						
51-756-821 OUTSIDE CONSULT SERV		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760 BALLPARK RESTROOM						
51-760-827 CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760 BALLPARK RESTROOM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827 CONSTRUCTION		\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$28,000.00	\$0.00	\$0.00	\$28,000.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826 ENGINEERING & DESIGN		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$0.00	\$0.00	\$88,000.00	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
51-841-827	CONSTRUCTION	\$27,771.00	\$0.00	\$0.00	\$27,771.00	0.00%
DEPT 841	MISC PARK & TRAIL IMP	\$30,771.00	\$0.00	\$0.00	\$30,771.00	
DEPT 843	AZALEA AVE BRIDGE					
51-843-826	ENGINEERING & DESIGN	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-856-826	ENGINEERING & DESIGN	\$385,000.00	\$0.00	\$0.00	\$385,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	
DEPT 868	BIKE RACK INSTALLATION					
51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868	BIKE RACK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$240,000.00	\$8,900.63	\$8,900.63	\$231,099.37	3.71%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$8,900.63	\$8,900.63	\$261,099.37	
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	\$8,241.70	\$8,241.70	\$246,758.30	3.23%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$8,241.70	\$8,241.70	\$271,758.30	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 907 HAZARD FUEL ELIMINATION GRANT						
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907 HAZARD FUEL ELIMINATION GRA		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO						
51-908-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEA		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$585,000.00	\$0.00	\$0.00	\$585,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$17,406.08	\$17,406.08	\$2,035,367.92	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 522 PERI PARK BRIDGE REPL						
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 PERI PARK BRIDGE REPL		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 523 PERI PARK TENNIS COURT/BANK						
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 524 PASTORI OUTFALL PIPE REPL						
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPL		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861 ELECTRIC CHARGING STATION						
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861 ELECTRIC CHARGING STATION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 715 MISCELLANEOUS						
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 761 PAVEMENT MGMT PLAN ASST PROG						
53-761-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PRO		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$33,000.00	\$0.00	\$0.00	\$33,000.00	
DEPT 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	

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$145.00	\$9,855.00	1.45%
53-887-826	ENGINEERING & DESIGN	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
53-887-827	CONSTRUCTION	\$0.00	\$16,480.80	\$16,480.80	-\$16,480.80	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$32,000.00	\$16,480.80	\$16,625.80	\$15,374.20	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
DEPT 894 PARKADE IMPR		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
DEPT 903 SOLAR PANELS - PAVILION						
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$16,480.80	\$16,625.80	\$144,928.20	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 719 MEASURE K - CONTRACT 3A						
55-719-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719 MEASURE K - CONTRACT 3A		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 720 MEASURE K STREET RESURF						
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720 MEASURE K STREET RESURF		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 828 BOLINAS RD RETAINING/GUARD						
55-828-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828 BOLINAS RD RETAINING/GUARD		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$1,022.72	\$977.28	51.14%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$0.00	\$1,037.72	\$3,962.28	

Act Code	OBJECT Descr	14-15 YTD Budget	OCTOBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$1,037.72	\$3,962.28	
		\$13,451,734.00	\$747,664.53	\$3,246,320.16	\$10,205,413.84	

TOWN OF FAIRFAX

11/24/14 4:16 PM

Page 1

*Check Summary Register©

OCTOBER 14-15

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 065591	Thomas Bruce	10/1/2014	\$1,000.00 EE advance; to be deducted on
Paid Chk# 065592	Marin County Clerk	10/1/2014	\$50.00 Categorical exemption, existin
Paid Chk# 065593	Sam Parry	10/1/2014	\$64.76 Reimb., additional expenses, F
Paid Chk# 065594	Alhambra	10/6/2014	\$43.34 Pub. Works water, Sept. 2014
Paid Chk# 065595	American Sentry Systems	10/6/2014	\$320.00 Acct. 48A9586; Pavilion alarm
Paid Chk# 065596	AQUATIC SCIENCE CENTER	10/6/2014	\$104.70 Prof. serv. March 14-Dec. 31,
Paid Chk# 065597	ASCAP	10/6/2014	\$332.25 Licensing, 2015 FFX Festival
Paid Chk# 065598	BRICKER MINCOLA - ASR	10/6/2014	\$761.91 Cust. # 120FF015Dept. Supplies
Paid Chk# 065599	California Infrastructure	10/6/2014	\$8,459.61 Prof. engineering serv., BPMP
Paid Chk# 065600	CSI PAINT, COATINGS & SUNDRI	10/6/2014	\$428.14 Dept. supplies
Paid Chk# 065601	Discovery Office Systems	10/6/2014	\$535.75 Ann. Serv. Contract renewal, K
Paid Chk# 065602	Galls, An Aramark Company	10/6/2014	\$39.35 Dept. supplies
Paid Chk# 065603	Golden Gate Petroleum	10/6/2014	\$1,023.49 Fuel
Paid Chk# 065604	Carol Golsch	10/6/2014	\$240.00 Police Dept. website4 maint.,
Paid Chk# 065605	Rebecca and Theo Hausamman	10/6/2014	\$1,113.00 Refnd. overpaid engineering fe
Paid Chk# 065606	Heidi Jacobsen	10/6/2014	\$550.00 Refnd. Deposit, # 1-42114; Wom
Paid Chk# 065607	Anne Mannes	10/6/2014	\$35.00 REIMB. Cell phone, Aug. 13-Sep
Paid Chk# 065608	Marin IT, Inc	10/6/2014	\$220.30 Town Hall hosted messaging ser
Paid Chk# 065609	Office Depot	10/6/2014	\$99.66 Billing ID 25555; office suppl
Paid Chk# 065610	Joanne M. O'Hehir	10/6/2014	\$289.50 Planning Comm. Meeting 8-21-14
Paid Chk# 065611	Richards, Watson, Gershon	10/6/2014	\$43,167.42 Prof. legal services, July 201
Paid Chk# 065612	ROOTS TO BRANCHES, LLC.	10/6/2014	\$1,200.00 Youth Club, Oct. 2014
Paid Chk# 065613	Sequoia Safety Supply Company	10/6/2014	\$65.40 Protective eye glasses
Paid Chk# 065614	Siemens Industry Inc.	10/6/2014	\$3,703.56 S/L Maint. August 2014
Paid Chk# 065615	SOMA ENVIRONMENTAL ENGIN	10/6/2014	\$500.00 Chevron test wells-road damage
Paid Chk# 065616	SUSTAINABLE FAIRFAX	10/6/2014	\$365.00 Community Music Class, Sept. 2
Paid Chk# 065617	WEST BAY BUILDERS, INC.	10/6/2014	\$5,000.00 Refnd. Deposit, cert. of occup
Paid Chk# 065618	Alhambra	10/15/2014	\$69.03 Town Hall water, Sept. 2014
Paid Chk# 065619	AT&T Calnet 2	10/15/2014	\$1,389.94 Phones, Aug. 10-Sept. 9, 2014
Paid Chk# 065620	Bay Cities JPIA	10/15/2014	\$44,891.35 Workers Compensation Claims, A
Paid Chk# 065621	BPM REPROGRAPHICS	10/15/2014	\$159.51 Inv. 2060 & 2121; Planning For
Paid Chk# 065622	WAYNE BUSH	10/15/2014	\$1,237.50 Highway Bridge Prog.; Prof. en
Paid Chk# 065623	Angela Calpestri	10/15/2014	\$350.00 Refund Resale Inspection Fee,
Paid Chk# 065624	COUNTY OF MARIN MIDAS ACC	10/15/2014	\$1,600.00 Town Hall/P.D. ethernet servic
Paid Chk# 065625	COUNTY OF MARIN - MCSTOPP	10/15/2014	\$16,090.46 MCSPPP-Stormwater Poll Prev. P
Paid Chk# 065626	Department of Justice	10/15/2014	\$317.00 Cust. # 146762; separ. Servic
Paid Chk# 065627	DIV. OF THE STATE ARCHITECT	10/15/2014	\$17.10 SB1186 fees, July-Sept. 2014
Paid Chk# 065628	Janet Garvin	10/15/2014	\$53.20 REIMB. Exp., CalPERS Seminar 9
Paid Chk# 065629	Paul Giampoli	10/15/2014	\$750.00 Refnd. Deposits, recpts. 1-430
Paid Chk# 065630	Carol Golsch	10/15/2014	\$975.00 Town website maint., Sept. 201
Paid Chk# 065631	Marin County Tax Collector	10/15/2014	\$5.78 Acct. 154113, Prof. services,
Paid Chk# 065632	MARIN GENERAL SERVICES	10/15/2014	\$10,000.00 Refund overpaymt, AVAP 4th Q F
Paid Chk# 065633	MARIN INDEPENDENT JOURNAL	10/15/2014	\$0.00 Legal Notice Planning Comm, Se
Paid Chk# 065634	Joanne M. O'Hehir	10/15/2014	\$304.50 Planning Comm. Mtg. 9-25-14 at
Paid Chk# 065635	Pacific Gas & Electric	10/15/2014	\$4,408.10 Streetlights, Ped. Lighting, T
Paid Chk# 065636	US Bank (St Louis, MO)	10/15/2014	\$1,290.77 Fujitsu lease, Oct. 2014
Paid Chk# 065637	US Bank	10/15/2014	\$880.00 Admin. Fees, incidental exp.,
Paid Chk# 065638	US Bank Corporate Payment Sys	10/15/2014	\$7,609.25 FFX Lumber Inv. 74518; earplug
Paid Chk# 065639	American Sentry Systems	10/22/2014	\$191.00 Acct. 48A9586, bal. due Pavill
Paid Chk# 065640	Bertrand, Fox & Elliott	10/22/2014	\$3,772.83 FFX-4100; Legal services, Sept
Paid Chk# 065641	Blair Burke	10/22/2014	\$1,000.00 Refnd. Roadway damage deposit,

TOWN OF FAIRFAX

11/24/14 4:16 PM

Page 2

*Check Summary Register©

OCTOBER 14-15

Name	Check Date	Check Amt	
Paid Chk# 065642 California Infrastructure	10/22/2014	\$8,682.72	Prof. engineering serv., Creek
Paid Chk# 065643 CITY OF NOVATO	10/22/2014	\$275.00	MCCMC Mtg. 10-22-14; 5 attendee
Paid Chk# 065644 COMMUNITY MEDIA CTR.OF MA	10/22/2014	\$993.75	Video services, Town Council m
Paid Chk# 065645 Toni DeFrancis	10/22/2014	\$200.00	Town Council Mtg. 10-1-14; att
Paid Chk# 065646 Camille Esposito	10/22/2014	\$70.00	REIMB. Cell phone, July 12-Aug
Paid Chk# 065647 Francotyp-Postalia, Inc	10/22/2014	\$163.34	Police Dept. postage meter lea
Paid Chk# 065648 Michele Gardner	10/22/2014	\$58.83	REIMB. Webmaster training lunc
Paid Chk# 065649 Golden Gate Petroleum	10/22/2014	\$1,747.32	Fuel
Paid Chk# 065650 Carol Golsch	10/22/2014	\$650.00	Town website training for cier
Paid Chk# 065651 Hagel Supply Company	10/22/2014	\$490.48	Janitorial supplies
Paid Chk# 065652 Home Depot Credit Services	10/22/2014	\$81.37	Acct XXXX-5238; dept. supplies
Paid Chk# 065653 Horizon	10/22/2014	\$259.35	Plumbing supplles
Paid Chk# 065654 Benjamin Isaacs	10/22/2014	\$722.00	African Drumming Kids, Sept. 1
Paid Chk# 065655 iWorQ Systems	10/22/2014	\$2,290.00	Work Managemt. Software; Inter
Paid Chk# 065656 J.A.M.SERVICES, INC.	10/22/2014	\$16,480.80	Street Resurfacing materials;
Paid Chk# 065657 Jackson's Hardware	10/22/2014	\$1,979.90	Chainsaw, Husqvarna parts
Paid Chk# 065658 KAISER FOUNDATION HEALTH P	10/22/2014	\$606.00	Guar. 320900249197; occup. Exa
Paid Chk# 065659 LAK Associates, LLC	10/22/2014	\$3,625.48	Prof. planning serv., Sept. 20
Paid Chk# 065660 Marin County Assessor's	10/22/2014	\$41.00	2013 Marin Map DVD
Paid Chk# 065661 Marin County Sheriff's Office	10/22/2014	\$17,082.54	Contrib., Major Crimes Task Fo
Paid Chk# 065662 Marin County Tax Collector	10/22/2014	\$141.51	Acct. 154156; Print Shop Servi
Paid Chk# 065663 MARIN INDEPENDENT JOURNAL	10/22/2014	\$126.80	Acct. 2072659; Notice, public
Paid Chk# 065664 Marin IT, Inc	10/22/2014	\$2,412.35	Toughbook upgrades and labor,
Paid Chk# 065665 MCCMC	10/22/2014	\$750.00	MCCMC Membership Assessmt., 20
Paid Chk# 065666 Office Depot	10/22/2014	\$482.12	Billing ID 25555; office suppl
Paid Chk# 065667 Preferred Alliance, Inc	10/22/2014	\$42.00	Prof. services, pre-employt.,
Paid Chk# 065668 Richards, Watson, Gershon	10/22/2014	\$30,113.46	Prof. legal services, August 2
Paid Chk# 065669 Transportation Auth of Marin	10/22/2014	\$12,083.00	Pro-rata share, FT2014-15 TAM
Paid Chk# 065670 The Tree Man	10/22/2014	\$5,250.00	Chipper Day Serv., Oct. 5 & 12
Paid Chk# 065671 Hazel Tudyry	10/22/2014	\$350.00	FFX New Moms' Group, Sept. 16-
Paid Chk# 065672 City of Santa Rosa	10/27/2014	\$50.00	Tuition: Radar/Lidar Operators
Paid Chk# 065673 Coastland Civil Engineering	10/27/2014	\$990.00	Prof. engineering services, 3
Paid Chk# 065674 HF&H CONSULTANTS, LLC	10/27/2014	\$612.00	Prof. services, MSS Rate App.,
Paid Chk# 065675 Anne Mannes	10/27/2014	\$35.00	REIMB. Cell phone, Sept. 13-Oct
Paid Chk# 065676 Parisi Transportation Consult.	10/27/2014	\$263.75	Prof. transport. Consulting, B
Paid Chk# 065677 WADE THOMAS SCHOOL	10/27/2014	\$1,000.00	Refnds, Recpt.1-43450; Pav. ev
Paid Chk# 065678 CALIFORNIA BUILDING	10/29/2014	\$159.00	Bldg. Standards Admin. Permits
Paid Chk# 065679 DEPARTMENT OF CONSERVATI	10/29/2014	\$366.43	Strong Motion/Seismic Fee, 3rd
Paid Chk# 065680 Madera Furniture	10/29/2014	\$500.00	Deposit/1st half of paymt. , B
Paid Chk# 065681 Pacific Gas & Electric	10/29/2014	\$156.24	Bolinas Park; Gas/Elect., Sept
Paid Chk# 065682 PARALLEL PRINT SHOP	10/29/2014	\$100.00	Poster for 2014 Craft Faire
Paid Chk# 065683 Sandra Scott	10/29/2014	\$550.00	Refnd. Deposit, Recpt.1-42071;
Paid Chk# 065684 Garrett Toy	10/29/2014	\$77.94	REIMB. Exp., Staff event 10-2-
Paid Chk# 065685 Jack Adams	10/31/2014	\$742.72	REIMB. Retiree Med. Benefit, N
Paid Chk# 065686 Judy Anderson	10/31/2014	\$742.72	REIMB. Retiree Med. Benefit, N
Paid Chk# 065687 AT&T Calnet 2	10/31/2014	\$1,407.05	Phones, Sept. 13-Oct. 12, 2014
Paid Chk# 065688 Thomas Bruce	10/31/2014	\$1,000.00	Employee Advance; deduct from
Paid Chk# 065689 CALPERS	10/31/2014	\$33,721.84	Rec. ID 14402132; Cust. 147381
Paid Chk# 065690 CITY OF SAN RAFAEL	10/31/2014	\$270.60	Work Order #20997
Paid Chk# 065691 Comcast	10/31/2014	\$25.23	Acct. 8155-30-008-0030034; You
Paid Chk# 065692 Fairfax Police Officers	10/31/2014	\$1,111.00	Payroll Deduction Dues, Oct. 2
Paid Chk# 065693 Fred Pryor Seminars	10/31/2014	\$199.00	Cust. # 32745356; HR Mangers T

TOWN OF FAIRFAX

11/24/14 4:16 PM

Page 3

*Check Summary Register©

OCTOBER 14-15

	Name	Check Date	Check Amt	
Paid Chk# 065694	Ken Hughes	10/31/2014	\$623.72	REIMB. Retiree Med. Benefit, N
Paid Chk# 065695	Marin County Sheriff's Office	10/31/2014	\$4,322.00	FY14-15 Contrib. for Off. Of E
Paid Chk# 065696	Joe Murphy	10/31/2014	\$623.72	REIMB. Retiree Med. Benefit, N
Paid Chk# 065697	Michael O'Reilly	10/31/2014	\$623.72	REIMB. Retiree Med. Benefit, N
Paid Chk# 065698	Daniel and Adrienne Peixotto	10/31/2014	\$116.71	Refnd. Bldg. Dem. Permit, Recp
Paid Chk# 065699	ROOTS TO BRANCHES, LLC.	10/31/2014	\$1,200.00	Youth Club, Nov. 2014
Paid Chk# 065700	Ross Valley Fire Department	10/31/2014	\$157,232.58	Apparatus Replacem.; Contrib.
Paid Chk# 065701	Glaver Cifuentes	10/31/2014	\$2,135.00	Janitorial Services, Sept. 201
Paid Chk# 065702	SEIU LOCAL 1021	10/31/2014	\$229.42	Payroll Deduction Dues, Oct. 2
Paid Chk# 065703	Siemens Industry Inc.	10/31/2014	\$1,000.25	Cust. 30464539; S/L Maintenanc
Paid Chk# 065704	SUSTAINABLE FAIRFAX	10/31/2014	\$449.00	Community Music Class Oct. 201
	Total Checks		\$487,962.22	

TOWN OF FAIRFAX
 US BANK - CAL CARD
 TRANSACTIONS SEPT. 2014
 PAID CK. 65638, 10-15-14

Account	Amnt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter rent; Aug. 2014
E 01-211-861 MTGS/CONF & TRAVEL	\$60.00	Spirit of Marin; meeting
E 01-211-861 MTGS/CONF & TRAVEL	\$3.00	City of S. Rafael; parking for Franchisers Group Mtg.
E 01-211-861 MTGS/CONF & TRAVEL	\$36.00	FFX Chamber of Commerce; fall 2014 Business Mixer
E 01-211-861 MTGS/CONF & TRAVEL	\$99.00	Alliance for Innovation; Event registration
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Mach; Town Hall postage meter rent; Aug. 2014
E 01-216-842 SPECIAL DEPT SUP	\$48.25	Best Buy; Volunteers Town Picnic; megaphone
E 01-216-842 SPECIAL DEPT SUP	\$59.00	Fastsigns; Volunteers Town Picnic signage
E 01-216-842 SPECIAL DEPT SUP	\$244.79	WB Promotion; Volunteers Town Picnic; wristbands
E 01-216-842 SPECIAL DEPT SUP	\$30.00	Constant Contact; Website maintenance
E 01-216-842 SPECIAL DEPT SUP	\$23.09	Best Buy; Volunteers Town Picnic bullhorn
E 01-216-842 SPECIAL DEPT SUP	\$60.69	Avatar; Volunteers Town Picnic supplies
E 01-217-881 SPECIAL SERVICES	\$4.34	FFX Lumber; key
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter rent; Aug. 2014
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter rent; Aug. 2014
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter rent; Aug. 2014
E 01-311-861 MTGS/CONF & TRAVEL	\$21.95	Hungry Mind; MP3 files, Climate communication/Closing keynote
E 01-311-861 MTGS/CONF & TRAVEL	\$55.00	Shell Oil; fuel, Amer. Planning Assoc. conf. attendance, Sept. 2014
E 01-311-861 MTGS/CONF & TRAVEL	\$21.00	Ace Parking; gas/parking for CA Adapt. Conf. Aug. 19-20, 2014
E 01-311-861 MTGS/CONF & TRAVEL	\$24.00	Ace Parking; gas/parking for CA Adapt. Conf. Aug. 19-20, 2014
E 01-311-861 MTGS/CONF & TRAVEL	\$500.00	APA California; 2014 Am. Planning Assoc. conf. Sept. 13-16, 2014; r egistration
E 01-311-862 DUES & SUBS	\$115.00	CCAPA; annual dues Aug. 2014-Aug. 28, 2015
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach; Town Hall postage meter rent; Aug. 2014
E 01-411-712 COMP EQUIP MAINT	\$19.99	PayPal; Avangate BV; system software
E 01-411-722 VEHICLE MAINT	\$154.51	National Tool Warehouse; veh. Jump starter
E 01-411-722 VEHICLE MAINT	\$66.76	S & N Auto Parts; veh. Maintenance
E 01-411-722 VEHICLE MAINT	\$368.41	All Autos; veh. Maintenance
E 01-411-722 VEHICLE MAINT	\$23.87	All Autos; veh. Maintenance
E 01-411-722 VEHICLE MAINT	\$76.46	Sears Auto Center; veh. Maintenance
E 01-411-722 VEHICLE MAINT	\$84.04	Marin Automotive; veh. Maintenance
E 01-411-731 BLDG & GROUNDS MAINT	\$13.06	FFX Lumber; lightbulbs
E 01-411-731 BLDG & GROUNDS MAINT	\$198.23	Consolidated Plastics; brush-dry mat
E 01-411-801 WATER	\$69.05	DS Waters; dept. water
E 01-411-804 TELEPHONE	\$121.72	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$102.58	Verizone Wireless; cell phone
E 01-411-804 TELEPHONE	\$277.62	AT&T; cell phone
E 01-411-812 REPRODUCTION	\$9.79	Avatar; copying
E 01-411-813 OFFICE SUPPLIES	\$82.77	Office Depot; office supplies
E 01-411-822 CONTRACT SERVICES	\$3.75	TLO Transunion; monthly dept. serv.
E 01-411-822 CONTRACT SERVICES	\$850.00	www.LogMeIn.com; dept. serv.
E 01-411-822 CONTRACT SERVICES	\$359.98	Fastsigns; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$150.00	Symbol Arts; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach; Town Hall postage meter rent; Aug. 2014
E 01-511-842 SPECIAL DEPT SUP	\$481.23	FFX Lumber; multiple invoices: cleaning, painting, blacktop supplies; lightbulbs
E 01-611-821 OUTSIDE CONSULT SERV	-\$138.57	FFX Lumber Credit memo 72441; bracket, washer, nuts return
E 01-611-842 SPECIAL DEPT SUP	\$217.99	FFX Lumber Inv. 72171; hammer drill
E 01-611-842 SPECIAL DEPT SUP	\$9.12	FFX Lumber Inv. 72172; Bit hammer
E 01-611-842 SPECIAL DEPT SUP	\$10.15	FFX Lumber Inv. 74518; earplugs, coupling, PVD cement
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection 1: Pavilion alarm, Sept. 2014
E 01-625-842 SPECIAL DEPT SUP	\$6.24	FFX Lumber Inv. 73598; dept. supplies
E 01-625-842 SPECIAL DEPT SUP	\$44.54	FFX Lumber; to reconcile invoices between months
E 01-911-842 SPECIAL DEPT SUP	\$16.03	FFX Lumber Inv. 72188; cleaning supplies
E 01-911-842 SPECIAL DEPT SUP	\$37.72	FFX Lumber Inv. 73079; painting supplies
E 01-911-842 SPECIAL DEPT SUP	\$5.27	FFX Lumber Inv. 74671; tape mounting
E 01-911-842 SPECIAL DEPT SUP	\$13.25	FFX Lumber Inv. 72440; electrical supplies
E 11-621-822 CONTRACT SERVICES	\$35.00	Constant Contact; Email PR/FOCAS
E 11-621-842 SPECIAL DEPT SUP	\$2,214.76	PS Print; FOCAS catalogue
E 11-621-842 SPECIAL DEPT SUP	-\$154.10	PS Print; credit, FOCAS catalogue
E 11-621-881 SPECIAL SERVICES	\$155.10	PS Print; FOCAS Survey postcards
Total Sept. invoice paid 10-15-14	\$7,609.25	

TOWN OF FAIRFAX
 ELECTRONIC FUNDS DISBURSEMENT REGISTER
 GENERAL CHECKING
 TRANSACTIONS PAID IN OCT 2014

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.24
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	27.96
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	38.09
3-Oct	ADP	PAYROLL FEES	01-241-822	249.40
8-Oct	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	481.00
10-Oct	AFLAC	ACC/SUP MED INS PREM	01-005540	573.32
14-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.14
14-Oct	ICMA	AP DEFCOMP	01-005560	4,036.43
14-Oct	ADP	PAYROLL TAXES	PR JE	21,136.80
14-Oct	ADP	PAYROLL	PR JE	74,425.78
15-Oct	DELTA DENTAL	DENTAL INSURANCE	01-005555	6,192.25
21-Oct	BANK OF MARIN	ANALYSIS FEES	01-241-822	125.95
23-Oct	POSTALIA	POSTAGE	01-XXX-811	500.00
24-Oct	ADP	PAYROLL FEES	01-241-822	334.20
30-Oct	ICMA	AP DEFCOMP	01-005560	9,460.73
30-Oct	ADP	PAYROLL TAXES	PR JE	22,846.90
30-Oct	ADP	PAYROLL	PR JE	77,693.46
31-Oct	EDD	PAYROLL TAXES - SDI	01-005551	2,646.61
TOTAL EFT OCT 2014 - GENERAL CHECKING ACCOUNT				220,833.26