

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	14-15 YTD Budget	SEPTEMBER 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$179,099.08	\$522,080.77	\$7,136,922.23	6.82%
02	DRY PERIOD FINANCING	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
03	EQUIPMENT REPLACEMENT	\$100,000.00	\$100.00	\$100.00	\$99,900.00	0.10%
04	BUILDING & PLANNING	\$450,000.00	\$49,393.26	\$130,758.25	\$319,241.75	29.06%
06	RETIREMENT FUND	\$1,130,000.00	\$242.30	\$9,681.60	\$1,120,318.40	0.86%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$6,549.07	\$44,797.52	\$55,202.48	44.80%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$250.00	\$13,120.00	\$93,880.00	12.26%
12	FAIRFAX FESTIVAL	\$36,000.00	\$313.00	\$4,926.75	\$31,073.25	13.69%
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	\$33,403.61	\$57,596.10	\$140,888.90	29.02%
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	\$119.28	\$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	\$7,704.17	\$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	\$0.00	\$0.00	\$161,554.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$59,000.00	\$0.00	\$14,490.00	\$44,510.00	24.56%
		\$13,154,291.00	\$277,173.77	\$1,111,837.23	\$12,042,453.77	8.45%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	SEPTEMBER 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$549,204.05	\$2,082,392.88	\$0.00	\$5,917,781.12	26.03%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$86,922.00	\$992.74	\$992.74	\$0.00	\$85,929.26	1.14%
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	\$13,532.09	\$16,113.63	\$0.00	-\$6,113.63	161.14%
11	RECREATION	\$96,419.00	\$6,157.47	\$23,610.29	\$0.00	\$72,808.71	24.49%
12	FAIRFAX FESTIVAL	\$37,000.00	\$23.99	\$23.99	\$0.00	\$36,976.01	0.06%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$108,525.00	\$0.00	\$36,950.00	74.60%
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	\$1,525.00	\$147,454.63	\$0.00	\$37,811.37	79.59%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$0.00	\$0.00	\$0.00	\$2,052,774.00	0.00%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$0.00	\$145.00	\$0.00	\$161,409.00	0.09%
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	\$640.25	\$1,037.72	\$0.00	\$3,962.28	20.75%
		\$13,451,734.00	\$572,075.59	\$2,498,655.63	\$0.00	\$10,953,078.37	18.57%

TOWN OF FAIRFAX

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Expense Summary by Department

Sept =	25.00%
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Three Months ended 9/30/14

CASH BASIS

	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	\$1,924.30	5,569.12	25,912.00	20,342.88	21.5%
112 TREASURER	\$0.00	200.50	4,143.00	3,942.50	4.8%
116 AUDITOR	\$8,795.00	8,795.00	50,000.00	41,205.00	17.6%
121 TOWN ATTORNEY	\$38.61	38.61	150,000.00	149,961.39	0.0%
211 TOWN MANAGER	\$12,769.55	40,011.32	146,194.00	106,182.68	27.4%
216 VOLUNTEERS FOR FAIRFAX	\$2,344.54	6,318.61	25,478.00	19,159.39	24.8%
217 RECREATION	\$3,508.21	10,431.46	47,812.00	37,380.54	21.8%
218 DISASTER PREP & EOC	\$0.00	150.00	8,700.00	8,550.00	1.7%
221 TOWN CLERK	\$8,710.68	26,479.59	118,543.00	92,063.41	22.3%
222 ELECTIONS	\$0.00	-	15,250.00	15,250.00	0.0%
231 PERSONNEL	\$4,833.05	12,027.34	61,888.00	49,860.66	19.4%
241 FINANCE	\$17,711.07	56,595.43	275,092.00	218,496.57	20.6%
311 PLANNING	\$35,343.06	99,706.60	451,864.00	352,157.40	22.1%
321 BUILDING SERVICES	\$16,555.01	42,224.45	154,500.00	112,275.55	27.3%
411 POLICE	\$214,370.87	715,628.61	2,767,014.00	2,051,385.39	25.9%
421 FIRE	\$157,232.58	628,930.32	1,886,335.00	1,257,404.68	33.3%
510 PUBLIC WORKS ADMIN	\$10,715.44	31,303.24	214,305.00	183,001.76	14.6%
511 STREET MAINTENANCE	\$19,024.29	70,240.72	306,668.00	236,427.28	22.9%
512 STREET LIGHTING	\$3,241.94	4,749.89	61,600.00	56,850.11	7.7%
611 PARK MAINTENANCE	\$11,592.33	32,306.70	184,738.00	152,431.30	17.5%
625 RENTAL FACILITIES-WOMEN S CLUB	\$3,248.78	7,230.49	59,446.00	52,215.51	12.2%
626 RENTAL FACILITIES-PAVILION	\$0.00	347.39	-	(347.39)	
715 MISCELLANEOUS	\$19,804.54	290,269.49	984,301.00	694,031.51	29.5%
911 BUILDING MAINTENANCE	(\$2,559.80)	(7,162.00)	391.00	7,553.00	
FUND 01 GENERAL FUND	549,204.05	2,082,392.88	8,000,174.00	5,917,781.12	26.0%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION		-	16,600.00	16,600.00	0.0%
923 EQUIPMENT REPLACEMENT	\$992.74	992.74	70,322.00	69,329.26	1.4%
FUND 03 EQUIPMENT REPLACEMENT	992.74	992.74	86,922.00	85,929.26	1.1%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS		-	450,000.00	450,000.00	0.0%
FUND 04 BUILDING & PLANNING	-	-	450,000.00	450,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS		-	0.00	0.00	0.0%
924 COMMUNICATION REPLACEMENT		-	0.00	0.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE	-	-	0.00	0.00	0.0%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS		-	1,130,000.00	1,130,000.00	0.0%
FUND 06 RETIREMENT FUND	-	-	1,130,000.00	1,130,000.00	0.0%

CASH BASIS	SEPTEMBER 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	\$13,532.09	16,113.63	10,000.00	(6,113.63)	161.1%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	13,532.09	16,113.63	10,000.00	(6,113.63)	161.1%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	4,000.00	4,000.00	0.0%
621 FOCAS	\$4,647.56	13,866.41	82,619.00	68,752.59	16.8%
622 CAMP FAIRFAX	\$680.74	8,914.71	9,800.00	885.29	91.0%
624 YOUTH PROGRAMS	\$829.17	829.17	-	(829.17)	
FUND 11 RECREATION	6,157.47	23,610.29	96,419.00	72,808.71	24.5%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	\$23.99	23.99	32,000.00	31,976.01	0.1%
715 MISCELLANEOUS		-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	23.99	23.99	37,000.00	36,976.01	0.1%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	-	-	207,000.00	207,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	207,000.00	207,000.00	0.0%
FUND 43 DEBT SERVICE 2006 SERIES					
716 MEASURE K		108,525.00	145,475.00	36,950.00	74.6%
FUND 43 DEBT SERVICE 2006 SERIES	-	108,525.00	145,475.00	36,950.00	74.6%
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	\$1,525.00	147,454.63	185,266.00	37,811.37	79.6%
FUND 45 DEBT SERVICE 2012 SERIES	1,525.00	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		-	-	-	
756 ZERO WASTE GRANT		-	-	-	
760 BALLPARK RESTROOM		-	-	-	
820 WOMENS CLUB REHAB		-	28,000.00	28,000.00	0.0%

CASH BASIS	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
821 PAVILION FLOOR/KITCHEN		-	88,000.00	88,000.00	0.0%
841 MISC PARK & TRAIL IMP			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		-	270,000.00	270,000.00	0.0%
873 CREEK RD BRIDGE REPAIR		-	280,000.00	280,000.00	0.0%
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	-	-	2,052,774.00	2,052,774.00	0.0%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT		-	-	-	
523 PERI PARK TENNIS COURT/BANK		-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	#DIV/0!
861 ELECTRIC CHARGING STATION		-	-	-	
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	#DIV/0!
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS		-	-	-	#DIV/0!
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		145.00	32,000.00	31,855.00	0.5%
894 PARKADE IMPR		-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	-	145.00	161,554.00	161,409.00	0.1%
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	\$640.25	1,037.72	5,000.00	3,962.28	20.8%
FUND 73 OPEN SPACE FUND	640.25	1,037.72	5,000.00	3,962.28	20.8%
TOTAL	572,075.59	2,498,655.63	13,451,734.00	10,953,078.37	18.6%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	14-15 YTD Budget	SEPTEMBER 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	\$4,736.60	\$15,737.42	\$34,262.58	31.47%
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	\$41,066.11	\$118,766.11	\$456,233.89	20.65%
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	\$9,556.65	\$28,381.97	\$91,618.03	23.65%
01-010-109	UUT - ENERGY	\$230,000.00	\$13,530.38	\$36,423.93	\$193,576.07	15.84%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$757.39	\$4,908.39	\$55,091.61	8.18%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$4,954.47	\$9,604.33	\$50,395.67	16.01%
01-010-112	ERAF EXCESS	\$350,000.00	\$18,674.01	\$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	\$37,170.94	\$100,470.94	\$299,529.06	25.12%
PROGRAM 010 TAXES		\$4,750,000.00	\$130,446.55	\$352,373.29	\$4,397,626.71	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$6,974.00	\$42,796.00	\$124,204.00	25.63%
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	\$9.07	\$26,793.93	\$93,206.07	22.33%
PROGRAM 020 FRANCHISES		\$345,000.00	\$6,983.07	\$69,589.93	\$275,410.07	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,612.75	\$6,051.17	\$118,948.83	4.84%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,612.75	\$6,051.17	\$118,948.83	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,861.52	\$6,593.89	\$17,406.11	27.47%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$10,742.50	\$20,383.10	\$45,616.90	30.88%
PROGRAM 040 FINES		\$90,000.00	\$13,604.02	\$26,976.99	\$63,023.01	
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	\$476.00	\$2,152.00	-\$2,152.00	0.00%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$325.00	-\$325.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$0.00	\$750.00	\$20,250.00	3.57%
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	\$476.00	\$3,227.00	\$27,773.00	
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	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$46.00	-\$46.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$612.00	\$612.00	\$1,388.00	30.60%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$612.00	\$1,062.21	\$85,937.79	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$0.00	\$12,258.79	-\$12,258.79	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$12,258.79	-\$12,258.79	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$1,000.00	\$202.70	\$523.60	\$476.40	52.36%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$23,995.00	\$26,266.00	-\$16,266.00	262.66%
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	\$166.99	\$1,451.79	\$8,548.21	14.52%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$24,364.69	\$50,541.39	\$15,458.61	
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	\$179,099.08	\$522,080.77	\$7,136,922.23	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 02 DRY PERIOD FINANCING		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$100.00	\$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	\$100.00	\$100.00	\$99,900.00	
FUND 04 BUILDING & PLANNING						

Act Code	SOURCE Descr	14-15 YTD Budget	SEPTEMBER 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	\$23,251.80	\$56,550.29	\$93,449.71	37.70%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$946.28	\$2,135.36	\$864.64	71.18%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$1,066.13	\$2,741.58	\$1,258.42	68.54%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$2,450.00	\$7,725.00	\$22,275.00	25.75%
04-030-316	STATE GREEN FEE	\$0.00	\$78.00	\$173.00	-\$173.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$212.18	\$385.20	\$614.80	38.52%
04-030-318	PLAN RETENTION FEES	\$0.00	\$45.00	\$45.00	-\$45.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$2,789.00	\$4,560.00	\$25,440.00	15.20%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$19,571.74	\$41,962.74	\$78,037.26	34.97%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$1,066.13	\$2,661.08	\$1,338.92	66.53%
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	\$51,476.26	\$118,939.25	\$225,060.75	
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	\$854.00	\$9,610.00	\$50,390.00	16.02%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	-\$550.00	\$2,461.00	\$13,539.00	15.38%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	-\$2,387.00	-\$252.00	\$30,252.00	-0.84%
PROGRAM 080 CHARGES FOR CURRENT SE		\$106,000.00	-\$2,083.00	\$11,819.00	\$94,181.00	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$49,393.26	\$130,758.25	\$319,241.75	
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	\$242.30	\$2,523.61	\$7,476.39	25.24%
PROGRAM 010 TAXES		\$1,120,000.00	\$242.30	\$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	\$242.30	\$9,681.60	\$1,120,318.40	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$6,549.07	\$44,797.52	\$55,202.48	44.80%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$6,549.07	\$44,797.52	\$55,202.48	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$6,549.07	\$44,797.52	\$55,202.48	
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	SEPTEMBER 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	\$250.00	\$250.00	\$29,750.00	0.83%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$0.00	\$26,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$82,000.00	\$250.00	\$13,120.00	\$68,880.00	
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	\$250.00	\$13,120.00	\$93,880.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$313.00	\$4,926.75	-\$4,926.75	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$313.00	\$4,926.75	-\$4,926.75	
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	\$313.00	\$4,926.75	\$31,073.25	
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	\$5,325.62	\$8,392.45	\$25,189.55	24.99%
21-060-605	GASTAX 2107	\$45,443.00	\$8,658.24	\$13,945.99	\$31,497.01	30.69%
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	\$6,322.12	\$10,176.61	\$26,807.39	27.52%
21-060-611	PROP 42 REPMT	\$80,476.00	\$13,097.63	\$23,081.05	\$57,394.95	28.68%

Act Code	SOURCE Descr	14-15 YTD Budget	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
	PROGRAM 060 REVENUE FROM OTHER AGE	\$198,485.00	\$33,403.61	\$57,596.10	\$140,888.90	
	FUND 21 GAS TAX FUND	\$198,485.00	\$33,403.61	\$57,596.10	\$140,888.90	
	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	SEPTEMBER 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	\$119.28	\$1,246.97	-\$198.97	118.99%
	PROGRAM 010 TAXES	\$127,810.00	\$119.28	\$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	\$119.28	\$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	\$7,704.17	\$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	\$7,704.17	\$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	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$7,704.17	\$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	\$0.00	\$0.00	\$0.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$65,000.00	\$0.00	\$0.00	\$65,000.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$0.00	\$0.00	\$161,554.00	
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	SEPTEMBER 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	\$0.00	\$10,490.00	-\$5,490.00	209.80%
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	\$0.00	\$10,490.00	\$44,510.00	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$4,000.00	\$0.00	\$4,000.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$59,000.00	\$0.00	\$14,490.00	\$44,510.00	
		\$13,154,291.00	\$277,173.77	\$1,111,837.23	\$12,042,453.77	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 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	\$4,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$233.00	\$233.00	50.00%
01-111-493	RETIREMENT	\$2,402.00	\$183.98	\$551.93	\$1,850.07	22.98%
01-111-494	MEDICARE MATCH	\$244.00	\$20.32	\$60.92	\$183.08	24.97%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.000.00	%
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	\$796.730.41	%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$220.00	\$220.00	\$1,280.00	14.67%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700.000.00	%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$1,924.30	\$5,569.12	\$20,342.88	
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	\$100.000.00	%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.000.00	%
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	\$8,795.00	\$8,795.00	\$33,705.00	20.69%
DEPT 116 AUDITOR		\$50,000.00	\$8,795.00	\$8,795.00	\$41,205.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$38.61	\$38.61	\$149,961.39	0.03%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$38.61	\$38.61	\$149,961.39	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,148.44	\$24,871.57	\$65,628.43	27.48%
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	\$5,240.66	\$12,312.34	29.86%
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	\$986.39	\$3,005.69	\$9,451.31	24.13%
01-211-494	MEDICARE MATCH	\$1,277.00	\$114.21	\$372.10	\$904.90	29.14%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$900.00	\$2,700.00	25.00%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-211-731	BLDG & GROUNDS MAINT	\$4,416.00	\$368.00	\$1,104.00	\$3,312.00	25.00%
01-211-801	WATER	\$450.00	\$106.14	\$109.86	\$340.14	24.41%
01-211-802	POWER GAS & ELEC	\$800.00	\$17.98	\$40.89	\$759.115.11	%
01-211-804	TELEPHONE	\$1,500.00	\$155.12	\$274.53	\$1,225.47	18.30%
01-211-811	POSTAGE	\$400.00	\$188.20	\$523.05	-\$123.05	130.76%
01-211-813	OFFICE SUPPLIES	\$600.00	\$266.90	\$300.35	\$299.65	50.06%
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	\$32.70	-\$32.70	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-211-862	DUES & SUBS	\$2,100.00	\$400.00	\$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	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 211	TOWN MANAGER	\$146,194.00	\$12,769.55	\$40,011.32	\$106,182.68	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,545.30	\$4,245.00	\$14,115.00	23.12%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$238.00	\$238.00	50.00%
01-216-493	RETIREMENT	\$3,343.00	\$327.73	\$900.28	\$2,442.72	26.93%
01-216-494	MEDICARE MATCH	\$249.00	\$21.26	\$58.41	\$190.59	23.46%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.000.00	%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.000.00	%
01-216-804	TELEPHONE	\$700.00	\$21.65	\$30.06	\$669.944.29	%
01-216-811	POSTAGE	\$400.00	\$204.57	\$506.64	-\$106.64	126.66%
01-216-813	OFFICE SUPPLIES	\$500.00	\$121.54	\$154.99	\$345.01	31.00%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$102.49	\$185.23	\$914.77	16.84%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$2,344.54	\$6,318.61	\$19,159.39	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,693.74	\$7,679.07	\$23,180.93	24.88%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$240.31	\$723.41	\$2,205.59	24.70%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$397.00	\$397.00	50.00%
01-217-493	RETIREMENT	\$5,844.00	\$536.84	\$1,525.56	\$4,318.44	26.10%
01-217-494	MEDICARE MATCH	\$415.00	\$37.32	\$106.42	\$308.58	25.64%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.000.00	%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.000.00	%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
DEPT 217	RECREATION	\$47,812.00	\$3,508.21	\$10,431.46	\$37,380.54	
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	\$100.000.00	%
01-218-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$150.00	\$4,850.00	3.00%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 218	DISASTER PREP & EOC	\$8,700.00	\$0.00	\$150.00	\$8,550.00	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,226.38	\$15,120.80	\$48,267.20	23.85%
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	\$6,514.10	\$12,543.90	34.18%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$812.50	\$812.50	50.00%
01-221-493	RETIREMENT	\$4,120.00	\$350.17	\$1,013.10	\$3,106.90	24.59%
01-221-494	MEDICARE MATCH	\$859.00	\$70.83	\$204.91	\$654.09	23.85%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.000.00	%
01-221-731	BLDG & GROUNDS MAINT	\$3,685.00	\$307.08	\$921.24	\$2,763.76	25.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-221-804	TELEPHONE	\$108.00	\$68.71	\$154.85	-\$46.85	143.38%
01-221-811	POSTAGE	\$900.00	\$188.22	\$523.11	\$376.89	58.12%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$121.55	\$155.00	\$845.00	15.50%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.000.00	%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.000.00	%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.000.00	%
01-221-822	CONTRACT SERVICES	\$20,400.00	\$276.35	\$1,032.70	\$19,367.30	5.06%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.000.00	%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$0.00	\$27.28	\$1,272.72	2.10%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.000.00	%
DEPT 221	TOWN CLERK	\$118,543.00	\$8,710.68	\$26,479.59	\$92,063.41	
DEPT 222	ELECTIONS					

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 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	\$250.000.00	%
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	\$4,914.05	\$20,069.95	19.67%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$649.28	\$1,882.93	\$6,229.07	23.21%
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	\$175.08	\$4,698.92	3.59%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$439.50	\$439.50	50.00%
01-231-493	RETIREMENT	\$4,099.00	\$296.58	\$758.39	\$3,340.61	18.50%
01-231-494	MEDICARE MATCH	\$460.00	\$38.72	\$104.26	\$355.74	22.67%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,546.00	\$3,390.25	\$11,609.75	22.60%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$83.83	\$93.64	\$506.36	15.61%
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	\$400.000.00	%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$61,888.00	\$4,833.05	\$12,027.34	\$49,860.66	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$27,390.28	\$80,468.72	25.39%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$3,170.00	\$9,193.16	\$33,671.84	21.45%
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	\$6,321.69	\$15,613.31	28.82%
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	\$1,272.24	\$3,809.51	\$14,544.49	20.76%
01-241-494	MEDICARE MATCH	\$2,067.00	\$164.61	\$507.85	\$1,559.15	24.57%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.000.00	%
01-241-731	BLDG & GROUNDS MAINT	\$1,285.00	\$307.08	\$921.24	\$363.76	71.69%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$68.71	\$168.26	\$1,331.74	11.22%
01-241-811	POSTAGE	\$700.00	\$208.22	\$493.94	\$206.06	70.56%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$121.55	\$236.92	\$1,263.08	15.79%
01-241-815	PRINTING	\$1,200.00	\$199.74	\$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	\$1,078.66	\$3,179.12	\$21,820.88	12.72%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$27.77	\$27.77	\$472.235.55	%
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	\$17,711.07	\$56,595.43	\$218,496.57	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$58,655.08	\$176,076.92	24.99%
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	\$2,304.72	\$2,304.72	\$1,969.28	53.92%
01-311-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,347.22	\$10,064.00	\$29,233.00	25.61%

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 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	\$10,642.95	\$36,329.05	22.66%
01-311-494	MEDICARE MATCH	\$3,338.00	\$296.06	\$816.74	\$2,521.26	24.47%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$1,371.24	\$4,113.76	25.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$8.99	\$20.45	\$229.558.18	%
01-311-804	TELEPHONE	\$1,500.00	\$133.51	\$244.59	\$1,255.41	16.31%
01-311-811	POSTAGE	\$500.00	\$188.23	\$529.62	-\$29.62	105.92%
01-311-812	REPRODUCTION	\$1,000.00	\$168.27	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$175.34	\$271.43	\$1,228.57	18.10%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$403.60	\$403.60	-\$403.60	0.00%
01-311-815	PRINTING	\$1,500.00	\$124.71	\$124.71	\$1,375.29	8.31%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$3,049.30	\$7,865.91	\$72,134.09	9.83%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$466.35	\$482.70	\$10,317.30	4.47%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$670.81	\$1,422.55	\$577.45	71.13%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$300.00	\$300.00	\$1,700.00	15.00%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$0.00	\$425.000.00	%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$451,864.00	\$35,343.06	\$99,706.60	\$352,157.40	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$24,083.24	\$69,214.76	25.81%
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	\$5,083.59	\$6,796.41	42.79%
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	\$4,294.13	\$14,375.87	23.00%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.15	\$317.64	\$949.36	25.07%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$220.70	\$875.80	\$2,624.20	25.02%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$771.24	\$2,313.76	25.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$8.99	\$20.45	\$479.554.09	%
01-321-804	TELEPHONE	\$1,500.00	\$133.50	\$244.58	\$1,255.42	16.31%
01-321-811	POSTAGE	\$300.00	\$204.58	\$506.65	-\$206.65	168.88%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$175.33	\$220.74	\$1,279.26	14.72%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$4,483.24	\$4,483.24	\$516.76	89.66%
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	\$975.002.50	%
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	\$16,555.01	\$42,224.45	\$112,275.55	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$28,843.46	\$86,412.75	\$260,308.25	24.92%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$77,331.88	\$236,391.28	\$783,805.72	23.17%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$6,178.43	\$12,873.15	-\$9,873.15	429.11%
01-411-421	TEMP LABOR	\$40,000.00	\$6,393.51	\$22,168.74	\$17,831.26	55.42%
01-411-461	OVERTIME PAY	\$130,000.00	\$15,963.58	\$53,052.67	\$76,947.33	40.81%
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	\$14,684.50	\$64,370.32	\$251,784.68	20.36%
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	\$35,736.77	\$110,315.48	\$410,006.52	21.20%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,738.67	\$5,322.86	\$18,535.14	22.31%
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	\$200.00	-\$200.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 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	\$16,506.93	\$17,001.93	\$10,998.07	60.72%
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	\$836.08	\$933.96	\$19,066.04	4.67%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,297.00	\$0.00	\$38,297.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$26,688.00	\$0.00	\$27,764.00	-\$1,076.00	104.03%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,905.00	\$5,555.00	\$20,445.00	21.37%
01-411-801	WATER	\$1,900.00	\$213.21	\$275.02	\$1,624.98	14.47%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$35.97	\$81.82	\$1,918.18	4.09%
01-411-804	TELEPHONE	\$17,000.00	\$1,298.29	\$1,661.12	\$15,338.88	9.77%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,018.20	\$3,966.39	\$14,033.61	22.04%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$163.34	\$1,836.66	8.17%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-411-815	PRINTING	\$3,000.00	\$255.00	\$255.00	\$2,745.00	8.50%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$680.25	\$3,892.01	\$31,107.99	11.12%
01-411-841	SMALL TOOLS	\$500.00	\$17.36	\$64.06	\$435.94	12.81%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,445.68	\$2,535.61	\$9,964.39	20.28%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$616.24	\$1,416.24	\$13,783.76	9.32%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-411-862	DUES & SUBS	\$6,800.00	\$2,450.00	\$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	\$21.86	\$1,199.86	\$8,800.14	12.00%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,767,014.00	\$214,370.87	\$715,628.61	\$2,051,385.39	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$57,345.68	\$118,917.32	32.53%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$10,399.68	-\$10,399.68	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$25,770.32	\$47,570.68	35.14%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$3,873.00	-\$3,873.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$132,885.41	\$531,541.64	\$1,093,174.36	32.72%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$628,930.32	\$1,257,404.68	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,744.40	\$15,404.11	\$50,528.89	23.36%
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	\$3,439.19	\$6,855.81	33.41%
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	\$2,381.94	\$7,985.06	22.98%
01-510-494	MEDICARE MATCH	\$922.00	\$79.12	\$248.01	\$673.99	26.90%
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	\$100.000.00	%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	\$200.00	\$600.00	\$1,800.00	25.00%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-510-811	POSTAGE	\$350.00	\$142.86	\$428.58	-\$78.58	122.45%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.000.00	%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-510-821	OUTSIDE CONSULT SERV	\$85,000.00	\$2,625.00	\$4,080.00	\$80,920.00	4.80%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,032.70	-\$1,032.70	151.64%

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-823	STORMWTR POLLUT PREV	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$214,305.00	\$10,715.44	\$31,303.24	\$183,001.76	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,341.26	\$29,682.20	\$82,412.80	26.48%
01-511-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$2,026.50	\$6,099.36	\$17,374.64	25.98%
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	\$5,085.90	\$17,345.10	22.67%
01-511-494	MEDICARE MATCH	\$1,495.00	\$129.74	\$388.03	\$1,106.97	25.96%
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	\$500.000.00	%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-511-722	VEHICLE MAINT	\$16,500.00	\$1,700.74	\$1,700.74	\$14,799.26	10.31%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.000.00	%
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	\$875.04	\$2,624.96	25.00%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.000.00	%
01-511-804	TELEPHONE	\$1,000.00	\$93.16	\$129.91	\$870.09	12.99%
01-511-806	FUEL EXPENSE	\$14,000.00	\$993.20	\$3,941.39	\$10,058.61	28.15%
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	\$810.00	\$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	\$1,937.15	\$4,411.55	\$35,588.45	11.03%
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	\$500.000.00	%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$306,668.00	\$19,024.29	\$70,240.72	\$236,427.28	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,647.13	\$4,155.08	\$21,844.92	15.98%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$594.81	\$594.81	\$34,405.19	1.70%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.000.00	%
DEPT 512 STREET LIGHTING		\$61,600.00	\$3,241.94	\$4,749.89	\$56,850.11	
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	\$15,506.50	\$46,722.50	24.92%
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	\$5,577.21	\$15,861.79	26.01%
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	\$2,823.41	\$9,629.59	22.67%
01-611-494	MEDICARE MATCH	\$830.00	\$71.80	\$214.71	\$615.29	25.87%
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	\$500.000.00	%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.000.00	%

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 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	\$3,018.31	\$3,119.97	\$11,880.03	20.80%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$47.49	\$87.21	\$2,212.79	3.79%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$0.00	\$2,850.00	\$52,150.00	5.18%
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	\$468.97	\$1,334.19	\$8,665.81	13.34%
01-611-851	CLOTHING/UNIFORM SUP	\$900.00	\$0.00	\$0.00	\$900.00.00	%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$11,592.33	\$32,306.70	\$152,431.30	
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	\$100.00.00	%
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	\$167.615.31	%
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	\$3,200.01	\$9,599.99	25.00%
01-625-801	WATER	\$800.00	\$129.62	\$133.75	\$666.25	16.72%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,753.45	\$2,809.62	\$13,690.38	17.03%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$64.62	\$77.24	\$322.76	19.31%
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	\$96.61	\$193.22	\$1,406.78	12.08%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$137.81	\$177.12	\$5,822.88	2.95%
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	\$3,248.78	\$7,230.49	\$52,215.51	
DEPT 626 RENTAL FAC-PAVILION						
01-626-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-802	POWER GAS & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$347.39	-\$347.39	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$347.39	-\$347.39	
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	\$4,308.60	\$15,806.40	\$36,981.60	29.94%
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	\$566.00.00	%
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	\$10,181.86	\$66,168.91	\$138,831.09	32.28%

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 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	\$69.06	\$172.63	\$3,827.37	4.32%
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	\$543.00	\$1,678.00	\$15,322.00	9.87%
01-715-890	MISCELLANEOUS	\$1,000.00	\$122.52	\$376.89	\$623.11	37.69%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$4,579.50	\$4,579.50	\$145,420.50	3.05%
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	\$19,804.54	\$290,269.49	\$694,031.51	
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	\$167.615.31	%
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)	-\$15,239.01	-\$45,716.99	25.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$24.83	\$2,087.74	\$1,912.26	52.19%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$4,270.00	\$30,730.00	12.20%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$360.04	\$625.73	\$6,374.27	8.94%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.000.00	%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$2,559.80)	-\$7,162.00	\$7,553.00	
FUND 01 GENERAL FUND		\$8,000,174.00	\$549,204.05	\$2,082,392.88	\$5,917,781.12	
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	\$992.74	\$992.74	\$69,329.26	1.41%
DEPT 923 EQUIPMENT REPLACEMENT		\$70,322.00	\$992.74	\$992.74	\$69,329.26	

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$86,922.00	\$992.74	\$992.74	\$85,929.26	
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	\$13,532.09	\$16,113.63	-\$6,113.63	161.14%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$13,532.09	\$16,113.63	-\$6,113.63	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$13,532.09	\$16,113.63	-\$6,113.63	
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	\$3,825.00	\$10,921.80	\$35,254.20	23.65%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$636.50	\$636.50	50.00%
11-621-494	MEDICARE MATCH	\$670.00	\$55.46	\$158.36	\$511.64	23.64%
11-621-804	TELEPHONE	\$800.00	\$60.15	\$242.80	\$557.20	30.35%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$600.00	\$1,800.00	\$23,200.00	7.20%
11-621-822	CONTRACT SERVICES	\$600.00	\$106.95	\$106.95	\$493.05	17.83%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100,000.00	%
DEPT 621 FOCAS		\$82,619.00	\$4,647.56	\$13,866.41	\$68,752.59	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$600.00	\$7,732.00	\$268.00	96.65%
11-622-822	CONTRACT SERVICES	\$600.00	\$120.00	\$485.00	\$115.00	80.83%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	(\$139.26)	\$597.71	\$402.29	59.77%
11-622-890	MISCELLANEOUS	\$200.00	\$100.00	\$100.00	\$100.00	50.00%
DEPT 622 CAMP FAIRFAX		\$9,800.00	\$680.74	\$8,914.71	\$885.29	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$829.17	\$829.17	-\$829.17	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$829.17	\$829.17	-\$829.17	
FUND 11 RECREATION		\$96,419.00	\$6,157.47	\$23,610.29	\$72,808.71	
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	\$23.99	\$23.99	\$276,018.00	%
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	\$0.00	\$0.00	\$4,000.00	0.00%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$23.99	\$23.99	\$31,976.01	
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	\$23.99	\$23.99	\$36,976.01	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$323,000.00	\$0.00	\$0.00	\$323,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 21 GAS TAX FUND		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	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	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 716 MEASURE K		\$145,475.00	\$0.00	\$108,525.00	\$36,950.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$0.00	\$108,525.00	\$36,950.00	
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	\$1,525.00	\$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	\$1,525.00	\$147,454.63	\$37,811.37	
FUND 45 DEBT SERVICE 2012 SERIES		\$185,266.00	\$1,525.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
51-755-827 CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$0.00	\$0.00	
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	SEPTEMBER 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	\$0.00	\$0.00	\$240,000.00	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$0.00	\$0.00	\$270,000.00	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$0.00	\$0.00	\$280,000.00	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	SEPTEMBER 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	\$0.00	\$0.00	\$2,052,774.00	
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	SEPTEMBER 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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$32,000.00	\$0.00	\$145.00	\$31,855.00	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
DEPT 894 PARKADE IMPR		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
DEPT 903 SOLAR PANELS - PAVILION						
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$0.00	\$145.00	\$161,409.00	
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	\$640.25	\$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	\$640.25	\$1,037.72	\$3,962.28	

Act Code	OBJECT Descr	14-15 YTD Budget	SEPTEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 73 OPEN SPACE FUND		\$5,000.00	\$640.25	\$1,037.72	\$3,962.28	
		\$13,451,734.00	\$572,075.59	\$2,498,655.63	\$10,953,078.37	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	15.58
3-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	43.13
3-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	298.54
5-Sep	ADP	PAYROLL FEES	01-241-822	262.65
10-Sep	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	500.50
10-Sep	AFLAC	ACC/SUP MED INS PREM	01-005540	573.32
12-Sep	POSTALIA	POSTAGE	01-XXX-811	500.00
12-Sep	ADP	PAYROLL TAXES	PR JE	21,550.97
12-Sep	ADP	PAYROLL	PR JE	74,864.86
15-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.93
15-Sep	ICMA	AP DEFCOMP	01-005560	3,986.43
29-Sep	ADP	PAYROLL FEES	01-241-822	249.40
23-Sep	BANK OF MARIN	ANALYSIS FEES	01-241-822	105.68
26-Sep	ADP	PAYROLL FEES	01-241-822	75.40
29-Sep	POSTALIA	POSTAGE	01-XXX-811	500.00
29-Sep	ICMA	AP DEFCOMP	01-005560	3,986.43
29-Sep	ADP	PAYROLL TAXES	PR JE	25,991.84
29-Sep	ADP	PAYROLL	PR JE	80,623.31
TOTAL EFT SEPT 2014 - GENERAL CHECKING ACCOUNT				214,139.97

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***Check Summary Register©**

SEPTEMBER 14-15

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 065478 ARC	9/5/2014	\$168.27	Acct. 18334; Fairfax Inn
Paid Chk# 065479 Brock Auchard	9/5/2014	\$50.00	2014 Camp Fairfax Counselor in
Paid Chk# 065480 Bay Cities JPIA	9/5/2014	\$4,579.50	Workers Compensation Claims, J
Paid Chk# 065481 WAYNE BUSH	9/5/2014	\$2,625.00	Street rehab./TAM reporting; P
Paid Chk# 065482 CALPERS	9/5/2014	\$29,799.60	ID 1473815265; Town of Fairfax
Paid Chk# 065483 CALPERS	9/5/2014	\$67,777.80	Rate Plan 25373; ID 1473815265
Paid Chk# 065484 COMMUNITY MEDIA CTR.OF MA	9/5/2014	\$1,368.75	Town Council Spec. Mtg. 7-2-14
Paid Chk# 065485 Decatur Electronics	9/5/2014	\$101.00	Radar certif.; dept. serv.
Paid Chk# 065486 Camille Esposito	9/5/2014	\$35.00	REIMB. Cell phone, June12-July
Paid Chk# 065487 FEDERAL EXPRESS	9/5/2014	\$38.61	Acct. 2359-0812-3; shipping 8-
Paid Chk# 065488 GIULIANI FLOORING, INC.	9/5/2014	\$80.00	Carpet work, Aug. 2014
Paid Chk# 065489 Carol Golsch	9/5/2014	\$975.00	Town Website Maint., August 20
Paid Chk# 065490 Connor Heffernan	9/5/2014	\$100.00	2014 Camp Fairfax Counselor in
Paid Chk# 065491 JENSEN, S.R.	9/5/2014	\$120.00	Camp Fairfax/Noah, Aug. 6-20,
Paid Chk# 065492 Maya Krause	9/5/2014	\$50.00	2014 Camp Fairfax Counselor in
Paid Chk# 065493 Lexipol LLC	9/5/2014	\$2,450.00	LE Policy Update KMS, one-year
Paid Chk# 065494 Marin IT, Inc	9/5/2014	\$742.80	Additional labor, July, not in
Paid Chk# 065495 MOORE IACOFANO GOLTSMAN,	9/5/2014	\$1,310.51	Prof. plannings Serv., July 20
Paid Chk# 065496 Mimi Newton	9/5/2014	\$640.25	REIMB. Open Space Comm. Tee-sh
Paid Chk# 065497 Fiona Nudd	9/5/2014	\$100.00	2014 Camp Fairfax Counselor in
Paid Chk# 065498 Office Depot	9/5/2014	\$580.94	Billing ID 25555Office supplie
Paid Chk# 065499 Aila Richardson	9/5/2014	\$50.00	2014 Camp Fairfax Counselor in
Paid Chk# 065500 Sam Rodgers	9/5/2014	\$100.00	2014 Camp Fairfax Counselor in
Paid Chk# 065501 Glaver Cifuentes	9/5/2014	\$2,135.00	Janitorial serv., August 2014
Paid Chk# 065502 Kyra Smith Stewart	9/5/2014	\$50.00	2014 Camp Fairfax Counselor in
Paid Chk# 065503 Void	9/5/2014	\$0.00	
Paid Chk# 065504 Void	9/5/2014	\$0.00	
Paid Chk# 065505 Void	9/5/2014	\$0.00	
Paid Chk# 065506 Void	9/5/2014	\$0.00	
Paid Chk# 065507 Void	9/5/2014	\$0.00	
Paid Chk# 065508 US Bank	9/5/2014	\$1,525.00	2008 GO Bonds Refunding; Admin
Paid Chk# 065509 Thomas D. Vence	9/5/2014	\$1,072.50	Prof. serv., August, 2014 Rate
Paid Chk# 065510 Izzy Witchel	9/5/2014	\$100.00	2014 Camp Fairfax Counselor in
Paid Chk# 065511 SUN RIDGE SYSTEMS, INC.	9/5/2014	\$15,556.00	RIMS Ann. Support Serv., Augus
Paid Chk# 065512 DIV. OF THE STATE ARCHITECT	9/10/2014	\$336.90	Town of Fairfax DSA payment, s
Paid Chk# 065513 Siemens Industry Inc.	9/10/2014	\$717.50	SFD & Willow TS head work, Apr
Paid Chk# 065514 US Bank	9/10/2014	\$100.00	Acct. 128447; 2008 GO Rev. Bon
Paid Chk# 065515 Ray Wrynski	9/10/2014	\$1,520.00	Prof. engineering serv., April
Paid Chk# 065516 Alhambra	9/15/2014	\$62.56	Public Works water, August 201
Paid Chk# 065517 Assoc of Bay Area Governments	9/15/2014	\$90.00	Online Maint. Fees, Oct.-Dec.
Paid Chk# 065518 AT&T Calnet 2	9/15/2014	\$1,409.10	Phones, July 10-Aug.9, 2014
Paid Chk# 065519 Avatar	9/15/2014	\$124.71	Ordinance documents
Paid Chk# 065520 Bertrand, Fox & Elliott	9/15/2014	\$789.00	Prof. legal services, august 2
Paid Chk# 065521 Brandon Tire	9/15/2014	\$1,625.74	Acct. 4642; Sweeper maintenanc
Paid Chk# 065522 Coastland Civil Engineering	9/15/2014	\$1,720.00	Prof. engineering services, Ju
Paid Chk# 065523 Sharlane Cozart	9/15/2014	\$850.00	Refnd. Deposits, recpt. 1-4235
Paid Chk# 065524 CSI PAINT, COATINGS & SUNDRI	9/15/2014	\$838.69	Paint
Paid Chk# 065525 Toni DeFrancis	9/15/2014	\$260.00	Town Council Mtg., 9-3-14; att
Paid Chk# 065526 FASTSIGNS	9/15/2014	\$670.81	Town Council workshop, 10 Olem
Paid Chk# 065527 Talia Friedman	9/15/2014	\$600.00	2014 FOCAS Survey Consultant
Paid Chk# 065528 Golden Gate Petroleum	9/15/2014	\$1,154.97	Fuel

TOWN OF FAIRFAX

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SEPTEMBER 14-15

Name	Check Date	Check Amt	
Paid Chk# 065529 Hagel Supply Company	9/15/2014	\$594.18	Acct. 5071801, Inv. 340275, 34
Paid Chk# 065530 Jackson's Hardware	9/15/2014	\$455.50	Inv. 2538051, 2540751
Paid Chk# 065531 LAK Associates, LLC	9/15/2014	\$1,738.79	Prof. planning serv., August 2
Paid Chk# 065532 Anne Mannes	9/15/2014	\$829.17	REIMB. Comm. Ctr. Tables & cha
Paid Chk# 065533 MARIN INDEPENDENT JOURNAL	9/15/2014	\$403.60	Legal ads: Planning Dept.
Paid Chk# 065534 Marin IT, Inc	9/15/2014	\$880.00	Labor, Sept. 2014
Paid Chk# 065535 Pacific Gas & Electric	9/15/2014	\$4,369.72	Streetlights, Ped. Lighting, T
Paid Chk# 065536 Siemens Industry Inc.	9/15/2014	\$594.81	T/S Routine, July 2014
Paid Chk# 065537 SUSTAINABLE FAIRFAX	9/15/2014	\$3,477.81	Zero Waste Proj. management, w
Paid Chk# 065538 Thomas Temen	9/15/2014	\$80.00	Carpet cleaning, Corp. Yard up
Paid Chk# 065539 Transbay Security Service	9/15/2014	\$27.68	Rekeying, keys
Paid Chk# 065540 Jonathan Judge	9/15/2014	\$800.00	Ann. Uniform allowance, new em
Paid Chk# 065541 Alhambra	9/17/2014	\$69.06	Acct. 28580205099776; Town Hal
Paid Chk# 065542 Coastland Civil Engineering	9/17/2014	\$2,763.24	Prof. engineering serv., Augus
Paid Chk# 065543 Comcast	9/17/2014	\$25.15	Acct. 8155300080030034; Youth
Paid Chk# 065544 COMMUNITY MEDIA CTR.OF MA	9/17/2014	\$562.50	Credit for overcharge in JulyV
Paid Chk# 065545 COUNTY OF MARIN MIDAS ACC	9/17/2014	\$1,600.00	Town Hall and P.D. ethernet se
Paid Chk# 065546 Department of Justice	9/17/2014	\$675.00	Customer # 146762; prof. servi
Paid Chk# 065547 Marin Municipal Water District	9/17/2014	\$3,360.21	Ball Field Water: July 3-Sept.
Paid Chk# 065548 MARKET ENGINEERING	9/17/2014	\$992.74	Cust. # FPD001
Paid Chk# 065549 Maze and Associates	9/17/2014	\$4,044.00	Prof audit serv., FY ended 6-3
Paid Chk# 065550 Victoria Morehouse	9/17/2014	\$100.00	Pony rides/picnic
Paid Chk# 065551 US Bank (St Louis, MO)	9/17/2014	\$1,290.77	Kyocera lease, Aug. 23-Sept. 2
Paid Chk# 065552 US Bank Corporate Payment Sys	9/26/2014	\$5,709.51	Transunion; dept. services
Paid Chk# 065553 City of Mill Valley	9/26/2014	\$220.00	MCCMC Dinner,9-29-14; 4 Counci
Paid Chk# 065554 Mark A. Clementi, Ph.D.	9/26/2014	\$625.00	Prof. pre-employt. Services,
Paid Chk# 065555 County of Marin	9/26/2014	\$169.75	Re COBRA Dental Group 1909-910
Paid Chk# 065556 DIGGLER, INC.	9/26/2014	\$439.70	Vehicle supplies & maint.
Paid Chk# 065557 Fire King Fire Protection, Inc	9/26/2014	\$375.00	Ann. Maint./Certification Fire
Paid Chk# 065558 Francotyp-Postalia, Inc	9/26/2014	\$127.53	Acct. 500057276; Town Hall pos
Paid Chk# 065559 Marin IT, Inc	9/26/2014	\$12,434.07	Planning; Computer Equipmt.
Paid Chk# 065560 Pacific Gas & Electric	9/26/2014	\$150.28	Town Hall; Gas & Electricity,
Paid Chk# 065561 AABET BUSINESS SYSTEMS	9/29/2014	\$199.74	Bank Checks
Paid Chk# 065562 Jack Adams	9/29/2014	\$742.72	Health benefit reimb., Oct. 20
Paid Chk# 065563 Judy Anderson	9/29/2014	\$742.72	Health benefit reimb., Oct. 20
Paid Chk# 065564 Associated Business Machines	9/29/2014	\$272.19	PostBase cartridges
Paid Chk# 065565 BUCHHOLZ LANDSCAPING	9/29/2014	\$500.00	Refnd. Roadway damage bond, 12
Paid Chk# 065566 CALPERS	9/29/2014	\$35,659.48	Customer ID 1473815265; health
Paid Chk# 065567 CALPERS	9/29/2014	\$65,385.78	Rate Plan 26348; CalPERS ID147
Paid Chk# 065568 CITY OF SAN RAFAEL	9/29/2014	\$75.00	Work Order 20929; veh. Maint.,
Paid Chk# 065569 Department of Justice	9/29/2014	\$32.00	Customer # 150381; prof. servi
Paid Chk# 065570 DESIGN BUILD SPECIALISTS	9/29/2014	\$500.00	Refnd. Roadway damage deposit,
Paid Chk# 065571 Fairfax Police Officers	9/29/2014	\$1,041.00	Payroll deduction dues, Sept.
Paid Chk# 065572 Paul Fradelzio	9/29/2014	\$500.00	Refnd. Street opening deposit,
Paid Chk# 065573 Golden Gate Petroleum	9/29/2014	\$1,052.13	Fuel
Paid Chk# 065574 Amy Hoffman	9/29/2014	\$500.00	Refnd. Road damage deposit, 22
Paid Chk# 065575 Home Depot Credit Services	9/29/2014	\$81.37	Acct. 6035-3225-4061-5238; dep
Paid Chk# 065576 Horizon	9/29/2014	\$300.97	Hedge trimmer
Paid Chk# 065577 Ken Hughes	9/29/2014	\$623.72	Health benefit reimb., Oct. 20
Paid Chk# 065578 Jessica & Adam Neville	9/29/2014	\$500.00	Refnd. Roadway damage bond, 9
Paid Chk# 065579 Marin Sanitary Service (LA)	9/29/2014	\$810.00	Sweeping 6 hours, Sept. 2014;
Paid Chk# 065580 Maze and Associates	9/29/2014	\$4,751.00	Prof. audit serv., Sept. 2014,

TOWN OF FAIRFAX

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Check Summary Register©*SEPTEMBER 14-15**

	Name	Check Date	Check Amt	
Paid Chk# 065581	Kelly Medina	9/29/2014	\$100.00	Refnd. Landscape deposit recpt
Paid Chk# 065582	Joe Murphy	9/29/2014	\$623.72	Health benefit reimb., Oct. 20
Paid Chk# 065583	North Bay Lighting &	9/29/2014	\$65.55	Dept. supplies
Paid Chk# 065584	Office Depot	9/29/2014	\$401.27	Inv. 728910407001, 7289104; of
Paid Chk# 065585	Michael O'Reilly	9/29/2014	\$623.72	Health benefit reimb., Oct. 20
Paid Chk# 065586	Richard Rushton	9/29/2014	\$500.00	Refund roadway damage bond, 23
Paid Chk# 065587	Ross Valley Fire Department	9/29/2014	\$157,232.58	Side Fund; Contributions for s
Paid Chk# 065588	SEIU LOCAL 1021	9/29/2014	\$229.42	Payroll deduction dues, Sept.
Paid Chk# 065589	Thomas Temen	9/29/2014	\$0.00	Carpet cleaning
Paid Chk# 065590	Michael Vivrette	9/29/2014	\$27.77	REIMB. Meeting Expenses, 9-24-
	Total Checks		\$471,210.13	

CONTRACTS APPROVED BY TOWN MANAGER FY14-15

November 5, 2014

Vendor/Consultant/Contractor	Approval Date	Not to Exceed Amount	Amt		Balance Remaining	Status	Description of Service
			Spent/Billed To Date				
Carol Golsch (FY 13-14)	4/23/14	15,000	7,800		7,200	on-going	General website maintenance
Coastland Engineering	9/30/14	14,000			14,000	on-going	design services for Tamalpais Rd
Conservation Corps	10/6/14	15,000			15,000	on-going	Cypress and Tam trail improve and maintain
Total		\$ 44,000	\$ 7,800	\$	36,200		

Note: "Amt spent/billed to date" indicates the consultant has either been paid or payment is pending.

Status Legend:

No entry indicates consultant has not billed for services rendered yet.

"On-going" indicates the consultant is continuing to work on an assignment.

"As needed" indicates the consultant only bills when their services are requested, but contact remains active.

"Completed" indicates the consultant has rendered the services per the agreement and their services are no longer needed.

* Approved in FY 13-14 but not included on last report