

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$164,120.16	\$164,120.16	\$7,494,882.84	2.14%
02	DRY PERIOD FINANCING	\$141,947.00	\$141,946.66	\$141,946.66	\$0.34	100.00%
03	EQUIPMENT REPLACEMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
04	BUILDING & PLANNING	\$450,000.00	\$36,844.02	\$36,844.02	\$413,155.98	8.19%
06	RETIREMENT FUND	\$1,130,000.00	\$9,439.30	\$9,439.30	\$1,120,560.70	0.84%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$29,687.52	\$29,687.52	\$70,312.48	29.69%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$6,640.00	\$6,640.00	\$100,360.00	6.21%
12	FAIRFAX FESTIVAL	\$36,000.00	\$4,506.75	\$4,506.75	\$31,493.25	12.52%
20	MEASURE I TAX FUND	\$460,000.00	\$3,570.00	\$3,570.00	\$456,430.00	0.78%
21	GAS TAX FUND	\$198,485.00	\$24,192.49	\$24,192.49	\$174,292.51	12.19%
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	\$4,696.51	\$4,696.51	\$124,206.49	3.64%
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	\$114,797.29	\$114,797.29	\$1,937,976.71	5.59%
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	\$14,490.00	\$14,490.00	\$44,510.00	24.56%
		\$13,154,291.00	\$554,930.70	\$554,930.70	\$12,599,360.30	4.22%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$968,476.70	\$968,476.70	\$0.00	\$7,031,697.30	12.11%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$86,922.00	\$0.00	\$0.00	\$0.00	\$86,922.00	0.00%
04	BUILDING & PLANNING	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,290.77	\$1,290.77	\$0.00	\$8,709.23	12.91%
11	RECREATION	\$96,419.00	\$3,756.19	\$3,756.19	\$0.00	\$92,662.81	3.90%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%
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	\$108,525.00	\$108,525.00	\$0.00	\$36,950.00	74.60%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$118,359.75	\$118,359.75	\$0.00	\$55,790.25	67.96%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$145,929.63	\$145,929.63	\$0.00	\$39,336.37	78.77%
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	\$0.00	\$0.00	\$161,554.00	0.00%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$13,451,734.00	\$1,346,338.04	\$1,346,338.04	\$0.00	\$12,105,395.96	10.01%

TOWN OF FAIRFAX

Revenue Detail by Fund

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Act Code	SOURCE Descr	14-15 YTD Budget	JULY 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	\$10,925.19	\$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	\$6,843.92	\$6,843.92	\$43,156.08	13.69%
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	\$33,300.00	\$33,300.00	\$541,700.00	5.79%
01-010-107	GEN PURPOSE TAX (\$50)	\$0.00	\$1,428.00	\$1,428.00	-\$1,428.00	0.00%
01-010-108	UUT - TELECOM	\$120,000.00	\$8,927.86	\$8,927.86	\$111,072.14	7.44%
01-010-109	UUT - ENERGY	\$230,000.00	\$11,647.72	\$11,647.72	\$218,352.28	5.06%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$3,922.79	\$3,922.79	\$56,077.21	6.54%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$4,649.86	\$4,649.86	\$55,350.14	7.75%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$27,100.00	\$27,100.00	\$372,900.00	6.78%
PROGRAM 010 TAXES		\$4,750,000.00	\$108,745.34	\$108,745.34	\$4,641,254.66	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$15,419.00	\$15,419.00	\$151,581.00	9.23%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
PROGRAM 020 FRANCHISES		\$345,000.00	\$15,419.00	\$15,419.00	\$329,581.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$1,504.37	\$1,504.37	\$123,495.63	1.20%
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	\$1,504.37	\$1,504.37	\$123,495.63	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,281.84	\$1,281.84	\$22,718.16	5.34%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$9,615.60	\$9,615.60	\$56,384.40	14.57%
PROGRAM 040 FINES		\$90,000.00	\$10,897.44	\$10,897.44	\$79,102.56	
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	\$576.00	\$576.00	-\$576.00	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	\$0.00	\$0.00	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	\$0.00	\$21,000.00	0.00%
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	\$576.00	\$576.00	\$30,424.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$404.21	\$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%

FUND 04 BUILDING & PLANNING

FUND 11 RECREATION

Act Code	SOURCE Descr	14-15 YTD Budget	JULY 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						
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS						
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						
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	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$6,640.00	\$6,640.00	\$15,360.00	30.18%
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						
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						
FUND 11 RECREATION						
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$4,506.75	\$4,506.75	-\$4,506.75	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE						
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/BOOTHs	\$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						
FUND 12 FAIRFAX FESTIVAL						
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$3,570.00	\$3,570.00	\$456,430.00	0.78%
PROGRAM 010 TAXES						
FUND 20 MEASURE I TAX FUND						
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,582.00	\$3,066.83	\$3,066.83	\$30,515.17	9.13%
21-060-605	GASTAX 2107	\$45,443.00	\$5,287.75	\$5,287.75	\$40,155.25	11.64%
21-060-606	GASTAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$36,984.00	\$3,854.49	\$3,854.49	\$33,129.51	10.42%
21-060-611	PROP 42 REPMT	\$80,476.00	\$9,983.42	\$9,983.42	\$70,492.58	12.41%

Act Code	SOURCE Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$24,192.49	\$24,192.49	\$174,292.51	
FUND 21 GAS TAX FUND		\$198,485.00	\$24,192.49	\$24,192.49	\$174,292.51	
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	JULY 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	\$3,568.82	\$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	\$1,127.69	\$1,127.69	-\$79.69	107.60%
PROGRAM 010 TAXES		\$127,810.00	\$4,696.51	\$4,696.51	\$123,113.49	
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	\$4,696.51	\$4,696.51	\$124,206.49	
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	\$109,797.29	\$109,797.29	-\$86,026.29	461.90%
PROGRAM 060 REVENUE FROM OTHER AGE		\$23,771.00	\$109,797.29	\$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	\$5,000.00	\$5,000.00	-\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$951,000.00	\$0.00	\$0.00	\$951,000.00	0.00%
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	\$5,000.00	\$5,000.00	\$1,722,003.00	
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	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$114,797.29	\$114,797.29	\$1,937,976.71	
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	JULY 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	\$10,490.00	\$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	\$10,490.00	\$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	\$4,000.00	\$4,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
FUND 73 OPEN SPACE FUND		\$59,000.00	\$14,490.00	\$14,490.00	\$44,510.00	
		\$13,154,291.00	\$554,930.70	\$554,930.70	\$12,599,360.30	

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Act Code	OBJECT Descr	14-15 YTD Budget	JULY 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	\$1,500.00	\$16,500.00	8.33%
01-111-492	WORKERS COMP	\$466.00	\$233.00	\$233.00	\$233.00	50.00%
01-111-493	RETIREMENT	\$2,402.00	\$183.98	\$183.98	\$2,218.02	7.66%
01-111-494	MEDICARE MATCH	\$244.00	\$20.30	\$20.30	\$223,708.32	%
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	\$0.00	\$800,000.00	%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700,000.00	%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$1,937.28	\$1,937.28	\$23,974.72	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$45.50	\$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	\$0.00	\$0.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$45.50	\$45.50	\$4,097.50	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,574.69	\$8,574.69	\$81,925.31	9.47%
01-211-415	ACCRUED LEAVE	\$1,500.00	\$1,615.42	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,717.02	\$1,717.02	\$15,835.98	9.78%
01-211-492	WORKERS COMP	\$2,441.00	\$1,220.50	\$1,220.50	\$1,220.50	50.00%
01-211-493	RETIREMENT	\$12,457.00	\$1,032.92	\$1,032.92	\$11,424.08	8.29%
01-211-494	MEDICARE MATCH	\$1,277.00	\$143.69	\$143.69	\$1,133.31	11.25%
01-211-611	AUTO ALLOWANCE	\$3,600.00	\$300.00	\$300.00	\$3,300.00	8.33%
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	\$368.00	\$4,048.00	8.33%
01-211-801	WATER	\$450.00	\$3.72	\$3.72	\$446,280.83	%
01-211-802	POWER GAS & ELEC	\$800.00	\$5.33	\$5.33	\$794,670.67	%
01-211-804	TELEPHONE	\$1,500.00	\$69.51	\$69.51	\$1,430.49	4.63%
01-211-811	POSTAGE	\$400.00	\$142.84	\$142.84	\$257.16	35.71%
01-211-813	OFFICE SUPPLIES	\$600.00	\$33.45	\$33.45	\$566,555.58	%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$2,100.00	0.00%
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	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 211	TOWN MANAGER	\$146,194.00	\$15,227.09	\$15,227.09	\$130,966.91	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,215.60	\$1,215.60	\$17,144.40	6.62%
01-216-492	WORKERS COMP	\$476.00	\$238.00	\$238.00	\$238.00	50.00%
01-216-493	RETIREMENT	\$3,343.00	\$257.80	\$257.80	\$3,085.20	7.71%
01-216-494	MEDICARE MATCH	\$249.00	\$16.73	\$16.73	\$232.276.72	%
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	\$0.00	\$0.00	\$700.000.00	%
01-216-811	POSTAGE	\$400.00	\$142.86	\$142.86	\$257.14	35.72%
01-216-813	OFFICE SUPPLIES	\$500.00	\$33.45	\$33.45	\$466.556.69	%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$1,904.44	\$1,904.44	\$23,573.56	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,352.79	\$2,352.79	\$28,507.21	7.62%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$242.79	\$242.79	\$2,686.21	8.29%
01-217-492	WORKERS COMP	\$794.00	\$397.00	\$397.00	\$397.00	50.00%
01-217-493	RETIREMENT	\$5,844.00	\$464.86	\$464.86	\$5,379.14	7.95%
01-217-494	MEDICARE MATCH	\$415.00	\$32.62	\$32.62	\$382.387.86	%
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	\$3,490.06	\$3,490.06	\$44,321.94	
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	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$8,700.00	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$4,922.84	\$4,922.84	\$58,465.16	7.77%
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	\$2,111.32	\$2,111.32	\$16,946.68	11.08%
01-221-492	WORKERS COMP	\$1,625.00	\$812.50	\$812.50	\$812.50	50.00%
01-221-493	RETIREMENT	\$4,120.00	\$329.83	\$329.83	\$3,790.17	8.01%
01-221-494	MEDICARE MATCH	\$859.00	\$66.71	\$66.71	\$792.297.77	%
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	\$307.08	\$3,377.92	8.33%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-221-804	TELEPHONE	\$108.00	\$69.51	\$69.51	\$38.49	64.36%
01-221-811	POSTAGE	\$900.00	\$142.86	\$142.86	\$757.14	15.87%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$33.45	\$33.45	\$966.553.35	%
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	\$0.00	\$0.00	\$20,400.00	0.00%
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	\$0.00	\$1,300.00	0.00%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.000.00	%
DEPT 221	TOWN CLERK	\$118,543.00	\$8,796.10	\$8,796.10	\$109,746.90	
DEPT 222	ELECTIONS					

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 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	\$583.33	\$583.33	\$24,400.67	2.33%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$561.79	\$561.79	\$7,550.21	6.93%
01-231-415	ACCRUED LEAVE	\$480.00	\$269.24	\$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	\$48.52	\$48.52	\$4,825.48	1.00%
01-231-492	WORKERS COMP	\$879.00	\$439.50	\$439.50	\$439.50	50.00%
01-231-493	RETIREMENT	\$4,099.00	\$166.28	\$166.28	\$3,932.72	4.06%
01-231-494	MEDICARE MATCH	\$460.00	\$26.51	\$26.51	\$433,495.76	%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500,000.00	%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$0.00	\$600,000.00	%
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	\$2,095.17	\$2,095.17	\$59,792.83	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$107,859.00	\$9,413.80	\$9,413.80	\$98,445.20	8.73%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$2,742.88	\$2,742.88	\$40,122.12	6.40%
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	\$464.19	\$464.19	\$4,535.81	9.28%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$2,113.19	\$2,113.19	\$19,821.81	9.63%
01-241-492	WORKERS COMP	\$3,953.00	\$1,976.50	\$1,976.50	\$1,976.50	50.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,270.23	\$1,270.23	\$17,083.77	6.92%
01-241-494	MEDICARE MATCH	\$2,067.00	\$171.19	\$171.19	\$1,895.81	8.28%
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	\$307.08	\$977.92	23.90%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$82.92	\$82.92	\$1,417.08	5.53%
01-241-811	POSTAGE	\$700.00	\$142.86	\$142.86	\$557.14	20.41%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$115.37	\$115.37	\$1,384.63	7.69%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$795.00	\$795.00	\$14,205.00	5.30%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,876.65	\$1,876.65	\$23,123.35	7.51%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500,000.00	%
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	\$21,471.86	\$21,471.86	\$253,620.14	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$234,732.00	\$19,116.41	\$19,116.41	\$215,615.59	8.14%
01-311-411	SALARIES - PART TIME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-311-415	ACCRUED LEAVE	\$4,274.00	\$0.00	\$0.00	\$4,274.00	0.00%
01-311-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,369.56	\$3,369.56	\$35,927.44	8.57%

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-492	WORKERS COMP	\$6,291.00	\$3,145.50	\$3,145.50	\$3,145.50	50.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,480.72	\$3,480.72	\$43,491.28	7.41%
01-311-494	MEDICARE MATCH	\$3,338.00	\$255.30	\$255.30	\$3,082.70	7.65%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$457.08	\$5,027.92	8.33%
01-311-802	POWER GAS & ELEC	\$250.00	\$2.67	\$2.67	\$247.331.07	%
01-311-804	TELEPHONE	\$1,500.00	\$69.50	\$69.50	\$1,430.50	4.63%
01-311-811	POSTAGE	\$500.00	\$142.86	\$142.86	\$357.14	28.57%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$89.02	\$89.02	\$1,410.98	5.93%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$30,128.62	\$30,128.62	\$421,735.38	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$8,319.96	\$8,319.96	\$84,978.04	8.92%
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	\$1,658.65	\$1,658.65	\$10,221.35	13.96%
01-321-492	WORKERS COMP	\$2,422.00	\$1,211.00	\$1,211.00	\$1,211.00	50.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,423.97	\$1,423.97	\$17,246.03	7.63%
01-321-494	MEDICARE MATCH	\$1,267.00	\$105.33	\$105.33	\$1,161.67	8.31%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$402.87	\$402.87	\$3,097.13	11.51%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$257.08	\$2,827.92	8.33%
01-321-802	POWER GAS & ELEC	\$500.00	\$2.67	\$2.67	\$497.330.53	%
01-321-804	TELEPHONE	\$1,500.00	\$69.50	\$69.50	\$1,430.50	4.63%
01-321-811	POSTAGE	\$300.00	\$142.86	\$142.86	\$157.14	47.62%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$45.41	\$45.41	\$1,454.59	3.03%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$0.00	\$275.000.00	%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$154,500.00	\$13,639.30	\$13,639.30	\$140,860.70	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$28,725.83	\$28,725.83	\$317,995.17	8.29%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$78,016.38	\$78,016.38	\$942,180.62	7.65%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-421	TEMP LABOR	\$40,000.00	\$6,298.61	\$6,298.61	\$33,701.39	15.75%
01-411-461	OVERTIME PAY	\$130,000.00	\$20,094.54	\$20,094.54	\$109,905.46	15.46%
01-411-481	HOLIDAY PAY	\$68,058.00	\$0.00	\$0.00	\$68,058.00	0.00%
01-411-491	HEALTH/LIFE INS	\$316,155.00	\$24,956.89	\$24,956.89	\$291,198.11	7.89%
01-411-492	WORKERS COMP	\$34,018.00	\$17,009.00	\$17,009.00	\$17,009.00	50.00%
01-411-493	RETIREMENT	\$520,322.00	\$37,281.61	\$37,281.61	\$483,040.39	7.17%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,717.83	\$1,717.83	\$22,140.17	7.20%
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%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
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	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$3,659.00	\$3,659.00	\$34,638.00	9.55%
01-411-726	MERA MEMBERSHIP FEE	\$26,688.00	\$27,764.00	\$27,764.00	-\$1,076.00	104.03%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,825.00	\$1,825.00	\$24,175.00	7.02%
01-411-801	WATER	\$1,900.00	\$3.72	\$3.72	\$1,896.28	0.20%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$10.68	\$10.68	\$1,989.32	0.53%
01-411-804	TELEPHONE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,813.07	\$1,813.07	\$16,186.93	10.07%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$3,007.60	\$3,007.60	\$31,992.40	8.59%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$80.68	\$80.68	\$12,419.32	0.65%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$0.00	\$0.00	\$15,200.00	0.00%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-411-862	DUES & SUBS	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$425.00	\$425.00	\$9,575.00	4.25%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,767,014.00	\$252,689.44	\$252,689.44	\$2,514,324.56	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$28,672.84	\$28,672.84	\$147,590.16	16.27%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$5,199.84	\$5,199.84	-\$5,199.84	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$12,885.16	\$12,885.16	\$60,455.84	17.57%
01-421-725	MERA DEBT SERVICE	\$0.00	\$1,936.50	\$1,936.50	-\$1,936.50	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$265,770.82	\$265,770.82	\$1,358,945.18	16.36%
DEPT 421 FIRE		\$1,886,335.00	\$314,465.16	\$314,465.16	\$1,571,869.84	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,665.31	\$5,665.31	\$60,267.69	8.59%
01-510-415	ACCRUED LEAVE	\$1,268.00	\$807.71	\$807.71	\$460.29	63.70%
01-510-491	HEALTH/LIFE INS	\$10,295.00	\$1,115.87	\$1,115.87	\$9,179.13	10.84%
01-510-492	WORKERS COMP	\$1,762.00	\$881.00	\$881.00	\$881.00	50.00%
01-510-493	RETIREMENT	\$10,367.00	\$787.34	\$787.34	\$9,579.66	7.59%
01-510-494	MEDICARE MATCH	\$922.00	\$89.77	\$89.77	\$832.239.74	%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO 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	\$200.00	\$2,200.00	8.33%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-510-811	POSTAGE	\$350.00	\$142.86	\$142.86	\$207.14	40.82%
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	\$0.00	\$0.00	\$85,000.00	0.00%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$3,000.00	\$3,000.00	-\$1,000.00	150.00%
01-510-823	STORMWTR POLLUT PREV	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$12,689.86	\$12,689.86	\$201,615.14	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,249.68	\$9,249.68	\$102,845.32	8.25%
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	\$2,046.36	\$2,046.36	\$21,427.64	8.72%
01-511-492	WORKERS COMP	\$2,858.00	\$1,429.00	\$1,429.00	\$1,429.00	50.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,684.18	\$1,684.18	\$20,746.82	7.51%
01-511-494	MEDICARE MATCH	\$1,495.00	\$128.53	\$128.53	\$1,366.47	8.60%
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	\$0.00	\$0.00	\$16,500.00	0.00%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-511-725	MERA DEBT SERVICE	\$8,703.00	\$846.00	\$846.00	\$7,857.00	9.72%
01-511-726	MERA MEMBERSHIP FEE	\$8,312.00	\$6,424.00	\$6,424.00	\$1,888.00	77.29%
01-511-731	BLDG & GROUNDS MAINT	\$3,500.00	\$291.68	\$291.68	\$3,208.32	8.33%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.000.00	%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,813.07	\$1,813.07	\$12,186.93	12.95%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$71.92	\$71.92	\$1,928.08	3.60%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
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	\$437.64	\$437.64	\$39,562.36	1.09%
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	\$24,422.06	\$24,422.06	\$282,245.94	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$3.66	\$3.66	\$25,996.34	0.01%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.000.00	%
DEPT 512 STREET LIGHTING		\$61,600.00	\$3.66	\$3.66	\$61,596.34	
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	\$5,134.94	\$5,134.94	\$57,094.06	8.25%
01-611-415	ACCruED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,865.69	\$1,865.69	\$19,573.31	8.70%
01-611-492	WORKERS COMP	\$1,587.00	\$793.50	\$793.50	\$793.50	50.00%
01-611-493	RETIREMENT	\$12,453.00	\$934.97	\$934.97	\$11,518.03	7.51%
01-611-494	MEDICARE MATCH	\$830.00	\$71.12	\$71.12	\$758.888.57	%
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	%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$101.66	\$101.66	\$14,898.34	0.68%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$5.64	\$5.64	\$2,294.36	0.25%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$1,250.00	\$1,250.00	\$53,750.00	2.27%
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	\$744.70	\$744.70	\$9,255.30	7.45%
01-611-851	CLOTHING/UNIFORM SUP	\$900.00	\$0.00	\$0.00	\$900.000.00	%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$10,902.22	\$10,902.22	\$173,835.78	
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	\$0.00	\$12,180.00	0.00%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$339.00	\$170.00	\$170.00	\$169.00	50.15%
01-625-494	MEDICARE MATCH	\$177.00	\$0.00	\$0.00	\$177.000.00	%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$1,066.67	\$1,066.67	\$11,733.33	8.33%
01-625-801	WATER	\$800.00	\$4.13	\$4.13	\$795.870.52	%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$16.49	\$16.49	\$16,483.51	0.10%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.000.00	%
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	\$0.00	\$0.00	\$1,600.00	0.00%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$1,257.29	\$1,257.29	\$58,188.71	
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	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$52,788.00	\$4,070.60	\$4,070.60	\$48,717.40	7.71%
01-715-492	WORKERS COMP	\$0.00	\$9,948.00	\$9,948.00	-\$9,948.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$0.00	\$0.00	\$566.000.00	%
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	\$52,311.75	\$52,311.75	\$152,688.25	25.52%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$31.47	\$31.47	\$3,968.53	0.79%

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$110,000.00	\$45,788.50	\$45,788.50	\$64,211.50	41.63%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
01-715-890	MISCELLANEOUS	\$1,000.00	\$125.28	\$125.28	\$874.72	12.53%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
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	\$141,946.66	\$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	\$4,000.00	\$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	\$258,222.26	\$258,222.26	\$726,078.74	
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	\$0.00	\$12,180.00	0.00%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$338.00	\$169.00	\$169.00	\$169.00	50.00%
01-911-494	MEDICARE MATCH	\$177.00	\$0.00	\$0.00	\$177,000.00	%
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)	-\$5,079.67	-\$55,876.33	8.33%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100,000.00	%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$4,910.67)	-\$4,910.67	\$5,301.67	
FUND 01 GENERAL FUND		\$8,000,174.00	\$968,476.70	\$968,476.70	\$7,031,697.30	
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	\$0.00	\$0.00	\$70,322.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT		\$70,322.00	\$0.00	\$0.00	\$70,322.00	
FUND 03 EQUIPMENT REPLACEMENT		\$86,922.00	\$0.00	\$0.00	\$86,922.00	
FUND 04 BUILDING & PLANNING						

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIP - CAPITAL	\$10,000.00	\$1,290.77	\$1,290.77	\$8,709.23	12.91%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$1,290.77	\$8,709.23	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$1,290.77	\$8,709.23	
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	\$3,027.00	\$3,027.00	\$43,149.00	6.56%
11-621-492	WORKERS COMP	\$1,273.00	\$636.50	\$636.50	\$636.50	50.00%
11-621-494	MEDICARE MATCH	\$670.00	\$43.88	\$43.88	\$626.126.55	%
11-621-804	TELEPHONE	\$800.00	\$48.81	\$48.81	\$751.196.10	%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
11-621-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.000.00	%
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%
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.000.00	%
DEPT 621 FOCAS		\$82,619.00	\$3,756.19	\$3,756.19	\$78,862.81	

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
11-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.000.00	%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.000.00	%
DEPT 622 CAMP FAIRFAX		\$9,800.00	\$0.00	\$0.00	\$9,800.00	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION		\$96,419.00	\$3,756.19	\$3,756.19	\$92,662.81	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.000.00	%
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	\$0.00	\$0.00	\$32,000.00	
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	\$0.00	\$0.00	\$37,000.00	
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	\$70,000.00	\$70,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$75,475.00	\$38,525.00	\$38,525.00	\$36,950.00	51.04%
DEPT 716 MEASURE K		\$145,475.00	\$108,525.00	\$108,525.00	\$36,950.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$108,525.00	\$108,525.00	\$36,950.00	

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$76,600.00	\$76,600.00	\$19,400.00	79.79%
44-716-996 BOND INTEREST		\$78,150.00	\$41,759.75	\$41,759.75	\$36,390.25	53.44%
DEPT 716 MEASURE K		\$174,150.00	\$118,359.75	\$118,359.75	\$55,790.25	
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$118,359.75	\$118,359.75	\$55,790.25	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 715 MISCELLANEOUS						
45-715-955 TSFR OUT - 55-MEAS K		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-715-994 BOND ISSUE & ADMIN COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
45-716-871 INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	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	\$108,000.00	\$108,000.00	\$0.00	100.00%
45-716-996 BOND INTEREST		\$75,266.00	\$37,929.63	\$37,929.63	\$37,336.37	50.39%
DEPT 716 MEASURE K		\$185,266.00	\$145,929.63	\$145,929.63	\$39,336.37	
FUND 45 DEBT SERVICE 2012 SERIES		\$185,266.00	\$145,929.63	\$145,929.63	\$39,336.37	
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%
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	

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	
DEPT 907	HAZARD FUEL ELIMINATION GRANT					
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$32,000.00	
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	\$0.00	\$161,554.00	
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	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	

Act Code	OBJECT Descr	14-15 YTD Budget	JULY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
		\$13,451,734.00	\$1,346,338.04	\$1,346,338.04	\$12,105,395.96	

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Name		Check Date	Check Amt	
001101 CHKING - BOM GEN				
Paid Chk#	065286	Jack Adams	7/1/2014	\$742.72 Health benefit reimb., July 20
Paid Chk#	065287	Judy Anderson	7/1/2014	\$742.72 Health benefit reimb., July 20
Paid Chk#	065288	Ken Hughes	7/1/2014	\$623.72 Health benefit reimb., July 20
Paid Chk#	065289	Joe Murphy	7/1/2014	\$623.72 Health benefit reimb., July 20
Paid Chk#	065290	Michael O'Reilly	7/1/2014	\$623.72 Health benefit reimb., July 20
Paid Chk#	065291	Ross Valley Fire Department	7/1/2014	\$157,232.58 Contribution; Monthly fire ser
Paid Chk#	065292	Third Degree Communications	7/1/2014	\$425.00 Training tuition, Aug. 18-20,
Paid Chk#	065293	American Sentry Systems	7/11/2014	\$129.00 Acct. 48D2386; July-Sept. 2014
Paid Chk#	065294	Assoc of Bay Area Governments	7/11/2014	\$2,081.00 ABAG dues FY2014-15
Paid Chk#	065295	CALPERS	7/11/2014	\$33,988.57 ID 1473815265, business unit 1
Paid Chk#	065296	Comcast	7/11/2014	\$13.41 Acct. 8155-30-008-0030034; You
Paid Chk#	065297	CSAC EXCESS INSURANCE AUT	7/11/2014	\$248.25 Employee assistance prog., Jul
Paid Chk#	065298	Discovery Office Systems	7/11/2014	\$976.78 Kyocerta/KM-2530 serv. Contrac
Paid Chk#	065299	Carol Golsch	7/11/2014	\$240.00 Police Dept. web site maint.,
Paid Chk#	065300	Intoximeters, Inc	7/11/2014	\$80.68 Dept. supplies
Paid Chk#	065301	Marin County Tax Collector	7/11/2014	\$4,496.25 Acct. 152875, LAFCO charges FY
Paid Chk#	065302	POSTMASTER	7/11/2014	\$220.00 Presort mailing fee, Permit #2
Paid Chk#	065303	Bertrand, Fox & Elliott	7/11/2014	\$1,408.75 Prof. legal serv., Jay & June
Paid Chk#	065304	Department of Justice	7/11/2014	\$474.00 Department services, June 2014
Paid Chk#	065305	Camille Esposito	7/11/2014	\$88.52 REIMB. staple gun purchase 6-2
Paid Chk#	065306	Carol Golsch	7/11/2014	\$1,950.00 Town web site maint., May 2014
Paid Chk#	065307	Mark Howlett	7/11/2014	\$127.68 REIMB. Mileage, May 5-6, 2014
Paid Chk#	065308	Joanne M. O'Hehir	7/11/2014	\$627.00 Planning Comm. Mtg 6-19-14 and
Paid Chk#	065309	Alhambra	7/14/2014	\$51.15 town Hall water, FY14 portion,
Paid Chk#	065310	California Infrastructure	7/14/2014	\$5,584.66 Prof. engineering serv., June
Paid Chk#	065311	CARLSON, JEANNE	7/14/2014	\$350.00 2014 FFX Festival Poster Conte
Paid Chk#	065312	Golden Gate Petroleum	7/14/2014	\$1,457.04 Fuel
Paid Chk#	065313	Golden State Lumber Inc.	7/14/2014	\$607.57 Dept. supplies
Paid Chk#	065314	Marin County Tax Collector	7/14/2014	\$131.00 Account 152558, Injured Animal
Paid Chk#	065315	MARIN INDEPENDENT JOURNAL	7/14/2014	\$157.20 Legal notice; public hearing,
Paid Chk#	065316	Marin Municipal Water District	7/14/2014	\$3,340.32 P.D. Water; May 3, July 2, 2014
Paid Chk#	065317	MARIN SANITARY SERVICE	7/14/2014	\$990.00 2014 FFX Festival services
Paid Chk#	065318	Pacific Gas & Electric	7/14/2014	\$4,351.05 Streetlights, ped. Lighting, t
Paid Chk#	065319	Siemens Industry Inc.	7/14/2014	\$1,595.06 S/L Maintenance, April 2014
Paid Chk#	065320	Alhambra	7/16/2014	\$31.47 Town Hall Water, July 2014 por
Paid Chk#	065321	Banyon Data Systems	7/16/2014	\$795.00 Winfund Support annual fee, FY
Paid Chk#	065322	Bay Cities JPIA	7/16/2014	\$86,543.50 Workers Comp Premium; 1/2 2014
Paid Chk#	065323	Void	7/16/2014	\$0.00
Paid Chk#	065324	Comcast	7/16/2014	\$23.66 Acct. 8155-30-008-0013063; Cab
Paid Chk#	065325	Francotyp-Postalia, Inc	7/16/2014	\$127.53 Acct. 500057276; Town Hall pos
Paid Chk#	065326	MARIN GENERAL SERVICES	7/16/2014	\$2,000.00 Marin Climate & energy Partner
Paid Chk#	065327	Void	7/16/2014	\$0.00
Paid Chk#	065328	Marin IT, Inc	7/16/2014	\$880.00 Labor-July 2014
Paid Chk#	065329	Marin Municipal Water District	7/16/2014	\$113.23 Women's Club Water, July 1-2,
Paid Chk#	065330	The Tree Man	7/16/2014	\$1,250.00 Tree trimming, S.F. Drake & Wo
Paid Chk#	065331	U S Bank	7/16/2014	\$1,290.77 Fujitsu lease, July 2014
Paid Chk#	065332	Bay Cities JPIA	7/16/2014	\$8,115.08 Workers Comp. claims, June 201
Paid Chk#	065333	COMMUNITY MEDIA CTR.OF MA	7/16/2014	\$712.50 Town Council Meeting 6-4-14; P
Paid Chk#	065334	FREDRIC C DEVINE ASSOCIATE	7/16/2014	\$988.67 13030.00 Town Hall Flood proj.
Paid Chk#	065335	HF&H CONSULTANTS, LLC	7/16/2014	\$618.08 Garbage rate review, June 2014
Paid Chk#	065336	Jackson's Hardware	7/16/2014	\$548.69 Dept. supplies

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Paid Chk# 065337	LAK Associates, LLC	7/16/2014	\$5,062.30	Prof. planning serv., May 2014
Paid Chk# 065338	Marin County Tax Collector	7/16/2014	\$206.55	Radio Shop Serv., June 2014
Paid Chk# 065339	Richards, Watson, Gershon	7/16/2014	\$21,875.36	Prof. legal serv., April 2014
Paid Chk# 065340	State Controllers Office	7/16/2014	\$1,256.41	Annual Street Report, FY12-13
Paid Chk# 065341	SUSTAINABLE FAIRFAX	7/16/2014	\$1,864.22	Zero Waste Grant Proj. Coord.,
Paid Chk# 065342	Hagel Supply Company	7/23/2014	\$1,549.00	Inv. 338535, 338564, 063014-Ja
Paid Chk# 065343	Office Depot	7/23/2014	\$235.48	Office supplies
Paid Chk# 065344	Pacific Gas & Electric	7/23/2014	\$135.24	Town Hall; Gas & Electricity,
Paid Chk# 065345	Parisi Transportation Consult.	7/23/2014	\$6,836.70	Prof. transport. Consulting fo
Paid Chk# 065346	Richards, Watson, Gershon	7/23/2014	\$33,628.33	Prof. legal serv., May 2014; 1
Paid Chk# 065347	Siemens Industry Inc.	7/23/2014	\$1,595.06	T/S Routine, March 2014
Paid Chk# 065348	Nicholas Acton	7/28/2014	\$800.00	Uniform Allowance, New Hire
Paid Chk# 065349	Comcast	7/28/2014	\$25.15	Acct. 8155-30-008-0030034; You
Paid Chk# 065350	Golden Gate Petroleum	7/28/2014	\$4,029.01	Fuel
Paid Chk# 065351	Hawkins-Hawkins Company Inc.	7/28/2014	\$437.64	Dept. supplies
Paid Chk# 065352	J.P. Cooke Co	7/28/2014	\$35.89	Date Stamp Supplies
Paid Chk# 065353	JEANNETTE PRANDI CHILDREN	7/28/2014	\$1,470.00	FY2014-15 contribution
Paid Chk# 065354	MARIN COUNTY ADMINISTRATO	7/28/2014	\$36,343.50	50% share of FY14-15 Animal Co
Paid Chk# 065355	Marin Emergency Radio Authorit	7/28/2014	\$4,505.00	FY14-15 Paymt., New Proj. Fina
Paid Chk# 065356	MARIN GENERAL SERVICES	7/28/2014	\$9,511.00	FY14-15 Membership fee: Street
Paid Chk# 065357	Marin IT, Inc	7/28/2014	\$191.82	Police Dept. hosted messaging
Paid Chk# 065358	Office Depot	7/28/2014	\$386.18	Office supplies
Paid Chk# 065359	Pacific Gas & Electric	7/28/2014	\$47.14	Town Hall Gas & Electricity: J
Paid Chk# 065360	Shamrock Materials, Inc	7/28/2014	\$744.70	Playground fiber
Paid Chk# 065361	Antony Street	7/28/2014	\$1,080.46	Net addl. Reg./OT pay
Paid Chk# 065362	CALPERS	7/28/2014	\$72,846.28	Rate Plan 56348; CalPERS ID147
Paid Chk# 065363	CALPERS	7/28/2014	\$83,429.80	Rate Plan 26348; CalPERS ID 14
Paid Chk# 065364	MERA Capital Fund 70031	7/30/2014	\$34,188.00	Member Agency Contribution-Op
Paid Chk# 065365	Ross Valley Fire Department	7/30/2014	\$157,232.58	Monthly Contribution: August 2
Paid Chk# 065366	US Bank	7/30/2014	\$126,395.22	Interest due 8-1-14; \$1,977,60
Paid Chk# 065367	US Bank	7/30/2014	\$108,525.00	Principal due 8-1-14; \$1,765,0
Paid Chk# 065368	US Bank	7/30/2014	\$145,929.63	Interest due 8-1-14; \$2,772,80
Total Checks			\$1,193,215.95	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.89
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	125.53
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	167.40
7-Jul	ADP	PAYROLL FEES	01-241-822	241.35
9-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	500.00
9-Jul	AFLAC	ACC/SUP MED INS PREM	01-005540	817.73
10-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	500.00
10-Jul	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,162.60
11-Jul	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	481.00
11-Jul	POSTALIA	POSTAGE	01-XXX-811	500.00
14-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.64
14-Jul	ICMA	AP DEFCOMP	01-005560	9,643.52
14-Jul	ADP	PAYROLL TAXES	PR JE	22,832.54
14-Jul	ADP	PAYROLL	PR JE	76,385.58
17-Jul	ADP	PAYROLL FEES	01-241-822	2.19
18-Jul	ADP	PAYROLL FEES	01-241-822	249.40
22-Jul	BANK OF MARIN	ANALYSIS FEES	01-241-822	105.44
23-Jul	EDD	PAYROLL TAXES - SDI	01-005551	2,704.58
24-Jul	POSTALIA	POSTAGE	01-XXX-811	500.00
25-Jul	ADP	PAYROLL FEES	01-241-822	74.25
30-Jul	ADP	PAYROLL TAXES	PR JE	20,245.33
30-Jul	ADP	PAYROLL	PR JE	73,961.61
31-Jul	ICMA	AP DEFCOMP	01-005560	3,825.98
TOTAL EFT JULY 2014 - GENERAL CHECKING ACCOUNT				217,042.56

Account	Amt	Comments
E 01-111-861 BUS MTGS	42.51	Delano's; mtg. supplies, Town Council 6-6-14
E 01-111-861 BUS MTGS	50.00	Perry's; mtg. supplies, Town Council; 6-6-14
E 01-211-813 OFF SUPP	97.99	Newegg; Microsoft Outlook 2013
E 01-211-822 CONTRACT	16.35	Assoc. Business Machines; postage meter rent
E 01-216-811 POSTAGE	16.35	Assoc. Business Machines; postage meter rent
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing
E 01-216-842 SPEC DEP	105.29	Fastsigns; Banner for Volunteers at FFX Festival
E 01-217-881 SPEC SER	80.12	Grilly's; lunch for Peri Park equipmt. Installation
E 01-217-881 SPEC SER	142.44	Ghiringhelli's; lunch for Peri Park equipmt. Installation
E 01-217-881 SPEC SER	746.45	Rose Brand; fabric for FFX Theatre production
E 01-221-822 CONTRACT	16.35	Assoc. Business Machines; postage meter rent
E 01-231-842 SPEC DEP	3.04	Safeway; staff recognition
E 01-231-842 SPEC DEP	13.00	Perry's; lunch for Peri Park equipmt. Installation
E 01-231-842 SPEC DEP	19.99	Safeway; staff recognition
E 01-231-842 SPEC DEP	21.54	CVS; staff recognition
E 01-241-822 CONTRACT	16.35	Assoc. Business Machines; postage meter rent
E 01-311-822 CONTRACT	16.35	Assoc. Business Machines; postage meter rent
E 01-321-811 POSTAGE	16.35	Assoc. Business Machines; postage meter rent
E 01-411-712 COMPUTER	39.98	Amazon; iPad Air Case
E 01-411-712 COMPUTER	44.23	Santech; computer supplies
E 01-411-712 COMPUTER	488.29	Best Buy; printer, toner
E 01-411-722 VEHI MAN	31.10	O'Reilly; auto parts
E 01-411-722 VEHI MAN	63.10	Amazon; tape rule for cars
E 01-411-722 VEHI MAN	149.56	Amazon; measuring wheels for vehicles
E 01-411-722 VEHI MAN	195.00	Valley Towing; P.D. towing
E 01-411-723 COMM MAN	19.98	Amazon; earpieces
E 01-411-723 COMM MAN	46.95	Amazon; earpieces
E 01-411-801 WATER	90.11	DS Waters; dept. water
E 01-411-804 TELEPHON	102.64	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	136.87	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	199.00	Onstar; car software
E 01-411-804 TELEPHON	272.76	AT&T; cell phone
E 01-411-804 TELEPHON	375.00	Verizon Wireless; cell phone
E 01-411-806 FUEL	41.45	Flying A; fuel
E 01-411-806 FUEL	43.41	My Goods Market; fuel
E 01-411-806 FUEL	1,998.00	Second Street Carwash; car wash tickets
E 01-411-812 REPRO	204.56	Staples; ink cartridges
E 01-411-813 OFF SUPP	596.12	Office Depot; headsetoffice supplies
E 01-411-815 PRINT	66.10	Minuteman Press; printing

Account	Amt	Comments
E 01-411-815 PRINT	586.71	Minuteman Press; office supplies
E 01-411-822 CONTRACT	689.37	Fastsigns; FFX Police signs
E 01-411-842 SPEC DEP	18.00	EasyIDcard; dept. suplies
E 01-411-842 SPEC DEP	18.00	Paypal; Easy Idcard; dept. supplies
E 01-411-842 SPEC DEP	167.83	Bullseye USA; dept. supplies
E 01-411-842 SPEC DEP	300.72	Concert Uniforms; dept. supplies
E 01-411-842 SPEC DEP	420.00	Symbol Arts; dept. supplies
E 01-411-842 SPEC DEP	810.00	Symbol Arts; dept. supplies
E 01-411-842 SPEC DEP	1,503.88	The Ed Jones Co.; badges
E 01-411-861 BUS MTGS	69.28	Barefoot Café; meeting
E 01-411-861 BUS MTGS	99.52	Barefoot Café; meeting
E 01-411-862 DUES	3.00	TLO Transunion; dues
E 01-411-862 DUES	92.90	Pay Pal/Lawtech; penal code subscription
E 01-411-862 DUES	315.00	CA Police Chiefs; dues
E 01-411-883 P.O.S.T.	719.00	Embassy Suites; accommodation for training
E 01-510-822 CONTRACT	16.35	Assoc. Business Machines; postage meter rent
E 01-625-822 CONTRACT	96.61	Protection One: Pavilion Alarm monitoring, June 2014
E 11-621-822 CONTRACT	35.00	Constant Contact; PR email

TOTAL INVOICES PAID 6-30-14

12,615.85

TOWN OF FAIRFAX
US BANK - CAL CARD
TRANSACTIONS MAY 2014
PAID CK. 65150, 6-11-14

Account	Amt	Comments
E 01-211-811 POSTAGE	\$40.09	Assoc. Business Mach; Town Hall postage meter supplies
E 01-211-822 CONTRACT	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-211-861 BUS MTGS	\$45.08	Barefoot Café; Gen. Plan/Town Ctr. Mtg.
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-216-811 POSTAGE	\$40.09	Assoc. Business Mach; Town Hall postage meter supplies
E 01-216-842 SPEC DEP	\$30.00	Constant Contact; Volunteers; web site maint.
E 01-216-842 SPEC DEP	\$47.86	Godaddy.com; Volunteers, web site
E 01-217-881 SPEC SER	\$19.85	Avatar; Peri Park renovation supplies
E 01-217-881 SPEC SER	\$23.09	Perry's Delicatessen; Peri Park renovation supplies
E 01-221-822 CONTRACT	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-231-842 SPEC DEP	\$25.38	Fat Angel; staff recognition
E 01-231-842 SPEC DEP	\$30.38	Lincoln Park; staff recognition
E 01-241-813 OFF SUPP	\$199.00	Gov. Finance Officers Assoc; dept. supplies
E 01-241-822 CONTRACT	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-241-861 BUS MTGS	\$14.75	Lumberjack's; Measure I workshop, 5-3-14
E 01-311-811 POSTAGE	\$40.08	Assoc. Business Mach; Town Hall postage meter supplies
E 01-311-822 CONTRACT	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-411-731 BLDG MAN	\$450.85	Amazon, air conditioner
E 01-411-801 WATER	\$90.07	DS Waters; dept. water
E 01-411-804 TELEPHON	\$102.64	Verizon Wireless, cell phone
E 01-411-804 TELEPHON	\$123.92	Verizon Wireless, cell phone
E 01-411-804 TELEPHON	\$272.76	AT&T, cell phone
E 01-411-812 REPRO	\$75.53	Avatar; printing
E 01-411-841 SML TLS	\$38.66	FFX Lumber; trash can, duck tape
E 01-411-842 SPEC DEP	\$18.00	Paypal; EasyID
E 01-411-842 SPEC DEP	\$20.06	Walgreen's; dept. supplies
E 01-411-842 SPEC DEP	\$54.45	Amazon; dept. supplies
E 01-411-842 SPEC DEP	\$1,662.00	Miti Manufacturing; wheel immobilizers
E 01-411-861 BUS MTGS	\$33.74	Perry's Delicatess, mtg. supplies
E 01-411-862 DUES	\$3.50	TLO Transunion; monthly subscription
E 01-411-883 P.O.S.T.	\$148.00	SFJC registration; course tuition
E 01-510-822 CONTRACT	\$16.35	Assoc. Business Mach; Town Hall postage meter lease
E 01-511-842 SPEC DEP	\$450.86	FFX Lumber; lightbulbs, painting & other dept. supplies (19 invoices)
E 01-611-842 SPEC DEP	\$793.21	FFX Lumber; park maintenance dept. lumber & other supplies (9 invoices)
E 01-625-822 CONTRACT	\$96.61	Protection One; Pavilion Alarm monitoring, May 2014
E 01-911-842 SPEC DEP	\$7.20	FFX Lumber; Inv. 65419, vinyl repair liquid
E 01-911-842 SPEC DEP	\$11.50	FFX Lumber; Inv. 65587, lightbulbs
E 01-911-842 SPEC DEP	\$17.29	FFX Lumber; Inv. 65278, lightbulbs
E 01-911-842 SPEC DEP	\$17.70	FFX Lumber; Inv. 65247, window screen
E 11-621-822 CONTRACT	\$34.95	Yahoo; Email service
E 11-621-822 CONTRACT	\$35.00	Constant Contact; PR email

TOWN OF FAIRFAX
US BANK - CAL CARD
TRANSACTIONS MAY 2014
PAID CK. 65150, 6-11-14

Account	Amt	Comments
E 11-621-881 SPEC SER	(\$193.90)	PS Print; credit; FOCAS summer catalog
E 11-621-881 SPEC SER	\$17.98	PS Print; FOCAS summer catalog
E 11-621-881 SPEC SER	\$316.25	PS Print; FOCAS, summer catalog
E 51-760-827 CONSTRUCT	\$45.74	FFX Lumber; Inv. 65407, indust. Weather tight wall int.; Ballpark proj.
TOTAL MAY INVOICES PAID 6-11-14	\$5,414.67	