

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$179,361.53	\$342,981.69	\$7,316,021.31	4.48%
02	DRY PERIOD FINANCING	\$141,947.00	\$0.00	\$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	\$44,520.97	\$81,364.99	\$368,635.01	18.08%
06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$9,439.30	\$1,120,560.70	0.84%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,560.93	\$38,248.45	\$61,751.55	38.25%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$6,230.00	\$12,870.00	\$94,130.00	12.03%
12	FAIRFAX FESTIVAL	\$36,000.00	\$107.00	\$4,613.75	\$31,386.25	12.82%
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	\$0.00	\$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	\$0.00	\$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	\$41,452.33	\$156,249.62	\$1,896,524.38	7.61%
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	\$280,232.76	\$834,663.46	\$12,319,627.54	6.35%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$565,712.13	\$1,533,188.83	\$0.00	\$6,466,985.17	19.16%
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	\$2,581.54	\$0.00	\$7,418.46	25.82%
11	RECREATION	\$96,419.00	\$13,696.63	\$17,452.82	\$0.00	\$78,966.18	18.10%
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	\$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	\$0.00	\$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	\$145.00	\$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	\$397.47	\$397.47	\$0.00	\$4,602.53	7.95%
		\$13,451,734.00	\$581,242.00	\$1,926,580.04	\$0.00	\$11,525,153.96	14.32%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	14-15 YTD Budget	AUGUST 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	\$4,156.90	\$11,000.82	\$38,999.18	22.00%
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	\$44,400.00	\$77,700.00	\$497,300.00	13.51%
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	\$9,897.46	\$18,825.32	\$101,174.68	15.69%
01-010-109	UUT - ENERGY	\$230,000.00	\$11,245.83	\$22,893.55	\$207,106.45	9.95%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$228.21	\$4,151.00	\$55,849.00	6.92%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$0.00	\$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	\$7,053.00	\$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	\$36,200.00	\$63,300.00	\$336,700.00	15.83%
PROGRAM 010 TAXES		\$4,750,000.00	\$113,181.40	\$221,926.74	\$4,528,073.26	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$20,403.00	\$35,822.00	\$131,178.00	21.45%
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	\$26,784.86	\$26,784.86	\$93,215.14	22.32%
PROGRAM 020 FRANCHISES		\$345,000.00	\$47,187.86	\$62,606.86	\$282,393.14	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$1,934.05	\$3,438.42	\$121,561.58	2.75%
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	\$1,934.05	\$3,438.42	\$121,561.58	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$2,450.53	\$3,732.37	\$20,267.63	15.55%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$25.00	\$9,640.60	\$56,359.40	14.61%
PROGRAM 040 FINES		\$90,000.00	\$2,475.53	\$13,372.97	\$76,627.03	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$9,000.00	\$0.00	\$0.00	\$9,000.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$0.00	\$1,100.00	\$1,676.00	-\$1,676.00	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	\$325.00	\$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	\$750.00	\$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	\$2,175.00	\$2,751.00	\$28,249.00	
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	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$46.00	\$46.00	-\$46.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$46.00	\$450.21	\$86,549.79	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$12,258.79	\$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	\$12,258.79	\$12,258.79	-\$12,258.79	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$1,000.00	\$96.90	\$320.90	\$679.10	32.09%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$306.00	\$2,271.00	\$7,729.00	22.71%
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	-\$600.00	\$1,284.80	\$8,715.20	12.85%
01-080-903	GENERAL RECREATION	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$102.90	\$26,176.70	\$39,823.30	
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	\$179,361.53	\$342,981.69	\$7,316,021.31	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 02 DRY PERIOD FINANCING		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 04 BUILDING & PLANNING						

Act Code	SOURCE Descr	14-15 YTD Budget	AUGUST 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	\$18,301.86	\$33,298.49	\$116,701.51	22.20%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$639.16	\$1,189.08	\$1,810.92	39.64%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$909.99	\$1,675.45	\$2,324.55	41.89%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$2,475.00	\$5,275.00	\$24,725.00	17.58%
04-030-316	STATE GREEN FEE	\$0.00	\$49.00	\$95.00	-\$95.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$102.35	\$173.02	\$826.98	17.30%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,012.00	\$1,771.00	\$28,229.00	5.90%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$12,238.62	\$22,391.00	\$97,609.00	18.66%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$914.99	\$1,594.95	\$2,405.05	39.87%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$344,000.00	\$36,642.97	\$67,462.99	\$276,537.01	
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	\$4,461.00	\$8,756.00	\$51,244.00	14.59%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$1,282.00	\$3,011.00	\$12,989.00	18.82%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$2,135.00	\$2,135.00	\$27,865.00	7.12%
PROGRAM 080 CHARGES FOR CURRENT SE		\$106,000.00	\$7,878.00	\$13,902.00	\$92,098.00	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$44,520.97	\$81,364.99	\$368,635.01	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$0.00	\$7,157.99	\$1,092,842.01	0.65%
06-010-102	PROP TAX - CURR UNSEC	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,000.00	\$0.00	\$2,281.31	\$7,718.69	22.81%
PROGRAM 010 TAXES		\$1,120,000.00	\$0.00	\$9,439.30	\$1,110,560.70	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$0.00	\$9,439.30	\$1,120,560.70	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$8,560.93	\$38,248.45	\$61,751.55	38.25%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$8,560.93	\$38,248.45	\$61,751.55	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$8,560.93	\$38,248.45	\$61,751.55	
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	AUGUST 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	\$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	\$6,230.00	\$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	\$6,230.00	\$12,870.00	\$69,130.00	
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	\$6,230.00	\$12,870.00	\$94,130.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$107.00	\$4,613.75	-\$4,613.75	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$107.00	\$4,613.75	-\$4,613.75	
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	\$107.00	\$4,613.75	\$31,386.25	
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	\$0.00	\$3,066.83	\$30,515.17	9.13%
21-060-605	GASTAX 2107	\$45,443.00	\$0.00	\$5,287.75	\$40,155.25	11.64%
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	\$0.00	\$3,854.49	\$33,129.51	10.42%
21-060-611	PROP 42 REPMT	\$80,476.00	\$0.00	\$9,983.42	\$70,492.58	12.41%

Act Code	SOURCE Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
	PROGRAM 060 REVENUE FROM OTHER AGE	\$198,485.00	\$0.00	\$24,192.49	\$174,292.51	
FUND 21	GAS TAX FUND	\$198,485.00	\$0.00	\$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 >>P R O P E R T Y T A X <<	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	43-010-101 PROP TAX - CURR SECURED	\$143,775.00	\$0.00	\$0.00	\$143,775.00	0.00%
	43-010-102 PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	43-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	43-010-110 SUPPLEMENTAL PROP TAX	\$832.00	\$0.00	\$0.00	\$832.00	0.00%
	PROGRAM 010 TAXES	\$144,607.00	\$0.00	\$0.00	\$144,607.00	
	PROGRAM 050 INVESTMENT EARNINGS					
	43-050-500 MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 050 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
	43-060-607 SEC HOMEOWNERS EXEMP	\$868.00	\$0.00	\$0.00	\$868.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$868.00	\$0.00	\$0.00	\$868.00	
FUND 43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$0.00	\$145,475.00	
FUND 44	DEBT SERVICE 2008 SERIES					
	PROGRAM 010 TAXES					
	44-010-101 PROP TAX - CURR SECURED	\$172,115.00	\$0.00	\$0.00	\$172,115.00	0.00%
	44-010-102 PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	44-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	44-010-110 SUPPLEMENTAL PROP TAX	\$996.00	\$0.00	\$0.00	\$996.00	0.00%
	PROGRAM 010 TAXES	\$173,111.00	\$0.00	\$0.00	\$173,111.00	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
	44-060-607 SEC HOMEOWNERS EXEMP	\$1,039.00	\$0.00	\$0.00	\$1,039.00	0.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$1,039.00	\$0.00	\$0.00	\$1,039.00	

Act Code	SOURCE Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$0.00	\$174,150.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$126,762.00	\$0.00	\$3,568.82	\$123,193.18	2.82%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$1,048.00	\$0.00	\$1,127.69	-\$79.69	107.60%
PROGRAM 010 TAXES		\$127,810.00	\$0.00	\$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	\$0.00	\$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	\$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	\$41,452.33	\$41,452.33	\$909,547.67	4.36%
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	\$41,452.33	\$46,452.33	\$1,680,550.67	
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	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$41,452.33	\$156,249.62	\$1,896,524.38	
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	AUGUST 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	\$280,232.76	\$834,663.46	\$12,319,627.54	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: AUGUST 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 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	\$3,000.00	\$15,000.00	16.67%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$233.00	\$233.00	50.00%
01-111-493	RETIREMENT	\$2,402.00	\$183.97	\$367.95	\$2,034.05	15.32%
01-111-494	MEDICARE MATCH	\$244.00	\$20.30	\$40.60	\$203.40	16.64%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$3.27	\$3.27	\$796.73	0.41%
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	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$1,707.54	\$3,644.82	\$22,267.18	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$0.00	\$45.50	\$45.50	50.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$155.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$155.00	\$200.50	\$3,942.50	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$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	\$8,148.44	\$16,723.13	\$73,776.87	18.48%
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	\$1,821.82	\$3,538.84	\$14,014.16	20.16%
01-211-492	WORKERS COMP	\$2,441.00	\$0.00	\$1,220.50	\$1,220.50	50.00%
01-211-493	RETIREMENT	\$12,457.00	\$986.38	\$2,019.30	\$10,437.70	16.21%
01-211-494	MEDICARE MATCH	\$1,277.00	\$114.20	\$257.89	\$1,019.11	20.19%
01-211-611	AUTO ALLOWANCE	\$3,600.00	\$300.00	\$600.00	\$3,000.00	16.67%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$4,416.00	\$368.00	\$736.00	\$3,680.00	16.67%
01-211-801	WATER	\$450.00	\$0.00	\$3.72	\$446.28	0.83%
01-211-802	POWER GAS & ELEC	\$800.00	\$17.58	\$22.91	\$777.09	2.86%
01-211-804	TELEPHONE	\$1,500.00	\$49.90	\$119.41	\$1,380.59	7.96%
01-211-811	POSTAGE	\$400.00	\$192.01	\$334.85	\$65.15	83.71%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$33.45	\$566.55	5.58%
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	\$16.35	\$16.35	-\$16.35	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	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 211	TOWN MANAGER	\$146,194.00	\$12,014.68	\$27,241.77	\$118,952.23	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,484.10	\$2,699.70	\$15,660.30	14.70%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$238.00	\$238.00	50.00%
01-216-493	RETIREMENT	\$3,343.00	\$314.75	\$572.55	\$2,770.45	17.13%
01-216-494	MEDICARE MATCH	\$249.00	\$20.42	\$37.15	\$211.85	14.92%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$700.00	\$8.41	\$8.41	\$691.59	1.20%
01-216-811	POSTAGE	\$400.00	\$159.21	\$302.07	\$97.93	75.52%
01-216-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$33.45	\$466.55	6.69%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$82.74	\$82.74	\$1,017.26	7.52%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$2,069.63	\$3,974.07	\$21,503.93	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,632.54	\$4,985.33	\$25,874.67	16.15%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$240.31	\$483.10	\$2,445.90	16.49%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$397.00	\$397.00	50.00%
01-217-493	RETIREMENT	\$5,844.00	\$523.86	\$988.72	\$4,855.28	16.92%
01-217-494	MEDICARE MATCH	\$415.00	\$36.48	\$69.10	\$345.90	16.65%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
DEPT 217	RECREATION	\$47,812.00	\$3,433.19	\$6,923.25	\$40,888.75	
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-842	SPECIAL DEPT SUP	\$5,000.00	\$150.00	\$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	\$150.00	\$150.00	\$8,550.00	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$4,971.58	\$9,894.42	\$53,493.58	15.61%
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	\$2,301.39	\$4,412.71	\$14,645.29	23.15%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$812.50	\$812.50	50.00%
01-221-493	RETIREMENT	\$4,120.00	\$333.10	\$662.93	\$3,457.07	16.09%
01-221-494	MEDICARE MATCH	\$859.00	\$67.37	\$134.08	\$724.92	15.61%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$3,685.00	\$307.08	\$614.16	\$3,070.84	16.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$16.63	\$86.14	\$21.86	79.76%
01-221-811	POSTAGE	\$900.00	\$192.03	\$334.89	\$565.11	37.21%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$33.45	\$966.55	3.35%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$20,400.00	\$756.35	\$756.35	\$19,643.65	3.71%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$27.28	\$27.28	\$1,272.72	2.10%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 221	TOWN CLERK	\$118,543.00	\$8,972.81	\$17,768.91	\$100,774.09	
DEPT 222	ELECTIONS					

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$15,250.00	\$0.00	\$0.00	\$15,250.00	
DEPT 231 PERSONNEL						
01-231-401	SALARIES - MISC	\$24,984.00	\$2,165.36	\$2,748.69	\$22,235.31	11.00%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$671.86	\$1,233.65	\$6,878.35	15.21%
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	\$73.28	\$121.80	\$4,752.20	2.50%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$439.50	\$439.50	50.00%
01-231-493	RETIREMENT	\$4,099.00	\$295.53	\$461.81	\$3,637.19	11.27%
01-231-494	MEDICARE MATCH	\$460.00	\$39.03	\$65.54	\$394.46	14.25%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,844.25	\$1,844.25	\$13,155.75	12.30%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$9.81	\$9.81	\$590.19	1.64%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$61,888.00	\$5,099.12	\$7,194.29	\$54,693.71	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$18,402.04	\$89,456.96	17.06%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$3,280.28	\$6,023.16	\$36,841.84	14.05%
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	\$410.26	\$874.45	\$4,125.55	17.49%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$2,104.25	\$4,217.44	\$17,717.56	19.23%
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	\$1,267.04	\$2,537.27	\$15,816.73	13.82%
01-241-494	MEDICARE MATCH	\$2,067.00	\$172.05	\$343.24	\$1,723.76	16.61%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$1,285.00	\$307.08	\$614.16	\$670.84	47.79%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$16.63	\$99.55	\$1,400.45	6.64%
01-241-811	POSTAGE	\$700.00	\$142.86	\$285.72	\$414.28	40.82%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$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	\$500.00	\$1,295.00	\$13,705.00	8.63%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$1,223.81	\$2,100.46	\$22,899.54	8.40%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$18,412.50	\$38,884.36	\$236,207.64	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$234,732.00	\$19,870.91	\$38,987.32	\$195,744.68	16.61%
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	\$3,347.22	\$6,716.78	\$32,580.22	17.09%

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$3,145.50	\$3,145.50	50.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.12	\$7,061.84	\$39,910.16	15.03%
01-311-494	MEDICARE MATCH	\$3,338.00	\$265.38	\$520.68	\$2,817.32	15.60%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$914.16	\$4,570.84	16.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$8.79	\$11.46	\$238.54	4.58%
01-311-804	TELEPHONE	\$1,500.00	\$41.58	\$111.08	\$1,388.92	7.41%
01-311-811	POSTAGE	\$500.00	\$198.53	\$341.39	\$158.61	68.28%
01-311-812	REPRODUCTION	\$1,000.00	\$872.54	\$872.54	\$127.46	87.25%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$7.07	\$96.09	\$1,403.91	6.41%
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	\$4,816.61	\$4,816.61	\$75,183.39	6.02%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$16.35	\$16.35	\$10,783.65	0.15%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$751.74	\$751.74	\$1,248.26	37.59%
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	\$425.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$451,864.00	\$34,234.92	\$64,363.54	\$387,500.46	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$16,201.60	\$77,096.40	17.37%
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	\$1,776.22	\$3,434.87	\$8,445.13	28.91%
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	\$2,859.05	\$15,810.95	15.31%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.16	\$211.49	\$1,055.51	16.69%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$252.23	\$655.10	\$2,844.90	18.72%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$514.16	\$2,570.84	16.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$8.79	\$11.46	\$488.54	2.29%
01-321-804	TELEPHONE	\$1,500.00	\$41.58	\$111.08	\$1,388.92	7.41%
01-321-811	POSTAGE	\$300.00	\$159.21	\$302.07	-\$2.07	100.69%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$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	\$25.00	\$25.00	\$975.00	2.50%
01-321-862	DUES & SUBS	\$275.00	\$87.15	\$87.15	\$187.85	31.69%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$154,500.00	\$12,030.14	\$25,669.44	\$128,830.56	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$28,843.46	\$57,569.29	\$289,151.71	16.60%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$81,043.02	\$159,059.40	\$861,137.60	15.59%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$6,694.72	\$6,694.72	-\$3,694.72	223.16%
01-411-421	TEMP LABOR	\$40,000.00	\$9,476.62	\$15,775.23	\$24,224.77	39.44%
01-411-461	OVERTIME PAY	\$130,000.00	\$16,994.55	\$37,089.09	\$92,910.91	28.53%
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	\$24,728.93	\$49,685.82	\$266,469.18	15.72%
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	\$37,297.10	\$74,578.71	\$445,743.29	14.33%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,866.36	\$3,584.19	\$20,273.81	15.02%
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	AUGUST 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	\$495.00	\$495.00	\$27,505.00	1.77%
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	\$97.88	\$97.88	\$19,902.12	0.49%
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	\$34,638.00	\$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	\$1,825.00	\$3,650.00	\$22,350.00	14.04%
01-411-801	WATER	\$1,900.00	\$58.09	\$61.81	\$1,838.19	3.25%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$35.17	\$45.85	\$1,954.15	2.29%
01-411-804	TELEPHONE	\$17,000.00	\$362.83	\$362.83	\$16,637.17	2.13%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,135.12	\$2,948.19	\$15,051.81	16.38%
01-411-811	POSTAGE	\$2,000.00	\$163.34	\$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	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$204.16	\$3,211.76	\$31,788.24	9.18%
01-411-841	SMALL TOOLS	\$500.00	\$46.70	\$46.70	\$453.30	9.34%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,009.25	\$1,089.93	\$11,410.07	8.72%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$800.00	\$800.00	\$14,400.00	5.26%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBS	\$6,800.00	\$0.00	\$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	\$753.00	\$1,178.00	\$8,822.00	11.78%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,767,014.00	\$248,568.30	\$501,257.74	\$2,265,756.26	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$43,009.26	\$133,253.74	24.40%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$7,799.76	-\$7,799.76	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$19,327.74	\$54,013.26	26.35%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$2,904.75	-\$2,904.75	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$132,885.41	\$398,656.23	\$1,226,059.77	24.54%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$471,697.74	\$1,414,637.26	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$3,994.40	\$9,659.71	\$56,273.29	14.65%
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	\$1,212.91	\$2,328.78	\$7,966.22	22.62%
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	\$1,584.64	\$8,782.36	15.29%
01-510-494	MEDICARE MATCH	\$922.00	\$79.12	\$168.89	\$753.11	18.32%
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	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	\$200.00	\$400.00	\$2,000.00	16.67%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$142.86	\$285.72	\$64.28	81.63%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$85,000.00	\$1,455.00	\$1,455.00	\$83,545.00	1.71%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,016.35	-\$1,016.35	150.82%
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	AUGUST 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	\$7,897.94	\$20,587.80	\$193,717.20	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$11,091.26	\$20,340.94	\$91,754.06	18.15%
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	\$4,072.86	\$19,401.14	17.35%
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	\$3,385.04	\$19,045.96	15.09%
01-511-494	MEDICARE MATCH	\$1,495.00	\$129.76	\$258.29	\$1,236.71	17.28%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,703.00	\$8,010.68	\$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	\$583.36	\$2,916.64	16.67%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$36.75	\$36.75	\$963.25	3.68%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,135.12	\$2,948.19	\$11,051.81	21.06%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$71.92	\$1,928.08	3.60%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$335.00	\$335.00	\$39,665.00	0.84%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$40,000.00	\$2,036.76	\$2,474.40	\$37,525.60	6.19%
01-511-851	CLOTHING/UNIFORM SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$306,668.00	\$26,794.37	\$51,216.43	\$255,451.57	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$1,504.29	\$1,507.95	\$24,492.05	5.80%
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	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$1,504.29	\$1,507.95	\$60,092.05	
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	\$10,320.72	\$51,908.28	16.59%
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	\$3,721.45	\$17,717.55	17.36%
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	\$1,879.19	\$10,573.81	15.09%
01-611-494	MEDICARE MATCH	\$830.00	\$71.79	\$142.91	\$687.09	17.22%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$0.00	\$101.66	\$14,898.34	0.68%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$34.08	\$39.72	\$2,260.28	1.73%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$1,600.00	\$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	\$120.52	\$865.22	\$9,134.78	8.65%
01-611-851	CLOTHING/UNIFORM SUP	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$9,812.15	\$20,714.37	\$164,023.63	
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	\$420.00	\$420.00	\$11,760.00	3.45%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$339.00	\$0.00	\$170.00	\$169.00	50.15%
01-625-494	MEDICARE MATCH	\$177.00	\$9.39	\$9.39	\$167.61	5.31%
01-625-495	SOCIAL SECURITY	\$0.00	\$40.14	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$1,066.67	\$2,133.34	\$10,666.66	16.67%
01-625-801	WATER	\$800.00	\$0.00	\$4.13	\$795.87	0.52%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,039.68	\$1,056.17	\$15,443.83	6.40%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$12.62	\$12.62	\$387.38	3.16%
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	\$96.61	\$1,503.39	6.04%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$39.31	\$39.31	\$5,960.69	0.66%
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	\$2,724.42	\$3,981.71	\$55,464.29	
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	\$347.39	\$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	\$347.39	\$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	\$7,427.20	\$11,497.80	\$41,290.20	21.78%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$9,948.00	-\$9,948.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$0.00	\$0.00	\$566.00	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$3,675.30	\$55,987.05	\$149,012.95	27.31%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$72.10	\$103.57	\$3,896.43	2.59%
01-715-871	INSURANCE	\$110,000.00	(\$196.00)	\$45,592.50	\$64,407.50	41.45%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$1,135.00	\$1,135.00	\$15,865.00	6.68%
01-715-890	MISCELLANEOUS	\$1,000.00	\$129.09	\$254.37	\$745.63	25.44%
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	\$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	\$12,242.69	\$270,464.95	\$713,836.05	
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	\$420.00	\$420.00	\$11,760.00	3.45%
01-911-461	OVERTIME PAY	\$0.00	\$455.00	\$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	\$9.39	\$9.39	\$167.61	5.31%
01-911-495	SOCIAL SECURITY	\$0.00	\$40.15	\$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)	-\$10,159.34	-\$50,796.66	16.67%
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	\$2,062.91	\$2,062.91	\$1,937.09	51.57%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$2,135.00	\$2,135.00	\$32,865.00	6.10%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$265.69	\$265.69	\$6,734.31	3.80%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	\$308.47	-\$4,602.20	\$4,993.20	
FUND 01 GENERAL FUND		\$8,000,174.00	\$565,712.13	\$1,533,188.83	\$6,466,985.17	
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	

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03 EQUIPMENT REPLACEMENT		\$86,922.00	\$0.00	\$0.00	\$86,922.00	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 06 RETIREMENT FUND		\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIP - CAPITAL	\$10,000.00	\$1,290.77	\$2,581.54	\$7,418.46	25.82%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$2,581.54	\$7,418.46	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$2,581.54	\$7,418.46	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-620-843	SENIOR PROGRAMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 620 FRIDAY NIGHTS		\$4,000.00	\$0.00	\$0.00	\$4,000.00	
DEPT 621 FOCAS						
11-621-411	SALARIES - PART TIME	\$46,176.00	\$4,069.80	\$7,096.80	\$39,079.20	15.37%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$636.50	\$636.50	50.00%
11-621-494	MEDICARE MATCH	\$670.00	\$59.02	\$102.90	\$567.10	15.36%
11-621-804	TELEPHONE	\$800.00	\$133.84	\$182.65	\$617.35	22.83%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,200.00	\$1,200.00	\$23,800.00	4.80%
11-621-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
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%

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 621	FOCAS	\$82,619.00	\$5,462.66	\$9,218.85	\$73,400.15	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$7,132.00	\$7,132.00	\$868.00	89.15%
11-622-822	CONTRACT SERVICES	\$600.00	\$365.00	\$365.00	\$235.00	60.83%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$736.97	\$736.97	\$263.03	73.70%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 622	CAMP FAIRFAX	\$9,800.00	\$8,233.97	\$8,233.97	\$1,566.03	
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	\$13,696.63	\$17,452.82	\$78,966.18	
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	\$300.00	0.00%
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	\$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	AUGUST 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	\$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	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$75,266.00	\$0.00	\$37,929.63	\$37,336.37	50.39%
DEPT 716	MEASURE K	\$185,266.00	\$0.00	\$145,929.63	\$39,336.37	
FUND 45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$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%

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 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	AUGUST 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	AUGUST 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	\$145.00	\$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	\$145.00	\$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	\$145.00	\$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	\$382.47	\$382.47	\$1,617.53	19.12%
73-673-890	MISCELLANEOUS	\$0.00	\$15.00	\$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	\$397.47	\$397.47	\$4,602.53	

Act Code	OBJECT Descr	14-15 YTD Budget	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 73	OPEN SPACE FUND	\$5,000.00	\$397.47	\$397.47	\$4,602.53	
		\$13,451,734.00	\$581,242.00	\$1,926,580.04	\$11,525,153.96	

TOWN OF FAIRFAX

Expense Summary by Department

Two Months ended 8/31/14

CASH BASIS

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Aug =	16.67%
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	JULY 14-15 Amt	AUGUST 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND						
111 TOWN COUNCIL	1,937.28	1,707.54	3,644.82	25,912.00	22,267.18	14.1%
112 TREASURER	45.50	155.00	200.50	4,143.00	3,942.50	4.8%
116 AUDITOR	-	-	-	50,000.00	50,000.00	0.0%
121 TOWN ATTORNEY	-	-	-	150,000.00	150,000.00	0.0%
211 TOWN MANAGER	15,227.09	12,014.68	27,241.77	146,194.00	118,952.23	18.6%
216 VOLUNTEERS FOR FAIRFAX	1,904.44	2,069.63	3,974.07	25,478.00	21,503.93	15.6%
217 RECREATION	3,490.06	3,433.19	6,923.25	47,812.00	40,888.75	14.5%
218 DISASTER PREP & EOC	-	150.00	150.00	8,700.00	8,550.00	1.7%
221 TOWN CLERK	8,796.10	8,972.81	17,768.91	118,543.00	100,774.09	15.0%
222 ELECTIONS	-	-	-	15,250.00	15,250.00	0.0%
231 PERSONNEL	2,095.17	5,099.12	7,194.29	61,888.00	54,693.71	11.6%
241 FINANCE	20,471.86	18,412.50	38,884.36	275,092.00	236,207.64	14.1%
311 PLANNING	30,128.62	34,234.92	64,363.54	451,864.00	387,500.46	14.2%
321 BUILDING SERVICES	13,639.30	12,030.14	25,669.44	154,500.00	128,830.56	16.6%
411 POLICE	252,689.44	248,568.30	501,257.74	2,767,014.00	2,265,756.26	18.1%
421 FIRE	314,465.16	157,232.58	471,697.74	1,886,335.00	1,414,637.26	25.0%
510 PUBLIC WORKS ADMIN	12,689.86	7,897.94	20,587.80	214,305.00	193,717.20	9.6%
511 STREET MAINTENANCE	24,422.06	26,794.37	51,216.43	306,668.00	255,451.57	16.7%
512 STREET LIGHTING	3.66	1,504.29	1,507.95	61,600.00	60,092.05	2.4%
611 PARK MAINTENANCE	10,902.22	9,812.15	20,714.37	184,738.00	164,023.63	11.2%
625 RENTAL FACILITIES-WOMEN S CLUB	1,257.29	2,724.42	3,981.71	59,446.00	55,464.29	6.7%
626 RENTAL FACILITIES-PAVILION	-	347.39	347.39	-	(347.39)	
715 MISCELLANEOUS	258,222.26	12,242.69	270,464.95	984,301.00	713,836.05	27.5%
911 BUILDING MAINTENANCE	(4,910.67)	308.47	(4,602.20)	391.00	4,993.20	
FUND 01 GENERAL FUND	967,476.70	565,712.13	1,533,188.83	8,000,174.00	6,466,985.17	19.2%
FUND 03 EQUIPMENT REPLACEMENT						
903 SOLAR PANELS - PAVILION	-	-	-	16,600.00	16,600.00	0.0%
923 EQUIPMENT REPLACEMENT	-	-	-	70,322.00	70,322.00	0.0%
FUND 03 EQUIPMENT REPLACEMENT	-	-	-	86,922.00	86,922.00	0.0%
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%
FUND 07 SPECIAL POLICE REVENUE						
715 MISCELLANEOUS	-	-	-	100,000.00	100,000.00	0.0%

CASH BASIS	JULY	AUGUST	14-15	14-15	14-15 YTD	% Spent
	14-15 Amt	14-15 Amt	YTD Amt	YTD Budget	Balance	YTD
FUND 07 SPECIAL POLICE REVENUE	-	-	-	100,000.00	100,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
928 OFFICE EQUIPMENT REPLACEMENT	1,290.77	1,290.77	2,581.54	10,000.00	7,418.46	25.8%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,290.77	1,290.77	2,581.54	10,000.00	7,418.46	25.8%
FUND 11 RECREATION						
620 FRIDAY NIGHTS	-	-	-	4,000.00	4,000.00	0.0%
621 FOCAS	3,756.19	5,462.66	9,218.85	82,619.00	73,400.15	11.2%
622 CAMP FAIRFAX	-	8,233.97	8,233.97	9,800.00	1,566.03	84.0%
624 YOUTH PROGRAMS	-	-	-	-	-	-
FUND 11 RECREATION	3,756.19	13,696.63	17,452.82	96,419.00	78,966.18	18.1%
FUND 12 FAIRFAX FESTIVAL						
622 FAIRFAX FESTIVAL	-	-	-	32,000.00	32,000.00	0.0%
715 MISCELLANEOUS	-	-	-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	-	-	-	37,000.00	37,000.00	0.0%
FUND 20 MEASURE I TAX FUND						
715 MISCELLANEOUS	-	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	-	460,000.00	460,000.00	#DIV/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	-	108,525.00	145,475.00	36,950.00	74.6%
FUND 43 DEBT SERVICE 2006 SERIES	108,525.00	-	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	-	118,359.75	174,150.00	55,790.25	68.0%
FUND 44 DEBT SERVICE 2008 SERIES	118,359.75	-	118,359.75	174,150.00	55,790.25	68.0%
FUND 45 DEBT SERVICE 2012 SERIES						
716 MEASURE K	145,929.63	-	145,929.63	185,266.00	39,336.37	78.8%
FUND 45 DEBT SERVICE 2012 SERIES	145,929.63	-	145,929.63	185,266.00	39,336.37	78.8%
FUND 51 CAPITAL PROJECTS - GRANTS						
524 PASTORI OUTFALL PIPE REPLACEMT	-	-	-	-	-	-
715 MISCELLANEOUS	-	-	-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ	-	-	-	-	-	-
756 ZERO WASTE GRANT	-	-	-	-	-	-
760 BALLPARK RESTROOM	-	-	-	-	-	-
820 WOMENS CLUB REHAB	-	-	-	28,000.00	28,000.00	0.0%
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%

CASH BASIS	JULY	AUGUST	14-15	14-15	14-15 YTD	% Spent
	14-15 Amt	14-15 Amt	YTD Amt	YTD Budget	Balance	YTD
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	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	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	-	397.47	397.47	5,000.00	4,602.53	7.9%
FUND 73 OPEN SPACE FUND	-	397.47	397.47	5,000.00	4,602.53	7.9%
TOTAL	1,345,338.04	581,242.00	1,926,580.04	13,451,734.00	11,525,153.96	14.3%

TOWN OF FAIRFAX

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AUGUST 14-15

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 065369 Jack Adams	8/1/2014	\$742.72	Health benefits reimb., Aug. 2
Paid Chk# 065370 Judy Anderson	8/1/2014	\$742.72	Health benefits reimb., Aug. 2
Paid Chk# 065371 AT&T Calnet 2	8/1/2014	\$25.35	Phones, FY15 portion
Paid Chk# 065372 Mark A. Clementi, Ph.D.	8/1/2014	\$625.00	Prof. pre-employmt. Serv.
Paid Chk# 065373 Toni DeFrancis	8/1/2014	\$240.00	Town Council mtg. 7-2-14 atten
Paid Chk# 065374 Fairfax Police Officers	8/1/2014	\$1,041.00	Payroll deduction dues, July 2
Paid Chk# 065375 Francotyp-Postalia, Inc	8/1/2014	\$163.34	Police Dept. postal meter leas
Paid Chk# 065376 Michele Gardner	8/1/2014	\$227.28	REIMB. Vision exp., FY 14, FY1
Paid Chk# 065377 Ken Hughes	8/1/2014	\$623.72	Health benefits reimb., Aug. 2
Paid Chk# 065378 Marin IT, Inc	8/1/2014	\$220.30	Town Hall hosted messaging, Ju
Paid Chk# 065379 MuniServices, LLC	8/1/2014	\$500.00	STARS sales tax reporting, 1st
Paid Chk# 065380 Joe Murphy	8/1/2014	\$623.72	Health benefits reimb., Aug. 2
Paid Chk# 065381 Michael O'Reilly	8/1/2014	\$623.72	Health benefits reimb., Aug. 2
Paid Chk# 065382 SANTA ROSA JUNIOR COLLEGE	8/1/2014	\$148.00	Customer # 000646; tuition AJ
Paid Chk# 065383 SEIU LOCAL 1021	8/1/2014	\$227.17	Payroll Deduction Dues, July 2
Paid Chk# 065384 Martha Ture	8/1/2014	\$300.00	Refnd. Deposit, recpt. 1-42531
Paid Chk# 065385 AT&T Calnet 2	8/6/2014	\$2,193.53	Phones, May 13-June 12, 2014
Paid Chk# 065386 FAIRFAX ECOFEST	8/6/2014	\$1,950.00	REIMB. 2014 Fairfax Ecofest Ki
Paid Chk# 065387 Steven T Itelson, FSA	8/6/2014	\$4,000.00	Prof. actuarial serv., June 20
Paid Chk# 065388 Anne Mannes	8/6/2014	\$21.00	REIMB. Cell phone June 13-July
Paid Chk# 065389 Marin County Tax Collector	8/6/2014	\$219.64	FY 12-13 portion; Acct. 152820
Paid Chk# 065390 SUSAN WATERS/PETTY CASH C	8/6/2014	\$215.99	Mileage 4-18-14, bank run; REI
Paid Chk# 065391 Bananas At Large	8/6/2014	\$347.39	Audio system for Women's Club
Paid Chk# 065392 BRICKER MINCOLA - ASR	8/6/2014	\$555.86	Dept. Uniform Equipment
Paid Chk# 065393 Christopher C. Jones	8/6/2014	\$1,445.00	Prof. electrical installation,
Paid Chk# 065394 CALPERS	8/6/2014	\$35,361.38	Customer ID 1473815265; Health
Paid Chk# 065395 Dutra Materials	8/6/2014	\$566.37	Asphalt
Paid Chk# 065396 Fairfax Lumber & Hardware Co	8/6/2014	\$46.70	Acct. 100123; Inv. 70190, 7059
Paid Chk# 065397 FAIRFAX OPEN SPACE COMMIT	8/6/2014	\$15.00	REIMB. Purchase of domain name
Paid Chk# 065398 Golden Gate Petroleum	8/6/2014	\$1,424.78	Fuel
Paid Chk# 065399 Hagel Supply Company	8/6/2014	\$265.69	Janitorial supplies
Paid Chk# 065400 Mark Lockaby	8/6/2014	\$1,730.04	REIMB. Dept. expenses: Marin C
Paid Chk# 065401 Marin IT, Inc	8/6/2014	\$495.00	IT labor, July 2014
Paid Chk# 065402 Garrett Toy	8/6/2014	\$200.00	Reimb. Vision care
Paid Chk# 065403 The Tree Man	8/6/2014	\$1,600.00	Tree care, July 2014, Cascade
Paid Chk# 065404 Comcast	8/8/2014	\$25.15	Acct. 8155-30-008-0013063; Cab
Paid Chk# 065405 Carol Golsch	8/8/2014	\$975.00	Town website maint., July 2014
Paid Chk# 065406 Anne Mannes	8/8/2014	\$14.00	REIMB. Cell phone, July 1-12,
Paid Chk# 065407 April Robin Nelson	8/8/2014	\$300.00	refnd. Deposit, Recpt.1-42988,
Paid Chk# 065408 Glaver Cifuentes	8/8/2014	\$2,135.00	Janitorial Services, July 2014
Paid Chk# 065409 SUN RIDGE SYSTEMS, INC.	8/8/2014	\$605.00	RIMS Users Conf.
Paid Chk# 065410 SUSAN WATERS/PETTY CASH C	8/8/2014	\$37.54	CVS; office supplies; FY15 por
Paid Chk# 065411 US Bank Corporate Payment Sys	8/11/2014	\$17,364.14	FFX Lumber Inv. 69650; door st
Paid Chk# 065412 US Bank Corporate Payment Sys	8/11/2014	\$2,542.03	Propell; Camp FFX tee-shirts
Paid Chk# 065413 Mark Lockaby	8/15/2014	\$816.29	USPS postage; REIMB. Dept. exp
Paid Chk# 065414 Siemens Industry Inc.	8/15/2014	\$1,765.06	T/S Routine, June 2014
Paid Chk# 065415 Associated Business Machines	8/15/2014	\$147.51	Town Hall postage meter suppli
Paid Chk# 065416 Avatar	8/15/2014	\$316.32	Open Space/Sky Ranch; printed
Paid Chk# 065417 Bertrand, Fox & Elliott	8/15/2014	\$586.25	Prof. legal serv., July 2014
Paid Chk# 065418 Monica Burrowes	8/15/2014	\$1,687.74	REIMB. 2014 Camp FFX supplies
Paid Chk# 065419 COUNTY OF MARIN MIDAS ACC	8/15/2014	\$1,600.00	Ethernet service, town Hall &

TOWN OF FAIRFAX

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AUGUST 14-15

	Name	Check Date	Check Amt	
Paid Chk# 065420	Toni DeFrancis	8/15/2014	\$260.00	Town Council Meeting 7-16-14;
Paid Chk# 065421	Department of Justice	8/15/2014	\$1,135.00	Cust. # 146762; dept. serv., J
Paid Chk# 065422	Morgan Kessell	8/15/2014	\$728.00	2014 Camp FFX through Aug. 8
Paid Chk# 065423	Marin IT, Inc	8/15/2014	\$880.00	Labor per agreement, Aug. 2014
Paid Chk# 065424	Andrea Parber	8/15/2014	\$744.25	2014 Camp FFX through Aug. 8
Paid Chk# 065425	Paris Transportation Consult.	8/15/2014	\$1,600.00	Prof. transport. Consulting, J
Paid Chk# 065426	US Bank (St Louis, MO)	8/15/2014	\$1,290.77	Fujitsu lease, august 2014
Paid Chk# 065427	The Bank of New York Mellon	8/18/2014	\$42,648.68	MERA Series 2010 Refund Rev.,
Paid Chk# 065428	Alhambra	8/20/2014	\$72.10	Acct. 28580205099776; Town Hal
Paid Chk# 065429	Thomas Bruce	8/20/2014	\$150.00	REIMB. Mandated physical exam
Paid Chk# 065430	California Municipal	8/20/2014	\$155.00	Agency Membership Renewal, FY1
Paid Chk# 065431	CITY ELECTRIC SUPPLY	8/20/2014	\$617.91	Electrical supplies for bldg.
Paid Chk# 065432	Discovery Office Systems	8/20/2014	\$238.89	Overage fee, 4-23-14 to 7-22-1
Paid Chk# 065433	KAISER FOUNDATION HEALTH P	8/20/2014	\$591.00	Guar. # 320900249197; New offi
Paid Chk# 065434	Marin County Tax Collector	8/20/2014	\$5.78	Acct. 1543365; dept. services
Paid Chk# 065435	Pacific Gas & Electric	8/20/2014	\$0.00	Streetlights, Ped. Lighting, J
Paid Chk# 065436	Greg Stewart	8/20/2014	\$90.00	Refnd. Extended care, wk. 3/20
Paid Chk# 065437	AT&T Calnet 2	8/20/2014	\$721.14	Phones, June 10-30, 2014
Paid Chk# 065438	Pacific Gas & Electric	8/20/2014	\$1,622.52	Streetlights, Ped. Lighting, J
Paid Chk# 065439	Sam Parry	8/20/2014	\$2,605.00	REIMB. Expenses, Green Eyes of
Paid Chk# 065440	Ray Wrynsinski	8/20/2014	\$1,000.00	Prof. engineering serv., May 2
Paid Chk# 065441	AT&T Calnet 2	8/20/2014	\$596.12	Phones, July 1-19, 2014
Paid Chk# 065442	Pacific Gas & Electric	8/20/2014	\$2,520.92	Streetlights & Ped. Lighting,
Paid Chk# 065443	Alhambra	8/27/2014	\$11.61	Public works water, July 2014
Paid Chk# 065444	BPM REPROGRAPHICS	8/27/2014	\$633.65	Gen. Plan Forum boards
Paid Chk# 065445	Monica Burrowes	8/27/2014	\$1,879.50	Camp FFX, Aug. 11-22, 2014
Paid Chk# 065446	Toni DeFrancis	8/27/2014	\$240.00	Town Council Mtg. 8-6-14, atte
Paid Chk# 065447	Golden Gate Petroleum	8/27/2014	\$1,097.69	Fuel
Paid Chk# 065448	Julie Harris	8/27/2014	\$250.00	Refnd Camp FFX, Wk. 4; recpt.1
Paid Chk# 065449	Horizon	8/27/2014	\$120.52	Rain Dial equipmt.
Paid Chk# 065450	Jackson's Hardware	8/27/2014	\$39.31	Kick-back chain, hex bit
Paid Chk# 065451	Regula Keller	8/27/2014	\$20.00	Refund Resident Parking Permit
Paid Chk# 065452	LAK Associates, LLC	8/27/2014	\$4,816.61	Prof. planning services, July
Paid Chk# 065453	Anne Mannes	8/27/2014	\$35.00	REIMB. Cell phone, July 13-Aug
Paid Chk# 065454	Marin IT, Inc	8/27/2014	\$180.38	Hosted messaging serv., August
Paid Chk# 065455	Pacific Gas & Electric	8/27/2014	\$127.46	Rec. Ctr. Gas & Electricity, J
Paid Chk# 065456	Preferred Alliance, Inc	8/27/2014	\$42.00	Prof. serv., July 2014
Paid Chk# 065457	Isabella Qureshi	8/27/2014	\$75.00	Dance, Camp FFX, Aug. 4-22, 20
Paid Chk# 065458	ROOTS TO BRANCHES, LLC.	8/27/2014	\$1,200.00	Youth Club, Sept. 2014
Paid Chk# 065459	Thomas Mika Scott	8/27/2014	\$240.00	Drum Circles, Camp FFX, Aug. 4
Paid Chk# 065460	Hazel Tudryn	8/27/2014	\$50.00	Mindfulness, Camp FFX, Aug.4-2
Paid Chk# 065461	Van Fossen Construction Co.	8/27/2014	\$1,018.00	Refund engineering deposit, 1
Paid Chk# 065462	Jack Adams	8/29/2014	\$742.72	Health benefit reimb., Sept. 2
Paid Chk# 065463	Judy Anderson	8/29/2014	\$742.72	Health benefit reimb., Sept. 2
Paid Chk# 065464	BAAQMD-Bay Area Air Quality	8/29/2014	\$185.00	Annual Permit Renewal, Oct.1,
Paid Chk# 065465	Comcast	8/29/2014	\$25.15	Acct. 8155-30-008-0030034; You
Paid Chk# 065466	Fairfax Police Officers	8/29/2014	\$1,111.00	Payroll deduction dues, Aug. 2
Paid Chk# 065467	Salame Sisi Hansen	8/29/2014	\$105.00	Camp Fairfax, Aug. 22, 2014
Paid Chk# 065468	Ken Hughes	8/29/2014	\$623.72	Health benefit reimb., Sept. 2
Paid Chk# 065469	Morgan Kessell	8/29/2014	\$1,059.50	Camp FFX, Aug. 11-22, 2014
Paid Chk# 065470	Joe Murphy	8/29/2014	\$623.72	Health benefit reimb., Sept. 2
Paid Chk# 065471	Michael O'Reilly	8/29/2014	\$623.72	Health benefit reimb., Sept. 2

TOWN OF FAIRFAX

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*Check Summary Register©

AUGUST 14-15

	Name	Check Date	Check Amt	
Paid Chk# 065472	Andrea Parber	8/29/2014	\$962.00	Camp FFX, Aug. 11-21, 2014
Paid Chk# 065473	Ross Valley Fire Department	8/29/2014	\$157,232.58	Side Fund; Contrib. for servic
Paid Chk# 065474	SEIU LOCAL 1021	8/29/2014	\$229.42	Payroll deduction dues, Aug. 2
Paid Chk# 065475	SUSTAINABLE FAIRFAX	8/29/2014	\$50.00	Donation re Camp FFX 2014 serv
Paid Chk# 065476	Siemens Industry Inc.	8/29/2014	\$594.81	T/S Routine Serv., May 2014
Paid Chk# 065477	Ray Wrynski	8/29/2014	\$480.00	Prof. engineering serv., Ridge
	Total Checks		<u>\$328,385.31</u>	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Aug	ADP	PAYROLL FEES	01-241-822	125.00
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.75
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	37.74
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	80.30
6-Aug	BANK OF MARIN	SERVICE FEES	01-241-822	120.00
8-Aug	ADP	PAYROLL FEES	01-241-822	274.50
12-Aug	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	442.00
12-Aug	AFLAC	ACC/SUP MED INS PREM	01-005540	573.32
12-Aug	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,162.60
13-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	69.98
14-Aug	ICMA	AP DEFCOMP	01-005560	3,975.98
14-Aug	ADP	PAYROLL TAXES	PR JE	21,225.66
14-Aug	ADP	PAYROLL	PR JE	76,842.02
20-Aug	BANK OF MARIN	ANALYSIS FEES	01-241-822	105.79
20-Aug	BANK OF MARIN	BANKCARD CHARGEBACK	01-241-822	200.00
21-Aug	POSTALIA	POSTAGE	01-XXX-811	1,000.00
22-Aug	ADP	PAYROLL FEES	01-241-822	310.00
28-Aug	ICMA	AP DEFCOMP	01-005560	3,975.98
28-Aug	ADP	PAYROLL TAXES	PR JE	24,195.28
28-Aug	ADP	PAYROLL	PR JE	87,427.61
29-Aug	ADP	PAYROLL FEES	01-241-822	75.40
TOTAL EFT AUG 2014 - GENERAL CHECKING ACCOUNT				224,227.91

Account	Amt	Comments
E 01-211-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter lease, July 2014
E 01-216-811 POSTAGE	16.35	Assoc. Business Machines; Town Hall postage meter lease, July 2014
E 01-216-842 SPEC DEP	8.00	FFX Coffee Roaster; supplies for creek clean-up
E 01-216-842 SPEC DEP	74.74	Safeway; supplies for creek clean-up
E 01-216-842 SPEC DEP	30.00	Constant Contact; Vol. web site
E 01-218-842 SPEC DEP	150.00	PayPal Easy ID; Employee ID cards
E 01-221-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter lease, July 2014
E 01-231-842 SPEC DEP	27.76	Perry's; staff event
E 01-241-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter lease, July 2014
E 01-311-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter lease, July 2014
E 01-311-842 SPEC DEP	(10.00)	Fastsigns; credit on banner for planning forum
E 01-311-842 SPEC DEP	10.93	Office Depot; supplies for planning forum
E 01-311-842 SPEC DEP	750.81	Fastsigns; banner for planning forum
E 01-321-811 POSTAGE	16.35	Assoc. Business Machines; Town Hall postage meter lease, July 2014
E 01-411-711 O E MAIN	626.31	Office Depot; office furniture
E 01-411-711 O E MAIN	2,013.76	Russ Bassett; office furniture
E 01-411-712 COMPUTER	75.21	Apple Store; keyboard
E 01-411-722 VEHI MAN	97.88	All Autos; vehicle maintenance
E 01-411-722 VEHI MAN	6.74	Amazon; charger
E 01-411-722 VEHI MAN	140.03	Amazon; trunk organizer
E 01-411-722 VEHI MAN	276.96	Sears; vehicle parts
E 01-411-722 VEHI MAN	324.52	Amazon; vehicle supplies
E 01-411-722 VEHI MAN	486.78	Amazon; vehicle supplies
E 01-411-722 VEHI MAN	1,240.14	Priority 1; vehicle supplies
E 01-411-722 VEHI MAN	1,701.05	Priority 1; vehicle supplies
E 01-411-723 COMM MAN	400.05	Avtech; dept. supplies
E 01-411-731 BLDG MAN	31.29	FFX Lumber; keys and lightblub
E 01-411-731 BLDG MAN	48.92	CVS; batteries
E 01-411-731 BLDG MAN	83.90	Amazon; moisture absorber
E 01-411-801 WATER	58.09	DS Waters; dept. water
E 01-411-804 TELEPHON	102.64	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	272.76	At&T; cell phone
E 01-411-804 TELEPHON	452.81	Verizon Wireless; cell phone
E 01-411-811 POSTAGE	30.28	USPS; postage
E 01-411-812 REPRO	985.25	Office Depot; printer ink, toner
E 01-411-813 OFF SUPP	18.84	Office Depot; office supplies
E 01-411-813 OFF SUPP	140.07	National Pen; office supplies
E 01-411-813 OFF SUPP	316.86	Office Depot, office supplies
E 01-411-815 PRINT	66.10	Minuteman press; business cards
E 01-411-822 CONTRACT	18.00	PayPal Easy ID; dept. supplies

Account	Amt	Comments
E 01-411-841 SML TLS	7.47	FFX Lumber;; tools
E 01-411-841 SML TLS	15.67	7 Eleven; batteries
E 01-411-841 SML TLS	26.45	FFX Lumber Inv. 68990; staple gun, staples
E 01-411-841 SML TLS	136.88	Uline; padlock
E 01-411-842 SPEC DEP	453.39	Batteries Plus; dept. supplies
E 01-411-851 CLOTHNG	97.76	Emblem Enterpr.; dept supplies
E 01-411-862 DUES	6.25	Transunion; monthly subscription
E 01-411-883 P.O.S.T.	32.50	Praetorian Group; training materials
E 01-411-883 P.O.S.T.	75.00	Paypal; training materials
E 01-411-883 P.O.S.T.	824.48	Travres; accommodation for training
E 01-411-883 P.O.S.T.	988.71	Travres; accommodation for training
E 01-411-889 BOOKING	182.51	Amazon, voice recorder
E 01-411-889 BOOKING	273.76	Amazon; voice recorder
E 01-510-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter lease, July 2014
E 01-511-842 SPEC DEP	568.61	FFX Lumber ; dept. painting & other supplies; 16 invoices
E 01-611-821 CONSLTG	2,448.21	FFX Lumber; supplies for Bridge Project, 20 invoices
E 01-611-842 SPEC DEP	1,279.99	FFX Lumber; park maintenance supplies, 20 invoices
E 01-625-822 CONTRACT	96.61	Protection One; Pavilion alarm monitoring, July 2014
E 01-625-842 SPEC DEP	(70.59)	FFX Lumber; CR to recon. Between months
E 01-625-842 SPEC DEP	4.08	FFX Lumber Inv. 69650; door stop
E 01-625-842 SPEC DEP	14.87	FFX Lumber Inv. 66404; markers, zyno speede
E 01-625-842 SPEC DEP	28.04	FFX Lumber -to recon. Re next mo. Trans.
E 01-625-842 SPEC DEP	45.74	FFX Lumber. Inv. 65407-CR on next statemt.
E 01-911-842 SPEC DEP	94.31	FFX Lumber Inv. 66817, bolts
E 01-911-842 SPEC DEP	109.86	FFX Lumber Inv. 66768; fencing, restroom equipmt.
E 11-621-822 CONTRACT	35.00	Constant Contact-PR email
E 11-622-842 SPEC DEP	652.98	Propell; Camp FFX tee-shirts
E 12-622-882 FX FEST	4.72	FFX Lumber Inv. 69040; bolts, fasteners
E 12-622-882 FX FEST	9.74	FFX Lumber Inv. 69235; pail, driver bits, bit holder
E 12-622-882 FX FEST	14.76	FFX Lumber Inv. 68948; markers, gloves
E 12-622-882 FX FEST	16.33	FFX Lumber Inv. 68980; paint
E 12-622-882 FX FEST	18.09	FFX Lumber Inv. 68962; plywood
E 12-622-882 FX FEST	26.87	FFX Lumber Inv. 68973; field marker
E 12-622-882 FX FEST	48.98	FFX Lumber Inv. 68230; tape
E 12-622-882 FX FEST	49.73	FFX Lumber Inv. 68164, towels, gloves, markers, cleaner
E 12-622-882 FX FEST	50.33	FFX Lumber Inv. 68941; barcade tape, wire stripper, safe grip, staples
E 73-673-879 FUNDRAISE	66.15	USPS; postage for Sky Ranch Open Space acquisition
TOTAL JULY INVOICES PAID 8-11-14	19,906.17	