

TOWN OF FAIRFAX
***Revenue Summary**

01/07/15 2:05 PM

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FUND	Description	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$246,516.36	\$934,554.21	\$6,724,448.79	12.20%
02	DRY PERIOD FINANCING	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
03	EQUIPMENT REPLACEMENT	\$100,000.00	\$0.00	\$100.00	\$99,900.00	0.10%
04	BUILDING & PLANNING	\$450,000.00	\$32,888.96	\$181,334.28	\$268,665.72	40.30%
06	RETIREMENT FUND	\$1,130,000.00	\$14,452.04	\$24,133.64	\$1,105,866.36	2.14%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$3,085.23	\$64,459.53	\$35,540.47	64.46%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$4,232.00	\$22,702.00	\$84,298.00	21.22%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$5,126.75	\$30,873.25	14.24%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	0.78%
21	GAS TAX FUND	\$198,485.00	\$0.00	\$77,105.09	\$121,379.91	38.85%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$0.00	\$145,475.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$0.00	\$174,150.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$128,903.00	\$6,951.12	\$11,766.91	\$117,136.09	9.13%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$0.00	\$113,953.79	\$1,938,820.21	5.55%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$0.00	\$96,554.00	\$65,000.00	59.77%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$59,000.00	\$2,120.00	\$66,792.00	-\$7,792.00	113.21%
		\$13,154,291.00	\$310,245.71	\$1,744,098.86	\$11,410,192.14	13.26%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$587,545.06	\$3,368,298.78	\$0.00	\$4,631,875.22	42.10%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$86,922.00	\$16,600.00	\$19,594.24	\$0.00	\$67,327.76	22.54%
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	\$213.64	\$17,618.04	\$0.00	-\$7,618.04	176.18%
11	RECREATION	\$96,419.00	\$5,447.71	\$39,970.29	\$0.00	\$56,448.71	41.45%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$356.24	\$0.00	\$36,643.76	0.96%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$109,405.00	\$0.00	\$36,070.00	75.21%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$118,359.75	\$0.00	\$55,790.25	67.96%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$147,454.63	\$0.00	\$37,811.37	79.59%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$33,353.37	\$50,759.45	\$0.00	\$2,002,014.55	2.47%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$1,185.00	\$17,810.80	\$0.00	\$143,743.20	11.02%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$1,037.72	\$0.00	\$3,962.28	20.75%
		\$13,451,734.00	\$644,344.78	\$3,890,664.94	\$0.00	\$9,561,069.06	28.92%

TOWN OF FAIRFAX

Expense Summary by Department
 Five Months ended 11/30/14
 CASH BASIS

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November =	41.67%
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	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	1,704.28	9,947.68	25,912.00	15,964.32	38.4%
112 TREASURER	-	200.50	4,143.00	3,942.50	4.8%
116 AUDITOR	-	8,795.00	50,000.00	41,205.00	17.6%
121 TOWN ATTORNEY	13,725.94	87,045.43	150,000.00	62,954.57	58.0%
211 TOWN MANAGER	11,971.19	64,265.66	146,194.00	81,928.34	44.0%
216 VOLUNTEERS FOR FAIRFAX	1,683.07	10,536.59	25,478.00	14,941.41	41.4%
217 RECREATION	3,248.10	17,238.11	47,812.00	30,573.89	36.1%
218 DISASTER PREP & EOC	-	4,472.00	8,700.00	4,228.00	51.4%
221 TOWN CLERK	8,589.63	44,407.96	118,543.00	74,135.04	37.5%
222 ELECTIONS	-	-	15,250.00	15,250.00	0.0%
231 PERSONNEL	3,210.39	22,908.51	61,888.00	38,979.49	37.0%
241 FINANCE	20,183.97	94,099.55	275,092.00	180,992.45	34.2%
311 PLANNING	31,690.43	165,005.02	451,864.00	286,858.98	36.5%
321 BUILDING SERVICES	14,481.88	69,616.78	154,500.00	84,883.22	45.1%
411 POLICE	250,614.31	1,192,122.52	2,767,014.00	1,574,891.48	43.1%
421 FIRE	157,232.58	943,395.48	1,886,335.00	942,939.52	50.0%
510 PUBLIC WORKS ADMIN	17,787.29	88,915.20	214,305.00	125,389.80	41.5%
511 STREET MAINTENANCE	16,468.56	103,989.22	306,668.00	202,678.78	33.9%
512 STREET LIGHTING	3,850.09	15,810.05	61,600.00	45,789.95	25.7%
611 PARK MAINTENANCE	10,683.01	53,820.92	184,738.00	130,917.08	29.1%
625 RENTAL FACILTIES-WOMEN S CLUB	3,250.39	14,006.74	59,446.00	45,439.26	23.6%
626 RENTAL FACILTIES-PAVILION	-	538.39	-	(538.39)	
715 MISCELLANEOUS	18,935.95	368,771.87	984,301.00	615,529.13	37.5%
911 BUILDING MAINTENANCE	(1,766.00)	(11,610.40)	391.00	12,001.40	
FUND 01 GENERAL FUND	587,545.06	3,368,298.78	8,000,174.00	4,631,875.22	42.1%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	16,600.00	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	-	2,994.24	70,322.00	67,327.76	4.3%
FUND 03 EQUIPMENT REPLACEMENT	16,600.00	19,594.24	86,922.00	67,327.76	22.5%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS	-	-	450,000.00	450,000.00	0.0%
FUND 04 BUILDING & PLANNING	-	-	450,000.00	450,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS	-	-	0.00	0.00	0.0%
924 COMMUNICATION REPLACEMENT	-	-	0.00	0.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE	-	-	0.00	0.00	0.0%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS	-	-	1,130,000.00	1,130,000.00	0.0%
FUND 06 RETIREMENT FUND	-	-	1,130,000.00	1,130,000.00	0.0%

CASH BASIS	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS	-	-	100,000.00	100,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	100,000.00	100,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	213.64	17,618.04	10,000.00	(7,618.04)	176.2%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	213.64	17,618.04	10,000.00	(7,618.04)	176.2%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	4,000.00	4,000.00	0.0%
621 FOCAS	5,447.71	30,226.41	82,619.00	52,392.59	36.6%
622 CAMP FAIRFAX	-	8,914.71	9,800.00	885.29	91.0%
624 YOUTH PROGRAMS	-	829.17	-	(829.17)	
FUND 11 RECREATION	5,447.71	39,970.29	96,419.00	56,448.71	41.5%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	-	356.24	32,000.00	31,643.76	1.1%
715 MISCELLANEOUS	-	-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	-	356.24	37,000.00	36,643.76	1.0%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	-	-	207,000.00	207,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	207,000.00	207,000.00	0.0%
FUND 43 DEBT SERVICE 2006 SERIES					
716 MEASURE K	-	109,405.00	145,475.00	36,070.00	75.2%
FUND 43 DEBT SERVICE 2006 SERIES	-	109,405.00	145,475.00	36,070.00	75.2%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION	-	-	-	-	
716 MEASURE K	-	118,359.75	174,150.00	55,790.25	68.0%
FUND 44 DEBT SERVICE 2008 SERIES	-	118,359.75	174,150.00	55,790.25	68.0%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K	-	147,454.63	185,266.00	37,811.37	79.6%
FUND 45 DEBT SERVICE 2012 SERIES	-	147,454.63	185,266.00	37,811.37	79.6%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT	-	-	-	-	
715 MISCELLANEOUS	-	-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ	-	263.75	-	(263.75)	
756 ZERO WASTE GRANT	-	-	-	-	
760 BALLPARK RESTROOM	-	-	-	-	
820 WOMENS CLUB REHAB	-	-	28,000.00	28,000.00	0.0%

CASH BASIS	NOVEMBER	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
821 PAVILION FLOOR/KITCHEN	-	-	88,000.00	88,000.00	0.0%
841 MISC PARK & TRAIL IMP	-	-	30,771.00	30,771.00	0.0%
843 AZALEA AVE BRIDGE	-	-	350,000.00	350,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	-	-	400,000.00	400,000.00	0.0%
868 BIKE RACK INSTALLATION	-	-	-	-	
870 PARK PATHWAY IMPROVEMENTS	20,695.87	20,695.87	-	(20,695.87)	
871 BPMP-SPRUCE, MARIN, CANYON	12,657.50	21,558.13	270,000.00	248,441.87	8.0%
873 CREEK RD BRIDGE REPAIR	-	8,241.70	280,000.00	271,758.30	2.9%
891 DRAKE SIDEWALK OLEMA 2	-	-	-	-	
892 PASTORI SIDEWALK	-	-	-	-	
895 OAK MANOR SIDEWALK	-	-	-	-	
900 ENERGY EFFICIENCY PROJECT	-	-	-	-	
907 HAZARD FUEL ELIMINATION	-	-	-	-	
908 BRIDGE DESIGN - CREEK	-	-	-	-	
909 PAVILION SEISMIC RETROFIT	-	-	585,000.00	585,000.00	0.0%
FUND 51 CAPITAL PROJECTS - GRANTS	33,353.37	50,759.45	2,052,774.00	2,002,014.55	2.5%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT	-	-	-	-	
523 PERI PARK TENNIS COURT/BANK	-	-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMENT	-	-	-	-	
861 ELECTRIC CHARGING STATION	-	-	-	-	
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS	-	-	-	-	
761 PAVEMENT MGMT PLAN ASST	-	-	-	-	
804 SIDEWALK PROGRAM	-	-	33,000.00	33,000.00	0.0%
867 TREE MAINTENANCE PROGRAM	1,185.00	1,185.00	-	(1,185.00)	
887 PAVEMENT REHAB NON-K	-	16,625.80	32,000.00	15,374.20	52.0%
894 PARKADE IMPR	-	-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	1,185.00	17,810.80	161,554.00	143,743.20	11.0%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS	-	-	150,000.00	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	-	-	150,000.00	150,000.00	0.0%
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE	-	1,037.72	5,000.00	3,962.28	20.8%
FUND 73 OPEN SPACE FUND	-	1,037.72	5,000.00	3,962.28	20.8%
TOTAL	644,344.78	3,890,664.94	13,451,734.00	9,561,069.06	28.9%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	14-15 YTD Budget	NOVEMBER 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	\$41,860.95	\$41,860.95	\$8,139.05	83.72%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$2,184.02	\$2,184.02	\$2,815.98	43.68%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$4,249.02	\$23,694.26	\$26,305.74	47.39%
01-010-105	IN-LIEU SALES TAX	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$575,000.00	\$41,900.00	\$192,066.11	\$382,933.89	33.40%
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	\$9,127.92	\$46,619.56	\$73,380.44	38.85%
01-010-109	UUT - ENERGY	\$230,000.00	\$12,208.36	\$64,057.52	\$165,942.48	27.85%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$9,216.29	\$14,124.68	\$45,875.32	23.54%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$5,910.13	\$24,978.22	\$35,021.78	41.63%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$18,674.01	\$331,325.99	5.34%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$8,126.00	\$15,179.00	\$9,821.00	60.72%
01-010-117	PROPTAX IN-LIEU VLF	\$570,000.00	\$3,090.41	\$3,090.41	\$566,909.59	0.54%
01-010-118	SALES TAX - MEAS D	\$400,000.00	\$40,600.00	\$171,570.94	\$228,429.06	42.89%
PROGRAM 010 TAXES		\$4,750,000.00	\$178,473.10	\$630,452.87	\$4,119,547.13	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$19,862.00	\$78,967.00	\$88,033.00	47.29%
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	\$33,395.58	\$60,189.51	\$59,810.49	50.16%
PROGRAM 020 FRANCHISES		\$345,000.00	\$53,257.58	\$139,156.51	\$205,843.49	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$1,646.98	\$9,774.47	\$115,225.53	7.82%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$17.10	\$17.10	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$1,646.98	\$9,757.37	\$115,242.63	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$0.00	\$9,785.79	\$14,214.21	40.77%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$9,163.85	\$38,350.85	\$27,649.15	58.11%
PROGRAM 040 FINES		\$90,000.00	\$9,163.85	\$48,136.64	\$41,863.36	
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	\$1,113.00	\$5,199.00	-\$5,199.00	0.00%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$1,267.01	\$1,232.99	50.68%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$475.00	-\$475.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$910.00	\$5,910.00	-\$910.00	118.20%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$100.00	\$1,225.00	\$19,775.00	5.83%
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	\$2,198.00	\$14,076.01	\$16,923.99	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$404.21	\$53,595.79	0.75%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$13,811.00	-\$13,811.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$1,337.20	\$1,965.20	\$34.80	98.26%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,000.00	\$0.00	\$12,260.77	\$2,739.23	81.74%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$1,337.20	\$28,441.18	\$58,558.82	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$0.00	\$12,258.79	-\$12,258.79	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	-\$1,400.00	-\$900.00	\$900.00	0.00%
PROGRAM 070 GRANTS		\$0.00	-\$1,400.00	\$11,358.79	-\$11,358.79	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$1,000.00	\$83.65	\$764.05	\$235.95	76.41%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,412.00	\$28,560.00	-\$18,560.00	285.60%
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	\$344.00	\$1,495.79	\$8,504.21	14.96%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$355.00	-\$355.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$1,839.65	\$53,174.84	\$12,825.16	
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	\$246,516.36	\$934,554.21	\$6,724,448.79	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 02 DRY PERIOD FINANCING		\$141,947.00	\$0.00	\$141,946.66	\$0.34	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$100.00	-\$100.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 03 EQUIPMENT REPLACEMENT		\$100,000.00	\$0.00	\$100.00	\$99,900.00	
FUND 04 BUILDING & PLANNING						

Act Code	SOURCE Descr	14-15 YTD Budget	NOVEMBER 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	\$5,571.83	\$72,396.95	\$77,603.05	48.26%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$210.50	\$2,723.22	\$276.78	90.77%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$278.55	\$3,546.43	\$453.57	88.66%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$1,400.00	\$10,400.00	\$19,600.00	34.67%
04-030-316	STATE GREEN FEE	\$0.00	\$14.00	\$60.00	-\$60.00	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$26.50	\$93.73	\$906.27	9.37%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,265.00	\$7,343.00	\$22,657.00	24.48%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$6,627.53	\$56,286.52	\$63,713.48	46.91%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$278.55	\$3,465.93	\$534.07	86.65%
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	\$15,672.46	\$156,360.78	\$187,639.22	
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	\$11,391.00	\$24,002.00	\$35,998.00	40.00%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$1,000.00	\$3,861.00	\$12,139.00	24.13%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$4,825.50	-\$2,889.50	\$32,889.50	-9.63%
PROGRAM 080 CHARGES FOR CURRENT SE		\$106,000.00	\$17,216.50	\$24,973.50	\$81,026.50	
FUND 04 BUILDING & PLANNING		\$450,000.00	\$32,888.96	\$181,334.28	\$268,665.72	
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	\$8,991.99	\$8,991.99	\$8.01	99.91%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$523.88	\$523.88	\$476.12	52.39%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,000.00	\$4,936.17	\$7,459.78	\$2,540.22	74.60%
PROGRAM 010 TAXES		\$1,120,000.00	\$14,452.04	\$24,133.64	\$1,095,866.36	
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	\$14,452.04	\$24,133.64	\$1,105,866.36	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	COPS FRONT LINE	\$100,000.00	\$3,085.23	\$64,459.53	\$35,540.47	64.46%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$3,085.23	\$64,459.53	\$35,540.47	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$3,085.23	\$64,459.53	\$35,540.47	
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	NOVEMBER 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	\$925.00	\$3,075.00	\$26,925.00	10.25%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$1,265.00	\$2,710.00	\$1,290.00	67.75%
11-090-820	FOOD, BEVERAGE, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$22,000.00	\$0.00	\$12,870.00	\$9,130.00	58.50%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$26,000.00	\$2,042.00	\$4,047.00	\$21,953.00	15.57%
PROGRAM 090 OTHER REVENUE		\$82,000.00	\$4,232.00	\$22,702.00	\$59,298.00	
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	\$4,232.00	\$22,702.00	\$84,298.00	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$5,126.75	-\$5,126.75	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$5,126.75	-\$5,126.75	
PROGRAM 090 OTHER REVENUE						
12-090-823	DONATIONS - SPONSORS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-824	FEES - VENDORS/BOOTHES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
12-090-825	MERCHANDISE SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$5,126.75	\$30,873.25	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	0.78%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$3,570.00	\$456,430.00	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,582.00	\$0.00	\$11,443.07	\$22,138.93	34.08%
21-060-605	GASTAX 2107	\$45,443.00	\$0.00	\$19,092.81	\$26,350.19	42.01%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$36,984.00	\$0.00	\$13,948.02	\$23,035.98	37.71%
21-060-611	PROP 42 REPMT	\$80,476.00	\$0.00	\$30,621.19	\$49,854.81	38.05%

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

Act Code	SOURCE Descr	14-15 YTD Budget	NOVEMBER 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	\$4,429.58	\$4,429.58	-\$4,429.58	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$267.05	\$267.05	-\$267.05	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$1,048.00	\$2,254.49	\$3,501.46	-\$2,453.46	334.11%
PROGRAM 010 TAXES		\$127,810.00	\$6,951.12	\$11,766.91	\$116,043.09	
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	\$6,951.12	\$11,766.91	\$117,136.09	
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	\$59,797.29	-\$36,026.29	251.56%
PROGRAM 060 REVENUE FROM OTHER AGE		\$23,771.00	\$0.00	\$59,797.29	-\$36,026.29	
PROGRAM 070 GRANTS						
51-070-699	OTHER	\$664,000.00	\$0.00	\$0.00	\$664,000.00	0.00%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$951,000.00	\$0.00	\$49,156.50	\$901,843.50	5.17%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	PARKS BOND ACT	\$112,003.00	\$0.00	\$0.00	\$112,003.00	0.00%
51-070-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,727,003.00	\$0.00	\$54,156.50	\$1,672,846.50	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$302,000.00	\$0.00	\$0.00	\$302,000.00	

Act Code	SOURCE Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$0.00	\$113,953.79	\$1,938,820.21	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
PROGRAM 010 TAXES		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$96,554.00	-\$96,554.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$96,554.00	-\$96,554.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$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	\$96,554.00	\$65,000.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	NOVEMBER 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	\$2,120.00	\$12,792.00	-\$7,792.00	255.84%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-923	MEASURE A PARK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
PROGRAM 070 GRANTS		\$55,000.00	\$2,120.00	\$62,792.00	-\$7,792.00	
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	\$2,120.00	\$66,792.00	-\$7,792.00	
		\$13,154,291.00	\$310,245.71	\$1,744,098.86	\$11,410,192.14	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: NOVEMBER 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 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	\$7,500.00	\$10,500.00	41.67%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$233.00	\$233.00	50.00%
01-111-493	RETIREMENT	\$2,402.00	\$183.98	\$919.89	\$1,482.11	38.30%
01-111-494	MEDICARE MATCH	\$244.00	\$20.30	\$101.52	\$142.48	41.61%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$0.00	\$3.27	\$796.73	0.41%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$440.00	\$1,060.00	29.33%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$1,704.28	\$9,947.68	\$15,964.32	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$0.00	\$45.50	\$45.50	50.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$0.00	\$200.50	\$3,942.50	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$8,795.00	\$33,705.00	20.69%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$8,795.00	\$41,205.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$13,725.94	\$87,045.43	\$62,954.57	58.03%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$13,725.94	\$87,045.43	\$62,954.57	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,148.44	\$41,168.45	\$49,331.55	45.49%
01-211-415	ACCRUED LEAVE	\$1,500.00	\$0.00	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,720.19	\$8,662.67	\$8,890.33	49.35%
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	\$4,978.45	\$7,478.55	39.97%
01-211-494	MEDICARE MATCH	\$1,277.00	\$114.21	\$600.51	\$676.49	47.03%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	41.67%
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	\$1,840.00	\$2,576.00	41.67%
01-211-801	WATER	\$450.00	\$79.96	\$189.82	\$260.18	42.18%
01-211-802	POWER GAS & ELEC	\$800.00	\$27.95	\$87.90	\$712.10	10.99%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$526.75	\$973.25	35.12%
01-211-811	POSTAGE	\$400.00	\$0.00	\$594.47	-\$194.47	148.62%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$352.61	\$247.39	58.77%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-211-822	CONTRACT SERVICES	\$0.00	\$16.35	\$65.40	-\$65.40	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$0.00	\$253.00	\$3,747.00	6.33%
01-211-862	DUES & SUBS	\$2,100.00	\$209.71	\$609.71	\$1,490.29	29.03%
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	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 211	TOWN MANAGER	\$146,194.00	\$11,971.19	\$64,265.66	\$81,928.34	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,331.10	\$7,106.10	\$11,253.90	38.70%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$238.00	\$238.00	50.00%
01-216-493	RETIREMENT	\$3,343.00	\$282.30	\$1,507.06	\$1,835.94	45.08%
01-216-494	MEDICARE MATCH	\$249.00	\$18.32	\$97.80	\$151.20	39.28%
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	\$0.00	\$74.73	\$625.27	10.68%
01-216-811	POSTAGE	\$400.00	\$16.35	\$610.77	-\$210.77	152.69%
01-216-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$216.08	\$283.92	43.22%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$35.00	\$686.05	\$413.95	62.37%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$1,683.07	\$10,536.59	\$14,941.41	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,479.54	\$12,837.05	\$18,022.95	41.60%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$242.79	\$1,206.51	\$1,722.49	41.19%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$397.00	\$397.00	50.00%
01-217-493	RETIREMENT	\$5,844.00	\$491.41	\$2,550.57	\$3,293.43	43.64%
01-217-494	MEDICARE MATCH	\$415.00	\$34.36	\$177.88	\$237.12	42.86%
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	\$69.10	\$6,580.90	1.04%
DEPT 217	RECREATION	\$47,812.00	\$3,248.10	\$17,238.11	\$30,573.89	
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	\$0.00	\$4,472.00	\$528.00	89.44%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 218	DISASTER PREP & EOC	\$8,700.00	\$0.00	\$4,472.00	\$4,228.00	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,481.18	\$26,083.16	\$37,304.84	41.15%
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	\$2,123.49	\$10,738.98	\$8,319.02	56.35%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$812.50	\$812.50	50.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$1,747.58	\$2,372.42	42.42%
01-221-494	MEDICARE MATCH	\$859.00	\$74.29	\$353.48	\$505.52	41.15%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$3,685.00	\$307.08	\$1,535.40	\$2,149.60	41.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$0.00	\$238.92	-\$130.92	221.22%
01-221-811	POSTAGE	\$900.00	\$0.00	\$594.54	\$305.46	66.06%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$207.89	\$792.11	20.79%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$20,400.00	\$236.35	\$1,485.40	\$18,914.60	7.28%
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	\$0.00	\$610.11	\$689.89	46.93%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 221	TOWN CLERK	\$118,543.00	\$8,589.63	\$44,407.96	\$74,135.04	
DEPT 222	ELECTIONS					

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 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	\$9,244.77	\$15,739.23	37.00%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$656.52	\$3,162.89	\$4,949.11	38.99%
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	\$55.27	\$283.63	\$4,590.37	5.82%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$439.50	\$439.50	50.00%
01-231-493	RETIREMENT	\$4,099.00	\$294.28	\$1,344.24	\$2,754.76	32.79%
01-231-494	MEDICARE MATCH	\$460.00	\$38.96	\$181.58	\$278.42	39.47%
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	\$0.00	\$7,811.08	\$7,188.92	52.07%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$171.58	\$428.42	28.60%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$61,888.00	\$3,210.39	\$22,908.51	\$38,979.49	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$45,366.76	\$62,492.24	42.06%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$3,205.32	\$15,442.36	\$27,422.64	36.03%
01-241-415	ACCRUED LEAVE	\$2,074.00	\$0.00	\$0.00	\$2,074.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$874.45	\$4,125.55	17.49%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$1,767.56	\$10,193.50	\$11,741.50	46.47%
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	\$1,260.89	\$6,318.05	\$12,035.95	34.42%
01-241-494	MEDICARE MATCH	\$2,067.00	\$166.39	\$837.10	\$1,229.90	40.50%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$1,285.00	\$307.08	\$1,535.40	-\$250.40	119.49%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$0.00	\$252.33	\$1,247.67	16.82%
01-241-811	POSTAGE	\$700.00	\$0.00	\$565.37	\$134.63	80.77%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$638.08	\$861.92	42.54%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$199.74	\$1,000.26	16.65%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$3,300.00	\$4,595.00	\$10,405.00	30.63%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$923.16	\$4,958.61	\$20,041.39	19.83%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$265.33	\$346.30	\$153.70	69.26%
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	\$20,183.97	\$94,099.55	\$180,992.45	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$97,990.60	\$136,741.40	41.75%
01-311-411	SALARIES - PART TIME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-311-415	ACCRUED LEAVE	\$4,274.00	\$0.00	\$2,304.72	\$1,969.28	53.92%
01-311-421	TEMP LABOR	\$0.00	\$0.00	\$594.00	-\$594.00	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,369.56	\$16,780.78	\$22,516.22	42.70%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$3,145.50	\$3,145.50	50.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.11	\$17,805.17	\$29,166.83	37.91%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.65	\$1,342.03	\$1,995.97	40.20%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$2,285.40	\$3,199.60	41.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$13.97	\$43.95	\$206.05	17.58%
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$454.78	\$1,045.22	30.32%
01-311-811	POSTAGE	\$500.00	\$0.00	\$601.05	-\$101.05	120.21%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$278.62	\$1,221.38	18.57%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$228.00	\$758.40	-\$758.40	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$284.22	\$1,215.78	18.95%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$3,340.41	\$14,831.80	\$65,168.20	18.54%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$16.35	\$834.15	\$9,965.85	7.72%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$1,513.55	\$486.45	75.68%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$753.54	\$2,000.49	-\$0.49	100.02%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$115.00	\$310.00	27.06%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$451,864.00	\$31,690.43	\$165,005.02	\$286,858.98	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$39,846.52	\$53,451.48	42.71%
01-321-415	ACCRUED LEAVE	\$1,553.00	\$0.00	\$0.00	\$1,553.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$11,880.00	\$1,658.65	\$8,390.96	\$3,489.04	70.63%
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	\$7,164.29	\$11,505.71	38.37%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.14	\$529.92	\$737.08	41.82%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$0.00	\$1,152.89	\$2,347.11	32.94%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$1,285.40	\$1,799.60	41.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$13.97	\$43.95	\$456.05	8.79%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$454.78	\$1,045.22	30.32%
01-321-811	POSTAGE	\$300.00	\$16.35	\$610.78	-\$310.78	203.59%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$227.93	\$1,272.07	15.20%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$2,855.00	\$8,328.24	-\$3,328.24	166.56%
01-321-822	CONTRACT SERVICES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-321-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
01-321-862	DUES & SUBS	\$275.00	\$257.97	\$345.12	-\$70.12	125.50%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$154,500.00	\$14,481.88	\$69,616.78	\$84,883.22	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$28,843.46	\$144,099.67	\$202,621.33	41.56%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$83,301.07	\$402,427.37	\$617,769.63	39.45%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$0.00	\$12,873.15	-\$9,873.15	429.11%
01-411-421	TEMP LABOR	\$40,000.00	\$7,644.03	\$41,954.63	-\$1,954.63	104.89%
01-411-461	OVERTIME PAY	\$130,000.00	\$12,311.54	\$78,611.27	\$51,388.73	60.47%
01-411-481	HOLIDAY PAY	\$68,058.00	\$33,231.00	\$33,231.00	\$34,827.00	48.83%
01-411-491	HEALTH/LIFE INS	\$316,155.00	\$23,778.35	\$113,120.32	\$203,034.68	35.78%
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	\$47,429.98	\$192,376.48	\$327,945.52	36.97%
01-411-494	MEDICARE MATCH	\$23,858.00	\$2,154.97	\$9,251.13	\$14,606.87	38.78%
01-411-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$600.00	-\$600.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$0.00	\$17,021.92	\$10,978.08	60.79%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$305.46	\$2,013.47	\$17,986.53	10.07%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,297.00	\$0.00	\$38,297.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$26,688.00	\$0.00	\$27,764.00	-\$1,076.00	104.03%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$1,949.30	\$9,540.59	\$16,459.41	36.69%
01-411-801	WATER	\$1,900.00	\$161.13	\$505.20	\$1,394.80	26.59%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$55.90	\$175.84	\$1,824.16	8.79%
01-411-804	TELEPHONE	\$17,000.00	\$927.23	\$4,679.95	\$12,320.05	27.53%
01-411-806	FUEL EXPENSE	\$18,000.00	\$92.35	\$5,305.60	\$12,694.40	29.48%
01-411-811	POSTAGE	\$2,000.00	\$11.75	\$338.43	\$1,661.57	16.92%
01-411-812	REPRODUCTION	\$2,500.00	\$343.04	\$494.34	\$2,005.66	19.77%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$6.20	\$88.97	\$1,211.03	6.84%
01-411-815	PRINTING	\$3,000.00	\$799.04	\$1,054.04	\$1,945.96	35.13%
01-411-822	CONTRACT SERVICES	\$35,000.00	(\$397.85)	\$22,355.76	\$12,644.24	63.87%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$64.06	\$435.94	12.81%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$1,517.21	\$5,004.08	\$7,495.92	40.03%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$5,076.54	\$7,292.78	\$7,907.22	47.98%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$96.43	\$96.43	\$403.57	19.29%
01-411-862	DUES & SUBS	\$6,800.00	\$404.34	\$2,854.34	\$3,945.66	41.98%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$0.00	\$1,249.86	\$8,750.14	12.50%
01-411-889	BOOKING FEES	\$3,000.00	\$371.84	\$371.84	\$2,628.16	12.39%
DEPT 411 POLICE		\$2,767,014.00	\$250,614.31	\$1,192,122.52	\$1,574,891.48	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$86,018.52	\$90,244.48	48.80%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$15,599.52	-\$15,599.52	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$38,655.48	\$34,685.52	52.71%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$5,809.50	-\$5,809.50	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$132,885.41	\$797,312.46	\$827,403.54	49.07%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$943,395.48	\$942,939.52	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,744.40	\$26,892.91	\$39,040.09	40.79%
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	\$1,115.87	\$5,665.47	\$4,629.53	55.03%
01-510-492	WORKERS COMP	\$1,762.00	\$0.00	\$881.00	\$881.00	50.00%
01-510-493	RETIREMENT	\$10,367.00	\$797.30	\$3,976.54	\$6,390.46	38.36%
01-510-494	MEDICARE MATCH	\$922.00	\$79.12	\$406.25	\$515.75	44.06%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	\$200.00	\$1,000.00	\$1,400.00	41.67%
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$500.01	-\$150.01	142.86%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$85,000.00	\$4,008.25	\$23,698.75	\$61,301.25	27.88%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,170.10	-\$1,170.10	158.51%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-823	STORMWTR POLLUT PREV	\$32,000.00	\$5,826.00	\$21,916.46	\$10,083.54	68.49%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$214,305.00	\$17,787.29	\$88,915.20	\$125,389.80	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$10,341.26	\$50,364.72	\$61,730.28	44.93%
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	\$242.61	\$1,257.39	16.17%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$2,046.36	\$10,172.22	\$13,301.78	43.33%
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	\$1,855.63	\$8,642.39	\$13,788.61	38.53%
01-511-494	MEDICARE MATCH	\$1,495.00	\$155.59	\$691.39	\$803.61	46.25%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$16,500.00	\$0.00	\$1,700.74	\$14,799.26	10.31%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,703.00	\$0.00	\$8,856.68	-\$153.68	101.77%
01-511-726	MERA MEMBERSHIP FEE	\$8,312.00	\$0.00	\$6,424.00	\$1,888.00	77.29%
01-511-731	BLDG & GROUNDS MAINT	\$3,500.00	\$291.68	\$1,458.40	\$2,041.60	41.67%
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	\$0.00	\$312.83	\$687.17	31.28%
01-511-806	FUEL EXPENSE	\$14,000.00	\$0.00	\$5,188.25	\$8,811.75	37.06%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$71.92	\$1,928.08	3.60%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$499.00	\$1,644.00	\$38,356.00	4.11%
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	\$429.04	\$5,940.07	\$34,059.93	14.85%
01-511-851	CLOTHING/UNIFORM SUP	\$1,000.00	\$850.00	\$850.00	\$150.00	85.00%
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	\$16,468.56	\$103,989.22	\$202,678.78	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,655.01	\$9,316.35	\$16,683.65	35.83%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$1,195.08	\$6,493.70	\$28,506.30	18.55%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$3,850.09	\$15,810.05	\$45,789.95	
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	\$25,878.06	\$36,350.94	41.59%
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	\$1,865.69	\$9,298.66	\$12,140.34	43.37%
01-611-492	WORKERS COMP	\$1,587.00	\$0.00	\$793.50	\$793.50	50.00%
01-611-493	RETIREMENT	\$12,453.00	\$1,021.61	\$4,789.24	\$7,663.76	38.46%
01-611-494	MEDICARE MATCH	\$830.00	\$77.47	\$363.97	\$466.03	43.85%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$2,000.89	\$5,120.86	\$9,879.14	34.14%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$47.66	\$169.99	\$2,130.01	7.39%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$0.00	\$2,711.43	\$52,288.57	4.93%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$58.91	\$4,270.21	\$5,729.79	42.70%
01-611-851	CLOTHING/UNIFORM SUP	\$900.00	\$425.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$10,683.01	\$53,820.92	\$130,917.08	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$339.00	\$0.00	\$170.00	\$169.00	50.15%
01-625-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-625-495	SOCIAL SECURITY	\$0.00	\$0.00	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$1,066.67	\$5,333.35	\$7,466.65	41.67%
01-625-801	WATER	\$800.00	\$152.06	\$285.81	\$514.19	35.73%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,820.38	\$6,576.72	\$9,923.28	39.86%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$141.58	\$258.42	35.40%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$103.37	\$399.96	\$1,200.04	25.00%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$107.91	\$629.79	\$5,370.21	10.50%
01-625-851	CLOTHING/UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$59,446.00	\$3,250.39	\$14,006.74	\$45,439.26	
DEPT 626 RENTAL FAC-PAVILION						
01-626-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-802	POWER GAS & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$347.39	-\$347.39	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$191.00	-\$191.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$538.39	-\$538.39	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$52,788.00	\$4,070.60	\$23,947.60	\$28,840.40	45.37%
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	\$604.95	\$604.95	-\$604.95	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$5,919.82	\$76,927.08	\$128,072.92	37.53%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$79.48	\$321.14	\$3,678.86	8.03%
01-715-871	INSURANCE	\$110,000.00	\$0.00	\$45,592.50	\$64,407.50	41.45%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$730.00	\$7,975.00	\$9,025.00	46.91%
01-715-890	MISCELLANEOUS	\$1,000.00	\$123.53	\$630.52	\$369.48	63.05%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$7,407.57	\$56,878.42	\$93,121.58	37.92%
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	\$18,935.95	\$368,771.87	\$615,529.13	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$455.00	-\$455.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$338.00	\$0.00	\$169.00	\$169.00	50.00%
01-911-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-911-495	SOCIAL SECURITY	\$0.00	\$0.00	\$40.15	-\$40.15	0.00%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	(\$5,079.67)	-\$25,398.35	-\$35,557.65	41.67%
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	\$0.00	\$2,087.74	\$1,912.26	52.19%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$3,114.00	\$9,519.00	\$25,481.00	27.20%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$199.67	\$1,087.67	\$5,912.33	15.54%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$1,766.00)	-\$11,610.40	\$12,001.40	
FUND 01 GENERAL FUND		\$8,000,174.00	\$587,545.06	\$3,368,298.78	\$4,631,875.22	
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	\$16,600.00	\$16,600.00	-\$16,600.00	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	\$16,600.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$70,322.00	\$0.00	\$2,994.24	\$67,327.76	4.26%
DEPT 923 EQUIPMENT REPLACEMENT		\$70,322.00	\$0.00	\$2,994.24	\$67,327.76	

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$86,922.00	\$16,600.00	\$19,594.24	\$67,327.76	
FUND 04	BUILDING & PLANNING					
DEPT 715	MISCELLANEOUS					
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 04	BUILDING & PLANNING	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE					
DEPT 715	MISCELLANEOUS					
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924	COMMUNICATION REPLACEMENT					
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06	RETIREMENT FUND					
DEPT 715	MISCELLANEOUS					
06-715-971	TSFR OUT - 01-GEN FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$10,000.00	\$213.64	\$17,618.04	-\$7,618.04	176.18%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$213.64	\$17,618.04	-\$7,618.04	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$213.64	\$17,618.04	-\$7,618.04	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-620-843	SENIOR PROGRAMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
DEPT 621	FOCAS					
11-621-411	SALARIES - PART TIME	\$46,176.00	\$3,978.00	\$18,877.80	\$27,298.20	40.88%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$636.50	\$636.50	50.00%
11-621-494	MEDICARE MATCH	\$670.00	\$57.69	\$273.72	\$396.28	40.85%
11-621-804	TELEPHONE	\$800.00	\$25.23	\$507.89	\$292.11	63.49%
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	\$7,286.00	\$17,714.00	29.14%
11-621-822	CONTRACT SERVICES	\$600.00	\$107.90	\$249.85	\$350.15	41.64%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$0.00	\$2,160.66	\$839.34	72.02%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$78.89	\$233.99	\$4,766.01	4.68%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 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	\$5,447.71	\$30,226.41	\$52,392.59	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$7,732.00	\$268.00	96.65%
11-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$485.00	\$115.00	80.83%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$597.71	\$402.29	59.77%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
DEPT 622 CAMP FAIRFAX		\$9,800.00	\$0.00	\$8,914.71	\$885.29	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$829.17	-\$829.17	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$829.17	-\$829.17	
FUND 11 RECREATION		\$96,419.00	\$5,447.71	\$39,970.29	\$56,448.71	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$23.99	\$276.01	8.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$332.25	\$3,667.75	8.31%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$0.00	\$356.24	\$31,643.76	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$0.00	\$356.24	\$36,643.76	
FUND 20 MEASURE I TAX FUND						
DEPT 715 MISCELLANEOUS						
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$323,000.00	\$0.00	\$0.00	\$323,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 21 GAS TAX FUND		\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$880.00	-\$880.00	0.00%
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$75,475.00	\$0.00	\$38,525.00	\$36,950.00	51.04%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 716 MEASURE K		\$145,475.00	\$0.00	\$109,405.00	\$36,070.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$0.00	\$109,405.00	\$36,070.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR & EXEMPTION						
44-712-871 INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR & EXEMPTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
44-716-994 BOND ISSUE & ADMIN COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995 BOND PRINCIPAL		\$96,000.00	\$0.00	\$76,600.00	\$19,400.00	79.79%
44-716-996 BOND INTEREST		\$78,150.00	\$0.00	\$41,759.75	\$36,390.25	53.44%
DEPT 716 MEASURE K		\$174,150.00	\$0.00	\$118,359.75	\$55,790.25	
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$118,359.75	\$55,790.25	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 715 MISCELLANEOUS						
45-715-955 TSFR OUT - 55-MEAS K		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-715-994 BOND ISSUE & ADMIN COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
45-716-871 INSURANCE		\$0.00	\$0.00	\$1,525.00	-\$1,525.00	0.00%
45-716-994 BOND ISSUE & ADMIN COSTS		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995 BOND PRINCIPAL		\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996 BOND INTEREST		\$75,266.00	\$0.00	\$37,929.63	\$37,336.37	50.39%
DEPT 716 MEASURE K		\$185,266.00	\$0.00	\$147,454.63	\$37,811.37	
FUND 45 DEBT SERVICE 2012 SERIES		\$185,266.00	\$0.00	\$147,454.63	\$37,811.37	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 715 MISCELLANEOUS						
51-715-971 TSFR OUT - 01-GEN FUND		\$21,003.00	\$0.00	\$0.00	\$21,003.00	0.00%
DEPT 715 MISCELLANEOUS		\$21,003.00	\$0.00	\$0.00	\$21,003.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821 OUTSIDE CONSULT SERV		\$0.00	\$0.00	\$263.75	-\$263.75	0.00%
51-755-827 CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$263.75	-\$263.75	
DEPT 756 ZERO WASTE GRANT						
51-756-821 OUTSIDE CONSULT SERV		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760 BALLPARK RESTROOM						
51-760-827 CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760 BALLPARK RESTROOM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820 WOMENS CLUB REHAB						
51-820-827 CONSTRUCTION		\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$28,000.00	\$0.00	\$0.00	\$28,000.00	
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826 ENGINEERING & DESIGN		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
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%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$20,695.87	\$29,596.50	\$210,403.50	12.33%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$20,695.87	\$29,596.50	\$240,403.50	
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	\$12,657.50	\$20,899.20	\$234,100.80	8.20%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$12,657.50	\$20,899.20	\$259,100.80	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 907	HAZARD FUEL ELIMINATION GRANT					
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	\$33,353.37	\$50,759.45	\$2,002,014.55	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 522	PERI PARK BRIDGE REPL					
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522	PERI PARK BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 523	PERI PARK TENNIS COURT/BANK					
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523	PERI PARK TENNIS COURT/BANK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 761	PAVEMENT MGMT PLAN ASST PROG					
53-761-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761	PAVEMENT MGMT PLAN ASST PRO	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 804	SIDEWALK PROGRAM	\$33,000.00	\$0.00	\$0.00	\$33,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$145.00	\$9,855.00	1.45%
53-887-826	ENGINEERING & DESIGN	\$22,000.00	\$1,185.00	\$1,185.00	\$20,815.00	5.39%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$16,480.80	-\$16,480.80	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	NOVEMBER 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 887	PAVEMENT REHAB NON-K	\$32,000.00	\$1,185.00	\$17,810.80	\$14,189.20	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
DEPT 894	PARKADE IMPR	\$96,554.00	\$0.00	\$0.00	\$96,554.00	
DEPT 903	SOLAR PANELS - PAVILION					
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$1,185.00	\$17,810.80	\$143,743.20	
FUND 54	PAVILION RENOVATION FUND					
DEPT 715	MISCELLANEOUS					
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 719	MEASURE K - CONTRACT 3A					
55-719-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719	MEASURE K - CONTRACT 3A	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 720	MEASURE K STREET RESURF					
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720	MEASURE K STREET RESURF	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 828	BOLINAS RD RETAINING/GUARD					
55-828-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828	BOLINAS RD RETAINING/GUARD	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$1,022.72	\$977.28	51.14%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 673	OPEN SPACE COMMITTEE	\$5,000.00	\$0.00	\$1,037.72	\$3,962.28	
FUND 73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$1,037.72	\$3,962.28	
		\$13,451,734.00	\$644,344.78	\$3,890,664.94	\$9,561,069.06	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 065705 CALPERS	11/7/2014	\$64,897.19	Rate Plan 8243; CalPERS ID 147
Paid Chk# 065706 Madera Furniture	11/7/2014	\$1,500.00	Bal. due; retrofitting two ben
Paid Chk# 065707 Alhambra	11/10/2014	\$109.40	Town Hall water, Oct. 2014
Paid Chk# 065708 Bay Cities JPIA	11/10/2014	\$7,407.57	Workers Comp Claims,, Sept. 20
Paid Chk# 065709 WAYNE BUSH	11/10/2014	\$2,437.50	Bridges-Creek Road; Prof. engi
Paid Chk# 065710 Don Caramagno	11/10/2014	\$1,195.08	Traffic Signal Prev. semi-annu
Paid Chk# 065711 Decatur Electronics	11/10/2014	\$95.00	Cust. # CAF07341; Radar Certif
Paid Chk# 065712 Discovery Office Systems	11/10/2014	\$127.32	Overage charge, Kyocera/TASKal
Paid Chk# 065713 Tanya Garrison	11/10/2014	\$100.00	Refnd. Deposit, Recpt.1-43623;
Paid Chk# 065714 HageI Supply Company	11/10/2014	\$192.96	Cleaning supplies
Paid Chk# 065715 Hawkins-Hawkins Company Inc.	11/10/2014	\$274.16	Cust. #1196; clamps
Paid Chk# 065716 Ryder Hirabayashi	11/10/2014	\$50.00	Counselor-in-Training scholars
Paid Chk# 065717 Marin Independent Journal	11/10/2014	\$209.71	Subscriber #21126581; 26-week
Paid Chk# 065718 Xact Graphics	11/10/2014	\$709.33	Parking Citation Forms
Paid Chk# 065719 US Bank Corporate Payment Sys	11/12/2014	\$4,551.23	DLH Anaheim; parking
Paid Chk# 065720 Kelly Atkins	11/14/2014	\$100.00	Refund Deposit, recpt.1-43566;
Paid Chk# 065721 Kristin D. Bakowski	11/14/2014	\$100.00	Refund Deposit, recp.1-43624,
Paid Chk# 065722 California Infrastructure	11/14/2014	\$33,353.37	Prof. engineering serv., Oct.
Paid Chk# 065723 Coastland Civil Engineering	11/14/2014	\$2,855.00	Prof. engineering serv. Throug
Paid Chk# 065724 COUNTY OF MARIN MIDAS ACC	11/14/2014	\$1,600.00	Oct. 2014 internet serv., Tow
Paid Chk# 065725 CSAC EXCESS INSURANCE AUT	11/14/2014	\$258.18	Employee Assistance Prog., Oct
Paid Chk# 065726 Toni DeFrancis	11/14/2014	\$220.00	Town Council Meeting 11-5-14 a
Paid Chk# 065727 Janet Garvin	11/14/2014	\$265.33	REIMB. 11-4-14 Payroll Class m
Paid Chk# 065728 Carol Golsch	11/14/2014	\$975.00	Town website maintenance, Oct.
Paid Chk# 065729 Marin IT, Inc	11/14/2014	\$3,431.14	Labor, Oct. 2014; two internal
Paid Chk# 065730 MuniServices, LLC	11/14/2014	\$500.00	STARS Service, 2nd Q 2014 Repo
Paid Chk# 065731 Pacific Gas & Electric	11/14/2014	\$4,423.35	Streetlights, Ped. Lighting, T
Paid Chk# 065732 Chandra Ramirez	11/14/2014	\$100.00	Refund Deposit, Recpt.01-43529
Paid Chk# 065733 Ross Valley Sanitary District	11/14/2014	\$3,114.00	Sewer Services FY14-15
Paid Chk# 065734 STETSON ENGINEERING	11/14/2014	\$1,570.75	FEMA Comm. Rating Sys. Profess
Paid Chk# 065735 State Water Res. Control Board	11/14/2014	\$5,826.00	Index No. 226429; Ann. Permit
Paid Chk# 065736 Marita Albert	11/19/2014	\$2,800.00	Bank reconciliation, Dec. 2013
Paid Chk# 065737 BRICKER MINCOLA - ASR	11/19/2014	\$1,134.64	Dept. supplies
Paid Chk# 065738 Crime Scene Sleaners, Inc..	11/19/2014	\$80.00	Dept. services
Paid Chk# 065739 Department of Justice	11/19/2014	\$730.00	Cust. # 146762, prof. services
Paid Chk# 065740 LAK Associates, LLC	11/19/2014	\$3,230.36	Planning services, Oct. 2014;
Paid Chk# 065741 MARIN INDEPENDENT JOURNAL	11/19/2014	\$228.00	Acct. 2072659; legal ads, Plan
Paid Chk# 065742 Miller Pacific Engineering	11/19/2014	\$499.00	Geotechnical engineering serv.
Paid Chk# 065743 Mt. Tam Adventure Camps LLC	11/19/2014	\$100.00	Refund Deposit, recpt.1-43574;
Paid Chk# 065744 Richards, Watson, Gershon	11/19/2014	\$13,725.94	Legal services, through Sept.
Paid Chk# 065745 US Bank (St Louis, MO)	11/19/2014	\$604.95	Kyocera lease, Oct. 23-Nov. 23
Paid Chk# 065746 Jack Adams	11/26/2014	\$742.72	Retiree Med. Reimb., Dec. 2014
Paid Chk# 065747 Judy Anderson	11/26/2014	\$742.72	Retiree Med. Reimb., Dec. 2014
Paid Chk# 065748 City National Bank	11/26/2014	\$16,600.00	Lease #08-040, Solar Panels at
Paid Chk# 065749 Coastland Civil Engineering	11/26/2014	\$1,185.00	Engineering Serv., through 10-
Paid Chk# 065750 Comcast	11/26/2014	\$25.23	Acct. 8155-30-008-0030034; You
Paid Chk# 065751 EDM Publishers, Inc.	11/26/2014	\$99.49	Ref. # 15438854, Ann. Renewal,
Paid Chk# 065752 EDM Publishing, Inc.	11/26/2014	\$158.48	Ref. # 15437751; Ann. Renewal,
Paid Chk# 065753 Fairfax Police Officers	11/26/2014	\$1,111.00	Payroll deduction dues, Nov. 2
Paid Chk# 065754 Ken Hughes	11/26/2014	\$623.72	Retiree Med. Reimb., Dec. 2014
Paid Chk# 065755 Marin IT, Inc	11/26/2014	\$190.55	Hosted Messaging Serv., Nov. 2

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	Name	Check Date	Check Amt	
Paid Chk# 065756	Marin Municipal Water District	11/26/2014	\$2,312.86	Town Hall Water, Aug. 30-Nov.
Paid Chk# 065757	Joe Murphy	11/26/2014	\$623.72	Retiree Med. Reimb., Dec. 2014
Paid Chk# 065758	Michael O'Reilly	11/26/2014	\$623.72	Retiree Med. Reimb., Dec. 2014
Paid Chk# 065759	Pacific Gas & Electric	11/26/2014	\$211.49	Town Hall Gas & Electricity, O
Paid Chk# 065760	Carrie Pratt	11/26/2014	\$100.00	Refund Deposit FOCAS, Recpt. 1
Paid Chk# 065761	ROOTS TO BRANCHES, LLC.	11/26/2014	\$1,200.00	Youth Club, Dec. 2014
Paid Chk# 065762	Ross Valley Fire Department	11/26/2014	\$157,232.58	Contribution; Services, Dec. 2
Paid Chk# 065763	SEIU LOCAL 1021	11/26/2014	\$229.42	Payroll Deduction Dues, Nov. 2
	Total Checks		\$349,694.16	

TOWN OF FAIRFAX
 US BANK - CAL CARD
 TRANSACTIONS SEPT. 2014
 PAID CK. 65719, 11-12-14

Account	Amt	Comments
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter rent, Oct. 2014
E 01-216-811 POSTAGE	\$16.35	Associated Business Mach.; Town Hall postage meter rent, Oct. 2014
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; web site maint. For FFX Volunteers
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter rent, Oct. 2014
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter rent, Oct. 2014
E 01-311-821 OUTSIDE CONSULT SERV	\$110.05	Piazza D'Angelo; meeting
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter rent, Oct. 2014
E 01-311-861 MTGS/CONF & TRAVEL	\$157.28	Avis Rent-a-Car; transport to/from conference
E 01-311-861 MTGS/CONF & TRAVEL	\$10.00	DLH Anaheim; parking for conference
E 01-311-861 MTGS/CONF & TRAVEL	\$43.37	Chevron; gas
E 01-311-861 MTGS/CONF & TRAVEL	\$47.81	Chevron; gas
E 01-311-861 MTGS/CONF & TRAVEL	\$10.00	DLH Anaheim; parking
E 01-311-861 MTGS/CONF & TRAVEL	\$434.70	Embassy Suites; accommodation for conferenece
E 01-311-861 MTGS/CONF & TRAVEL	\$10.00	DLH Anaheim; parking
E 01-311-861 MTGS/CONF & TRAVEL	\$18.38	Peter's Beacon; gas
E 01-311-861 MTGS/CONF & TRAVEL	\$12.00	City of Sacramento; parking for mtg.
E 01-311-861 MTGS/CONF & TRAVEL	\$10.00	DLH Anaheim; parking
E 01-321-811 POSTAGE	\$16.35	Associated Business Mach.; Town Hall postage meter rent, Oct. 2014
E 01-411-722 VEHICLE MAINT	\$229.17	S & N Auto Parts; veh. Maintenance
E 01-411-722 VEHICLE MAINT	\$9.20	Lowe's; supplies
E 01-411-722 VEHICLE MAINT	\$67.09	All Autos; vehicle maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$31.47	FFX Lumber; keys
E 01-411-731 BLDG & GROUNDS MAINT	\$44.47	Amazon; floodlight
E 01-411-731 BLDG & GROUNDS MAINT	\$4.34	FFX Lumber; key
E 01-411-731 BLDG & GROUNDS MAINT	\$35.31	FFX Lumber; keys
E 01-411-731 BLDG & GROUNDS MAINT	\$8.71	FFX Lumber; batteries
E 01-411-801 WATER	\$81.18	DS Services; dept. water
E 01-411-804 TELEPHONE	\$123.45	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$102.54	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$17.64	Amazon; phone supplies
E 01-411-804 TELEPHONE	\$329.99	Verizon Wireless; cell phones
E 01-411-804 TELEPHONE	\$21.84	American Messaging; messaging services, Oct. 2014
E 01-411-804 TELEPHONE	\$277.62	AT&T; cell phone
E 01-411-804 TELEPHONE	\$10.57	Amazon; phone supply
E 01-411-804 TELEPHONE	\$43.58	Amazon; phone supplies
E 01-411-806 FUEL EXPENSE	\$37.19	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder refund
E 01-411-806 FUEL EXPENSE	\$30.16	Shell Oil; fuel
E 01-411-811 POSTAGE	\$11.75	USPS; shipping
E 01-411-812 REPRODUCTION	\$241.38	Staples; printer supplies
E 01-411-812 REPRODUCTION	\$15.27	Office Depot; printing supplies
E 01-411-812 REPRODUCTION	\$86.39	Office Depot; office supplies
E 01-411-813 OFFICE SUPPLIES	\$6.20	Avatar; office supplies
E 01-411-815 PRINTING	\$23.61	Avatar; office supplies
E 01-411-815 PRINTING	\$66.10	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$56.60	Bullseye; dept. supplies
E 01-411-822 CONTRACT SERVICES	-\$850.00	WWW.Logmein.com; credit for cancelled service
E 01-411-822 CONTRACT SERVICES	\$30.00	Easy ID; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$303.31	Able Recog.; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$61.82	Intoximeters; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$17.44	Walgreens; dept. supplies
E 01-411-851 CLOTHING/UNIFORM SUP	\$102.98	PayPal; dept. supplies
E 01-411-851 CLOTHING/UNIFORM SUP	\$373.56	Bricker Mincola; dept. supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$26.75	FFX Coffee Roast; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	\$69.68	Perry's; meeting supplies
E 01-411-862 DUES & SUBS	\$4.34	Comcast; TV services
E 01-411-862 DUES & SUBS	\$400.00	Copware; dept. legal materials, licenses; Nov. 2014-Oct.2015
E 01-411-889 BOOKING FEES	\$155.43	Amazon; dept. supplies
E 01-411-889 BOOKING FEES	\$216.41	DropCam; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Mach.; Town Hall postage meter rent, Oct. 2014
E 01-511-842 SPECIAL DEPT SUP	\$124.96	FFX Lumber; multiple invoices; painting supplies,hardware items

TOWN OF FAIRFAX
US BANK - CAL CARD
TRANSACTIONS SEPT. 2014
PAID CK. 65719, 11-12-14

E 01-611-842 SPECIAL DEPT SUP	\$28.03 FFX Lumber; inv. 74965; soil, shovel
E 01-611-842 SPECIAL DEPT SUP	\$30.88 FFX Lumber; inv. 75775; PVC, plumbing supplies, rat trap
E 01-625-822 CONTRACT SERVICES	\$103.37 Protection One; Pavilion alarm monitoring, Oct. 2014
E 01-625-842 SPECIAL DEPT SUP	\$56.96 FFX Lumber; inv. 75743; flexseal, clippers
E 01-625-842 SPECIAL DEPT SUP	\$50.95 FFX Lumbe-to reconcile Sept.-Oct. debits
E 01-911-842 SPECIAL DEPT SUP	\$6.71 FFX Lumber; inv. 75162; painting supplies
E 11-621-822 CONTRACT SERVICES	\$67.90 Weebly; website charges
E 11-621-822 CONTRACT SERVICES	\$40.00 Constant Contact; PR emails
E 11-621-881 SPECIAL SERVICES	\$78.89 PS Print; FOCAS survey postcards
TOTAL SEPT-OCT. INVOICES PAID 11-12	<u>\$4,551.23</u>

ELECTRONIC FUNDS DISBURSEMENT REGISTER
 GENERAL CHECKING
 TRANSACTIONS PAID IN NOV 2014

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.19
4-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	37.15
4-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	116.62
4-Nov	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,695.33
5-Nov	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	566.80
5-Nov	AFLAC	ACC/SUP MED INS PREM	01-005540	573.32
7-Nov	ADP	PAYROLL FEES	01-241-822	271.85
13-Nov	ADP	PAYROLL TAXES	PR JE	21,475.66
13-Nov	ADP	PAYROLL	PR JE	73,822.14
14-Nov	ICMA	AP DEFCOMP	01-005560	4,036.43
21-Nov	ADP	PAYROLL FEES	01-241-822	302.05
24-Nov	BANK OF MARIN	ANALYSIS FEES	01-241-822	93.10
26-Nov	ADP	PAYROLL TAXES	PR JE	27,370.69
26-Nov	ADP	PAYROLL	PR JE	108,910.86
28-Nov	ADP	PAYROLL FEES	01-241-822	76.85
28-Nov	ICMA	AP DEFCOMP	01-005560	5,268.41
TOTAL EFT NOV 2014 - GENERAL CHECKING ACCOUNT				246,626.45