



**TOWN OF FAIRFAX**  
**\*Revenue Summary**

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FUND	Description	14-15 YTD Budget	FEBRUARY 14- 15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$268,434.14	\$3,369,809.78	\$4,289,193.22	44.00%
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	\$49,886.83	\$277,739.18	\$172,260.82	61.72%
06	RETIREMENT FUND	\$1,130,000.00	\$6,465.07	\$628,073.64	\$501,926.36	55.58%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,470.28	\$90,432.27	\$9,567.73	90.43%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$2,665.01	\$38,606.01	\$68,393.99	36.08%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$9,330.64	\$26,669.36	25.92%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	55.11%
21	GAS TAX FUND	\$198,485.00	\$0.00	\$134,966.00	\$63,519.00	68.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,894.01	-\$1,894.01	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	\$2,872.81	\$270,143.92	-\$141,240.92	209.57%
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	\$188,884.70	\$1,863,889.30	9.20%
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	\$0.00	\$66,807.00	-\$7,807.00	113.23%
		\$13,154,291.00	\$338,794.14	\$5,568,795.81	\$7,585,495.19	42.33%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

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FUND	Description	14-15 YTD Budget	FEBRUARY 14- 15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$590,843.75	\$5,142,043.28	\$0.00	\$2,858,130.72	64.27%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$86,922.00	\$30,541.84	\$87,104.04	\$0.00	-\$182.04	100.21%
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	\$604.95	\$19,432.89	\$0.00	-\$9,432.89	194.33%
11	RECREATION	\$96,419.00	\$10,212.84	\$65,161.75	\$0.00	\$31,257.25	67.58%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$3,686.24	\$0.00	\$33,313.76	9.96%
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	\$146,355.00	\$0.00	-\$880.00	100.60%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$165,933.57	\$0.00	\$8,216.43	95.28%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$183,791.26	\$0.00	\$1,474.74	99.20%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$56,161.81	\$228,690.34	\$0.00	\$1,824,083.66	11.14%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$4,933.50	\$24,273.05	\$0.00	\$137,280.95	15.02%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$61,037.72	\$0.00	-\$56,037.72	1220.75%
		\$13,451,734.00	\$693,298.69	\$6,127,509.14	\$0.00	\$7,324,224.86	45.55%

**TOWN OF FAIRFAX**

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Expense Summary by Department

February =	66.67%
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EIGHT Months ended 2/28/15

CASH BASIS

	<b>FEBRUARY</b>	<b>14-15</b>	<b>14-15</b>	<b>14-15</b>	<b>% Spent</b>
	<b>14-15 Amt</b>	<b>YTD Amt</b>	<b>YTD Budget</b>	<b>YTD Balance</b>	<b>YTD</b>
<b>FUND 01 GENERAL FUND</b>					
111 TOWN COUNCIL	1,756.99	17,594.17	25,912.00	8,317.83	67.9%
112 TREASURER	-	246.00	4,143.00	3,897.00	5.9%
116 AUDITOR	36,450.00	45,245.00	50,000.00	4,755.00	90.5%
121 TOWN ATTORNEY	5,280.10	97,765.28	150,000.00	52,234.72	65.2%
211 TOWN MANAGER	14,969.48	105,722.83	146,194.00	40,471.17	72.3%
216 VOLUNTEERS FOR FAIRFAX	2,151.15	16,332.80	25,478.00	9,145.20	64.1%
217 RECREATION	4,160.52	28,654.08	47,812.00	19,157.92	59.9%
218 DISASTER PREP & EOC	-	4,472.00	8,700.00	4,228.00	51.4%
221 TOWN CLERK	9,454.15	72,035.35	118,543.00	46,507.65	60.8%
222 ELECTIONS	4,790.22	4,790.22	15,250.00	10,459.78	31.4%
231 PERSONNEL	4,480.51	35,722.96	61,888.00	26,165.04	57.7%
241 FINANCE	19,573.51	150,229.04	275,092.00	124,862.96	54.6%
311 PLANNING	41,402.61	274,493.90	451,864.00	177,370.10	60.7%
321 BUILDING SERVICES	11,785.90	107,335.83	154,500.00	47,164.17	69.5%
411 POLICE	198,402.78	1,803,380.67	2,767,014.00	963,633.33	65.2%
421 FIRE	157,232.58	1,415,093.22	1,886,335.00	471,241.78	75.0%
510 PUBLIC WORKS ADMIN	10,046.29	120,564.49	214,305.00	93,740.51	56.3%
511 STREET MAINTENANCE	22,901.26	171,317.53	306,668.00	135,350.47	55.9%
512 STREET LIGHTING	5,185.96	31,723.28	61,600.00	29,876.72	51.5%
611 PARK MAINTENANCE	9,300.24	86,518.13	184,738.00	98,219.87	46.8%
625 RENTAL FACILITIES-WOMEN S CLUB	3,250.25	24,779.18	59,446.00	34,666.82	41.7%
626 RENTAL FACILITIES-PAVILION	-	(0.00)	-	0.00	
715 MISCELLANEOUS	33,141.36	547,026.10	984,301.00	437,274.90	55.6%
911 BUILDING MAINTENANCE	(4,872.11)	(18,998.78)	391.00	19,389.78	
<b>FUND 01 GENERAL FUND</b>	<b>590,843.75</b>	<b>5,142,043.28</b>	<b>8,000,174.00</b>	<b>2,858,130.72</b>	<b>64.3%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	30,541.84	70,504.04	70,322.00	(182.04)	100.3%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>30,541.84</b>	<b>87,104.04</b>	<b>86,922.00</b>	<b>(182.04)</b>	<b>100.2%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>					
715 MISCELLANEOUS			450,000.00	450,000.00	0.0%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>-</b>	<b>-</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.0%</b>
<b>FUND 05 COMMUNICATION EQUIP REPLACE</b>					
715 MISCELLANEOUS		-	0.00	0.00	0.0%
924 COMMUNICATION REPLACEMENT		-	0.00	0.00	0.0%
<b>FUND 05 COMMUNICATION EQUIP REPLACE</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FUND 06 RETIREMENT FUND</b>					
715 MISCELLANEOUS		-	1,130,000.00	1,130,000.00	0.0%
<b>FUND 06 RETIREMENT FUND</b>	<b>-</b>	<b>-</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>0.0%</b>

CASH BASIS	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
<b>FUND 07 SPECIAL POLICE REVENUE</b>					
715 MISCELLANEOUS		-	100,000.00	100,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	100,000.00	100,000.00	0.0%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>					
928 OFFICE EQUIPMENT REPLACEMENT	604.95	19,432.89	10,000.00	(9,432.89)	194.3%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	604.95	19,432.89	10,000.00	(9,432.89)	194.3%
<b>FUND 11 RECREATION</b>					
620 FRIDAY NIGHTS	-	-	4,000.00	4,000.00	0.0%
621 FOCAS	9,837.84	55,042.87	82,619.00	27,576.13	66.6%
622 CAMP FAIRFAX	375.00	9,289.71	9,800.00	510.29	94.8%
624 YOUTH PROGRAMS	-	829.17	-	(829.17)	
FUND 11 RECREATION	10,212.84	65,161.75	96,419.00	31,257.25	67.6%
<b>FUND 12 FAIRFAX FESTIVAL</b>					
622 FAIRFAX FESTIVAL		3,686.24	32,000.00	28,313.76	11.5%
715 MISCELLANEOUS		-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	-	3,686.24	37,000.00	33,313.76	10.0%
<b>FUND 20 MEASURE I TAX FUND</b>					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
<b>FUND 21 GAS TAX FUND</b>					
715 MISCELLANEOUS	-	-	207,000.00	207,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	207,000.00	207,000.00	0.0%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>					
716 MEASURE K		146,355.00	145,475.00	(880.00)	100.6%
FUND 43 DEBT SERVICE 2006 SERIES	-	146,355.00	145,475.00	(880.00)	100.6%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>					
712 BOND INSUR AND EXEMPTION		-	-	-	
716 MEASURE K		165,933.57	174,150.00	8,216.43	95.3%
FUND 44 DEBT SERVICE 2008 SERIES	-	165,933.57	174,150.00	8,216.43	95.3%
<b>FUND 45 DEBT SERVICE 2012 SERIES</b>					
716 MEASURE K		183,791.26	185,266.00	1,474.74	99.2%
FUND 45 DEBT SERVICE 2012 SERIES	-	183,791.26	185,266.00	1,474.74	99.2%
<b>FUND 51 CAPITAL PROJECTS - GRANTS</b>					
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
715 MISCELLANEOUS		-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ		336.25	-	(336.25)	
756 ZERO WASTE GRANT		-	-	-	
760 BALLPARK RESTROOM		-	-	-	
820 WOMENS CLUB REHAB		-	28,000.00	28,000.00	0.0%

CASH BASIS	FEBRUARY	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
821 PAVILION FLOOR/KITCHEN	9,751.23	14,339.68	88,000.00	73,660.32	16.3%
841 MISC PARK & TRAIL IMP		16,559.50	30,771.00	14,211.50	53.8%
843 AZALEA AVE BRIDGE		-	350,000.00	350,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	1,667.75	18,037.35	400,000.00	381,962.65	4.5%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		-	-	-	
871 BPMP-SPRUCE,MARIN,CANYON	14,423.57	87,355.21	270,000.00	182,644.79	32.4%
873 CREEK RD BRIDGE REPAIR	29,607.90	91,350.99	280,000.00	188,649.01	32.6%
891 DRAKE SIDEWALK OLEMA 2		-	-	-	
892 PASTORI SIDEWALK		-	-	-	
895 OAK MANOR SIDEWALK		-	-	-	
897 BANK ST PARKING LOT		-	-	-	
900 ENERGY EFFICIENCY PROJECT		-	-	-	
907 HAZARD FUEL ELIMINATION		-	-	-	
908 BRIDGE DESIGN - CREEK		-	-	-	
909 PAVILION SEISMIC RETROFIT	711.36	711.36	585,000.00	584,288.64	0.1%
FUND 51 CAPITAL PROJECTS - GRANTS	56,161.81	228,690.34	2,052,774.00	1,824,083.66	11.1%
<b>FUND 52 CAPITAL PROJECTS - STORM</b>					
522 PERI PARK BRIDGE REPLACEMENT		-	-	-	
523 PERI PARK TENNIS COURT/BANK		-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
861 ELECTRIC CHARGING STATION		-	-	-	
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>					
715 MISCELLANEOUS		-	-	-	
804 SIDEWALK PROGRAM		-	33,000.00	33,000.00	0.0%
819 MANZANITA ROAD REPAIR	4,933.50	5,868.50	-	(5,868.50)	
867 TREE MAINTENANCE PROGRAM		-	-	-	
887 PAVEMENT REHAB NON-K		18,404.55	32,000.00	13,595.45	57.5%
894 PARKADE IMPR		-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	4,933.50	24,273.05	161,554.00	137,280.95	15.0%
<b>FUND 54 PAVILION RENOVATION FUND</b>					
715 MISCELLANEOUS		-	150,000.00	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	-	-	150,000.00	150,000.00	0.0%
<b>FUND 73 OPEN SPACE FUND</b>					
673 OPEN SPACE COMMITTEE		61,037.72	5,000.00	(56,037.72)	1220.8%
FUND 73 OPEN SPACE FUND	-	61,037.72	5,000.00	(56,037.72)	1220.8%
<b>TOTAL</b>	<b>693,298.69</b>	<b>6,127,509.14</b>	<b>13,451,734.00</b>	<b>7,324,224.86</b>	<b>45.6%</b>

**TOWN OF FAIRFAX**  
**Revenue Detail by Fund**

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Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,110,000.00	\$517.05	\$1,247,862.15	\$862,137.85	59.14%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$3,512.98	\$45,373.93	\$4,626.07	90.75%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$1,258.02	\$3,442.04	\$1,557.96	68.84%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$1,194.60	\$31,250.43	\$18,749.57	62.50%
01-010-105	IN-LIEU SALES TAX	\$145,000.00	\$0.00	\$77,562.53	\$67,437.47	53.49%
01-010-106	SALES TAX - BRADLEY BURNS	\$575,000.00	\$43,000.00	\$313,748.47	\$261,251.53	54.56%
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	\$19,562.25	\$74,006.31	\$45,993.69	61.67%
01-010-109	UUT - ENERGY	\$230,000.00	\$29,135.47	\$125,131.51	\$104,868.49	54.41%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$4,392.88	\$37,796.32	\$22,203.68	62.99%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$4,720.10	\$41,307.51	\$18,692.49	68.85%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$213,283.01	\$136,716.99	60.94%
01-010-114	HOTEL TAX (TOT)	\$25,000.00	\$0.00	\$27,995.00	-\$2,995.00	111.98%
01-010-117	PROPTAX IN-LIEU VLF	\$570,000.00	\$0.00	\$309,520.41	\$260,479.59	54.30%
01-010-118	SALES TAX - MEAS D	\$400,000.00	\$39,300.00	\$272,659.88	\$127,340.12	68.16%
<b>PROGRAM 010 TAXES</b>		<b>\$4,750,000.00</b>	<b>\$146,593.35</b>	<b>\$2,822,367.50</b>	<b>\$1,927,632.50</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$34,857.68	\$119,982.68	\$47,017.32	71.85%
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	\$33,387.60	\$93,577.11	\$26,422.89	77.98%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$345,000.00</b>	<b>\$68,245.28</b>	<b>\$213,559.79</b>	<b>\$131,440.21</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$38,358.77	\$89,326.81	\$35,673.19	71.46%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$25.80	\$25.80	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$125,000.00</b>	<b>\$38,358.77</b>	<b>\$89,301.01</b>	<b>\$35,698.99</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,710.48	\$16,706.71	\$7,293.29	69.61%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$7,308.44	\$68,451.59	-\$2,451.59	103.71%
<b>PROGRAM 040 FINES</b>		<b>\$90,000.00</b>	<b>\$9,018.92</b>	<b>\$85,158.30</b>	<b>\$4,841.70</b>	
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
01-045-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE F</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
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	\$834.00	\$7,451.00	-\$7,451.00	0.00%
01-050-502	LAIF INTEREST	\$2,500.00	\$0.00	\$1,865.49	\$634.51	74.62%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$150.00	\$700.00	-\$700.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$5,910.00	-\$910.00	118.20%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$0.00	\$5,315.00	\$15,685.00	25.31%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$0.00	\$75.00	\$1,425.00	5.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$31,000.00</b>	<b>\$984.00</b>	<b>\$21,316.49</b>	<b>\$9,683.51</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$54,000.00	\$0.00	\$29,670.50	\$24,329.50	54.95%
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	\$6,593.17	\$4,406.83	59.94%

Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$0.00	\$13,831.00	-\$13,831.00	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$2,000.00	\$0.00	\$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	\$2,032.14	\$14,292.91	\$707.09	95.29%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$2,032.14	\$66,352.78	\$20,647.22	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$0.00	\$12,258.79	-\$12,258.79	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	-\$900.00	\$900.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$11,358.79	-\$11,358.79	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATION	\$1,000.00	\$83.10	\$962.00	\$38.00	96.20%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$1,764.80	\$10,209.80	-\$209.80	102.10%
01-080-804	POLICE DISPATCH SERV	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$98.78	\$1,728.32	\$8,271.68	17.28%
01-080-903	GENERAL RECREATION	\$0.00	\$1,255.00	\$2,495.00	-\$2,495.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$3,201.68	\$60,395.12	\$5,604.88	
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%
01-100-933	TSFR FROM - 03 EQUIP RPLC	\$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	\$268,434.14	\$3,369,809.78	\$4,289,193.22	
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						
03-100-910	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	

Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$100,000.00	\$0.00	\$100.00	\$99,900.00	
FUND 04	BUILDING & PLANNING					
	PROGRAM 030 LICENSES, PERMITS & FEES					
04-030-311	BUILDING PERMITS	\$150,000.00	\$18,447.00	\$109,305.02	\$40,694.98	72.87%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$772.70	\$4,052.57	-\$1,052.57	135.09%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$922.35	\$5,391.73	-\$1,391.73	134.79%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$800.00	\$12,925.00	\$17,075.00	43.08%
04-030-316	STATE GREEN FEE	\$0.00	-\$11.00	\$936.33	-\$936.33	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$11.38	\$203.54	\$796.46	20.35%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
04-030-319	STREET OPENING FEES	\$30,000.00	\$1,518.00	\$12,656.00	\$17,344.00	42.19%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$19,261.60	\$86,483.81	\$33,516.19	72.07%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$922.35	\$5,311.23	-\$1,311.23	132.78%
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	\$42,644.38	\$237,310.23	\$106,689.77	
	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	\$2,753.00	\$30,533.00	\$29,467.00	50.89%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$3,969.45	\$8,130.45	\$7,869.55	50.82%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$520.00	\$1,765.50	\$28,234.50	5.89%
	PROGRAM 080 CHARGES FOR CURRENT SE	\$106,000.00	\$7,242.45	\$40,428.95	\$65,571.05	
FUND 04	BUILDING & PLANNING	\$450,000.00	\$49,886.83	\$277,739.18	\$172,260.82	
FUND 06	RETIREMENT FUND					
	PROGRAM 010 TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$1,218.52	\$593,956.45	\$506,043.55	54.00%
06-010-102	PROP TAX - CURR UNSEC	\$9,000.00	\$0.00	\$8,991.99	\$8.01	99.91%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$523.88	\$476.12	52.39%
06-010-110	SUPPLEMENTAL PROP TAX	\$10,000.00	\$5,246.55	\$18,994.66	-\$8,994.66	189.95%
	PROGRAM 010 TAXES	\$1,120,000.00	\$6,465.07	\$622,466.98	\$497,533.02	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$5,606.66	\$4,393.34	56.07%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$10,000.00	\$0.00	\$5,606.66	\$4,393.34	
FUND 06	RETIREMENT FUND	\$1,130,000.00	\$6,465.07	\$628,073.64	\$501,926.36	
FUND 07	SPECIAL POLICE REVENUE					
	PROGRAM 070 GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$8,470.28	\$90,432.27	\$9,567.73	90.43%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$100,000.00	\$8,470.28	\$90,432.27	\$9,567.73	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,470.28	\$90,432.27	\$9,567.73	
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	

Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
FUND 11 RECREATION						
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	\$1,000.00	-\$1,000.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$1,000.00	-\$1,000.00	
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	\$175.00	\$4,950.00	\$25,050.00	16.50%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$255.00	\$2,965.00	\$1,035.00	74.13%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$22,000.00	\$0.00	\$12,870.00	\$9,130.00	58.50%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$26,000.00	\$2,235.01	\$16,821.01	\$9,178.99	64.70%
PROGRAM 090 OTHER REVENUE		\$82,000.00	\$2,665.01	\$37,606.01	\$44,393.99	
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	\$2,665.01	\$38,606.01	\$68,393.99	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$9,330.64	-\$9,330.64	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$9,330.64	-\$9,330.64	
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	\$9,330.64	\$26,669.36	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	55.11%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$253,508.00	\$206,492.00	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$33,582.00	\$0.00	\$22,628.95	\$10,953.05	67.38%
21-060-605	GASTAX 2107	\$45,443.00	\$0.00	\$33,666.15	\$11,776.85	74.08%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$4,000.00	-\$2,000.00	200.00%

Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
21-060-608	GASTAX 2105	\$36,984.00	\$0.00	\$26,970.65	\$10,013.35	72.93%
21-060-611	PROP 42 REPMT	\$80,476.00	\$0.00	\$47,700.25	\$32,775.75	59.27%
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$0.00	\$134,966.00	\$63,519.00	
FUND 21 GAS TAX FUND		\$198,485.00	\$0.00	\$134,966.00	\$63,519.00	
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	\$1,894.01	-\$1,894.01	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$1,894.01	-\$1,894.01	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$1,894.01	-\$1,894.01	
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%

Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
	PROGRAM 060 REVENUE FROM OTHER AGE	\$1,039.00	\$0.00	\$0.00	\$1,039.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
	44-100-996 OVERPMT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	
	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	\$601.52	\$256,410.96	-\$129,648.96	202.28%
	45-010-102 PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$4,429.58	-\$4,429.58	0.00%
	45-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$267.05	-\$267.05	0.00%
	45-010-110 SUPPLEMENTAL PROP TAX	\$1,048.00	\$2,271.29	\$6,620.82	-\$5,572.82	631.76%
	PROGRAM 010 TAXES	\$127,810.00	\$2,872.81	\$267,728.41	-\$139,918.41	
	PROGRAM 060 REVENUE FROM OTHER AGENCIES					
	45-060-607 SEC HOMEOWNERS EXEMP	\$1,093.00	\$0.00	\$2,415.51	-\$1,322.51	221.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$1,093.00	\$0.00	\$2,415.51	-\$1,322.51	
	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	\$2,872.81	\$270,143.92	-\$141,240.92	
	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	\$87,577.22	-\$63,806.22	368.42%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$23,771.00	\$0.00	\$87,577.22	-\$63,806.22	
	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	\$96,307.48	\$854,692.52	10.13%
	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	\$101,307.48	\$1,625,695.52	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
	51-100-931 TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,052,774.00	\$0.00	\$188,884.70	\$1,863,889.30	
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%

Act Code	SOURCE Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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%
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	\$12,807.00	-\$7,807.00	256.14%
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	\$0.00	\$62,807.00	-\$7,807.00	
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	\$66,807.00	-\$7,807.00	
		\$13,154,291.00	\$338,794.14	\$5,568,795.81	\$7,585,495.19	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Dept**

Current Period: FEBRUARY 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	\$18,000.00	\$1,390.91	\$11,522.73	\$6,477.27	64.02%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$466.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,402.00	\$142.14	\$1,362.93	\$1,039.07	56.74%
01-111-494	MEDICARE MATCH	\$244.00	\$18.91	\$156.18	\$87.82	64.01%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$89.31	\$110.69	44.66%
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	\$2,134.00	-\$634.00	142.27%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$40.03	\$233.02	\$566.98	29.13%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$165.00	\$880.00	\$620.00	58.67%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$25,912.00</b>	<b>\$1,756.99</b>	<b>\$17,594.17</b>	<b>\$8,317.83</b>	
<b>DEPT 112 TREASURER</b>						
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	\$91.00	\$0.00	100.00%
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%
<b>DEPT 112 TREASURER</b>		<b>\$4,143.00</b>	<b>\$0.00</b>	<b>\$246.00</b>	<b>\$3,897.00</b>	
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$2,850.00	\$2,850.00	\$4,650.00	38.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$33,600.00	\$42,395.00	\$105.00	99.75%
<b>DEPT 116 AUDITOR</b>		<b>\$50,000.00</b>	<b>\$36,450.00</b>	<b>\$45,245.00</b>	<b>\$4,755.00</b>	
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$5,280.10	\$97,765.28	\$52,234.72	65.18%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$150,000.00</b>	<b>\$5,280.10</b>	<b>\$97,765.28</b>	<b>\$52,234.72</b>	
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,148.44	\$65,613.77	\$24,886.23	72.50%
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	\$1,664.72	\$13,702.37	\$3,850.63	78.06%
01-211-492	WORKERS COMP	\$2,441.00	\$0.00	\$2,441.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,457.00	\$986.38	\$7,937.59	\$4,519.41	63.72%
01-211-494	MEDICARE MATCH	\$1,277.00	\$113.34	\$941.39	\$335.61	73.72%
01-211-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67%
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	\$2,944.00	\$1,472.00	66.67%
01-211-801	WATER	\$450.00	\$0.00	\$241.73	\$208.27	53.72%
01-211-802	POWER GAS & ELEC	\$800.00	\$91.63	\$310.69	\$489.31	38.84%
01-211-804	TELEPHONE	\$1,500.00	\$126.83	\$929.80	\$570.20	61.99%
01-211-811	POSTAGE	\$400.00	\$71.42	\$828.24	-\$428.24	207.06%
01-211-813	OFFICE SUPPLIES	\$600.00	\$214.37	\$592.07	\$7.93	98.68%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$2,868.00	\$2,868.00	-\$868.00	143.40%
01-211-822	CONTRACT SERVICES	\$0.00	\$16.35	\$114.45	-\$114.45	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	\$0.00	\$1,989.31	\$110.69	94.73%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211	TOWN MANAGER	\$146,194.00	\$14,969.48	\$105,722.83	\$40,471.17	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,499.40	\$11,145.30	\$7,214.70	60.70%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$476.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$317.99	\$2,363.69	\$979.31	70.71%
01-216-494	MEDICARE MATCH	\$249.00	\$20.65	\$153.40	\$95.60	61.61%
01-216-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$21.32	\$140.45	\$559.55	20.06%
01-216-811	POSTAGE	\$400.00	\$87.78	\$802.68	-\$402.68	200.67%
01-216-813	OFFICE SUPPLIES	\$500.00	\$72.72	\$313.89	\$186.11	62.78%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$131.29	\$937.39	\$162.61	85.22%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$2,151.15	\$16,332.80	\$9,145.20	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,647.84	\$20,321.57	\$10,538.43	65.85%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$242.92	\$1,935.14	\$993.86	66.07%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$794.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,844.00	\$527.10	\$4,034.53	\$1,809.47	69.04%
01-217-494	MEDICARE MATCH	\$415.00	\$36.67	\$281.59	\$133.41	67.85%
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	\$705.99	\$1,287.25	\$5,362.75	19.36%
DEPT 217	RECREATION	\$47,812.00	\$4,160.52	\$28,654.08	\$19,157.92	
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%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	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	\$42,526.70	\$20,861.30	67.09%
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	\$2,051.99	\$16,976.38	\$2,081.62	89.08%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$1,625.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$2,849.30	\$1,270.70	69.16%
01-221-494	MEDICARE MATCH	\$859.00	\$74.28	\$576.32	\$282.68	67.09%
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	\$2,456.64	\$1,228.36	66.67%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$42.28	\$390.28	-\$282.28	361.37%
01-221-811	POSTAGE	\$900.00	\$71.43	\$737.40	\$162.60	81.93%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$100.32	\$333.30	\$666.70	33.33%
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	\$798.35	\$2,756.45	\$17,643.55	13.51%
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	\$145.00	\$762.58	\$537.42	58.66%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-221-862	DUES & SUBS	\$400.00	\$15.00	\$45.00	\$355.00	11.25%
DEPT 221	TOWN CLERK	\$118,543.00	\$9,454.15	\$72,035.35	\$46,507.65	
DEPT 222	ELECTIONS					
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	\$4,790.22	\$4,790.22	\$9,209.78	34.22%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222	ELECTIONS	\$15,250.00	\$4,790.22	\$4,790.22	\$10,459.78	
DEPT 231	PERSONNEL					
01-231-401	SALARIES - MISC	\$24,984.00	\$2,165.36	\$15,740.85	\$9,243.15	63.00%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$636.97	\$5,009.82	\$3,102.18	61.76%
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	\$43.82	\$426.54	\$4,447.46	8.75%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$879.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,099.00	\$292.67	\$2,217.00	\$1,882.00	54.09%
01-231-494	MEDICARE MATCH	\$460.00	\$38.69	\$296.92	\$163.08	64.55%
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	\$1,303.00	\$10,535.73	\$4,464.27	70.24%
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	\$347.86	\$252.14	57.98%
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	\$4,480.51	\$35,722.96	\$26,165.04	
DEPT 241	FINANCE					
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$72,331.48	\$35,527.52	67.06%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$3,109.91	\$24,459.76	\$18,405.24	57.06%
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	\$1,218.19	\$3,781.81	24.36%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$1,803.88	\$15,668.82	\$6,266.18	71.43%
01-241-492	WORKERS COMP	\$3,953.00	\$0.00	\$3,953.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,253.07	\$10,051.65	\$8,302.35	54.77%
01-241-494	MEDICARE MATCH	\$2,067.00	\$166.39	\$1,336.92	\$730.08	64.68%
01-241-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,456.64	-\$1,171.64	191.18%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$42.28	\$403.69	\$1,096.31	26.91%
01-241-811	POSTAGE	\$700.00	\$71.43	\$799.16	-\$99.16	114.17%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$182.15	\$845.32	\$654.68	56.35%
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	\$43.64	\$4,638.64	\$10,361.36	30.92%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$3,605.44	\$11,463.73	\$13,536.27	45.85%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$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	\$56.00	\$2,944.00	1.87%
DEPT 241	FINANCE	\$275,092.00	\$19,573.51	\$150,229.04	\$124,862.96	
DEPT 311	PLANNING					

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$156,993.88	\$77,738.12	66.88%
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	\$4,273.92	\$0.08	100.00%
01-311-421	TEMP LABOR	\$0.00	\$0.00	\$998.02	-\$998.02	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,364.62	\$26,879.58	\$12,417.42	68.40%
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$6,291.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.12	\$28,548.53	\$18,423.47	60.78%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.16	\$2,157.54	\$1,180.46	64.64%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$3,656.64	\$1,828.36	66.67%
01-311-802	POWER GAS & ELEC	\$250.00	\$45.82	\$155.35	\$94.65	62.14%
01-311-804	TELEPHONE	\$1,500.00	\$105.69	\$794.90	\$705.10	52.99%
01-311-811	POSTAGE	\$500.00	\$71.43	\$866.09	-\$366.09	173.22%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$883.95	\$1,208.80	\$291.20	80.59%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$195.20	\$1,071.60	-\$1,071.60	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$379.50	\$1,120.50	25.30%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$12,507.68	\$33,059.63	\$46,940.37	41.32%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$260.10	\$1,712.75	\$9,087.25	15.86%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$1,889.94	\$110.06	94.50%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$2,400.42	-\$400.42	120.02%
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	\$41,402.61	\$274,493.90	\$177,370.10	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$63,491.44	\$29,806.56	68.05%
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	\$1,610.41	\$13,270.44	-\$1,390.44	111.70%
01-321-492	WORKERS COMP	\$2,422.00	\$0.00	\$2,422.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,435.08	\$11,469.53	\$7,200.47	61.43%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.14	\$848.36	\$418.64	66.96%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$155.97	\$1,967.50	\$1,532.50	56.21%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$2,056.64	\$1,028.36	66.67%
01-321-802	POWER GAS & ELEC	\$500.00	\$45.81	\$155.33	\$344.67	31.07%
01-321-804	TELEPHONE	\$1,500.00	\$105.68	\$794.88	\$705.12	52.99%
01-321-811	POSTAGE	\$300.00	\$87.78	\$802.69	-\$502.69	267.56%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$100.31	\$427.41	\$1,072.59	28.49%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$9,259.49	-\$4,259.49	185.19%
01-321-822	CONTRACT SERVICES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-321-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$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	\$11,785.90	\$107,335.83	\$47,164.17	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$23,615.50	\$224,200.51	\$122,520.49	64.66%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$83,280.30	\$652,164.47	\$368,032.53	63.93%
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	\$8,202.14	\$67,587.01	-\$27,587.01	168.97%
01-411-461	OVERTIME PAY	\$130,000.00	\$12,289.76	\$111,993.18	\$18,006.82	86.15%
01-411-481	HOLIDAY PAY	\$68,058.00	\$0.00	\$33,231.00	\$34,827.00	48.83%
01-411-491	HEALTH/LIFE INS	\$316,155.00	\$22,722.36	\$181,848.41	\$134,306.59	57.52%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$34,018.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-493	RETIREMENT	\$520,322.00	\$34,191.80	\$295,941.91	\$224,380.09	56.88%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,500.69	\$14,086.30	\$9,771.70	59.04%
01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	-\$518.50	-\$14,481.50	3.46%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$1,200.00	-\$1,200.00	0.00%
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	\$73.10	\$17,212.48	\$10,787.52	61.47%
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	\$741.77	\$3,647.05	\$16,352.95	18.24%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-411-725	MERA DEBT SERVICE	\$38,297.00	\$0.00	\$38,297.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$26,688.00	\$0.00	\$27,764.00	-\$1,076.00	104.03%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	\$2,112.21	\$15,630.20	\$10,369.80	60.12%
01-411-801	WATER	\$1,900.00	\$110.96	\$816.98	\$1,083.02	43.00%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$183.27	\$621.42	\$1,378.58	31.07%
01-411-804	TELEPHONE	\$17,000.00	\$1,411.13	\$8,701.72	\$8,298.28	51.19%
01-411-806	FUEL EXPENSE	\$18,000.00	\$764.41	\$9,221.99	\$8,778.01	51.23%
01-411-811	POSTAGE	\$2,000.00	\$17.90	\$641.89	\$1,358.11	32.09%
01-411-812	REPRODUCTION	\$2,500.00	\$419.00	\$2,019.27	\$480.73	80.77%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$98.57	\$1,201.43	7.58%
01-411-815	PRINTING	\$3,000.00	\$221.72	\$1,275.76	\$1,724.24	42.53%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,785.70	\$25,548.72	\$9,451.28	73.00%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$65.97	\$434.03	13.19%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$197.00	\$5,287.28	\$7,212.72	42.30%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$2,502.75	\$9,957.34	\$5,242.66	65.51%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$303.12	\$196.88	60.62%
01-411-862	DUES & SUBS	\$6,800.00	\$1,294.57	\$4,643.11	\$2,156.89	68.28%
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	\$1,822.22	\$8,177.78	18.22%
01-411-889	BOOKING FEES	\$3,000.00	\$564.74	\$1,179.14	\$1,820.86	39.30%
DEPT 411 POLICE		\$2,767,014.00	\$198,402.78	\$1,803,380.67	\$963,633.33	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$129,027.78	\$47,235.22	73.20%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$23,399.28	-\$23,399.28	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$57,983.22	\$15,357.78	79.06%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$8,714.25	-\$8,714.25	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$132,885.41	\$1,195,968.69	\$428,747.31	73.61%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$1,415,093.22	\$471,241.78	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,744.40	\$44,126.11	\$21,806.89	66.93%
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	\$1,075.63	\$8,932.60	\$1,362.40	86.77%
01-510-492	WORKERS COMP	\$1,762.00	\$0.00	\$1,762.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$10,367.00	\$797.30	\$6,368.44	\$3,998.56	61.43%
01-510-494	MEDICARE MATCH	\$922.00	\$78.68	\$642.73	\$279.27	69.71%
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	\$1,600.00	\$800.00	66.67%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$71.43	\$642.87	-\$292.87	183.68%
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	\$2,062.50	\$30,453.75	\$54,546.25	35.83%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,311.82	-\$1,311.82	165.59%
01-510-823	STORMWTR POLLUT PREV	\$32,000.00	\$0.00	\$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	\$10,046.29	\$120,564.49	\$93,740.51	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,841.26	\$78,888.50	\$33,206.50	70.38%
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	\$808.10	\$1,427.86	\$72.14	95.19%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$1,970.56	\$16,159.70	\$7,314.30	68.84%
01-511-492	WORKERS COMP	\$2,858.00	\$0.00	\$2,858.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,700.86	\$13,744.97	\$8,686.03	61.28%
01-511-494	MEDICARE MATCH	\$1,495.00	\$148.71	\$1,105.08	\$389.92	73.92%
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	\$1,268.83	-\$768.83	253.77%
01-511-722	VEHICLE MAINT	\$16,500.00	\$190.42	\$3,483.57	\$13,016.43	21.11%
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	\$2,333.44	\$1,166.56	66.67%
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	\$93.11	\$589.94	\$410.06	58.99%
01-511-806	FUEL EXPENSE	\$14,000.00	\$701.85	\$8,853.93	\$5,146.07	63.24%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$344.27	\$416.19	\$1,583.81	20.81%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$2,670.00	\$8,604.00	\$31,396.00	21.51%
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	\$3,750.77	\$15,058.17	\$24,941.83	37.65%
01-511-851	CLOTHING/UNIFORM SUP	\$1,000.00	\$389.67	\$1,239.67	-\$239.67	123.97%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$5.00	\$495.00	1.00%
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	\$22,901.26	\$171,317.53	\$135,350.47	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,669.43	\$17,314.15	\$8,685.85	66.59%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$2,516.53	\$14,409.13	\$20,590.87	41.17%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$5,185.96	\$31,723.28	\$29,876.72	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$41,435.40	\$20,793.60	66.59%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$493.66	\$762.93	-\$762.93	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,799.52	\$14,763.39	\$6,675.61	68.86%
01-611-492	WORKERS COMP	\$1,587.00	\$0.00	\$1,587.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$12,453.00	\$944.22	\$7,621.90	\$4,831.10	61.21%
01-611-494	MEDICARE MATCH	\$830.00	\$78.95	\$590.42	\$239.58	71.13%
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%
01-611-801	WATER	\$15,000.00	\$0.00	\$5,749.22	\$9,250.78	38.33%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$211.40	\$682.07	\$1,617.93	29.66%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$0.00	\$6,763.44	\$48,236.56	12.30%
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	\$586.71	\$6,137.36	\$3,862.64	61.37%
01-611-851	CLOTHING/UNIFORM SUP	\$900.00	\$0.00	\$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	\$9,300.24	\$86,518.13	\$98,219.87	
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	\$340.00	-\$1.00	100.29%
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	\$8,533.36	\$4,266.64	66.67%
01-625-801	WATER	\$800.00	\$0.00	\$434.13	\$365.87	54.27%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,839.22	\$11,980.54	\$4,519.46	72.61%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$32.74	\$239.07	\$160.93	59.77%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$347.39	\$8,152.61	4.09%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$103.37	\$901.07	\$698.93	56.32%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$208.25	\$1,534.09	\$4,465.91	25.57%
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	\$3,250.25	\$24,779.18	\$34,666.82	
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$52,788.00	\$3,938.25	\$35,744.35	\$17,043.65	67.71%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$19,896.00	-\$19,896.00	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%
01-715-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$604.95	-\$604.95	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$3,711.10	\$100,258.95	\$104,741.05	48.91%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$139.45	\$770.08	\$3,229.92	19.25%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$110,000.00	\$17,964.00	\$109,445.00	\$555.00	99.50%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$781.00	\$14,081.92	\$2,918.08	82.83%
01-715-890	MISCELLANEOUS	\$1,000.00	\$121.38	\$995.69	\$4.31	99.57%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$6,486.18	\$118,083.60	\$31,916.40	78.72%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$1,198.90	\$1,801.10	39.96%
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%
01-715-951	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	\$33,141.36	\$547,026.10	\$437,274.90	
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	\$338.00	\$0.00	100.00%
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)	-\$40,637.36	-\$20,318.64	66.67%
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	\$2,464.74	\$1,535.26	61.62%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$202.00	\$16,126.00	\$18,874.00	46.07%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$5.56	\$1,785.30	\$5,214.70	25.50%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	(\$4,872.11)	-\$18,998.78	\$19,389.78	
FUND 01 GENERAL FUND		\$8,000,174.00	\$590,843.75	\$5,142,043.28	\$2,858,130.72	
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 715 MISCELLANEOUS						
03-715-971	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 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
03-903-996	DEBT INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$70,322.00	\$30,541.84	\$70,504.04	-\$182.04	100.26%
DEPT 923 EQUIPMENT REPLACEMENT		\$70,322.00	\$30,541.84	\$70,504.04	-\$182.04	

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$86,922.00	\$30,541.84	\$87,104.04	-\$182.04	
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	\$604.95	\$19,432.89	-\$9,432.89	194.33%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$604.95	\$19,432.89	-\$9,432.89	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$604.95	\$19,432.89	-\$9,432.89	
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	\$3,672.00	\$30,352.80	\$15,823.20	65.73%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$1,273.00	\$0.00	100.00%
11-621-494	MEDICARE MATCH	\$670.00	\$53.24	\$440.11	\$229.89	65.69%
11-621-804	TELEPHONE	\$800.00	\$263.85	\$1,013.80	-\$213.80	126.73%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$4,936.00	\$16,580.00	\$8,420.00	66.32%
11-621-822	CONTRACT SERVICES	\$600.00	\$200.00	\$556.06	\$43.94	92.68%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$317.37	\$3,343.84	-\$343.84	111.46%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$395.38	\$1,483.26	\$3,516.74	29.67%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 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	\$9,837.84	\$55,042.87	\$27,576.13	
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	\$375.00	\$475.00	-\$275.00	237.50%
DEPT 622	CAMP FAIRFAX	\$9,800.00	\$375.00	\$9,289.71	\$510.29	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$829.17	-\$829.17	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$829.17	-\$829.17	
FUND 11	RECREATION	\$96,419.00	\$10,212.84	\$65,161.75	\$31,257.25	
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	\$3,330.00	\$3,670.00	47.57%
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	\$3,686.24	\$28,313.76	
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	\$3,686.24	\$33,313.76	
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	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$75,475.00	\$0.00	\$75,475.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 716 MEASURE K		\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 716 MEASURE K						
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$96,000.00	\$0.00	\$76,600.00	\$19,400.00	79.79%
44-716-996	DEBT INTEREST	\$78,150.00	\$0.00	\$89,333.57	-\$11,183.57	114.31%
DEPT 716 MEASURE K		\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 44 DEBT SERVICE 2008 SERIES		\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$1,525.00	-\$1,525.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	DEBT PRINCIPAL	\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$75,266.00	\$0.00	\$74,266.26	\$999.74	98.67%
DEPT 716 MEASURE K		\$185,266.00	\$0.00	\$183,791.26	\$1,474.74	
FUND 45 DEBT SERVICE 2012 SERIES		\$185,266.00	\$0.00	\$183,791.26	\$1,474.74	
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%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$72.50	-\$72.50	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	\$336.25	-\$336.25	
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	\$9,751.23	\$14,339.68	-\$6,339.68	179.25%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$88,000.00	\$9,751.23	\$14,339.68	\$73,660.32	
DEPT 841 MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	\$3,000.00	\$0.00	\$7,998.50	-\$4,998.50	266.62%
51-841-827	CONSTRUCTION	\$27,771.00	\$0.00	\$8,561.00	\$19,210.00	30.83%
DEPT 841 MISC PARK & TRAIL IMP		\$30,771.00	\$0.00	\$16,559.50	\$14,211.50	
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%

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
51-856-826	ENGINEERING & DESIGN	\$385,000.00	\$1,667.75	\$18,037.35	\$366,962.65	4.69%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$400,000.00	\$1,667.75	\$18,037.35	\$381,962.65	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$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	\$14,423.57	\$87,355.21	\$152,644.79	36.40%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$14,423.57	\$87,355.21	\$182,644.79	
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	\$29,607.90	\$91,350.99	\$163,649.01	35.82%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$29,607.90	\$91,350.99	\$188,649.01	
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%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 897	BANK ST PARKING LOT	\$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	\$711.36	\$711.36	\$134,288.64	0.53%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$585,000.00	\$711.36	\$711.36	\$584,288.64	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,052,774.00	\$56,161.81	\$228,690.34	\$1,824,083.66	
FUND 52	CAPITAL PROJECTS - STORM					
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	

Act Code	OBJECT Descr	14-15 YTD Budget	FEBRUARY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
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 819 MANZANITA ROAD REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$4,933.50	\$5,868.50	-\$5,868.50	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA ROAD REPAIR		\$0.00	\$4,933.50	\$5,868.50	-\$5,868.50	
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	\$738.75	\$9,261.25	7.39%
53-887-826	ENGINEERING & DESIGN	\$22,000.00	\$0.00	\$1,185.00	\$20,815.00	5.39%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$16,480.80	-\$16,480.80	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$32,000.00	\$0.00	\$18,404.55	\$13,595.45	
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	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$4,933.50	\$24,273.05	\$137,280.95	
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 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	\$60,000.00	-\$60,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$0.00	\$61,037.72	-\$56,037.72	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$61,037.72	-\$56,037.72	
		\$13,451,734.00	\$693,298.69	\$6,127,509.14	\$7,324,224.86	

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

March 23, 2015

CITY OF FAIRFAX

FINANCE DIRECTOR  
142 BOLINAS ROAD  
FAIRFAX, CA 94930

PMIA Average Monthly Yields

Account Number:

98-21-290

Tran Type Definitions

February 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	852,114.48
Total Withdrawal:	0.00	Ending Balance:	852,114.48

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FEBRUARY 14-15

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 065931 CALPERS	2/2/2015	\$33,134.94	CalPERS ID 1473815265; Rec. ID
Paid Chk# 065932 Jana Esser	2/2/2015	\$352.00	Playtime Party Set-up Sepervis
Paid Chk# 065933 Talia Friedman	2/2/2015	\$600.00	2nd & final paymt., 2014 surve
Paid Chk# 065934 Rachel Hannah	2/2/2015	\$85.00	Refund, 2014 Craft Faire vend
Paid Chk# 065935 Benjamin Isaacs	2/2/2015	\$116.00	African Drumming Adults Dec 2014
Paid Chk# 065936 Anne Mannes	2/2/2015	\$35.00	Reimb. Cell phone, Dec. 13, 20
Paid Chk# 065937 MARIN COUNTY DISTRICT	2/2/2015	\$1,475.00	Prof. Services/Exam, 8-8-14
Paid Chk# 065938 Marin IT, Inc	2/2/2015	\$222.25	Town Hall hosted messaging, Ja
Paid Chk# 065939 Maze and Associates	2/2/2015	\$36,450.00	Prof. accountng serv.: Ann. Re
Paid Chk# 065940 Kelley M. Podboy	2/2/2015	\$100.00	Refund Deposit FOCAS; recp.1-4
Paid Chk# 065941 ROOTS TO BRANCHES, LLC.	2/2/2015	\$1,200.00	Youth Club Facilitator, Feb. 2
Paid Chk# 065942 SAN ANSELMO RECREATION	2/2/2015	\$375.00	Camp FFX ad in Summer Activity
Paid Chk# 065943 Shades of Marin	2/2/2015	\$145.00	Repaid/re-cord mini blind
Paid Chk# 065944 Lydia Singleton	2/2/2015	\$410.00	Pavilion Playgroup Jan. 2015
Paid Chk# 065945 SUSTAINABLE FAIRFAX	2/2/2015	\$423.00	For Community Music Class/R. G
Paid Chk# 065946 Brook Wilkinson	2/2/2015	\$100.00	Refund Deposit FOCAS, recp.1-4
Paid Chk# 065947 Alhambra	2/9/2015	\$152.48	Acct. 28580205099776; Town Hal
Paid Chk# 065948 American Sentry Systems	2/9/2015	\$132.00	Pavilion alarm service, Jan.-M
Paid Chk# 065949 Avatar	2/9/2015	\$28.34	Holiday event poster
Paid Chk# 065950 Brandon Tire	2/9/2015	\$0.00	Vehicle maint.
Paid Chk# 065951 Thomas Bruce	2/9/2015	\$500.00	Employee advance on 2-13-15 PR
Paid Chk# 065952 WAYNE BUSH	2/9/2015	\$2,062.50	Pavilion Seismic Rehab; Prof.
Paid Chk# 065953 CALIFORNIA BUILDING	2/9/2015	\$66.00	State Green Fee #2028; 4th Qua
Paid Chk# 065954 Cinquin i & Passarino Inc.	2/9/2015	\$3,148.50	Prof. topographic survey, Manz
Paid Chk# 065955 Mark A. Clementi, Ph.D.	2/9/2015	\$625.00	Prof. Pre-employnt. Services
Paid Chk# 065956 Comcast	2/9/2015	\$25.18	Youth Ctr. TV, Jan. 18-Feb. 17
Paid Chk# 065957 COMMUNITY MEDIA CTR.OF	2/9/2015	\$600.00	Record/televise Dec. 3, 2014 C
Paid Chk# 065958 COUNTY OF MARIN MIDAS	2/9/2015	\$1,600.00	Jan. 2015 ethernet service, To
Paid Chk# 065959 Don Caramagno	2/9/2015	\$304.00	Street light repair, 1-13-15,
Paid Chk# 065960 Department of Conservation	2/9/2015	\$112.52	State Seismic Fee #2015, 4th Q
Paid Chk# 065961 Discovery Office Systems	2/9/2015	\$2,960.60	DocStar License suppor renewal
Paid Chk# 065962 Carol Golsch	2/9/2015	\$975.00	Town web site maintenance, Jan
Paid Chk# 065963 IIMC	2/9/2015	\$145.00	ID 28247, Annual Membership Fe
Paid Chk# 065964 MARIN COUNTY REGISTRAR	2/9/2015	\$4,790.22	Nov. 2014 Gen. Election, Meas.
Paid Chk# 065965 Marin County Tax Collector	2/9/2015	\$419.00	Acct. 156776, Print Shop Serv.
Paid Chk# 065966 Marin IT, Inc	2/9/2015	\$465.00	Back-up hardware, 3 products
Paid Chk# 065967 US Bank (St Louis, MO)	2/9/2015	\$604.95	Lease, Jan. 23-Feb. 23, 2015;
Paid Chk# 065968 Vaccaro's Tree Service	2/9/2015	\$1,070.00	Tree work, Azalea Bridge @ Arr
Paid Chk# 065969 AT&T Calnet 2	2/13/2015	\$1,404.09	Phones, Dec. 10, 2014-Jan. 9,
Paid Chk# 065970 California Infrastructure	2/13/2015	\$45,699.22	Engineering serv., CIC 20022-0
Paid Chk# 065971 CALPERS	2/13/2015	\$65,396.40	Rate Plan 25373; CalPERS ID 14
Paid Chk# 065972 DC Electric Group, Inc.	2/13/2015	\$737.28	Traffic Signal prev. quarterly
Paid Chk# 065973 Toni DeFrancis	2/13/2015	\$240.00	Town Council Mtg. 1-14-15 atte
Paid Chk# 065974 Department of Justice	2/13/2015	\$941.00	Cust. # 146762; dept. services
Paid Chk# 065975 FREDRIC C DEVINE ASSOCIATES	2/13/2015	\$711.36	Architectural serv.,Pavilion/F
Paid Chk# 065976 Golden Gate Petroleum	2/13/2015	\$814.56	Fuel
Paid Chk# 065977 Haines and Company Inc.	2/13/2015	\$340.92	Acct. 77-02636; Annual Directo
Paid Chk# 065978 Horizon	2/13/2015	\$320.77	parts for chain saw
Paid Chk# 065979 MARIN INDEPENDENT JOURNAL	2/13/2015	\$195.20	Acct. 2072659; Formula Busines
Paid Chk# 065980 Office Depot	2/13/2015	\$846.71	Office supplies
Paid Chk# 065981 Pacific Gas & Electric	2/13/2015	\$4,361.26	Streetlights, Ped. Lighting, T

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FEBRUARY 14-15

Name	Check Date	Check Amt
Paid Chk# 065982 Peak Democracy	2/13/2015	\$542.00 Open Town Hall Subscription
Paid Chk# 065983 Quadrant Systems, Inc	2/13/2015	\$75.00 USB Adapter
Paid Chk# 065984 S & N AUTO PARTS & REPAIR	2/13/2015	\$190.42 2000 Didge Ram repair
Paid Chk# 065985 Siemens Industry Inc.	2/13/2015	\$1,475.25 S/L Extras, December 2014
Paid Chk# 065986 Tamela Smith	2/13/2015	\$110.00 Chair Yoga, Jan. 19-26, 2015
Paid Chk# 065987 Vaccaro's Tree Service	2/13/2015	\$1,600.00 Tree removal, Upper Ridgeway,
Paid Chk# 065988 US Bank Corporate Payment Sys	2/18/2015	\$28,352.08 Avatar; AiW Tea Fliers
Paid Chk# 065989 Coastland Civil Engineering	2/20/2015	\$11,536.23 Civil Engineering, Bank St. Lo
Paid Chk# 065990 Camille Esposito	2/20/2015	\$105.00 REIMB. Cell phone exp., Dec 20
Paid Chk# 065991 FAIRFAX LUMBER COMPANY	2/20/2015	\$100.00 Refund overpaymt. 2015 Busines
Paid Chk# 065992 Ford Credit Dept. 67-434	2/20/2015	\$11,724.93 Acct. 8544903; 2013 Dodge Char
Paid Chk# 065993 Golden Gate Petroleum	2/20/2015	\$745.10 Fuel
Paid Chk# 065994 KAISER FOUNDATION HEALTH	2/20/2015	\$636.00 Guarantor # 320900249197, prof
Paid Chk# 065995 LAK Associates, LLC	2/20/2015	\$12,507.68 Prof. Planning Serv., Housing
Paid Chk# 065996 Stommel, Inc.	2/20/2015	\$1,800.00 Vehicle equipment, 6 vehicles
Paid Chk# 065997 Marin IT, Inc	2/20/2015	\$1,535.53 Body Camera & Equipment.
Paid Chk# 065998 Preferred Alliance, Inc	2/20/2015	\$42.00 Dept. services, 1-16-15
Paid Chk# 065999 Richards, Watson, Gershon	2/20/2015	\$5,280.10 General legal services, Nov. 2
Paid Chk# 066000 Claudia Tomaso	2/20/2015	\$465.00 REIMB. Expenses, 2-8-14 Tea Ev
Paid Chk# 066001 TOWN OF SAN ANSELMO	2/20/2015	\$165.00 MCCMC Dinner Meeting 2-25-15;
Paid Chk# 066002 VPI, Inc	2/20/2015	\$15,371.38 Field computer equipment
Paid Chk# 066003 Daniel Boyd	2/25/2015	\$800.00 Uniform Allowance
Paid Chk# 066004 Alhambra	2/25/2015	\$91.54 Acct. 28580205099776; Town Hal
Paid Chk# 066005 Bay Cities JPIA	2/25/2015	\$6,486.18 Workers Comp. Claims, Jan. 201
Paid Chk# 066006 Daniel Boyd	2/25/2015	\$1,352.31 Net pay, working period ending
Paid Chk# 066007 BRICKER MINCOLA - ASR	2/25/2015	\$220.17 Dept. supplies
Paid Chk# 066008 Violetta Burboa	2/25/2015	\$75.00 Refnd. Dep., recpt. 1-43812; p
Paid Chk# 066009 Comcast	2/25/2015	\$25.18 Acct. 8155300080030034I Youth
Paid Chk# 066010 Rick Ehrlnsael	2/25/2015	\$100.00 Refnd. Dep. FOCAS, recpt.1-440
Paid Chk# 066011 Jonathan Korty	2/25/2015	\$100.00 Refnd Deposit FOCAS, recpt.1-4
Paid Chk# 066012 Anne Mannes	2/25/2015	\$35.00 REIMB. Cell phone, Jan. 13-Feb
Paid Chk# 066013 Marin IT, Inc	2/25/2015	\$322.42 Hosted messaging, P.D., Feb. 2
Paid Chk# 066014 MuniServices, LLC	2/25/2015	\$43.64 SUTA Services, 3rd Q 2014
Paid Chk# 066015 Pacific Gas & Electric	2/25/2015	\$725.32 Rec. Ctr. Gas & Electricity, J
Paid Chk# 066016 Barry Swain	2/25/2015	\$100.00 Refnd. Deposit FOCAS, recpt.1-
Paid Chk# 066017 Hazel Tudryn	2/25/2015	\$300.00 FFX Moms, Jan. 13-Feb. 17, 201
Paid Chk# 066018 WATERSHED, INC.	2/25/2015	\$1,649.02 Dept. uniform supplies
Paid Chk# 066019 Jack Adams	2/27/2015	\$714.45 REIMB. Retiree Health benefits
Paid Chk# 066020 Judy Anderson	2/27/2015	\$714.45 REIMB. Retiree Health benefits
Paid Chk# 066021 Tyler Blank	2/27/2015	\$53.00 Space Jam, Feb. 2-23, 2015
Paid Chk# 066022 Fairfax Police Officers	2/27/2015	\$1,041.00 Payroll Deduction Dues, Feb. 2
Paid Chk# 066023 Ken Hughes	2/27/2015	\$592.45 REIMB. Retiree Health benefits
Paid Chk# 066024 Joe Murphy	2/27/2015	\$592.45 REIMB. Retiree Health benefits
Paid Chk# 066025 Office Depot	2/27/2015	\$976.38 Acct. 25555; office supplies
Paid Chk# 066026 Michael O'Reilly	2/27/2015	\$592.45 REIMB. Retiree Health benefits
Paid Chk# 066027 ROOTS TO BRANCHES, LLC.	2/27/2015	\$1,200.00 Youth Club March 2015
Paid Chk# 066028 Ross Valley Fire Department	2/27/2015	\$157,232.58 MERA Bond; Monthly Contrib. fo
Paid Chk# 066029 SEIU LOCAL 1021	2/27/2015	\$229.42 Payroll deduction dues, Feb. 2
Paid Chk# 066030 SUSTAINABLE FAIRFAX	2/27/2015	\$172.00 Community Music Class for RG,
<b>Total Checks</b>		<b>\$488,913.36</b>

**TOWN OF FAIRFAX**  
**ELECTRONIC FUNDS DISBURSEMENT REGISTER**  
**GENERAL CHECKING**  
**TRANSACTIONS PAID IN FEB 2015**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
<b>BANK OF MARIN</b>				
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.46
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	58.23
3-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	148.33
3-Feb	EDD	PAYROLL TAXES	PR JE	2,219.48
6-Feb	ADP	PAYROLL FEES	01-241-822	249.40
6-Feb	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
6-Feb	AFLAC	ACC/SUP MED INS PREM	01-005540	640.65
9-Feb	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,229.23
11-Feb	ICMA	AP DEFCOMP	01-005560	4,402.46
12-Feb	ADP	PAYROLL TAXES	PR JE	21,163.77
12-Feb	ADP	PAYROLL	PR JE	76,497.19
13-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	2.69
20-Feb	ADP	PAYROLL FEES	01-241-822	349.40
23-Feb	POSTALIA	POSTAGE	01-XXX-811	500.00
26-Feb	ADP	PAYROLL FEES	01-241-822	473.35
26-Feb	ICMA	AP DEFCOMP	01-005560	4,493.77
26-Feb	ADP	PAYROLL TAXES	PR JE	19,905.66
26-Feb	ADP	PAYROLL	PR JE	74,202.89
27-Feb	ADP	PAYROLL FEES	01-241-822	79.75
<b>TOTAL EFT FEB 2015 - GENERAL CHECKING ACCOUNT</b>				<b><u>209,166.51</u></b>

TOWN OF FAIRFAX  
US BANK-CAL CARD TRANSACTIONS  
PAID 2-18-2015, CK. 65988

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$40.03	Corporate Connection; nameplates, Town Council officers
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent, Dec. 2014
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Mach.; postage meter rent, Dec. 2014
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; PR, Volunteers
E 01-216-842 SPECIAL DEPT SUP	\$32.95	FFX French Laundry; Volunteers' event
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; Volunteers PR
E 01-217-881 SPECIAL SERVICES	\$196.95	Sorella Café;PARC holiday dinner
E 01-217-881 SPECIAL SERVICES	\$44.04	Avatar; AiW Tea Fliers
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent, Dec. 2014
E 01-221-862 DUES & SUBS	\$15.00	Constant Contact; Town Newsletter
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent, Dec. 2014
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent, Dec. 2014
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach.; postage meter rent, Dec. 2014
E 01-411-712 COMP EQUIP MAINT	\$73.10	Amazon; small computer tools
E 01-411-722 VEHICLE MAINT	\$37.50	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$33.31	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$349.58	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$249.41	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$3.47	FFX Lumber; key
E 01-411-722 VEHICLE MAINT	\$68.50	All Autos; veh. Maint.
E 01-411-731 BLDG & GROUNDS MAINT	\$127.46	FFX Lumber; trash cans
E 01-411-731 BLDG & GROUNDS MAINT	\$14.75	Transbay Security; dept. supplies
E 01-411-801 WATER	\$110.96	DS Serv.; Alhambra; water
E 01-411-804 TELEPHONE	\$272.61	At&T; cell phone
E 01-411-804 TELEPHONE	\$128.18	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$102.67	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$112.00	American Messaging; paging
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder
E 01-411-806 FUEL EXPENSE	\$37.57	Shell Oil; fuel
E 01-411-811 POSTAGE	\$17.90	USPS; shipping
E 01-411-815 PRINTING	\$221.72	Staples; printer ink
E 01-411-822 CONTRACT SERVICES	\$0.25	Transunion; TLOxp
E 01-411-822 CONTRACT SERVICES	\$98.03	Intoximeters; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$197.00	Amazon; Cardiac Science battery
E 01-411-851 CLOTHING/UNIFORM SUP	\$129.73	Bullseye; dept. uniform supplies
E 01-411-851 CLOTHING/UNIFORM SUP	\$503.83	ASR Bricker Mincola; uniform supplies
E 01-411-862 DUES & SUBS	\$951.55	PayPal; LawTech subscription
E 01-411-862 DUES & SUBS	\$2.10	Comcast; TV
E 01-411-889 BOOKING FEES	\$109.66	Amazon; Sony recorder
E 01-411-889 BOOKING FEES	\$455.08	Amazon; Digital camera
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach.; postage meter rent, Dec. 2014
E 01-511-842 SPECIAL DEPT SUP	\$2,595.25	Inv.80817; sand for sandbags; Fairfax Lumber
E 01-511-842 SPECIAL DEPT SUP	\$730.18	FFX Lumber; multiple invoices: gloves, small tools, painting supplies, lumber, batteries
E 01-511-851 CLOTHING/UNIFORM SUP	\$129.89	Tractor Supply; DPW boots
E 01-511-851 CLOTHING/UNIFORM SUP	\$259.78	Tractor Supply; boots for public works
E 01-611-842 SPECIAL DEPT SUP	\$17.61	Inv.80855; gloves, bulb;; Fairfax Lumber
E 01-611-842 SPECIAL DEPT SUP	\$68.44	Inv.81570; lights; Fairfax Lumber
E 01-611-842 SPECIAL DEPT SUP	\$18.24	Inv. 80356; tape, recpt dplx GFCl; ; Fairfax Lumber
E 01-611-842 SPECIAL DEPT SUP	\$482.42	FFX Lumber; trail maintenance supplies
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection 1: Pavilion alarm monitoring, Jan. 2015
E 01-625-842 SPECIAL DEPT SUP	\$76.25	Inv.80958; trash cans; Fairfax Lumber
E 01-715-871 INSURANCE	\$2,535.00	FEMA NFIP; flood ins. 2015; Youth Ctr.
E 01-715-871 INSURANCE	\$3,755.00	FEMA NFIP; flood ins. 2015; Corp. Yard
E 01-715-871 INSURANCE	\$2,545.00	FEMA NFIP; flood ins. 2015; TH
E 01-715-871 INSURANCE	\$2,545.00	FEMA NFIP; flood ins. 2015; Police Station
E 01-715-871 INSURANCE	\$2,935.00	FEMA NFIP; flood ins. 2015; Women's Club
E 01-715-871 INSURANCE	\$3,649.00	FEMA NFIP; flood ins. 2015; Fire Station
E 01-911-822 CONTRACT SERVICES	\$202.00	Valley Wide Courier; delivery of generator parts
E 01-911-842 SPECIAL DEPT SUP	\$5.56	Inv. 80261; plugs, washers; Fairfax Lumber
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR email
E 11-621-842 SPECIAL DEPT SUP	\$34.06	Franklin Products; supplies
E 11-621-842 SPECIAL DEPT SUP	\$196.62	Staples; ink for printer
E 11-621-842 SPECIAL DEPT SUP	\$30.86	IGA; Playgroup supplies
E 11-621-842 SPECIAL DEPT SUP	\$55.83	AvatarHNY card-outreach
E 11-621-881 SPECIAL SERVICES	\$250.00	Facebook; web ads
E 11-621-881 SPECIAL SERVICES	\$50.00	Facebook; PR
E 11-621-881 SPECIAL SERVICES	\$70.00	Facebook; web PR
E 11-621-881 SPECIAL SERVICES	\$25.38	Facebook; web PR
TOTAL DEC.-JAN. INVOICES PAID 2-18-15	\$28,352.08	