

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$164,336.67	\$3,534,146.45	\$4,124,856.55	46.14%
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	\$25,686.41	\$303,425.59	\$146,574.41	67.43%
06	RETIREMENT FUND	\$1,130,000.00	\$3,020.82	\$631,094.46	\$498,905.54	55.85%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,921.00	\$99,353.27	\$646.73	99.35%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$1,381.00	\$39,987.01	\$67,012.99	37.37%
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	\$17,691.59	\$152,657.59	\$45,827.41	76.91%
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	\$1,319.39	\$271,463.31	-\$142,560.31	210.60%
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	\$222,356.88	\$5,791,152.69	\$7,363,138.31	44.02%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$582,356.16	\$5,724,399.44	\$0.00	\$2,275,774.56	71.55%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$92,422.00	\$1,677.50	\$88,781.54	\$0.00	\$3,640.46	96.06%
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	\$25,000.00	\$604.95	\$20,037.84	\$0.00	\$4,962.16	80.15%
11	RECREATION	\$96,419.00	\$5,190.15	\$70,351.90	\$0.00	\$26,067.10	72.96%
12	FAIRFAX FESTIVAL	\$37,000.00	\$125.43	\$3,811.67	\$0.00	\$33,188.33	10.30%
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	\$190,239.04	\$418,929.38	\$0.00	\$1,633,844.62	20.41%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$170.00	\$24,443.05	\$0.00	\$137,110.95	15.13%
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%
		\$13,472,234.00	\$780,363.23	\$6,907,872.37	\$0.00	\$6,564,361.63	51.27%

TOWN OF FAIRFAX

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Expense Summary by Department

March = 75.00%

NINE Months ended 3/31/15

CASH BASIS

	MARCH	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	2,046.33	19,640.50	25,912.00	6,271.50	75.8%
112 TREASURER	-	246.00	4,143.00	3,897.00	5.9%
116 AUDITOR	8,836.00	54,081.00	50,000.00	(4,081.00)	108.2%
121 TOWN ATTORNEY	8,720.80	106,486.08	150,000.00	43,513.92	71.0%
211 TOWN MANAGER	12,390.55	118,113.38	146,194.00	28,080.62	80.8%
216 VOLUNTEERS FOR FAIRFAX	1,536.32	17,869.12	25,478.00	7,608.88	70.1%
217 RECREATION	3,841.44	32,495.52	47,812.00	15,316.48	68.0%
218 DISASTER PREP & EOC	13,466.24	17,938.24	8,700.00	(9,238.24)	206.2%
221 TOWN CLERK	9,140.35	81,175.70	118,543.00	37,367.30	68.5%
222 ELECTIONS	-	4,790.22	15,250.00	10,459.78	31.4%
231 PERSONNEL	3,313.24	39,036.20	61,888.00	22,851.80	63.1%
241 FINANCE	18,968.99	169,198.03	275,092.00	105,893.97	61.5%
311 PLANNING	45,204.44	319,698.34	451,864.00	132,165.66	70.8%
321 BUILDING SERVICES	11,755.79	119,091.62	154,500.00	35,408.38	77.1%
411 POLICE	212,058.23	2,015,438.90	2,767,014.00	751,575.10	72.8%
421 FIRE	157,232.58	1,572,325.80	1,886,335.00	314,009.20	83.4%
510 PUBLIC WORKS ADMIN	9,176.29	129,740.78	214,305.00	84,564.22	60.5%
511 STREET MAINTENANCE	14,814.90	186,132.43	306,668.00	120,535.57	60.7%
512 STREET LIGHTING	6,151.75	37,875.03	61,600.00	23,724.97	61.5%
611 PARK MAINTENANCE	19,895.48	106,413.61	184,738.00	78,324.39	57.6%
625 RENTAL FACILITIES-WOMEN S CLUB	3,228.12	28,007.30	59,446.00	31,438.70	47.1%
626 RENTAL FACILITIES-PAVILION	-	(0.00)	-	0.00	
715 MISCELLANEOUS	14,165.72	561,191.82	984,301.00	423,109.18	57.0%
911 BUILDING MAINTENANCE	6,412.60	(12,586.18)	391.00	12,977.18	
FUND 01 GENERAL FUND	582,356.16	5,724,399.44	8,000,174.00	2,275,774.56	71.6%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	1,677.50	72,181.54	75,822.00	3,640.46	95.2%
FUND 03 EQUIPMENT REPLACEMENT	1,677.50	88,781.54	92,422.00	3,640.46	96.1%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS			450,000.00	450,000.00	0.0%
FUND 04 BUILDING & PLANNING	-	-	450,000.00	450,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS		-	0.00	0.00	0.0%
924 COMMUNICATION REPLACEMENT		-	0.00	0.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE	-	-	0.00	0.00	0.0%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS		-	1,130,000.00	1,130,000.00	0.0%
FUND 06 RETIREMENT FUND	-	-	1,130,000.00	1,130,000.00	0.0%

CASH BASIS	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS		-	100,000.00	100,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	100,000.00	100,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	604.95	20,037.84	25,000.00	4,962.16	80.2%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	604.95	20,037.84	25,000.00	4,962.16	80.2%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	110.00	110.00	4,000.00	3,890.00	2.8%
621 FOCAS	5,080.15	60,123.02	82,619.00	22,495.98	72.8%
622 CAMP FAIRFAX		9,289.71	9,800.00	510.29	94.8%
624 YOUTH PROGRAMS		829.17	-	(829.17)	
FUND 11 RECREATION	5,190.15	70,351.90	96,419.00	26,067.10	73.0%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	125.43	3,811.67	32,000.00	28,188.33	11.9%
715 MISCELLANEOUS		-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	125.43	3,811.67	37,000.00	33,188.33	10.3%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	-	-	207,000.00	207,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	207,000.00	207,000.00	0.0%
FUND 43 DEBT SERVICE 2006 SERIES					
716 MEASURE K		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%
FUND 44 DEBT SERVICE 2008 SERIES					
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%
FUND 45 DEBT SERVICE 2012 SERIES					
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%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
715 MISCELLANEOUS		-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ		336.25	-	(336.25)	
756 ZERO WASTE GRANT		-	-	-	
760 BALLPARK RESTROOM		-	-	-	
820 WOMENS CLUB REHAB	29,848.75	29,848.75	28,000.00	(1,848.75)	106.6%

CASH BASIS	MARCH	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
821 PAVILION FLOOR/KITCHEN		14,339.68	88,000.00	73,660.32	16.3%
841 MISC PARK & TRAIL IMP	125,006.36	141,565.86	30,771.00	(110,794.86)	460.1%
843 AZALEA AVE BRIDGE		-	350,000.00	350,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	1,990.95	20,028.30	400,000.00	379,971.70	5.0%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		-	-	-	
871 BPMP-SPRUCE,MARIN,CANYON	9,866.85	97,222.06	270,000.00	172,777.94	36.0%
873 CREEK RD BRIDGE REPAIR	23,526.13	114,877.12	280,000.00	165,122.88	41.0%
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	585,000.00	584,288.64	0.1%
FUND 51 CAPITAL PROJECTS - GRANTS	190,239.04	418,929.38	2,052,774.00	1,633,844.62	20.4%
FUND 52 CAPITAL PROJECTS - STORM					
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	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS		-	-	-	
804 SIDEWALK PROGRAM		-	33,000.00	33,000.00	0.0%
819 MANZANITA ROAD REPAIR	170.00	6,038.50	-	(6,038.50)	
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	170.00	24,443.05	161,554.00	137,110.95	15.1%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS	-	-	150,000.00	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	-	-	150,000.00	150,000.00	0.0%
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE	-	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%
TOTAL	780,363.23	6,907,872.37	13,472,234.00	6,564,361.63	51.3%

TOWN OF FAIRFAX
Revenue Detail by Fund

Act Code	SOURCE Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,110,000.00	\$0.00	\$1,247,862.15	\$862,137.85	59.14%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$45,373.93	\$4,626.07	90.75%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$3,442.04	\$1,557.96	68.84%
01-010-104	REAL PROP TSFR TAX	\$50,000.00	\$2,944.14	\$34,194.57	\$15,805.43	68.39%
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	\$50,567.20	\$364,315.67	\$210,684.33	63.36%
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	\$4,382.79	\$78,389.10	\$41,610.90	65.32%
01-010-109	UUT - ENERGY	\$230,000.00	\$30,984.88	\$156,116.39	\$73,883.61	67.88%
01-010-110	SUPPLEMENTAL PROP TAX	\$60,000.00	\$4,631.13	\$42,427.45	\$17,572.55	70.71%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$6,836.23	\$48,143.74	\$11,856.26	80.24%
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	\$38,197.58	\$310,857.46	\$89,142.54	77.71%
PROGRAM 010 TAXES		\$4,750,000.00	\$138,543.95	\$2,960,911.45	\$1,789,088.55	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$167,000.00	\$6,580.85	\$126,563.53	\$40,436.47	75.79%
01-020-202	GAS/ELEC FRANCHISE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$120,000.00	\$0.00	\$93,577.11	\$26,422.89	77.98%
PROGRAM 020 FRANCHISES		\$345,000.00	\$6,580.85	\$220,140.64	\$124,859.36	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$5,385.11	\$94,711.92	\$30,288.08	75.77%
01-030-302	DSA ADA CERT FEE	\$0.00	\$0.00	-\$25.80	\$25.80	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$5,385.11	\$94,686.12	\$30,313.88	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$24,000.00	\$1,973.38	\$18,680.09	\$5,319.91	77.83%
01-040-402	PARKING & OTHER FINES	\$66,000.00	\$7,136.52	\$75,588.11	-\$9,588.11	114.53%
PROGRAM 040 FINES		\$90,000.00	\$9,109.90	\$94,268.20	-\$4,268.20	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	MISC INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS - WCLUB AND OTHER	\$9,000.00	\$2,084.00	\$9,535.00	-\$535.00	105.94%
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	\$75.00	\$775.00	-\$775.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$200.00	\$6,110.00	-\$1,110.00	122.20%
01-050-506	RENTS MISC - PAVILION	\$21,000.00	\$675.00	\$5,990.00	\$15,010.00	28.52%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$150.00	\$225.00	\$1,275.00	15.00%
PROGRAM 050 INVESTMENT EARNINGS		\$40,000.00	\$3,184.00	\$24,500.49	\$15,499.51	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
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	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-060-614	STATE AID	\$0.00	\$190.00	\$14,021.00	-\$14,021.00	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	\$0.00	\$14,292.91	\$707.09	95.29%
PROGRAM 060 REVENUE FROM OTHER AGE		\$87,000.00	\$190.00	\$66,542.78	\$20,457.22	
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	\$94.85	\$1,056.85	-\$56.85	105.69%
01-080-803	SPECIAL POLICE SERVICES	\$10,000.00	\$778.00	\$10,987.80	-\$987.80	109.88%
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	\$570.01	\$2,298.33	\$7,701.67	22.98%
01-080-903	GENERAL RECREATION	\$0.00	-\$100.00	\$2,395.00	-\$2,395.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$66,000.00	\$1,342.86	\$61,737.98	\$4,262.02	
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	\$164,336.67	\$3,534,146.45	\$4,124,856.55	
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	MARCH 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	\$4,226.97	\$113,531.99	\$36,468.01	75.69%
04-030-312	GENERAL PLAN MAINTENANCE	\$3,000.00	\$36.55	\$4,089.12	-\$1,089.12	136.30%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$4,000.00	\$211.34	\$5,603.07	-\$1,603.07	140.08%
04-030-314	ENCROACHMENT/EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-030-315	HOUSING INSPECTION	\$30,000.00	\$4,545.00	\$17,470.00	\$12,530.00	58.23%
04-030-316	STATE GREEN FEE	\$0.00	\$16.00	\$952.33	-\$952.33	0.00%
04-030-317	STATE SEISMIC FEES	\$1,000.00	\$18.69	\$222.23	\$777.77	22.22%
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	\$3,133.00	\$15,789.00	\$14,211.00	52.63%
04-030-320	ROAD IMPACT FEES	\$120,000.00	\$6,086.52	\$92,570.33	\$27,429.67	77.14%
04-030-321	PLANNING INFRASTRUCT IMPR	\$4,000.00	\$211.34	\$5,522.57	-\$1,522.57	138.06%
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	\$18,485.41	\$255,795.64	\$88,204.36	
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	\$7,051.00	\$37,584.00	\$22,416.00	62.64%
04-080-805	BUILDING PLAN CHECK	\$16,000.00	\$150.00	\$8,280.45	\$7,719.55	51.75%
04-080-806	ENGINEERING PLAN CHECK	\$30,000.00	\$0.00	\$1,765.50	\$28,234.50	5.89%
PROGRAM 080	CHARGES FOR CURRENT SE	\$106,000.00	\$7,201.00	\$47,629.95	\$58,370.05	
FUND 04	BUILDING & PLANNING	\$450,000.00	\$25,686.41	\$303,425.59	\$146,574.41	
FUND 06	RETIREMENT FUND					
PROGRAM 010	TAXES					
06-010-101	PROP TAX - CURR SECURED	\$1,100,000.00	\$0.00	\$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	\$3,020.82	\$22,015.48	-\$12,015.48	220.15%
PROGRAM 010	TAXES	\$1,120,000.00	\$3,020.82	\$625,487.80	\$494,512.20	
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	\$3,020.82	\$631,094.46	\$498,905.54	
FUND 07	SPECIAL POLICE REVENUE					
PROGRAM 070	GRANTS					
07-070-733	COPS FRONT LINE	\$100,000.00	\$8,921.00	\$99,353.27	\$646.73	99.35%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070	GRANTS	\$100,000.00	\$8,921.00	\$99,353.27	\$646.73	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,921.00	\$99,353.27	\$646.73	
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	MARCH 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	\$350.00	\$5,300.00	\$24,700.00	17.67%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$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	\$1,031.00	\$17,852.01	\$8,147.99	68.66%
PROGRAM 090	OTHER REVENUE	\$82,000.00	\$1,381.00	\$38,987.01	\$43,012.99	
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	\$1,381.00	\$39,987.01	\$67,012.99	
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	\$3,096.45	\$25,725.40	\$7,856.60	76.60%
21-060-605	GASTAX 2107	\$45,443.00	\$4,098.47	\$37,764.62	\$7,678.38	83.10%
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	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
21-060-608	GASTAX 2105	\$36,984.00	\$3,476.40	\$30,447.05	\$6,536.95	82.32%
21-060-611	PROP 42 REPMT	\$80,476.00	\$7,020.27	\$54,720.52	\$25,755.48	68.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$198,485.00	\$17,691.59	\$152,657.59	\$45,827.41	
FUND 21 GAS TAX FUND		\$198,485.00	\$17,691.59	\$152,657.59	\$45,827.41	
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	MARCH 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	\$0.00	\$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	\$1,319.39	\$7,940.21	-\$6,892.21	757.65%
	PROGRAM 010 TAXES	\$127,810.00	\$1,319.39	\$269,047.80	-\$141,237.80	
	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	\$1,319.39	\$271,463.31	-\$142,560.31	
	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	MARCH 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	MARCH 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	\$222,356.88	\$5,791,152.69	\$7,363,138.31	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: MARCH 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$13,022.73	\$4,977.27	72.35%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$466.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,402.00	\$149.44	\$1,512.37	\$889.63	62.96%
01-111-494	MEDICARE MATCH	\$244.00	\$20.36	\$176.54	\$67.46	72.35%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$63.91	\$153.22	\$46.78	76.61%
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	\$92.62	\$325.64	\$474.36	40.71%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$220.00	\$1,100.00	\$400.00	73.33%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$2,046.33	\$19,640.50	\$6,271.50	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$0.00	\$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%
DEPT 112 TREASURER		\$4,143.00	\$0.00	\$246.00	\$3,897.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$2,850.00	\$4,650.00	38.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$8,836.00	\$51,231.00	-\$8,731.00	120.54%
DEPT 116 AUDITOR		\$50,000.00	\$8,836.00	\$54,081.00	-\$4,081.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$8,720.80	\$106,486.08	\$43,513.92	70.99%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$8,720.80	\$106,486.08	\$43,513.92	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,148.44	\$73,762.21	\$16,737.79	81.51%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,500.00	\$0.00	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,556.65	\$15,259.02	\$2,293.98	86.93%
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	\$8,923.97	\$3,533.03	71.64%
01-211-494	MEDICARE MATCH	\$1,277.00	\$113.34	\$1,054.73	\$222.27	82.59%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$2,700.00	\$900.00	75.00%
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	\$3,312.00	\$1,104.00	75.00%
01-211-801	WATER	\$450.00	\$46.30	\$288.03	\$161.97	64.01%
01-211-802	POWER GAS & ELEC	\$800.00	\$74.07	\$384.76	\$415.24	48.10%
01-211-804	TELEPHONE	\$1,500.00	\$152.62	\$1,082.42	\$417.58	72.16%
01-211-811	POSTAGE	\$400.00	\$0.00	\$828.24	-\$428.24	207.06%
01-211-813	OFFICE SUPPLIES	\$600.00	\$573.40	\$1,165.47	-\$565.47	194.25%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$2,868.00	-\$868.00	143.40%
01-211-822	CONTRACT SERVICES	\$0.00	\$16.35	\$130.80	-\$130.80	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$55.00	\$308.00	\$3,692.00	7.70%
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	MARCH 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	\$12,390.55	\$118,113.38	\$28,080.62	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,193.40	\$12,338.70	\$6,021.30	67.20%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$476.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$253.10	\$2,616.79	\$726.21	78.28%
01-216-494	MEDICARE MATCH	\$249.00	\$16.43	\$169.83	\$79.17	68.20%
01-216-495	FICA/PTS	\$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	\$22.04	\$162.49	\$537.51	23.21%
01-216-811	POSTAGE	\$400.00	\$16.35	\$819.03	-\$419.03	204.76%
01-216-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$313.89	\$186.11	62.78%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$35.00	\$972.39	\$127.61	88.40%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$1,536.32	\$17,869.12	\$7,608.88	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,341.84	\$22,663.41	\$8,196.59	73.44%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$228.74	\$2,163.88	\$765.12	73.88%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$794.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,844.00	\$462.21	\$4,496.74	\$1,347.26	76.95%
01-217-494	MEDICARE MATCH	\$415.00	\$32.46	\$314.05	\$100.95	75.67%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$153.40	\$153.40	-\$33.40	127.83%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$622.79	\$1,910.04	\$4,739.96	28.72%
DEPT 217	RECREATION	\$47,812.00	\$3,841.44	\$32,495.52	\$15,316.48	
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	\$13,466.24	\$13,466.24	-\$13,466.24	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	\$13,466.24	\$17,938.24	-\$9,238.24	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,481.18	\$48,007.88	\$15,380.12	75.74%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$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	\$1,895.50	\$18,871.88	\$186.12	99.02%
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	\$3,216.54	\$903.46	78.07%
01-221-494	MEDICARE MATCH	\$859.00	\$74.29	\$650.61	\$208.39	75.74%
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	\$2,763.72	\$921.28	75.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$67.88	\$458.16	-\$350.16	424.22%
01-221-811	POSTAGE	\$900.00	\$0.00	\$737.40	\$162.60	81.93%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$57.24	\$390.54	\$609.46	39.05%
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	\$836.99	\$3,593.44	\$16,806.56	17.61%
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	\$37.95	\$800.53	\$499.47	61.58%

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-221-862	DUES & SUBS	\$400.00	\$15.00	\$60.00	\$340.00	15.00%
DEPT 221	TOWN CLERK	\$118,543.00	\$9,140.35	\$81,175.70	\$37,367.30	
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	\$0.00	\$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	\$0.00	\$4,790.22	\$10,459.78	
DEPT 231	PERSONNEL					
01-231-401	SALARIES - MISC	\$24,984.00	\$2,165.36	\$17,906.21	\$7,077.79	71.67%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$558.52	\$5,568.34	\$2,543.66	68.64%
01-231-415	ACCRUED LEAVE CASHOUT	\$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	\$12.53	\$439.07	\$4,434.93	9.01%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$879.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,099.00	\$286.24	\$2,503.24	\$1,595.76	61.07%
01-231-494	MEDICARE MATCH	\$460.00	\$37.62	\$334.54	\$125.46	72.73%
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	\$239.86	\$10,775.59	\$4,224.41	71.84%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$13.11	\$360.97	\$239.03	60.16%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231	PERSONNEL	\$61,888.00	\$3,313.24	\$39,036.20	\$22,851.80	
DEPT 241	FINANCE					
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$81,319.72	\$26,539.28	75.39%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$2,726.91	\$27,186.67	\$15,678.33	63.42%
01-241-415	ACCRUED LEAVE CASHOUT	\$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	\$1,663.04	\$17,331.86	\$4,603.14	79.01%
01-241-492	WORKERS COMP	\$3,953.00	\$0.00	\$3,953.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,221.66	\$11,273.31	\$7,080.69	61.42%
01-241-494	MEDICARE MATCH	\$2,067.00	\$161.09	\$1,498.01	\$568.99	72.47%
01-241-495	FICA/PTS	\$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	\$2,763.72	-\$1,478.72	215.08%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$67.88	\$471.57	\$1,028.43	31.44%
01-241-811	POSTAGE	\$700.00	\$0.00	\$799.16	-\$99.16	114.17%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$89.49	\$934.81	\$565.19	62.32%
01-241-815	PRINTING	\$1,200.00	\$584.51	\$784.25	\$415.75	65.35%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$500.00	\$5,138.64	\$9,861.36	34.26%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$2,659.09	\$14,122.82	\$10,877.18	56.49%
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	\$18,968.99	\$169,198.03	\$105,893.97	
DEPT 311	PLANNING					

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$176,661.64	\$58,070.36	75.26%
01-311-411	SALARIES - PART TIME	\$10,000.00	\$255.00	\$255.00	\$9,745.00	2.55%
01-311-415	ACCRUED LEAVE CASHOUT	\$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	\$3,137.25	\$30,016.83	\$9,280.17	76.38%
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	\$32,129.65	\$14,842.35	68.40%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.16	\$2,419.70	\$918.30	72.49%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$457.08	\$4,113.72	\$1,371.28	75.00%
01-311-802	POWER GAS & ELEC	\$250.00	\$37.04	\$192.39	\$57.61	76.96%
01-311-804	TELEPHONE	\$1,500.00	\$131.43	\$926.33	\$573.67	61.76%
01-311-811	POSTAGE	\$500.00	\$0.00	\$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	\$259.29	\$1,468.09	\$31.91	97.87%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$110.80	\$1,182.40	-\$1,182.40	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	\$16,651.98	\$49,711.61	\$30,288.39	62.14%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$560.10	\$2,272.85	\$8,527.15	21.04%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$93.43	\$1,983.37	\$16.63	99.17%
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	\$45,204.44	\$319,698.34	\$132,165.66	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$71,373.08	\$21,924.92	76.50%
01-321-415	ACCRUED LEAVE CASHOUT	\$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	\$1,478.87	\$14,749.31	-\$2,869.31	124.15%
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	\$12,904.61	\$5,765.39	69.12%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.15	\$954.51	\$312.49	75.34%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$295.32	\$2,262.82	\$1,237.18	64.65%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$257.08	\$2,313.72	\$771.28	75.00%
01-321-802	POWER GAS & ELEC	\$500.00	\$37.03	\$192.36	\$307.64	38.47%
01-321-804	TELEPHONE	\$1,500.00	\$131.43	\$926.31	\$573.69	61.75%
01-321-811	POSTAGE	\$300.00	\$16.35	\$819.04	-\$519.04	273.01%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$116.84	\$544.25	\$955.75	36.28%
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	\$11,755.79	\$119,091.62	\$35,408.38	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$37,981.52	\$262,182.03	\$84,538.97	75.62%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$81,703.85	\$733,868.32	\$286,328.68	71.93%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$12,873.15	-\$9,873.15	429.11%
01-411-421	TEMP LABOR	\$40,000.00	\$12,621.22	\$80,208.23	-\$40,208.23	200.52%
01-411-461	OVERTIME PAY	\$130,000.00	\$13,140.13	\$125,133.31	\$4,866.69	96.26%
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	\$20,917.05	\$202,765.46	\$113,389.54	64.13%
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	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-493	RETIREMENT	\$520,322.00	\$32,047.79	\$327,989.70	\$192,332.30	63.04%
01-411-494	MEDICARE MATCH	\$23,858.00	\$1,808.95	\$15,895.25	\$7,962.75	66.62%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	(\$800.00)	-\$1,318.50	-\$13,681.50	8.79%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$1,400.00	-\$1,400.00	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	\$2,109.80	\$19,322.28	\$8,677.72	69.01%
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	\$282.84	\$3,929.89	\$16,070.11	19.65%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$1,302.49	\$1,302.49	\$1,697.51	43.42%
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	\$2,067.00	\$17,697.20	\$8,302.80	68.07%
01-411-801	WATER	\$1,900.00	\$157.04	\$974.02	\$925.98	51.26%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$148.15	\$769.57	\$1,230.43	38.48%
01-411-804	TELEPHONE	\$17,000.00	\$1,318.95	\$10,020.67	\$6,979.33	58.95%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,403.10	\$10,625.09	\$7,374.91	59.03%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$641.89	\$1,358.11	32.09%
01-411-812	REPRODUCTION	\$2,500.00	\$349.85	\$2,369.12	\$130.88	94.76%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$58.86	\$157.43	\$1,142.57	12.11%
01-411-815	PRINTING	\$3,000.00	\$560.85	\$1,836.61	\$1,163.39	61.22%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$285.19	\$25,833.91	\$9,166.09	73.81%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$65.97	\$434.03	13.19%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$77.85	\$5,365.13	\$7,134.87	42.92%
01-411-851	CLOTHING/UNIFORM SUP	\$15,200.00	\$1,671.18	\$11,628.52	\$3,571.48	76.50%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$303.12	\$196.88	60.62%
01-411-862	DUES & SUBS	\$6,800.00	\$2.13	\$4,645.24	\$2,154.76	68.31%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$625.00	\$2,447.22	\$7,552.78	24.47%
01-411-889	BOOKING FEES	\$3,000.00	\$17.44	\$1,196.58	\$1,803.42	39.89%
DEPT 411 POLICE		\$2,767,014.00	\$212,058.23	\$2,015,438.90	\$751,575.10	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$143,364.20	\$32,898.80	81.34%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$25,999.20	-\$25,999.20	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$64,425.80	\$8,915.20	87.84%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$9,682.50	-\$9,682.50	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$132,885.41	\$1,328,854.10	\$295,861.90	81.79%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$1,572,325.80	\$314,009.20	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,744.40	\$49,870.51	\$16,062.49	75.64%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,268.00	\$0.00	\$807.71	\$460.29	63.70%
01-510-491	HEALTH/LIFE INS	\$10,295.00	\$989.56	\$9,922.16	\$372.84	96.38%
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	\$7,165.74	\$3,201.26	69.12%
01-510-494	MEDICARE MATCH	\$922.00	\$78.68	\$721.41	\$200.59	78.24%
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	\$1,800.00	\$600.00	75.00%

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 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	\$0.00	\$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	\$1,350.00	\$31,803.75	\$53,196.25	37.42%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,328.17	-\$1,328.17	166.41%
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	\$9,176.29	\$129,740.78	\$84,564.22	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,341.26	\$88,229.76	\$23,865.24	78.71%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$1,427.86	\$72.14	95.19%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$1,857.16	\$18,016.86	\$5,457.14	76.75%
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	\$15,445.83	\$6,985.17	68.86%
01-511-494	MEDICARE MATCH	\$1,495.00	\$129.75	\$1,234.83	\$260.17	82.60%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	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	\$1,102.13	\$4,585.70	\$11,914.30	27.79%
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	\$2,625.12	\$874.88	75.00%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$92.59	\$682.53	\$317.47	68.25%
01-511-806	FUEL EXPENSE	\$14,000.00	\$1,328.92	\$10,182.85	\$3,817.15	72.73%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$416.19	\$1,583.81	20.81%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	(\$1,476.00)	\$7,128.00	\$32,872.00	17.82%
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	\$446.55	\$15,504.72	\$24,495.28	38.76%
01-511-851	CLOTHING/UNIFORM SUP	\$1,000.00	\$0.00	\$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	\$14,814.90	\$186,132.43	\$120,535.57	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,669.36	\$19,983.51	\$6,016.49	76.86%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$3,482.39	\$17,891.52	\$17,108.48	51.12%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$6,151.75	\$37,875.03	\$23,724.97	
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	\$46,621.18	\$15,607.82	74.92%

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$762.93	-\$762.93	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,643.03	\$16,406.42	\$5,032.58	76.53%
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	\$8,566.12	\$3,886.88	68.79%
01-611-494	MEDICARE MATCH	\$830.00	\$71.79	\$662.21	\$167.79	79.78%
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	\$1,028.85	\$6,778.07	\$8,221.93	45.19%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$159.88	\$841.95	\$1,458.05	36.61%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$6,017.50	\$12,780.94	\$42,219.06	23.24%
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	\$4,844.43	\$10,981.79	-\$981.79	109.82%
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	\$19,895.48	\$106,413.61	\$78,324.39	
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	FICA/PTS	\$0.00	\$0.00	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$1,066.67	\$9,600.03	\$3,199.97	75.00%
01-625-801	WATER	\$800.00	\$148.32	\$582.45	\$217.55	72.81%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,876.11	\$13,856.65	\$2,643.35	83.98%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$33.05	\$272.12	\$127.88	68.03%
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	\$1,004.44	\$595.56	62.78%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$0.60	\$1,534.69	\$4,465.31	25.58%
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	\$3,228.12	\$28,007.30	\$31,438.70	
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	\$39,682.60	\$13,105.40	75.17%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$19,896.00	-\$19,896.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$3,461.25	\$3,461.25	-\$2,895.25	611.53%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$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	\$5,935.84	\$106,194.79	\$98,805.21	51.80%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$0.00	\$770.08	\$3,229.92	19.25%

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$110,000.00	\$0.00	\$109,445.00	\$555.00	99.50%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$709.00	\$14,790.92	\$2,209.08	87.01%
01-715-890	MISCELLANEOUS	\$1,000.00	\$121.38	\$1,117.07	-\$117.07	111.71%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$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	\$14,165.72	\$561,191.82	\$423,109.18	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE CASHOUT	\$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	FICA/PTS	\$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)	-\$45,717.03	-\$15,238.97	75.00%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$339.00	\$2,803.74	\$1,196.26	70.09%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$10,053.65	\$26,179.65	\$8,820.35	74.80%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$1,099.62	\$2,884.92	\$4,115.08	41.21%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	\$6,412.60	-\$12,586.18	\$12,977.18	
FUND 01 GENERAL FUND		\$8,000,174.00	\$582,356.16	\$5,724,399.44	\$2,275,774.56	
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	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	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	\$75,822.00	\$1,677.50	\$72,181.54	\$3,640.46	95.20%
DEPT 923 EQUIPMENT REPLACEMENT		\$75,822.00	\$1,677.50	\$72,181.54	\$3,640.46	

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$92,422.00	\$1,677.50	\$88,781.54	\$3,640.46	
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	\$25,000.00	\$604.95	\$20,037.84	\$4,962.16	80.15%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$604.95	\$20,037.84	\$4,962.16	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$604.95	\$20,037.84	\$4,962.16	
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	\$110.00	\$110.00	\$2,890.00	3.67%
DEPT 620	FRIDAY NIGHTS	\$4,000.00	\$110.00	\$110.00	\$3,890.00	
DEPT 621	FOCAS					
11-621-411	SALARIES - PART TIME	\$46,176.00	\$3,151.80	\$33,504.60	\$12,671.40	72.56%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$1,273.00	\$0.00	100.00%
11-621-494	MEDICARE MATCH	\$670.00	\$45.70	\$485.81	\$184.19	72.51%
11-621-804	TELEPHONE	\$800.00	\$98.67	\$1,112.47	-\$312.47	139.06%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$1,460.00	\$18,040.00	\$6,960.00	72.16%
11-621-822	CONTRACT SERVICES	\$600.00	\$196.15	\$752.21	-\$152.21	125.37%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$127.83	\$3,471.67	-\$471.67	115.72%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$1,483.26	\$3,516.74	29.67%

Act Code	OBJECT Descr	14-15 YTD Budget	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 621	FOCAS	\$82,619.00	\$5,080.15	\$60,123.02	\$22,495.98	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$7,732.00	\$268.00	96.65%
11-622-822	CONTRACT SERVICES	\$600.00	\$0.00	\$485.00	\$115.00	80.83%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$597.71	\$402.29	59.77%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$475.00	-\$275.00	237.50%
DEPT 622	CAMP FAIRFAX	\$9,800.00	\$0.00	\$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	\$5,190.15	\$70,351.90	\$26,067.10	
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	\$125.43	\$125.43	\$2,374.57	5.02%
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	\$125.43	\$3,811.67	\$28,188.33	
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	\$125.43	\$3,811.67	\$33,188.33	
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	MARCH 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	\$29,848.75	\$29,848.75	-\$1,848.75	106.60%
DEPT 820	WOMENS CLUB REHAB	\$28,000.00	\$29,848.75	\$29,848.75	-\$1,848.75	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$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	\$0.00	\$14,339.68	\$73,660.32	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$3,000.00	\$2,868.21	\$10,866.71	-\$7,866.71	362.22%
51-841-827	CONSTRUCTION	\$27,771.00	\$122,138.15	\$130,699.15	-\$102,928.15	470.63%
DEPT 841	MISC PARK & TRAIL IMP	\$30,771.00	\$125,006.36	\$141,565.86	-\$110,794.86	
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	MARCH 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
51-856-826	ENGINEERING & DESIGN	\$385,000.00	\$1,990.95	\$20,028.30	\$364,971.70	5.20%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$400,000.00	\$1,990.95	\$20,028.30	\$379,971.70	
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	\$9,866.85	\$97,222.06	\$142,777.94	40.51%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$9,866.85	\$97,222.06	\$172,777.94	
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	\$23,526.13	\$114,877.12	\$140,122.88	45.05%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$23,526.13	\$114,877.12	\$165,122.88	
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	\$0.00	\$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	\$0.00	\$711.36	\$584,288.64	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,052,774.00	\$190,239.04	\$418,929.38	\$1,633,844.62	
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	MARCH 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 RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$170.00	\$6,038.50	-\$6,038.50	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$170.00	\$6,038.50	-\$6,038.50	
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	\$170.00	\$24,443.05	\$137,110.95	
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	
		\$13,472,234.00	\$780,363.23	\$6,907,872.37	\$6,564,361.63	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066031	Alhambra	3/6/2015	\$27.00 Acct. 28580175099771; PW water
Paid Chk# 066032	Bertrand, Fox & Elliott	3/6/2015	\$239.86 Prof. legal services, Dec.2014
Paid Chk# 066033	Christopher C. Jones	3/6/2015	\$339.00 Electrical serv., Mar. 2015
Paid Chk# 066034	CALPERS	3/6/2015	\$33,134.94 ID 1473815265; rec. ID14481003
Paid Chk# 066035	FASTSIGNS	3/6/2015	\$125.43 Signs, 2015 FFX Festival
Paid Chk# 066036	Michele Gardner	3/6/2015	\$37.95 REIMB. Mleage, 2-25-15; LCW Tr
Paid Chk# 066037	Golden Gate Petroleum	3/6/2015	\$1,482.06 Fuel
Paid Chk# 066038	Carol Golsch	3/6/2015	\$975.00 Town website maintenance, Feb.
Paid Chk# 066039	Horizon	3/6/2015	\$154.73 Turf mix, scoop
Paid Chk# 066040	North Bay Lighting &	3/6/2015	\$68.83 Dept. supplies
Paid Chk# 066041	Richards, Watson, Gershon	3/6/2015	\$91.00 Bal. due on invoice; legal ser
Paid Chk# 066042	Glaver Cifuentes	3/6/2015	\$4,270.00 Janitorial services Jan. and F
Paid Chk# 066043	Shamrock Materials, Inc	3/6/2015	\$96.65 Compost
Paid Chk# 066044	The Tree Man	3/6/2015	\$3,700.00 Emergency tree removal, Tamalpa
Paid Chk# 066045	Mark Howlett	3/11/2015	\$609.56 TTD Pay for 3-13-15 payroll, w
Paid Chk# 066046	Maria Trapalis-Baird	3/13/2015	\$283.86 Remainder of net pay, 3-13-15
Paid Chk# 066047	Bimbo Bakeries USA, Inc.	3/13/2015	\$14.00 Refnd overpaymt. 2015 Bus. Lic
Paid Chk# 066048	City of San Rafael	3/13/2015	\$1,102.13 Work order 2146+5, veh. Maint.
Paid Chk# 066049	Keith Cosgrove	3/13/2015	\$100.00 Refnd Dep., Recpt.1-44316; Pav
Paid Chk# 066050	DC Electric Group, Inc.	3/13/2015	\$2,482.14 Monthly Traffic Signal Maint.,
Paid Chk# 066051	Department of Justice	3/13/2015	\$709.00 Dept. services, Feb. 2015
Paid Chk# 066052	Jana Esser	3/13/2015	\$387.00 Pavilion Playgroup Jan. 30-Feb
Paid Chk# 066053	Golden Gate Petroleum	3/13/2015	\$1,471.11 Fuel
Paid Chk# 066054	Hagel Supply Company	3/13/2015	\$694.21 Dept. supplies
Paid Chk# 066055	Gabriel Harris	3/13/2015	\$296.00 African Drumming, Adults; Jan.
Paid Chk# 066056	Alison King	3/13/2015	\$407.00 FFX Rec., 8 sessions Jan.-Marc
Paid Chk# 066057	Natalie Lacombe	3/13/2015	\$200.00 Refnd, deposits, \$100 X 2; Wom
Paid Chk# 066058	LAK Associates, LLC	3/13/2015	\$13,791.98 Prof. planning serv.; Peace Vi
Paid Chk# 066059	Marin County Tax Collector	3/13/2015	\$17.34 Acct. 157363; Dept. services,
Paid Chk# 066060	Marin IT, Inc	3/13/2015	\$3,334.39 Town Hall hosted messaging ser
Paid Chk# 066061	Mason Plumbing, Inc.	3/13/2015	\$384.00 Labor & materials, Peri Park &
Paid Chk# 066062	North American Power&Controls	3/13/2015	\$13,466.24 Ann. Maint., emergency generat
Paid Chk# 066063	Parisi Transportation Consult.	3/13/2015	\$2,860.00 Housing Element traffic analys
Paid Chk# 066064	Wade Peterson	3/13/2015	\$208.00 African Drumming, Adults: Jan.
Paid Chk# 066065	Siemens Industry Inc.	3/13/2015	\$1,000.25 S/L Maint. Jan. 2015
Paid Chk# 066066	Lydia Singleton	3/13/2015	\$162.00 Pavilion Playgroup, Jan. 30-Fe
Paid Chk# 066067	Tamela Smith	3/13/2015	\$110.00 Chair Yoga, Seniors; Feb. 2-23
Paid Chk# 066068	The Tree Man	3/13/2015	\$2,200.00 Tree work, Claus Circle
Paid Chk# 066069	Water Components	3/13/2015	\$152.95 Four road signs
Paid Chk# 066070	YES ROSS VALLEY SCHOOLS F	3/13/2015	\$250.00 Refund banner fee, cancellatio
Paid Chk# 066071	US Bank Corporate Payment Sys	3/18/2015	\$9,164.87 Shoplet.com;office supplies
Paid Chk# 066072	AMERICAN LEGAL PUBLISHING	3/23/2015	\$78.64 Online FFX Code Editing, Feb.
Paid Chk# 066073	ASSETWORKS, INC.	3/23/2015	\$1,560.00 AssetMaXX software, Apr. 2015-
Paid Chk# 066074	AT&T Calnet 2	3/23/2015	\$1,413.42 Phones, Jan. 27-Feb. 26, 2015
Paid Chk# 066075	WAYNE BUSH	3/23/2015	\$1,350.00 2014 TAM Safe Pathway Grant; P
Paid Chk# 066076	California Infrastructure	3/23/2015	\$35,383.93 Meadow Way Bridge; Prof. engin
Paid Chk# 066077	CALPERS	3/23/2015	\$64,703.19 Rate Plan 8723; CalPERS ID 147
Paid Chk# 066078	City of San Rafael	3/23/2015	\$275.00 Town Mgr.; MCCMC Dinner, Mar.
Paid Chk# 066079	Coastland Civil Engineering	3/23/2015	\$3,038.21 Inv. 37083; Bank St. Parking,
Paid Chk# 066080	COMMUNITY MEDIA CTR.OF MA	3/23/2015	\$1,500.00 Jan. and Feb. 2015 Town Counci
Paid Chk# 066081	CORPORATE MEDIA SYSTEMS I	3/23/2015	\$5,401.75 Purchase of Speakers, Mics at

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Name	Check Date	Check Amt	
Paid Chk# 066082 COUNTY OF MARIN MIDAS ACC	3/23/2015	\$1,600.00	Ethernet Serv., Town Hall, P.D
Paid Chk# 066083 CSAC EXCESS INSURANCE AUT	3/23/2015	\$258.18	Employee Assist. Prog., Apr. -
Paid Chk# 066084 Toni DeFrancis	3/23/2015	\$200.00	Town Council Mtg. 3-4-15, atte
Paid Chk# 066085 Ana Dengler	3/23/2015	\$550.00	Refnd. Deposit, recpt.1-44584;
Paid Chk# 066086 Department of Justice	3/23/2015	\$32.00	Customer # 150381; Prof. servi
Paid Chk# 066087 MARIN INDEPENDENT JOURNAL	3/23/2015	\$659.95	Legal ads, Jan. and Feb. 2015
Paid Chk# 066088 Marin IT, Inc	3/23/2015	\$1,278.85	Hosted Messaging, P.D., Mar. 2
Paid Chk# 066089 Maze and Associates	3/23/2015	\$8,836.00	Prof. audit services, Feb. 201
Paid Chk# 066090 Minuteman Press of Marin	3/23/2015	\$255.65	Business cards
Paid Chk# 066091 MuniServices, LLC	3/23/2015	\$500.00	STARS serv., 3rd Q. 2014 repor
Paid Chk# 066092 Office Depot	3/23/2015	\$737.80	Office Supplies
Paid Chk# 066093 Joanne M. O'Hehir	3/23/2015	\$255.00	2-25-16 Planning Comm. Mrg. At
Paid Chk# 066094 Pacific Gas & Electric	3/23/2015	\$4,390.95	Streetlights, Ped. Lighting, T
Paid Chk# 066095 PAPE MACHINERY	3/23/2015	\$5,030.00	Repairs, generator engine
Paid Chk# 066096 Peak Democracy	3/23/2015	\$542.00	Open Town Hall monthly subscri
Paid Chk# 066097 Richards, Watson, Gershon	3/23/2015	\$8,629.80	Profl. Legal serv., Dec. 2014
Paid Chk# 066098 SCHWAAB	3/23/2015	\$78.24	Office supplies
Paid Chk# 066099 Jack Adams	3/30/2015	\$714.45	Retiree med. benefit reimb. Ap
Paid Chk# 066100 Judy Anderson	3/30/2015	\$714.45	Retiree med. benefit reimb. Ap
Paid Chk# 066101 CALPERS	3/30/2015	\$33,134.94	CAIPERS ID 1473815265; Med. Pr
Paid Chk# 066103 Comcast	3/30/2015	\$25.18	Acct. 8155-30-008-0030034; You
Paid Chk# 066104 Susan Dunn	3/30/2015	\$100.00	Refnd. Deposit FOCAS, Recpt.1-
Paid Chk# 066105 Fairfax Police Officers	3/30/2015	\$1,045.31	Payroll deduction dues, Mar. 2
Paid Chk# 066106 Francotyp-Postalia, Inc	3/30/2015	\$127.53	Acct. 500057276;Town Hall post
Paid Chk# 066107 Ken Hughes	3/30/2015	\$592.45	Retiree med. benefit reimb. Ap
Paid Chk# 066108 Leff Construction	3/30/2015	\$27.00	Refnd. Overpaymt. On use permi
Paid Chk# 066109 Anne Mannes	3/30/2015	\$35.00	Reimb. Cell phone, FOCAS, Feb.
Paid Chk# 066110 Marin IT, Inc	3/30/2015	\$1,099.11	Town Hall hosted messaging ser
Paid Chk# 066111 Marin Municipal Water District	3/30/2015	\$1,269.76	June Court Water, Jan. 6-Mar.
Paid Chk# 066112 Marin Sanitary Service (LA)	3/30/2015	\$540.00	Street Sweeping, 3-19-15
Paid Chk# 066113 Joe Murphy	3/30/2015	\$592.45	Retiree med. benefit reimb. Ap
Paid Chk# 066114 James O'Callaghan	3/30/2015	\$3,461.25	Adv. Disability Retirement. Paym
Paid Chk# 066115 Office Depot	3/30/2015	\$369.71	Billing ID 25555, inc.7615730;
Paid Chk# 066116 Michael O'Reilly	3/30/2015	\$592.45	Retiree med. benefit reimb. Ap
Paid Chk# 066117 Pacific Gas & Electric	3/30/2015	\$610.69	Gas & Electricity, Feb. 5-Mar.
Paid Chk# 066118 PACK 7 FAIRFAX	3/30/2015	\$100.00	Refund Dep., recpt.1-43137; Pa
Paid Chk# 066119 PAPE MACHINERY	3/30/2015	\$753.65	Bal. Due, generator work
Paid Chk# 066120 Ross Valley Fire Department	3/30/2015	\$157,232.58	MERA Bond Contrib. for Service
Paid Chk# 066121 SEIU LOCAL 1021	3/30/2015	\$229.42	Payroll deduction dues, Mar. 2
Paid Chk# 066122 Tom Temen	3/30/2015	\$220.00	Carpet cleaning
Paid Chk# 066123 The Tree Man	3/30/2015	\$3,350.00	Tree removal, Town Property on
Paid Chk# 066124 Urban Forestry Associates Inc	3/30/2015	\$467.50	Inspection & report, Claus Cir
Paid Chk# 066125 BCD BrownCo Construction & Dev	3/30/2015	\$10,300.93	Women's Club Restroom Proj.
Paid Chk# 066126 BCD BrownCo Construction & Dev	3/30/2015	\$14,126.07	Women's Club Restroom Construc
Paid Chk# 066127 Coastside Concrete	3/30/2015	\$109,524.55	Bank Street Parkin gLot Proj.
Paid Chk# 066128 Coastside Concrete	3/30/2015	\$12,064.45	Bank Street Parking Lot Proj.
Total Checks		\$602,559.92	

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 3-18-2015, CK.66071

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$43.66	Cheap Pete's;frame for proclamation
E 01-111-842 SPECIAL DEPT SUP	\$27.32	Trader Joe's; supplies for Town Council meeting 2-4-15
E 01-111-842 SPECIAL DEPT SUP	\$21.64	Corporate Connection; nameplate
E 01-211-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter rent
E 01-216-811 POSTAGE	\$16.35	Associated Business Machines; Town Hall postage meter rent
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; website
E 01-217-881 SPECIAL SERVICES	\$25.39	Avatar; printing, English tea event
E 01-217-881 SPECIAL SERVICES	\$47.51	CVS; supplies for English tea event
E 01-217-881 SPECIAL SERVICES	\$549.89	Big 4 Rentals; equipmt. Rent for English tea event
E 01-221-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter rent
E 01-221-862 DUES & SUBS	\$15.00	Constant Contact; Town Newsletter
E 01-231-842 SPECIAL DEPT SUP	\$13.11	Rose Brand; sample fabric for Women's Club curtains
E 01-241-815 PRINTING	\$584.51	Avatar: printing FY14 audit books
E 01-241-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter rent
E 01-311-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter rent
E 01-311-842 SPECIAL DEPT SUP	\$55.49	Ghiringhelli's; 1-22-15 meeting supplies
E 01-311-842 SPECIAL DEPT SUP	\$37.94	Planetizen;Unrban Insight; meeting DVD
E 01-321-811 POSTAGE	\$16.35	Associated Business Machines; Town Hall postage meter rent
E 01-411-712 COMP EQUIP MAINT	\$130.73	Container Store; computer supplies
E 01-411-712 COMP EQUIP MAINT	\$110.56	Office Depot; computer supplies
E 01-411-712 COMP EQUIP MAINT	\$7.64	Office Depot; computer supplies
E 01-411-712 COMP EQUIP MAINT	\$436.96	Staples; back-up equipmt.
E 01-411-722 VEHICLE MAINT	\$85.63	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$95.00	Jack L. Hunt; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$16.31	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	\$85.90	All Autos;veh. Maint.
E 01-411-723 COMM. EQUIP MAINT	\$849.10	Amazon; computer equipmt.
E 01-411-723 COMM. EQUIP MAINT	\$453.39	Batteries Plus; batteries
E 01-411-731 BLDG & GROUNDS MAINT	\$22.00	FFX Lumber; dept. supplies
E 01-411-801 WATER	\$52.89	DS Services; dept. water
E 01-411-801 WATER	\$57.86	Dept. water
E 01-411-804 TELEPHONE	\$272.61	AT&T; cell phone
E 01-411-804 TELEPHONE	\$139.68	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$103.12	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$24.72	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$27.93	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	\$21.52	Shell Oil; fuel
E 01-411-812 REPRODUCTION	\$349.85	Office Depot; printer, ink
E 01-411-813 OFFICE SUPPLIES	\$58.86	Shoplet.com;office supplies
E 01-411-815 PRINTING	\$494.75	Office Depot; office envelopes
E 01-411-815 PRINTING	\$66.10	Minuteman Press; business cards
E 01-411-822 CONTRACT SERVICES	\$1.50	Transunion; monthly fee
E 01-411-822 CONTRACT SERVICES	\$30.00	Easy ID; dept. supplies
E 01-411-822 CONTRACT SERVICES	\$30.00	Easy ID; dept. supplies
E 01-411-842 SPECIAL DEPT SUP	\$77.85	Unisafe Gloves; dept. supplies
E 01-411-851 CLOTHING/UNIFORM SUP	\$630.45	Ed Jones Co.dept. badges
E 01-411-851 CLOTHING/UNIFORM SUP	\$432.13	Bricker Mincola; uniform supplies
E 01-411-862 DUES & SUBS	\$2.13	Comcast; TV
E 01-411-883 P.O.S.T.	\$625.00	Training registrations (5)
E 01-411-889 BOOKING FEES	\$17.44	Walgreens; dept. supplies
E 01-510-822 CONTRACT SERVICES	\$16.35	Associated Business Machines; Town Hall postage meter rent
E 01-511-842 SPECIAL DEPT SUP	\$266.60	FFX Lumber; multiple invoices: cleaning supplies, hardward, bulbs, bits
E 01-611-842 SPECIAL DEPT SUP	\$702.61	FFX Lumber; Inv. 82944; Trail maint. Supplies
E 01-611-842 SPECIAL DEPT SUP	\$104.73	FFX Lumber; Inv. 83689; sawzal blade; mask, pads, cement anchor
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection One; Pavilion alarm monitoring, Feb. 2015
E 01-625-842 SPECIAL DEPT SUP	\$6.41	FFX Lumber; Inv. Halogen bulbs
E 01-625-842 SPECIAL DEPT SUP	\$9.60	FFX Lumber; Inv. 82692; duster head
E 01-625-842 SPECIAL DEPT SUP	-\$15.41	FFX Lumber; to bal. CR-DR for CR return processed next period
E 01-911-842 SPECIAL DEPT SUP	\$422.29	FFX Lumber; multiple invoices: metal, nuts, screws, lightbulbs, painting supplies
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR email
E 11-621-822 CONTRACT SERVICES	\$52.35	NameCheap.com; FOCAS name change
E 11-621-822 CONTRACT SERVICES	\$71.80	Weebly; website charge
E 51-820-827 CONSTRUCTION	\$20.00	Avatar; Notary for State grant proj.
TOTAL FEBRUARY INVOICES PAID 3-18-15	\$9,164.87	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.21
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	56.05
3-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	179.84
6-Mar	ADP	PAYROLL FEES	01-241-822	252.05
10-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	541.80
10-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	640.65
12-Mar	ADP	PAYROLL TAXES	PR JE	21,200.21
12-Mar	ADP	PAYROLL	PR JE	75,864.27
13-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	0.54
13-Mar	ICMA	AP DEFCOMP	01-005560	4,459.09
20-Mar	ADP	PAYROLL FEES	01-241-822	501.85
25-Mar	US BANK EQUIP FIN	EQ LEASE	08-928-911	604.95
27-Mar	ADP	PAYROLL FEES	01-241-822	81.20
27-Mar	ICMA	AP DEFCOMP	01-005560	4,575.34
30-Mar	ADP	PAYROLL TAXES	PR JE	27,301.77
30-Mar	ADP	PAYROLL	PR JE	81,076.06
30-Mar	LAIF	TSFR FROM CHK	01-001107	800,000.00
TOTAL EFT - MAR 2015 - GENERAL CHECKING ACCOUNT				<u>1,017,346.88</u>