



# TOWN OF FAIRFAX

## STAFF REPORT

### November 6, 2013

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director *(M) GV*

**SUBJECT:** Acceptance of Financial Statement and Disbursement Reports July - September 2013

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#### RECOMMENDATION

Accept and file reports

#### DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the three-month period ending September 30, 2013. September 30 represents 3/12<sup>ths</sup> or 25.0% of the fiscal year. The monthly financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September.

#### **Revenues:**

General Fund receipts were \$151,890 in July, \$315,271 in August and \$198,373 in September. Year-to-date General Fund revenues at September 30 are \$513,643 (6.9% of budget). YTD Sales tax revenues (including Measure D) are \$213,544 (29.1% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$81,287 (22.0% of budget). Total revenues posted through September 30th for all funds were \$819,812 (5.9% of budget). The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers, which are posted at year end.

#### **Expenditures:**

General Fund expenditures were \$552,406 in July, \$595,114 in August, and \$593,720 in September. Year-to-date General Fund expenditures at September 30th are \$1,741,240 (23.1% of budget). Total expenditures posted through September 30 for all funds were \$2,224,543 (15.6% of budget). The largest single check disbursement for July-Sept was a \$153,048 Ross Valley Fire Department for fire services.

**Cash & Investments:**

As of September 30, 2013, the Town had the following cash & investment balances:

<b>Institution</b>	<b>Account</b>	<b>June 30, 2013</b>	<b>Sept 30, 2013</b>
Bank of Marin	General Checking	\$ 1,611,816	\$ 471,145
State of CA – LAIF	General Account	1,567,244	968,004
<b>TOTALS</b>		<b>\$ 3,179,060</b>	<b>\$ 1,439,149</b>

Cash held with fiscal agents for debt service/lease payments is not included.

**Attachments:**

Check Register, CalCard summary, EFT payment register, Town Manager-approved contracts

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

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FUND	Description	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$151,890.08	\$151,890.08	\$7,269,088.92	2.05%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
04	BUILDING & PLANNING	\$363,000.00	\$61,279.24	\$61,279.24	\$301,720.76	16.88%
06	RETIREMENT FUND	\$1,107,000.00	\$5,693.51	\$5,693.51	\$1,101,306.49	0.51%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$201,000.00	\$8,485.63	\$8,485.63	\$192,514.37	4.22%
12	FAIRFAX FESTIVAL	\$36,000.00	\$6,134.40	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$5,047.14	\$5,047.14	\$454,952.86	1.10%
21	GAS TAX FUND	\$224,018.00	\$16,565.71	\$16,565.71	\$207,452.29	7.39%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$84.03	\$84.03	-\$84.03	0.00%
43	DEBT SERVICE 2006 SERIES	\$144,570.00	\$0.00	\$0.00	\$144,570.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$169,420.00	\$0.00	\$0.00	\$169,420.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$177,307.00	\$3,108.90	\$3,108.90	\$174,198.10	1.75%
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	\$2,662,503.00	\$0.00	\$0.00	\$2,662,503.00	0.00%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$517,120.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,596.00	\$14,091.79	\$14,091.79	\$10,504.21	57.29%
		\$13,899,113.00	\$272,380.43	\$272,380.43	\$13,626,732.57	1.96%

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

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FUND	Description	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$552,406.11	\$552,406.11	\$0.00	\$6,971,406.89	7.34%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$4,455.18	\$4,455.18	\$0.00	\$84,262.82	5.02%
04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$0.00	\$363,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$25,257.00	\$0.00	\$0.00	\$0.00	\$25,257.00	0.00%
06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,144.24	\$1,144.24	\$0.00	\$8,855.76	11.44%
11	RECREATION	\$63,860.00	\$3,230.24	\$3,230.24	\$0.00	\$60,629.76	5.06%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$143,350.00	\$104,825.00	\$104,825.00	\$0.00	\$38,525.00	73.13%
44	DEBT SERVICE 2008 SERIES	\$167,991.00	\$128,147.75	\$128,147.75	\$0.00	\$39,843.25	76.28%
45	DEBT SERVICE 2012 SERIES	\$177,812.00	\$137,882.50	\$137,882.50	\$0.00	\$39,929.50	77.54%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$61.59	\$61.59	\$0.00	\$2,792,441.41	0.00%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$0.00	\$517,120.00	0.00%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$50,958.00	\$0.00	\$0.00	\$0.00	\$50,958.00	0.00%
		\$14,262,382.00	\$932,152.61	\$932,152.61	\$0.00	\$13,330,229.39	6.54%

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

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Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,042,800.00	\$4,741.08	\$4,741.08	\$2,038,058.92	0.23%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$6,845.30	\$6,845.30	\$18,154.70	27.38%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$28,800.00	\$28,800.00	\$376,200.00	7.11%
01-010-107	GENERAL PURPOSE TAX (\$50)	\$185,000.00	\$2,018.86	\$2,018.86	\$182,981.14	1.09%
01-010-108	TELECOM - UTIL USER	\$130,000.00	\$10,080.79	\$10,080.79	\$119,919.21	7.75%
01-010-109	ENERGY - UTIL USER	\$240,000.00	\$16,478.94	\$16,478.94	\$223,521.06	6.87%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$2,986.21	\$2,986.21	\$42,013.79	6.64%
01-010-111	PROP 172 - 1/2 CT SALES TAX	\$60,000.00	\$5,343.09	\$5,343.09	\$54,656.91	8.91%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
01-010-117	PROPTAX IN-LIEU VLF	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$21,200.00	\$21,200.00	\$308,300.00	6.43%
<b>PROGRAM 010 TAXES</b>		<b>\$4,590,800.00</b>	<b>\$98,494.27</b>	<b>\$98,494.27</b>	<b>\$4,492,305.73</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$13,030.00	\$13,030.00	\$161,970.00	7.45%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$365,000.00</b>	<b>\$13,030.00</b>	<b>\$13,030.00</b>	<b>\$351,970.00</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,705.29	\$2,705.29	\$122,294.71	2.16%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$125,000.00</b>	<b>\$2,705.29</b>	<b>\$2,705.29</b>	<b>\$122,294.71</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,201.93	\$2,201.93	\$22,798.07	8.81%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$3,785.74	\$3,785.74	\$46,214.26	7.57%
<b>PROGRAM 040 FINES</b>		<b>\$75,000.00</b>	<b>\$5,987.67</b>	<b>\$5,987.67</b>	<b>\$69,012.33</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS-WOMENS CLUB AND OT	\$13,000.00	\$509.00	\$509.00	\$12,491.00	3.92%
01-050-502	INVESTMENT EARNINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$33,500.00</b>	<b>\$509.00</b>	<b>\$509.00</b>	<b>\$32,991.00</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$592.05	\$592.05	\$56,407.95	1.04%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
01-060-614	STATE AID	\$0.00	\$7,757.40	\$7,757.40	-\$7,757.40	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$96,600.00</b>	<b>\$8,349.45</b>	<b>\$8,349.45</b>	<b>\$88,250.55</b>	

Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$100.00	\$713.90	\$713.90	-\$613.90	713.90%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$920.50	\$920.50	\$4,079.50	18.41%
01-080-804	POLICE DISPATCH SERV	\$44,000.00	\$21,000.00	\$21,000.00	\$23,000.00	47.73%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-080-903	GENERAL RECREATION	\$0.00	\$180.00	\$180.00	-\$180.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$22,814.40	\$22,814.40	\$36,285.60	
PROGRAM 090 OTHER REVENUE						
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	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	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,075,979.00	\$0.00	\$0.00	\$2,075,979.00	
FUND 01 GENERAL FUND		\$7,420,979.00	\$151,890.08	\$151,890.08	\$7,269,088.92	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	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 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 03 EQUIPMENT REPLACEMENT		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$120,000.00	\$23,068.74	\$23,068.74	\$96,931.26	19.22%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$390.86	\$390.86	\$1,609.14	19.54%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$480.55	\$480.55	\$3,019.45	13.73%
04-030-314	ENROACHMENT/EXCAVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
04-030-315	HOUSING INSPECTION	\$37,000.00	\$5,470.00	\$5,470.00	\$31,530.00	14.78%
04-030-316	STATE GREEN FEE	\$0.00	\$56.00	\$56.00	-\$56.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$86.63	\$86.63	\$413.37	17.33%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$10,120.00	\$10,120.00	\$6,880.00	59.53%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$12,452.91	\$12,452.91	\$82,547.09	13.11%
04-030-321	PLANING INFRASTRUCT IMPRO	\$3,000.00	\$480.55	\$480.55	\$2,519.45	16.02%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$281,000.00	\$52,606.24	\$52,606.24	\$228,393.76	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$60,000.00	\$4,773.30	\$4,773.30	\$55,226.70	7.96%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$2,050.00	\$2,050.00	\$4,950.00	29.29%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$1,849.70	\$1,849.70	\$13,150.30	12.33%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$8,673.00	\$8,673.00	\$73,327.00	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$61,279.24	\$61,279.24	\$301,720.76	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$4,904.63	\$4,904.63	\$1,075,095.37	0.45%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$788.88	\$788.88	\$5,211.12	13.15%
PROGRAM 010 TAXES		\$1,097,000.00	\$5,693.51	\$5,693.51	\$1,091,306.49	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$5,693.51	\$5,693.51	\$1,101,306.49	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
07-070-742	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$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						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
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 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%

Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
11-090-508	RENTALS - MISC	\$16,000.00	\$1,046.63	\$1,046.63	\$14,953.37	6.54%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$18,000.00	\$6,925.00	\$6,925.00	\$11,075.00	38.47%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$15,000.00	\$514.00	\$514.00	\$14,486.00	3.43%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$8,485.63	\$8,485.63	\$44,514.37	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$148,000.00	\$0.00	\$0.00	\$148,000.00	
FUND 11 RECREATION		\$201,000.00	\$8,485.63	\$8,485.63	\$192,514.37	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$36,000.00	\$6,134.40	\$6,134.40	\$29,865.60	17.04%
PROGRAM 080 CHARGES FOR CURRENT SE		\$36,000.00	\$6,134.40	\$6,134.40	\$29,865.60	
PROGRAM 090 OTHER REVENUE						
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$6,134.40	\$6,134.40	\$29,865.60	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$5,047.14	\$5,047.14	\$454,952.86	1.10%
PROGRAM 010 TAXES		\$460,000.00	\$5,047.14	\$5,047.14	\$454,952.86	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$5,047.14	\$5,047.14	\$454,952.86	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	2106 GASTAX	\$28,095.00	\$2,635.18	\$2,635.18	\$25,459.82	9.38%
21-060-605	2107 GASTAX	\$52,317.00	\$3,653.61	\$3,653.61	\$48,663.39	6.98%
21-060-606	2107.5 GASTAX	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
21-060-608	2105 GASTAX	\$35,139.00	\$2,593.15	\$2,593.15	\$32,545.85	7.38%
21-060-611	PROP 42 REPAYMENT	\$106,467.00	\$5,683.77	\$5,683.77	\$100,783.23	5.34%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$16,565.71	\$16,565.71	\$207,452.29	
FUND 21 GAS TAX FUND		\$224,018.00	\$16,565.71	\$16,565.71	\$207,452.29	
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	\$84.03	\$84.03	-\$84.03	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$84.03	\$84.03	-\$84.03	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$84.03	\$84.03	-\$84.03	
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	\$142,216.00	\$0.00	\$0.00	\$142,216.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$147.00	\$0.00	\$0.00	\$147.00	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	\$736.00	\$0.00	\$0.00	\$736.00	0.00%
PROGRAM 010 TAXES		\$143,099.00	\$0.00	\$0.00	\$143,099.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	INTEREST EARNINGS	\$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	\$1,471.00	\$0.00	\$0.00	\$1,471.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,471.00	\$0.00	\$0.00	\$1,471.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$144,570.00	\$0.00	\$0.00	\$144,570.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$166,662.00	\$0.00	\$0.00	\$166,662.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$172.00	\$0.00	\$0.00	\$172.00	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	\$862.00	\$0.00	\$0.00	\$862.00	0.00%
PROGRAM 010 TAXES		\$167,696.00	\$0.00	\$0.00	\$167,696.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,724.00	\$0.00	\$0.00	\$1,724.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,724.00	\$0.00	\$0.00	\$1,724.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$169,420.00	\$0.00	\$0.00	\$169,420.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$174,601.00	\$2,799.23	\$2,799.23	\$171,801.77	1.60%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$309.67	\$309.67	\$592.33	34.33%
PROGRAM 010 TAXES		\$175,503.00	\$3,108.90	\$3,108.90	\$172,394.10	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$0.00	\$0.00	\$1,804.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$3,108.90	\$3,108.90	\$174,198.10	
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	

Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$68,000.00	\$0.00	\$0.00	\$68,000.00	
PROGRAM 070 GRANTS						
51-070-695	COUNTY - OTHER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-070-699	OTHER	\$775,000.00	\$0.00	\$0.00	\$775,000.00	0.00%
51-070-704	RECYCLING GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	PARKS BOND ACT	\$124,503.00	\$0.00	\$0.00	\$124,503.00	0.00%
PROGRAM 070 GRANTS		\$2,419,503.00	\$0.00	\$0.00	\$2,419,503.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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		\$175,000.00	\$0.00	\$0.00	\$175,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,662,503.00	\$0.00	\$0.00	\$2,662,503.00	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
PROGRAM 070 GRANTS		\$48,631.00	\$0.00	\$0.00	\$48,631.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$151,369.00	\$0.00	\$0.00	\$151,369.00	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$0.00	\$0.00	\$200,000.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANING INFRASTRUCT IMPRO	\$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	\$138,339.00	\$0.00	\$0.00	\$138,339.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$138,339.00	\$0.00	\$0.00	\$138,339.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
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	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$78,781.00	\$0.00	\$0.00	\$78,781.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$0.00	\$0.00	\$517,120.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$14,091.79	\$14,091.79	-\$9,091.79	281.84%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$14,091.79	\$14,091.79	\$908.21	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$2,000.00	\$0.00	\$0.00	\$2,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$7,596.00	\$0.00	\$0.00	\$7,596.00	

Act Code	SOURCE Descr	13-14 YTD Budget	JULY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 73	OPEN SPACE FUND	\$24,596.00	\$14,091.79	\$14,091.79	\$10,504.21	
		\$13,899,113.00	\$272,380.43	\$272,380.43	\$13,626,732.57	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Fund**  
 Current Period: JULY 13-14

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$1,500.00	\$1,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMPENSATION	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$210.09	\$210.09	\$1,804.35	26.32%
01-111-494	MEDICARE MATCH	\$240.00	\$19.96	\$19.96	\$180.08	24.97%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$0.00	\$0.00	\$716.32	10.46%
01-111-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,000.00	\$0.00	\$0.00	\$1,590.00	47.00%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$27,450.00</b>	<b>\$1,730.05</b>	<b>\$1,730.05</b>	<b>\$20,751.75</b>	<b>24.40%</b>
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$300.00	\$300.00	\$2,700.00	25.00%
01-112-492	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$4.35	\$38.95	25.10%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	BUS MTGS/CONFERENCES/TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,152.00</b>	<b>\$304.35</b>	<b>\$304.35</b>	<b>\$3,238.95</b>	<b>21.99%</b>
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE CONSULTING SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACTED SVCS/MEMBERSHIPS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
<b>DEPT 116 AUDITOR</b>		<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>0.00%</b>
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULTING SERVICES	\$100,000.00	\$0.00	\$0.00	\$87,391.30	12.61%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,391.30</b>	<b>12.61%</b>
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REGULAR SALARIES - MISC	\$100,245.00	\$8,072.30	\$8,072.30	\$74,800.30	25.38%
01-211-415	ACCRUED VACATION & COMP	\$1,683.00	\$0.00	\$0.00	\$1,683.00	0.00%
01-211-491	HEALTH INSURANCE	\$19,621.00	\$1,119.27	\$1,119.27	\$13,747.69	29.93%
01-211-492	WORKERS COMPENSATION	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$1,198.24	\$1,198.24	\$9,415.70	26.88%
01-211-494	MEDICARE MATCH	\$1,417.00	\$114.94	\$114.94	\$1,061.89	25.06%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$300.00	\$2,040.00	30.61%
01-211-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINTENANCE	\$4,416.00	\$261.00	\$261.00	\$3,372.00	23.64%
01-211-801	WATER	\$450.00	\$0.00	\$0.00	\$334.51	25.66%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$0.00	\$0.00	\$766.86	4.14%
01-211-804	TELEPHONE	\$1,500.00	\$25.45	\$25.45	\$1,146.05	23.60%
01-211-811	POSTAGE	\$300.00	\$0.00	\$0.00	\$228.58	23.81%
01-211-813	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$281.31	53.12%
01-211-821	OUTSIDE CONSULTING SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	(\$32.70)	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,335.00	4.71%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$0.00	\$0.00	\$1,451.46	25.57%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
DEPT 211	TOWN MANAGER	\$161,123.00	\$11,091.20	\$11,091.20	\$122,455.65	24.00%
DEPT 216	VOLUNTEERS FOR FAIRFAX					
01-216-401	REGULAR SALARIES - MISC	\$18,360.00	\$885.00	\$885.00	\$14,835.00	19.20%
01-216-492	WORKERS COMPENSATION	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$183.91	\$183.91	\$2,599.19	22.25%
01-216-494	MEDICARE MATCH	\$245.00	\$12.17	\$12.17	\$196.50	19.80%
01-216-711	OFFICE EQUIPMENT MAINTENANCE	\$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	\$550.00	\$0.00	\$0.00	\$496.46	9.73%
01-216-811	POSTAGE	\$500.00	\$0.00	\$0.00	\$395.87	20.83%
01-216-813	OFFICE SUPPLIES	\$500.00	\$11.90	\$11.90	\$379.61	24.08%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$690.20	30.98%
DEPT 216	VOLUNTEERS FOR FAIRFAX	\$25,319.00	\$1,092.98	\$1,092.98	\$20,413.83	19.37%
DEPT 217	RECREATION					
01-217-401	REGULAR SALARIES - MISC	\$31,105.00	\$1,957.32	\$1,957.32	\$24,229.01	22.11%
01-217-491	HEALTH INSURANCE	\$2,885.00	\$217.74	\$217.74	\$2,007.69	30.41%
01-217-492	WORKERS COMPENSATION	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$297.61	\$297.61	\$4,359.45	23.03%
01-217-494	MEDICARE MATCH	\$415.00	\$27.66	\$27.66	\$319.41	23.03%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$0.00	\$6,091.08	8.40%
DEPT 217	RECREATION	\$47,836.00	\$2,500.33	\$2,500.33	\$38,123.64	20.30%
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	(\$722.00)	120.06%
DEPT 218	DISASTER PREP & EOC	\$8,700.00	\$0.00	\$0.00	\$4,378.00	49.68%
DEPT 221	TOWN CLERK					
01-221-401	REGULAR SALARIES - MISC	\$61,844.00	\$4,220.00	\$4,220.00	\$48,012.95	22.36%
01-221-411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP. EMPLOYEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-221-491	HEALTH INSURANCE	\$18,741.00	\$1,912.22	\$1,912.22	\$11,072.26	40.92%
01-221-492	WORKERS COMPENSATION	\$1,611.00	\$0.00	\$0.00	\$1,611.00	0.00%
01-221-493	RETIREMENT	\$4,144.00	\$346.04	\$346.04	\$3,090.72	25.42%
01-221-494	MEDICARE MATCH	\$838.00	\$58.10	\$58.10	\$650.12	22.42%
01-221-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$577.75	-15.55%
01-221-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$200.00	\$200.00	\$2,885.00	21.71%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$25.45	\$25.45	\$848.01	15.20%
01-221-811	POSTAGE	\$700.00	\$0.00	\$0.00	\$628.57	10.20%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$166.47	\$166.47	\$923.98	23.00%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-821	OUTSIDE CONSULTING SERVICES	\$600.00	\$90.00	\$90.00	\$420.00	30.00%
01-221-822	CONTRACTED SVCS/MEMBERSHIPS	\$5,000.00	\$0.00	\$0.00	\$3,897.30	22.05%
01-221-842	SPECIAL DEPT SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-221-862	DUES & SUBSCRIPTIONS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 221	TOWN CLERK	\$104,313.00	\$7,018.28	\$7,018.28	\$79,067.66	24.20%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$76.67	\$76.67	(\$76.67)	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$190.40	23.84%
01-222-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACTED SVCS/MEMBERSHIPS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$13,250.00	\$76.67	\$76.67	\$13,113.73	1.03%
DEPT 231 PERSONNEL						
01-231-411	REG PART TIME SALARIES	\$4,867.00	\$0.00	\$0.00	\$4,867.00	0.00%
01-231-421	TEMP. EMPLOYEES	\$0.00	\$515.35	\$515.35	(\$1,681.62)	0.00%
01-231-492	WORKERS COMPENSATION	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$22.88	\$22.88	\$421.49	21.95%
01-231-494	MEDICARE MATCH	\$66.00	\$7.27	\$7.27	\$42.49	35.62%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$0.00	\$0.00	\$8,996.25	40.03%
01-231-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$0.00	\$0.00	\$536.48	10.59%
01-231-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBSCRIPTIONS	\$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		\$23,600.00	\$545.50	\$545.50	\$15,709.09	33.44%
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$115,917.00	\$8,967.28	\$8,967.28	\$87,410.01	24.59%
01-241-411	REG PART TIME SALARIES	\$46,109.00	\$0.00	\$0.00	\$46,109.00	0.00%
01-241-415	ACCRUED VACATION & COMP	\$2,229.00	\$0.00	\$0.00	\$2,229.00	0.00%
01-241-421	TEMP. EMPLOYEES	\$5,000.00	\$2,840.63	\$2,840.63	(\$6,623.94)	232.48%
01-241-491	HEALTH INSURANCE	\$23,908.00	\$1,934.32	\$1,934.32	\$16,150.86	32.45%
01-241-492	WORKERS COMPENSATION	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,260.49	\$1,260.49	\$14,857.11	21.54%
01-241-494	MEDICARE MATCH	\$2,222.00	\$163.70	\$163.70	\$1,673.11	24.70%
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	RESERVE FOR OFF EQUIP REPLMT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$200.00	\$200.00	\$2,885.00	21.71%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$92.13	\$92.13	\$1,187.13	20.86%
01-241-811	POSTAGE	\$700.00	\$0.00	\$0.00	\$608.62	13.05%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$70.74	\$70.74	\$482.84	51.72%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$795.00	\$795.00	\$12,780.83	14.79%
01-241-822	CONTRACTED SVCS/MEMBERSHIPS	\$34,740.00	\$1,003.82	\$1,003.82	\$31,768.52	8.55%
01-241-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
01-241-862	DUES & SUBSCRIPTIONS	\$1,065.00	\$0.00	\$0.00	\$1,065.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$2,932.20	2.26%
DEPT 241 FINANCE		\$303,133.00	\$17,328.11	\$17,328.11	\$243,637.29	19.63%
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$226,325.00	\$17,722.34	\$17,722.34	\$170,035.61	24.87%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$0.00	\$0.00	\$1,836.20	55.29%
01-311-421	TEMP. EMPLOYEES	\$4,000.00	\$0.00	\$0.00	\$3,017.01	24.57%
01-311-491	HEALTH INSURANCE	\$38,606.00	\$3,113.61	\$3,113.61	\$26,305.49	31.86%
01-311-492	WORKERS COMPENSATION	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$3,528.11	\$3,528.11	\$30,126.94	26.89%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
01-311-494	MEDICARE MATCH	\$3,078.00	\$244.38	\$244.38	\$2,289.52	25.62%
01-311-731	BLDG & GROUNDS MAINTENANCE	\$5,485.00	\$350.00	\$350.00	\$4,085.00	25.52%
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$0.00	\$0.00	\$233.42	6.63%
01-311-804	TELEPHONE	\$1,500.00	\$25.45	\$25.45	\$1,196.52	20.23%
01-311-811	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.79	-0.16%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$33.69	\$33.69	\$1,269.86	15.34%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	(\$104.00)	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,450.19	3.32%
01-311-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$0.00	\$0.00	\$10,530.12	73.67%
01-311-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,300.00	\$0.00	\$0.00	\$3,267.30	0.99%
01-311-842	SPECIAL DEPT SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,000.00	\$0.00	\$0.00	\$1,714.10	14.30%
01-311-862	DUES & SUBSCRIPTIONS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$381,203.00	\$25,017.58	\$25,017.58	\$265,597.07	30.33%
DEPT 321 BUILDING SERVICES						
01-321-401	REGULAR SALARIES - MISC	\$91,135.00	\$7,353.58	\$7,353.58	\$68,059.21	25.32%
01-321-415	ACCRUED VACATION & COMP	\$1,508.00	\$0.00	\$0.00	\$1,508.00	0.00%
01-321-421	TEMP. EMPLOYEES	\$7,500.00	\$0.00	\$0.00	\$5,826.00	22.32%
01-321-491	HEALTH INSURANCE	\$11,699.00	\$948.32	\$948.32	\$7,905.88	32.42%
01-321-492	WORKERS COMPENSATION	\$2,379.00	\$0.00	\$0.00	\$2,379.00	0.00%
01-321-493	RETIREMENT	\$16,594.00	\$1,501.31	\$1,501.31	\$12,009.44	27.63%
01-321-494	MEDICARE MATCH	\$1,237.00	\$102.77	\$102.77	\$923.18	25.37%
01-321-711	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$263.67	\$263.67	\$2,563.00	26.77%
01-321-731	BLDG & GROUNDS MAINTENANCE	\$3,085.00	\$150.00	\$150.00	\$2,485.00	19.45%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$0.00	\$0.00	\$483.43	3.31%
01-321-804	TELEPHONE	\$1,500.00	\$25.44	\$25.44	\$1,196.53	20.23%
01-321-811	POSTAGE	\$300.00	\$0.00	\$0.00	\$189.27	36.91%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$52.76	\$52.76	\$1,326.30	11.58%
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$2,406.00	51.88%
01-321-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-321-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBSCRIPTIONS	\$275.00	\$0.00	\$0.00	\$116.52	57.63%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$149,912.00	\$10,397.85	\$10,397.85	\$111,576.76	25.57%
DEPT 411 POLICE						
01-411-401	REGULAR SALARIES - MISC	\$338,362.00	\$27,402.78	\$27,402.78	\$259,817.21	23.21%
01-411-402	REGULAR SALARIES - SAFETY	\$1,058,152.00	\$73,841.90	\$73,841.90	\$800,779.12	24.32%
01-411-415	ACCRUED VACATION & COMP	\$3,000.00	\$0.00	\$0.00	(\$13,207.62)	540.25%
01-411-421	TEMP. EMPLOYEES	\$30,000.00	\$8,600.42	\$8,600.42	\$2,802.48	90.66%
01-411-461	OVERTIME PAY	\$130,000.00	\$6,630.85	\$6,630.85	\$105,726.52	18.67%
01-411-481	HOLIDAY PAY	\$72,687.00	\$0.00	\$0.00	\$71,188.80	2.06%
01-411-491	HEALTH INSURANCE	\$320,637.00	\$23,169.31	\$23,169.31	\$225,177.30	29.77%
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$37,878.14	\$37,878.14	\$422,660.03	23.65%
01-411-494	MEDICARE MATCH	\$24,249.00	\$1,601.78	\$1,601.78	\$19,127.06	21.12%
01-411-496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
01-411-711	OFFICE EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$0.00	\$0.00	\$27,513.98	1.74%
01-411-721	FIELD EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$17,992.54	10.04%
01-411-723	COMM. EQUIPMENT MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$2,765.00	7.83%
01-411-725	MERA DEBT SERVICE	\$38,286.00	\$0.00	\$0.00	(\$3,659.00)	109.56%
01-411-726	MERA MEMBERSHIP FEE	\$26,691.00	\$0.00	\$0.00	(\$215.00)	100.81%
01-411-731	BLDG & GROUNDS MAINTENANCE	\$21,900.00	\$1,296.00	\$1,296.00	\$15,983.73	27.01%
01-411-801	WATER	\$1,900.00	\$0.00	\$0.00	\$1,648.27	13.25%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$0.00	\$0.00	\$1,933.71	3.31%
01-411-804	TELEPHONE	\$17,000.00	\$0.00	\$0.00	\$14,274.02	16.04%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,186.56	\$1,186.56	\$13,608.11	24.40%
01-411-811	POSTAGE	\$2,000.00	\$163.34	\$163.34	\$1,483.50	25.83%
01-411-812	REPRODUCTION	\$2,500.00	\$976.78	\$976.78	\$1,008.18	59.67%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,225.14	5.76%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$0.00	\$2,934.05	2.20%
01-411-822	CONTRACTED SVCS/MEMBERSHIPS	\$35,000.00	\$1,839.00	\$1,839.00	\$8,179.36	76.63%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$462.08	7.58%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$7,773.19	8.55%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	\$0.00	\$0.00	\$11,361.41	19.99%
01-411-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$0.00	\$0.00	\$4,348.25	36.06%
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	\$0.00	\$8,882.50	11.18%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,816,240.00	\$184,586.86	\$184,586.86	\$,058,591.92	26.90%
DEPT 412 SPECIAL POLICE REV EXP						
01-412-926	CLEEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 412 SPECIAL POLICE REV EXP		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$406,335.00	\$13,917.92	\$13,917.92	\$364,581.24	10.28%
01-421-721	FIELD EQUIPMENT MAINTENANCE	\$0.00	\$653.42	\$653.42	(\$1,960.26)	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$8,250.59	\$8,250.59	\$12,868.41	62.16%
01-421-725	MERA DEBT SERVICE	\$0.00	\$1,936.50	\$1,936.50	(\$3,873.00)	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$638.00)	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,362,948.00	\$128,289.75	\$128,289.75	\$978,078.75	28.24%
DEPT 421 FIRE		\$1,803,292.00	\$153,048.18	\$153,048.18	\$,349,057.14	25.19%
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$63,630.00	\$5,093.75	\$5,093.75	\$47,586.31	25.21%
01-510-415	ACCRUED VACATION & COMP	\$1,224.00	\$0.00	\$0.00	\$1,224.00	0.00%
01-510-491	HEALTH INSURANCE	\$10,111.00	\$764.55	\$764.55	\$6,867.83	32.08%
01-510-492	WORKERS COMPENSATION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$526.40	\$526.40	\$7,098.57	23.52%
01-510-494	MEDICARE MATCH	\$890.00	\$71.70	\$71.70	\$669.10	24.82%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO ALLOWANCE	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
01-510-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINTENANCE	\$2,400.00	\$200.00	\$200.00	\$1,600.00	33.33%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$0.00	\$0.00	\$228.57	23.81%
01-510-813	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULTING SERVICES	\$60,000.00	\$0.00	\$0.00	\$46,010.00	23.32%
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$2,287.30	23.76%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$4,864.00	\$4,864.00	\$25,136.00	16.21%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
01-510-842	SPECIAL DEPT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-510-861	BUS MTGS/CONFERENCES/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$186,908.00	\$11,520.40	\$11,520.40	\$144,778.68	22.54%
DEPT 511 STREET MAINTENANCE						
01-511-401	REGULAR SALARIES - MISC	\$105,581.00	\$8,722.00	\$8,722.00	\$78,324.75	25.82%
01-511-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH INSURANCE	\$23,119.00	\$1,882.10	\$1,882.10	\$15,947.90	31.02%
01-511-492	WORKERS COMPENSATION	\$2,706.00	\$0.00	\$0.00	\$2,706.00	0.00%
01-511-493	RETIREMENT	\$19,224.00	\$1,788.62	\$1,788.62	\$13,799.01	28.22%
01-511-494	MEDICARE MATCH	\$1,408.00	\$125.28	\$125.28	\$1,027.09	27.05%
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 EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$13,764.49	8.24%
01-511-723	COMM. EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$846.00	\$0.00	\$0.00	(\$4,352.63)	614.50%
01-511-726	MERA MEMBERSHIP FEE	\$6,157.00	\$0.00	\$0.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINTENANCE	\$3,500.00	\$292.00	\$292.00	\$2,332.00	33.37%
01-511-802	POWER GAS & ELECTRIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$780.70	21.93%
01-511-806	FUEL EXPENSE	\$10,000.00	\$1,186.56	\$1,186.56	\$5,783.28	42.17%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-511-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$0.00	\$0.00	\$26,948.00	32.63%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUPPLIES	\$40,000.00	\$0.00	\$0.00	\$37,351.79	6.62%
01-511-851	CLOTHING/PERSONAL ITEMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BUILDINGS & LANDS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINTENANCE		\$279,241.00	\$13,996.56	\$13,996.56	\$205,112.38	26.55%
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$0.00	\$0.00	\$19,453.45	25.18%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$0.00	\$0.00	(\$8,983.22)	129.94%
01-512-822	CONTRACTED SVCS/MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$0.00	\$0.00	\$11,070.23	80.44%
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$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	0.00%
DEPT 611 PARK MAINTENANCE						
01-611-401	REGULAR SALARIES - MISC	\$57,158.00	\$4,842.00	\$4,842.00	\$42,026.75	26.47%
01-611-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH INSURANCE	\$21,076.00	\$1,711.04	\$1,711.04	\$14,411.98	31.62%
01-611-492	WORKERS COMPENSATION	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$992.95	\$992.95	\$7,395.31	28.94%
01-611-494	MEDICARE MATCH	\$762.00	\$69.31	\$69.31	\$551.25	27.66%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
01-611-497	PAYROLL TRANSFER	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$0.00	\$0.00	\$10,579.58	29.47%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$0.00	\$0.00	\$2,215.47	3.68%
01-611-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$1,537.50	\$1,537.50	\$22,115.00	26.28%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$832.59	16.74%
01-611-842	SPECIAL DEPT SUPPLIES	\$10,000.00	\$200.00	\$200.00	\$9,545.14	4.55%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$9,352.80	\$9,352.80	\$113,538.07	25.09%
DEPT 625 RENTAL FACILITIES-WOMEN S CLUB						
01-625-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP. EMPLOYEES	\$12,180.00	\$700.00	\$700.00	\$10,430.00	14.37%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-625-494	MEDICARE MATCH	\$177.00	\$10.15	\$10.15	\$151.62	14.34%
01-625-731	BLDG & GROUNDS MAINTENANCE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$0.00	\$0.00	\$743.25	7.09%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$0.00	\$0.00	\$12,448.41	24.56%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$1,276.00)	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULTING SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$3,951.01	20.98%
01-625-851	CLOTHING/PERSONAL ITEMS	\$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 FACILITIES-WOMEN S CLUB		\$58,747.00	\$710.15	\$710.15	\$50,538.29	13.97%
DEPT 626 RENTAL FACILITIES-PAVILION						
01-626-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$0.00	\$0.00	(\$76.72)	0.00%
01-626-802	POWER GAS & ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$0.00	\$0.00	(\$74.45)	0.00%
01-626-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	(\$612.62)	0.00%
01-626-842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	(\$597.19)	0.00%
01-626-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FACILITIES-PAVILION		\$0.00	\$0.00	\$0.00	(\$1,360.98)	0.00%
DEPT 715 MISCELLANEOUS						
01-715-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH INSURANCE	\$36,000.00	\$6,639.82	\$6,639.82	\$20,948.88	41.81%
01-715-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$424.73	\$424.73	(\$424.73)	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACTED SVCS/MEMBERSHIPS	\$160,000.00	\$19,380.45	\$19,380.45	\$89,958.70	43.78%
01-715-841	SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
01-715-842	SPECIAL DEPT SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$3,795.15	5.12%
01-715-871	INSURANCE	\$90,000.00	\$77,797.00	\$77,797.00	\$9,178.00	89.80%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$0.00	\$0.00	\$13,195.00	22.38%
01-715-890	MISCELLANEOUS	\$16,000.00	\$81.11	\$81.11	\$15,560.27	2.75%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$0.00	\$85,029.98	43.31%
01-715-895	TRAN INTEREST EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-715-896	CERTB/OPEB	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
01-715-949	TSFR OUT - 49-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM RECOV	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$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%
01-715-961	TSFR OUT - 11-RECREATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$769,265.00	\$104,323.11	\$104,323.11	\$533,506.25	30.65%
DEPT 911 BUILDING MAINTENANCE						
01-911-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP. EMPLOYEES	\$12,180.00	\$700.00	\$700.00	\$10,430.00	14.37%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-911-494	MEDICARE MATCH	\$177.00	\$10.15	\$10.15	\$151.62	14.34%
01-911-731	BLDG & GROUNDS MAINTENANCE	(\$60,956.00)	(\$2,945.00)	(\$2,945.00)	(\$49,176.00)	19.33%
01-911-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$1,914.00)	0.00%
01-911-821	OUTSIDE CONSULTING SERVICES	\$4,000.00	\$0.00	\$0.00	\$3,115.91	22.10%
01-911-822	CONTRACTED SVCS/MEMBERSHIPS	\$36,620.00	\$0.00	\$0.00	\$26,635.00	27.27%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$6,070.82	13.27%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	(\$2,234.85)	(\$2,234.85)	(\$4,246.65)	-687.88%
FUND 01 GENERAL FUND		\$7,523,813.00	\$552,406.11	\$552,406.11	\$5,388,540.05	26.39%
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-996	BOND INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIPMENT - CAPITAL	\$72,118.00	\$4,455.18	\$4,455.18	\$67,662.82	6.18%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$4,455.18	\$4,455.18	\$67,662.82	6.18%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$4,455.18	\$4,455.18	\$84,262.82	5.02%
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
04-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
FUND 04 BUILDING & PLANNING		\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GENERAL FUND	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 715 MISCELLANEOUS		\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIPMENT - CAPITAL	\$8,000.00	\$0.00	\$0.00	\$3,967.73	50.40%
DEPT 924 COMMUNICATION REPLACEMENT		\$8,000.00	\$0.00	\$0.00	\$3,967.73	50.40%
FUND 05 COMMUNICATION EQUIP REPLACE		\$25,257.00	\$0.00	\$0.00	\$21,224.73	15.96%
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GENERAL FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GENERAL FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIPMENT - CAPITAL	\$10,000.00	\$1,144.24	\$1,144.24	\$5,423.04	45.77%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,144.24	\$1,144.24	\$5,423.04	45.77%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,144.24	\$1,144.24	\$5,423.04	45.77%
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 620 FRIDAY NIGHTS		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 621 FOCAS						
11-621-411	REG PART TIME SALARIES	\$33,000.00	\$2,430.00	\$2,430.00	\$24,600.00	25.45%
11-621-494	MEDICARE MATCH	\$300.00	\$35.24	\$35.24	\$178.20	40.60%
11-621-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$470.35	21.61%
11-621-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-621-821	OUTSIDE CONSULTING SERVICES	\$12,000.00	\$0.00	\$0.00	\$11,055.00	7.88%
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	\$535.00	\$0.00	\$0.00	\$425.05	20.55%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,378.50	8.10%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,608.40	59.79%
11-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$413.95	17.21%
DEPT 621 FOCAS		\$53,435.00	\$2,465.24	\$2,465.24	\$41,129.45	23.03%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULTING SERVICES	\$8,000.00	\$0.00	\$0.00	\$6,690.00	16.38%
11-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$525.00	\$765.00	\$765.00	(\$7,356.50)	1501.24%
11-622-842	SPECIAL DEPT SUPPLIES	\$700.00	\$0.00	\$0.00	(\$151.10)	121.59%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,425.00	\$765.00	\$765.00	(\$617.60)	106.55%
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION		\$63,860.00	\$3,230.24	\$3,230.24	\$41,511.85	35.00%
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULTING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$3,673.00	8.18%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$0.00	\$0.00	\$31,673.00	1.02%
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GENERAL 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	0.00%
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$0.00	\$0.00	\$36,673.00	0.88%
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM RECOV	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
20-715-965	TSFR OUT - 12-FFX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GENERAL FUND	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
21-715-971	TSFR OUT - 01-GENERAL FUND	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$259,000.00	\$0.00	\$0.00	\$259,000.00	0.00%
FUND 21 GAS TAX FUND		\$259,000.00	\$0.00	\$0.00	\$259,000.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
DEPT 716 MEASURE K						
41-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
DEPT 716 MEASURE K						
42-716-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$78,350.00	\$39,825.00	\$39,825.00	\$38,525.00	50.83%
DEPT 716 MEASURE K						
		\$143,350.00	\$104,825.00	\$104,825.00	\$37,775.00	73.65%
FUND 43 DEBT SERVICE 2006 SERIES						
		\$143,350.00	\$104,825.00	\$104,825.00	\$37,775.00	73.65%
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR AND EXEMPTION						
44-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR AND EXEMPTION						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
44-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	BOND PRINCIPAL	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	100.00%
44-716-996	BOND INTEREST	\$80,991.00	\$41,147.75	\$41,147.75	\$39,843.25	50.81%
DEPT 716 MEASURE K						
		\$167,991.00	\$128,147.75	\$128,147.75	\$39,843.25	76.28%
FUND 44 DEBT SERVICE 2008 SERIES						
		\$167,991.00	\$128,147.75	\$128,147.75	\$39,843.25	76.28%
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	(\$1,220.00)	0.00%
45-716-994	BOND ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	BOND PRINCIPAL	\$98,500.00	\$98,500.00	\$98,500.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$77,312.00	\$39,382.50	\$39,382.50	\$37,929.50	50.94%
DEPT 716 MEASURE K						
		\$177,812.00	\$137,882.50	\$137,882.50	\$38,709.50	78.23%
FUND 45 DEBT SERVICE 2012 SERIES						
		\$177,812.00	\$137,882.50	\$137,882.50	\$38,709.50	78.23%
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
51-524-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GENERAL FUND	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	(\$58.46)	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
		\$0.00	\$0.00	\$0.00	(\$58.46)	0.00%
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	(\$4,069.98)	0.00%
DEPT 756 ZERO WASTE GRANT						
		\$0.00	\$0.00	\$0.00	(\$4,069.98)	0.00%
DEPT 760 BALLPARK RESTROOM						

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
51-760-827	CONSTRUCTION	\$30,000.00	\$0.00	\$0.00	\$25,075.23	16.42%
DEPT 760	BALLPARK RESTROOM	\$30,000.00	\$0.00	\$0.00	\$25,075.23	16.42%
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	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-826	ENGINEERING & DESIGN	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
DEPT 868	BIKE RACK INSTALLATION					
51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868	BIKE RACK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRONMENTAL & PERMITS	\$0.00	\$21.58	\$21.58	(\$21.58)	0.00%
51-870-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$21.58	\$21.58	(\$21.58)	0.00%
DEPT 871	BMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-826	ENGINEERING & DESIGN	\$370,000.00	\$0.00	\$0.00	\$348,266.58	5.87%
DEPT 871	BMP-SPRUCE,MARIN,CANYON BRIDG	\$370,000.00	\$0.00	\$0.00	\$348,266.58	5.87%
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$0.00	\$0.00	\$681,674.48	2.62%
DEPT 873	CREEK RD BRIDGE REPAIR	\$700,000.00	\$0.00	\$0.00	\$681,674.48	2.62%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	(\$467.60)	0.00%
51-891-821	OUTSIDE CONSULTING SERVICES	\$17,000.00	\$0.00	\$0.00	\$4,871.49	71.34%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$40.01	\$40.01	\$6,540.49	6.56%
51-891-827	CONSTRUCTION	\$44,000.00	\$0.00	\$0.00	(\$4,298.00)	109.77%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY	\$68,000.00	\$40.01	\$40.01	\$6,646.38	90.23%
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	(\$280.00)	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	(\$280.00)	0.00%
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907	HAZARD FUEL ELIMINATION GRANT					
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907 HAZARD FUEL ELIMINATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO						
51-908-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$585,000.00	\$0.00	\$0.00	\$585,000.00	0.00%
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,792,503.00	\$61.59	\$61.59	\$,681,735.65	3.97%
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 522 PERI PARK BRIDGE REPLACEMENT						
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 PERI PARK BRIDGE REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK						
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
52-524-821	OUTSIDE CONSULTING SERVICES	\$70,000.00	\$0.00	\$0.00	\$51,074.10	27.04%
52-524-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT		\$90,000.00	\$0.00	\$0.00	\$71,074.10	21.03%
DEPT 861 ELECTRIC CHARGING STATION						
52-861-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	(\$20,309.68)	0.00%
DEPT 861 ELECTRIC CHARGING STATION		\$0.00	\$0.00	\$0.00	(\$20,309.68)	0.00%
FUND 52 CAPITAL PROJECTS - STORM		\$90,000.00	\$0.00	\$0.00	\$50,764.42	43.60%
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 715 MISCELLANEOUS						
53-715-971	TSFR OUT - 01-GENERAL FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PROG						
53-761-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PROG		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULTING SERVICES	\$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	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 CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$6,317.75	36.82%
53-887-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
53-887-827	CONSTRUCTION	\$62,120.00	\$0.00	\$0.00	\$62,120.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$87,120.00	\$0.00	\$0.00	\$83,437.75	4.23%
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-827	CONSTRUCTION	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
DEPT 894	PARKADE IMPR	\$385,000.00	\$0.00	\$0.00	\$385,000.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION					
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$513,437.75	0.71%
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	0.00%
FUND 54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719	MEASURE K - CONTRACT 3A					
55-719-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719	MEASURE K - CONTRACT 3A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720	MEASURE K STREET RESURF					
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720	MEASURE K STREET RESURF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828	BOLINAS RD RETAINING/GUARD					
55-828-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828	BOLINAS RD RETAINING/GUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BUILDINGS & LANDS - CAPITAL	\$45,958.00	\$0.00	\$0.00	\$2,500.00	94.56%
DEPT 673	OPEN SPACE COMMITTEE	\$50,958.00	\$0.00	\$0.00	\$7,500.00	85.28%
FUND 73	OPEN SPACE FUND	\$50,958.00	\$0.00	\$0.00	\$7,500.00	85.28%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	JULY 13-14 Amt	Balance	% of Budget
		14,152,382.00	\$932,152.61	\$932,152.61	,561,401.06	18.31%

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JULY 13-14

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 064066	Jack Adams	7/1/2013	\$668.63 Med. Benefit reimb. July 2013
Paid Chk# 064067	Ally Financial	7/1/2013	\$4,455.18 Acct. 024916430911, 2011 GMC,
Paid Chk# 064068	Judy Anderson	7/1/2013	\$668.63 Med. Benefit reimb. July 2013
Paid Chk# 064069	Assoc of Bay Area Governments	7/1/2013	\$2,040.00 ABAG annual dues for FY2013-14
Paid Chk# 064070	Ken Hughes	7/1/2013	\$553.63 Med. Benefit reimb. July 2013
Paid Chk# 064071	Martin & Chapman Co.	7/1/2013	\$76.67 Election admin. supplies
Paid Chk# 064072	Joe Murphy	7/1/2013	\$553.63 Med. Benefit reimb. July 2013
Paid Chk# 064073	Michael O'Reilly	7/1/2013	\$553.63 Med. Benefit reimb. July 2013
Paid Chk# 064074	Glaver Cifuentes	7/8/2013	\$2,135.00 Janitorial, June 2013
Paid Chk# 064075	Amity Press	7/8/2013	\$49.82 Planning Comm./Town Attny. Eng
Paid Chk# 064076	Coastland Civil Engineering	7/8/2013	\$1,716.50 Pastori Sidewalk Proj. prof. e
Paid Chk# 064077	CSW/ST2	7/8/2013	\$14,306.47 Pastori Storm Drain prof engin
Paid Chk# 064078	Toni DeFrancis	7/8/2013	\$240.00 Town Council Meeting 6-5-13 at
Paid Chk# 064079	Carol Golsch	7/8/2013	\$750.00 Town website maintenance June
Paid Chk# 064080	MARIN AUTOMOTIVE	7/8/2013	\$804.19 Vehicle maint. 2001 Buick Rega
Paid Chk# 064081	Marin County Tax Collector	7/8/2013	\$48.00 Acct. 145910, print shop serv.
Paid Chk# 064082	Pacific Gas & Electric	7/8/2013	\$2,543.66 Streetlights, May 17-June 17,
Paid Chk# 064083	POSTMASTER	7/8/2013	\$400.00 Presort mailing fee, Feb. 2011
Paid Chk# 064084	Phillip Anderson II	7/8/2013	\$1,120.00 Center Blvd. landscape maint.
Paid Chk# 064085	Kathleen Stevens	7/8/2013	\$104.93 Net graveyard pay for 6-28-13
Paid Chk# 064086	Comcast	7/12/2013	\$21.49 Acct. 8155-30-008-0030034; You
Paid Chk# 064087	Discovery Office Systems	7/12/2013	\$976.78 Service contract for July 2013
Paid Chk# 064088	Francotyp-Postalia, Inc	7/12/2013	\$127.24 Town Hall postage metter reset
Paid Chk# 064089	Carol Golsch	7/12/2013	\$240.00 Police Dept. web site maint.,
Paid Chk# 064090	JPCC/Buckelew	7/12/2013	\$1,470.00 FY2013-14 contribution
Paid Chk# 064091	MARIN GENERAL SERVICES	7/12/2013	\$13,508.00 Marin Climate/Energy Partnersh
Paid Chk# 064092	James O'Callaghan	7/12/2013	\$3,775.74 Net 4850 pay, 7-15-13 payroll
Paid Chk# 064093	Preferred Benefit Insur Admin	7/12/2013	\$2,926.48 Dental insurance, July 2013
Paid Chk# 064094	US Bank Corporate Payment Sys	7/17/2013	\$16,165.42 Inv. 43341; EI orange label, S
Paid Chk# 064095	Bay Cities JPIA	7/17/2013	\$17,594.22 Workers Comp. claims, April 20
Paid Chk# 064096	Bertrand, Fox & Elliott	7/17/2013	\$945.00 Prof. legal serv., May & June
Paid Chk# 064097	Department of Justice	7/17/2013	\$49.00 Customer #146762, fingerprinti
Paid Chk# 064098	STREET, ANTONY	7/17/2013	\$4,800.00 Pavilion door work, replaces c
Paid Chk# 064099	Xact Graphics	7/17/2013	\$740.55 P.D. parking citation forms, s
Paid Chk# 064100	American Sentry Systems	7/17/2013	\$301.00 Acct. 48A9586; snesors on Pavi
Paid Chk# 064101	CAIN'S TIRE, INC.	7/17/2013	\$195.34 Customer ID F1002, services 5-
Paid Chk# 064102	Golden Gate Petroleum	7/17/2013	\$3,553.34 Fuel
Paid Chk# 064103	Hagel Supply Company	7/17/2013	\$742.40 Janitorial supplies, FFX Festi
Paid Chk# 064104	Horizon	7/17/2013	\$348.01 Turfgro, gopher bait
Paid Chk# 064105	Irish & Son Welding, Inc	7/17/2013	\$115.00 Oil pot bracket bracing to fra
Paid Chk# 064106	Miller Pacific Engineering	7/17/2013	\$690.10 Prof. engineering serv., May 1
Paid Chk# 064107	PACE SUPPLY CORP.	7/17/2013	\$427.02 Hose bibs
Paid Chk# 064108	PETRO TECH	7/17/2013	\$475.00 Air Quality Source Testing, 5-
Paid Chk# 064109	Sequoia Safety Supply Company	7/17/2013	\$98.53 Dept. supplies
Paid Chk# 064110	Shamrock Materials, Inc	7/17/2013	\$80.37 Compost
Paid Chk# 064111	The Tree Man	7/17/2013	\$2,600.00 Tree stump and branch removal
Paid Chk# 064112	Vaccaro's Tree Service	7/17/2013	\$520.00 Tree removal, grind stump, SFD
Paid Chk# 064113	American Sentry Systems	7/19/2013	\$129.00 Acct. 48D2386; P.D. storeroom
Paid Chk# 064114	Bay Cities JPIA	7/19/2013	\$77,797.00 Gen. Liab. Prem.; FY13-14 Ins.
Paid Chk# 064115	Golden Gate Petroleum	7/19/2013	\$1,314.95 Fuel
Paid Chk# 064116	STREET, ANTONY	7/19/2013	\$200.00 REIMB. Buy and pick up new mow

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Name	Check Date	Check Amt	
Paid Chk# 064117 SWRCB	7/19/2013	\$4,864.00	Applic. ID 438995; applic. Fee
Paid Chk# 064118 Transbay Security Service	7/19/2013	\$89.50	Service, P.D.
Paid Chk# 064119 The Tree Man	7/19/2013	\$600.00	Emergency removal of tree sect
Paid Chk# 064120 Banyon Data Systems	7/22/2013	\$795.00	Winfund support, July 2013-Jun
Paid Chk# 064121 Comcast	7/22/2013	\$21.64	Acct. 8155-30-008-0013386; Sta
Paid Chk# 064122 Marin County Tax Collector	7/22/2013	\$3,597.00	Acct. 146248; LAFCO charges fo
Paid Chk# 064123 Marin IT, Inc	7/22/2013	\$235.45	Town Hall hosted messaging ser
Paid Chk# 064124 Office Depot	7/22/2013	\$335.56	Billing ID 25555; Office suppl
Paid Chk# 064125 US Bank (St Louis, MO)	7/22/2013	\$1,144.24	Fujitsu printer/copier lease,
Paid Chk# 064126 US Bank	7/22/2013	\$128,147.75	Interest due 8-1-13; Town of F
Paid Chk# 064127 US Bank	7/22/2013	\$104,825.00	Interest Due 8-1-13; Town of Fa
Paid Chk# 064128 US Bank	7/22/2013	\$137,882.50	Interest due 8-1-13; Town of F
Paid Chk# 064129 Alhambra	7/26/2013	\$84.55	Acct. 28580205099776; Town Hal
Paid Chk# 064130 Bay Cities JPIA	7/26/2013	\$73.00	Interest on Inv. 2013-0265, wo
Paid Chk# 064131 WAYNE BUSH	7/26/2013	\$2,137.50	Pavilion seismic rehab; Prof.
Paid Chk# 064132 Linda A. Carruthers	7/26/2013	\$190.00	Bridge Location research, June
Paid Chk# 064133 Coastland Civil Engineering	7/26/2013	\$112.50	Pastori Sidewalk Final invoice
Paid Chk# 064134 Comcast	7/26/2013	\$21.49	Youth Center TV, May 2013
Paid Chk# 064135 COUNTY OF MARIN MIDAS ACC	7/26/2013	\$1,600.00	Town Hall and Police Dept. mo
Paid Chk# 064136 Hawkins-Hawkins Company Inc.	7/26/2013	\$915.91	Road signage and barriers
Paid Chk# 064137 Home Depot Credit Services	7/26/2013	\$221.98	Acct. 6035-3225-4061-5238; Fai
Paid Chk# 064138 Horizon	7/26/2013	\$348.01	Acct. H24467
Paid Chk# 064139 LAK Associates, LLC	7/26/2013	\$11,000.04	Prof. planning serv., addition
Paid Chk# 064140 MARIN INDEPENDENT JOURNAL	7/26/2013	\$600.00	Online advertising, 2013 FFX F
Paid Chk# 064141 Joanne M. O'Hehir	7/26/2013	\$739.50	Planning Comm. Mtg/Minutes 6-2
Paid Chk# 064142 PETRO TECH	7/26/2013	\$682.65	PV Valve installation 3-22-13
Paid Chk# 064143 REGIONAL GOVERNMENT SERV	7/26/2013	\$214.20	Contract serv. June 2013 by So
Paid Chk# 064144 SUSTAINABLE FAIRFAX	7/26/2013	\$1,900.00	Proj. coordination, management
Paid Chk# 064145 Alhambra	7/29/2013	\$27.99	Acct. 28580175099771, PW water
Paid Chk# 064146 CALPERS	7/29/2013	\$60,000.00	Acct. 1473815265; FY2012-13 co
Paid Chk# 064147 JOSEPH P. SMITH CHIROPRACT	7/29/2013	\$106.00	Refund 2013 Business License,
Paid Chk# 064148 Anne Mannes	7/29/2013	\$35.00	REIMB. Cell phone for FOCAS, J
Paid Chk# 064149 RENEE GODDARD	7/29/2013	\$359.00	Community Music Class, June 20
Paid Chk# 064150 Siemens Industry Inc.	7/29/2013	\$3,442.56	S/L Maint., May 2013
Paid Chk# 064151 TOWN OF SAN ANSELMO	7/29/2013	\$197.50	Reimb. To Town of S. Anselmo f
Paid Chk# 064152 Assoc of Bay Area Governments	7/29/2013	\$90.00	Onlin maintenance fees, July-S
Paid Chk# 064153 Comcast	7/29/2013	\$23.55	Acct. 8155-30-008-0030034; You
Paid Chk# 064154 FEDERAL EXPRESS	7/29/2013	\$61.59	Shipping to Coastland; Capital
Paid Chk# 064155 Golden Gate Petroleum	7/29/2013	\$1,321.84	Fuel
Paid Chk# 064156 O'Donnell's Fairfax Nursery	7/29/2013	\$500.00	Tree thinning, Pastori Avenue
Paid Chk# 064157 James O'Callaghan	7/29/2013	\$3,793.25	Net 4850 pay for 7-31-13 payro
Paid Chk# 064158 Phillip Anderson II	7/29/2013	\$437.50	Center Blvd. landscaping maint
Paid Chk# 064159 Jack Adams	7/31/2013	\$668.63	Reimb. Retiree med. Benefits,
Paid Chk# 064160 Judy Anderson	7/31/2013	\$668.63	Reimb. Retiree med. Benefits,
Paid Chk# 064161 Monica Burrowes	7/31/2013	\$765.00	Camp Fairfax 2013 prep, Apr. 2
Paid Chk# 064162 CALPERS	7/31/2013	\$33,962.73	CalPERS ID 1473815265, health
Paid Chk# 064163 Fairfax Police Officers	7/31/2013	\$1,095.00	Dues, July 2013
Paid Chk# 064164 Francotyp-Postalia, Inc	7/31/2013	\$163.34	Postage meter resets and meter
Paid Chk# 064165 Ken Hughes	7/31/2013	\$553.63	Reimb. Retiree med. Benefits,
Paid Chk# 064166 Joe Murphy	7/31/2013	\$553.63	Reimb. Retiree med. Benefits,
Paid Chk# 064167 Michael O'Reilly	7/31/2013	\$553.63	Reimb. Retiree med. Benefits,
Paid Chk# 064168 Ross Valley Fire Department	7/31/2013	\$153,048.18	Bal. due for July 2013

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JULY 13-14

Name	Check Date	Check Amt	
Paid Chk# 064169 SEIU LOCAL 1021	7/31/2013	<u>\$264.88</u>	Dues, July 2013
	Total Checks	\$852,787.58	

TOWN OF FAIRFAX  
 USBANK - CALCARD  
 TRANSACTIONS FOR JUNE, 2013  
 Check # 64094 - Paid 7/17/13

	Amount	Comments
E 01-211-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-216-811 POSTAGE	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing
E 01-217-881 SPEC SER	4.14	Avatar; meeting supplies
E 01-217-881 SPEC SER	4.99	7-Eleven; meeting supplies;
E 01-221-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-231-842 SPEC DEP	31.78	Safeway; meeting supplies
E 01-241-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-311-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-311-861 BUS MTGS	14.00	City Ctr. West Garage; parking for meeting
E 01-311-861 BUS MTGS	45.00	Assoc. Bay Area Gov.; meeting reg.
E 01-321-811 POSTAGE	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-411-712 COMPUTER	32.79	Executive Communication Sys.; computer equipmt.
E 01-411-712 COMPUTER	142.83	Syx Tiger Direct; computer equipmt.01-411-841
E 01-411-712 COMPUTER	199.00	Adobe Systems; software
E 01-411-712 COMPUTER	272.47	Staples; computer supplies
E 01-411-712 COMPUTER	309.36	Amazon; computer supplies
E 01-411-721 F E MAIN	710.32	PAS Systems; dept. supplies
E 01-411-722 VEHI MAN	96.24	S & N Auto Parts; veh. Maint.
E 01-411-722 VEHI MAN	152.28	AutoAnything; vehicle supplies
E 01-411-722 VEHI MAN	1,426.78	Jack L. Hunt; vehicle maint.
E 01-411-723 COMM MAN	548.71	Batteries Plus; communications supplies
E 01-411-731 BLDG MAN	152.58	Orchard Supply; brushes
E 01-411-731 BLDG MAN	266.35	Techpro Security; Security Camera King.com; security camera
E 01-411-731 BLDG MAN	276.41	Consolidated Plastics; mats
E 01-411-801 WATER	31.18	Alhambra; dept. water
E 01-411-804 TELEPHON	102.50	Verizon Wireless; coll phone
E 01-411-804 TELEPHON	132.56	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	199.00	Onstar; communications serv.
E 01-411-804 TELEPHON	273.56	AT&T; cell phone
E 01-411-804 TELEPHON	587.88	Remote Satellite Systems; Iridium Service fee April 2013-Mar. 2014
E 01-411-806 FUEL	17.97	Shell Oil; fuel
E 01-411-806 FUEL	25.00	Fastrak; toll expenses
E 01-411-806 FUEL	42.67	Shell Oil; fuel
E 01-411-806 FUEL	44.56	Tower Mart; fuel
E 01-411-811 POSTAGE	6.11	USPS;postage
E 01-411-811 POSTAGE	55.77	UPS Store; shipping
E 01-411-812 REPRO	153.49	Staples; office supplies
E 01-411-813 OFF SUPP	7.40	Staples; office supplies
E 01-411-813 OFF SUPP	7.95	Amazon; label tape
E 01-411-813 OFF SUPP	43.26	Container Store; office supplies01-411-822
E 01-411-813 OFF SUPP	49.48	Amazon; office supplies
E 01-411-813 OFF SUPP	57.74	Office Depot; office supplies
E 01-411-813 OFF SUPP	89.83	Staples; office supplies
E 01-411-813 OFF SUPP	140.07	Natl. Pen; office supplies
E 01-411-813 OFF SUPP	1,015.83	Office Depot; various office supplies, equipmt.
E 01-411-815 PRINT	593.70	Office Depot; dept. printing
E 01-411-822 CONTRACT	850.00	LogMeIn Rescue ann. Subscription
E 01-411-841 SML TLS	116.50	Cardiac Science Corp.Defibrillation Electrodes & shipping
E 01-411-842 SPEC DEP	60.00	Ultra Max; dept. supplies

TOWN OF FAIRFAX  
 USBANK - CALCARD  
 TRANSACTIONS FOR JUNE, 2013  
 Check # 64094 - Paid 7/17/13

	Amount	Comments
E 01-411-842 SPEC DEP	92.24	sirchie Finger Print Lab.; dept. supplies
E 01-411-842 SPEC DEP	171.73	Qualification Targets; dept. supplies
E 01-411-842 SPEC DEP	.474.00	Ultramax; dept. supplies
E 01-411-851 CLOTHNG	250.00	Paypal J. Shrader; dept. supplies
E 01-411-861 BUS MTGS	94.24	Barefoot Café; mtg. expense
E 01-411-862 DUES	1.25	TLO; dues
E 01-411-862 DUES	300.00	CA Police Chiefs; dues
E 01-411-883 P.O.S.T.	250.00	CA Peace Officers; training reg.
E 01-411-883 P.O.S.T.	250.00	CA Peace Officers; training reg.
E 01-411-883 P.O.S.T.	260.00	Cahn; training conference reg.
E 01-411-883 P.O.S.T.	1,225.76	Best Buy; dept. supplies
E 01-510-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-511-842 SPEC DEP	407.49	FFX Lumber - various inv materials & supplies
E 01-611-842 SPEC DEP	59.80	FFX Lumber - var Inv. gloves, earplugs, trash can;
E 01-626-842 SPEC DEP	366.81	FFX Lumber - var Inv. lumber, sanding supplies;
E 01-911-842 SPEC DEP	45.11	FFX Lumber - Various Inv. paint, shovel;
E 11-621-822 CONTRACT	35.00	Constant Contact; FOCAS PR email;
E 11-622-890 MISC	75.00	Craigslist; FOCAS summer hiring;
E 12-622-882 FX FEST	2,272.50	Chromaculture; 1/2 deposit, FFX Festival tee-shirts 2013

Total June invoices paid 7/17/13 16,165.42

TOWN OF FAIRFAX  
 ELECTRONIC FUNDS DISBURSEMENT REGISTER  
 GENERAL CHECKING  
 TRANSACTIONS PAID IN JULY, 2013

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.34
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	124.13
3-Jul	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	169.17
5-Jul	ADP	PAYROLL FEES	01-241-822	246.18
10-Jul	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	481.00
10-Jul	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
12-Jul	ICMA	AP DEFCOMP	01-005559	3,840.33
12-Jul	ADP	PAYROLL TAXES	PR JE	19,173.16
12-Jul	ADP	PAYROLL	PR JE	68,798.82
19-Jul	ADP	PAYROLL FEES	01-241-822	385.95
26-Jul	ADP	PAYROLL FEES	01-241-822	71.05
12-Jul	ICMA	AP DEFCOMP	01-005559	3,841.82
30-Jul	ADP	PAYROLL TAXES	PR JE	20,187.28
30-Jul	ADP	PAYROLL	PR JE	70,205.80
<b>TOTAL EFT JULY 2013 - GENERAL CHECKING ACCOUNT</b>				<b><u>188,294.35</u></b>

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

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FUND	Description	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$163,380.47	\$315,270.55	\$7,105,708.45	4.25%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
04	BUILDING & PLANNING	\$363,000.00	\$31,822.05	\$93,101.29	\$269,898.71	25.65%
06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$5,693.51	\$1,101,306.49	0.51%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$35,681.07	\$35,681.07	\$64,318.93	35.68%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$201,000.00	\$6,007.00	\$14,492.63	\$186,507.37	7.21%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	1.10%
21	GAS TAX FUND	\$224,018.00	\$22,715.45	\$39,281.16	\$184,736.84	17.53%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$84.03	-\$84.03	0.00%
43	DEBT SERVICE 2006 SERIES	\$144,570.00	\$0.00	\$0.00	\$144,570.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$169,420.00	\$0.00	\$0.00	\$169,420.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$177,307.00	\$0.00	\$3,108.90	\$174,198.10	1.75%
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	\$2,662,503.00	\$0.00	\$0.00	\$2,662,503.00	0.00%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$517,120.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,596.00	\$10,000.00	\$24,091.79	\$504.21	97.95%
		\$13,899,113.00	\$269,606.04	\$541,986.47	\$13,357,126.53	3.90%

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

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FUND	Description	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$595,114.22	\$1,147,520.33	\$0.00	\$6,376,292.67	15.25%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$0.00	\$4,455.18	\$0.00	\$84,262.82	5.02%
04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$0.00	\$363,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$25,257.00	\$0.00	\$0.00	\$0.00	\$25,257.00	0.00%
06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,144.24	\$2,288.48	\$0.00	\$7,711.52	22.88%
11	RECREATION	\$63,860.00	\$11,993.23	\$15,223.47	\$0.00	\$48,636.53	23.84%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$143,350.00	\$0.00	\$104,825.00	\$0.00	\$38,525.00	73.13%
44	DEBT SERVICE 2008 SERIES	\$167,991.00	\$0.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
45	DEBT SERVICE 2012 SERIES	\$177,812.00	\$0.00	\$137,882.50	\$0.00	\$39,929.50	77.54%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$58.46	\$120.05	\$0.00	\$2,792,382.95	0.00%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$0.00	\$517,120.00	0.00%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$50,958.00	\$0.00	\$0.00	\$0.00	\$50,958.00	0.00%
		\$14,262,382.00	\$608,310.15	\$1,540,462.76	\$0.00	\$12,721,919.24	10.80%

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

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Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,042,800.00	\$0.00	\$4,741.08	\$2,038,058.92	0.23%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$2,765.67	\$9,610.97	\$15,389.03	38.44%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$38,400.00	\$67,200.00	\$337,800.00	16.59%
01-010-107	GENERAL PURPOSE TAX (\$50)	\$185,000.00	\$0.00	\$2,018.86	\$182,981.14	1.09%
01-010-108	TELECOM - UTIL USER	\$130,000.00	\$10,480.55	\$20,561.34	\$109,438.66	15.82%
01-010-109	ENERGY - UTIL USER	\$240,000.00	\$18,028.42	\$34,507.36	\$205,492.64	14.38%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$0.00	\$2,986.21	\$42,013.79	6.64%
01-010-111	PROP 172 - 1/2 CT SALES TAX	\$60,000.00	\$4,893.71	\$10,236.80	\$49,763.20	17.06%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$23,500.00	\$6,077.00	\$6,077.00	\$17,423.00	25.86%
01-010-117	PROPTAX IN-LIEU VLF	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$28,200.00	\$49,400.00	\$280,100.00	14.99%
<b>PROGRAM 010 TAXES</b>		<b>\$4,590,800.00</b>	<b>\$108,845.35</b>	<b>\$207,339.62</b>	<b>\$4,383,460.38</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$19,805.00	\$32,835.00	\$142,165.00	18.76%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$21,591.96	\$21,591.96	\$108,408.04	16.61%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$365,000.00</b>	<b>\$41,396.96</b>	<b>\$54,426.96</b>	<b>\$310,573.04</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$1,581.17	\$4,286.46	\$120,713.54	3.43%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$125,000.00</b>	<b>\$1,581.17</b>	<b>\$4,286.46</b>	<b>\$120,713.54</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,538.69	\$3,740.62	\$21,259.38	14.96%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$3,416.93	\$7,202.67	\$42,797.33	14.41%
<b>PROGRAM 040 FINES</b>		<b>\$75,000.00</b>	<b>\$4,955.62</b>	<b>\$10,943.29</b>	<b>\$64,056.71</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS-WOMENS CLUB AND OT	\$13,000.00	\$509.00	\$1,018.00	\$11,982.00	7.83%
01-050-502	INVESTMENT EARNINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$750.00	\$750.00	\$9,250.00	7.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$75.00	\$75.00	\$1,425.00	5.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$33,500.00</b>	<b>\$1,334.00</b>	<b>\$1,843.00</b>	<b>\$31,657.00</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$0.00	\$592.05	\$56,407.95	1.04%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
01-060-614	STATE AID	\$0.00	\$0.00	\$7,757.40	-\$7,757.40	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$10,000.00	\$532.00	\$532.00	\$9,468.00	5.32%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$96,600.00</b>	<b>\$532.00</b>	<b>\$8,881.45</b>	<b>\$87,718.55</b>	

Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$100.00	\$119.00	\$832.90	-\$732.90	832.90%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$1,002.25	\$1,922.75	\$3,077.25	38.46%
01-080-804	POLICE DISPATCH SERV	\$44,000.00	\$0.00	\$21,000.00	\$23,000.00	47.73%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,487.12	\$1,487.12	\$8,512.88	14.87%
01-080-903	GENERAL RECREATION	\$0.00	\$2,127.00	\$2,307.00	-\$2,307.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$4,735.37	\$27,549.77	\$31,550.23	
PROGRAM 090 OTHER REVENUE						
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	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	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,075,979.00	\$0.00	\$0.00	\$2,075,979.00	
FUND 01 GENERAL FUND		\$7,420,979.00	\$163,380.47	\$315,270.55	\$7,105,708.45	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	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 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 03 EQUIPMENT REPLACEMENT		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$120,000.00	\$12,503.57	\$35,572.31	\$84,427.69	29.64%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$145.64	\$536.50	\$1,463.50	26.83%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$292.96	\$773.51	\$2,726.49	22.10%
04-030-314	ENROACHMENT/EXCAVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
04-030-315	HOUSING INSPECTION	\$37,000.00	\$3,823.00	\$9,293.00	\$27,707.00	25.12%
04-030-316	STATE GREEN FEE	\$0.00	\$33.00	\$89.00	-\$89.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$36.67	\$123.30	\$376.70	24.66%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$3,289.00	\$13,409.00	\$3,591.00	78.88%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$8,137.25	\$20,590.16	\$74,409.84	21.67%
04-030-321	PLANING INFRASTRUCT IMPRO	\$3,000.00	\$292.96	\$773.51	\$2,226.49	25.78%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$281,000.00	\$28,554.05	\$81,160.29	\$199,839.71	
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	\$328.00	\$5,101.30	\$54,898.70	8.50%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$850.00	\$2,900.00	\$4,100.00	41.43%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$2,090.00	\$3,939.70	\$11,060.30	26.26%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$3,268.00	\$11,941.00	\$70,059.00	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$31,822.05	\$93,101.29	\$269,898.71	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$0.00	\$4,904.63	\$1,075,095.37	0.45%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$0.00	\$788.88	\$5,211.12	13.15%
PROGRAM 010 TAXES		\$1,097,000.00	\$0.00	\$5,693.51	\$1,091,306.49	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$0.00	\$5,693.51	\$1,101,306.49	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$35,681.07	\$35,681.07	\$64,318.93	35.68%
07-070-742	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$35,681.07	\$35,681.07	\$64,318.93	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$35,681.07	\$35,681.07	\$64,318.93	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
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 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%

Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
11-090-508	RENTALS - MISC	\$16,000.00	-\$100.00	\$946.63	\$15,053.37	5.92%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$18,000.00	\$5,845.00	\$12,770.00	\$5,230.00	70.94%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$15,000.00	\$262.00	\$776.00	\$14,224.00	5.17%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$6,007.00	\$14,492.63	\$38,507.37	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$148,000.00	\$0.00	\$0.00	\$148,000.00	
FUND 11 RECREATION		\$201,000.00	\$6,007.00	\$14,492.63	\$186,507.37	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
PROGRAM 080 CHARGES FOR CURRENT SE		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
PROGRAM 090 OTHER REVENUE						
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	1.10%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	2106 GASTAX	\$28,095.00	\$3,032.89	\$5,668.07	\$22,426.93	20.17%
21-060-605	2107 GASTAX	\$52,317.00	\$5,488.51	\$9,142.12	\$43,174.88	17.47%
21-060-606	2107.5 GASTAX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	2105 GASTAX	\$35,139.00	\$3,099.74	\$5,692.89	\$29,446.11	16.20%
21-060-611	PROP 42 REPAYMENT	\$106,467.00	\$11,094.31	\$16,778.08	\$89,688.92	15.76%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$22,715.45	\$39,281.16	\$184,736.84	
FUND 21 GAS TAX FUND		\$224,018.00	\$22,715.45	\$39,281.16	\$184,736.84	
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	\$84.03	-\$84.03	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$84.03	-\$84.03	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$84.03	-\$84.03	
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	\$142,216.00	\$0.00	\$0.00	\$142,216.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$147.00	\$0.00	\$0.00	\$147.00	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	\$736.00	\$0.00	\$0.00	\$736.00	0.00%
PROGRAM 010 TAXES		\$143,099.00	\$0.00	\$0.00	\$143,099.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	INTEREST EARNINGS	\$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	\$1,471.00	\$0.00	\$0.00	\$1,471.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,471.00	\$0.00	\$0.00	\$1,471.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$144,570.00	\$0.00	\$0.00	\$144,570.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$166,662.00	\$0.00	\$0.00	\$166,662.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$172.00	\$0.00	\$0.00	\$172.00	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	\$862.00	\$0.00	\$0.00	\$862.00	0.00%
PROGRAM 010 TAXES		\$167,696.00	\$0.00	\$0.00	\$167,696.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,724.00	\$0.00	\$0.00	\$1,724.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,724.00	\$0.00	\$0.00	\$1,724.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$169,420.00	\$0.00	\$0.00	\$169,420.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$174,601.00	\$0.00	\$2,799.23	\$171,801.77	1.60%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$0.00	\$309.67	\$592.33	34.33%
PROGRAM 010 TAXES		\$175,503.00	\$0.00	\$3,108.90	\$172,394.10	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$0.00	\$0.00	\$1,804.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$0.00	\$3,108.90	\$174,198.10	
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	

Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$68,000.00	\$0.00	\$0.00	\$68,000.00	
PROGRAM 070 GRANTS						
51-070-695	COUNTY - OTHER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-070-699	OTHER	\$775,000.00	\$0.00	\$0.00	\$775,000.00	0.00%
51-070-704	RECYCLING GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-864	PARKS BOND ACT	\$124,503.00	\$0.00	\$0.00	\$124,503.00	0.00%
PROGRAM 070 GRANTS		\$2,419,503.00	\$0.00	\$0.00	\$2,419,503.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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		\$175,000.00	\$0.00	\$0.00	\$175,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,662,503.00	\$0.00	\$0.00	\$2,662,503.00	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
PROGRAM 070 GRANTS		\$48,631.00	\$0.00	\$0.00	\$48,631.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$151,369.00	\$0.00	\$0.00	\$151,369.00	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$0.00	\$0.00	\$200,000.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANING INFRASTRUCT IMPRO	\$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	\$138,339.00	\$0.00	\$0.00	\$138,339.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$138,339.00	\$0.00	\$0.00	\$138,339.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
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	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$78,781.00	\$0.00	\$0.00	\$78,781.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$0.00	\$0.00	\$517,120.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$10,000.00	\$24,091.79	-\$19,091.79	481.84%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$10,000.00	\$24,091.79	-\$9,091.79	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$2,000.00	\$0.00	\$0.00	\$2,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$7,596.00	\$0.00	\$0.00	\$7,596.00	

Act Code	SOURCE Descr	13-14 YTD Budget	AUGUST 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 73 OPEN SPACE FUND		\$24,596.00	\$10,000.00	\$24,091.79	\$504.21	
		\$13,899,113.00	\$269,606.04	\$541,986.47	\$13,357,126.53	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Fund**  
 Current Period: AUGUST 13-14

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Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$3,000.00	\$1,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMPENSATION	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$427.37	\$217.28	\$1,804.35	26.32%
01-111-494	MEDICARE MATCH	\$240.00	\$39.93	\$19.97	\$180.08	24.97%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$0.00	\$0.00	\$716.32	10.46%
01-111-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,000.00	\$275.00	\$275.00	\$1,590.00	47.00%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$27,450.00</b>	<b>\$3,742.30</b>	<b>\$2,012.25</b>	<b>\$20,751.75</b>	<b>24.40%</b>
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$600.00	\$300.00	\$2,700.00	25.00%
01-112-492	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$8.70	\$4.35	\$38.95	25.10%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	BUS MTGS/CONFERENCES/TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,152.00</b>	<b>\$608.70</b>	<b>\$304.35</b>	<b>\$3,238.95</b>	<b>21.99%</b>
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE CONSULTING SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACTED SVCS/MEMBERSHIPS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
<b>DEPT 116 AUDITOR</b>		<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>0.00%</b>
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULTING SERVICES	\$100,000.00	\$0.00	\$0.00	\$87,391.30	12.61%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,391.30</b>	<b>12.61%</b>
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REGULAR SALARIES - MISC	\$100,245.00	\$16,144.60	\$8,072.30	\$74,800.30	25.38%
01-211-415	ACCRUED VACATION & COMP	\$1,683.00	\$0.00	\$0.00	\$1,683.00	0.00%
01-211-491	HEALTH INSURANCE	\$19,621.00	\$2,723.76	\$1,604.49	\$13,747.69	29.93%
01-211-492	WORKERS COMPENSATION	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$2,342.92	\$1,144.68	\$9,415.70	26.88%
01-211-494	MEDICARE MATCH	\$1,417.00	\$229.88	\$114.94	\$1,061.89	25.06%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$600.00	\$300.00	\$2,040.00	30.61%
01-211-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINTENANCE	\$4,416.00	\$522.00	\$261.00	\$3,372.00	23.64%
01-211-801	WATER	\$450.00	\$3.74	\$3.74	\$334.51	25.66%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$15.35	\$15.35	\$766.86	4.14%
01-211-804	TELEPHONE	\$1,500.00	\$75.03	\$49.58	\$1,146.05	23.60%
01-211-811	POSTAGE	\$300.00	\$71.42	\$71.42	\$228.58	23.81%
01-211-813	OFFICE SUPPLIES	\$600.00	\$206.02	\$206.02	\$281.31	53.12%
01-211-821	OUTSIDE CONSULTING SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	(\$32.70)	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,500.00	\$55.00	\$55.00	\$3,335.00	4.71%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$49.27	\$49.27	\$1,451.46	25.57%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
DEPT 211	TOWN MANAGER	\$161,123.00	\$23,038.99	\$11,947.79	\$122,455.65	24.00%
DEPT 216	VOLUNTEERS FOR FAIRFAX					
01-216-401	REGULAR SALARIES - MISC	\$18,360.00	\$2,385.00	\$1,500.00	\$14,835.00	19.20%
01-216-492	WORKERS COMPENSATION	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$502.03	\$318.12	\$2,599.19	22.25%
01-216-494	MEDICARE MATCH	\$245.00	\$32.81	\$20.64	\$196.50	19.80%
01-216-711	OFFICE EQUIPMENT MAINTENANCE	\$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	\$550.00	\$8.51	\$8.51	\$496.46	9.73%
01-216-811	POSTAGE	\$500.00	\$71.43	\$71.43	\$395.87	20.83%
01-216-813	OFFICE SUPPLIES	\$500.00	\$45.35	\$33.45	\$379.61	24.08%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$690.20	30.98%
DEPT 216	VOLUNTEERS FOR FAIRFAX	\$25,319.00	\$3,045.13	\$1,952.15	\$20,413.83	19.37%
DEPT 217	RECREATION					
01-217-401	REGULAR SALARIES - MISC	\$31,105.00	\$4,529.64	\$2,572.32	\$24,229.01	22.11%
01-217-491	HEALTH INSURANCE	\$2,885.00	\$455.09	\$237.35	\$2,007.69	30.41%
01-217-492	WORKERS COMPENSATION	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$843.13	\$545.52	\$4,359.45	23.03%
01-217-494	MEDICARE MATCH	\$415.00	\$63.79	\$36.13	\$319.41	23.03%
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	\$173.81	\$173.81	\$6,091.08	8.40%
DEPT 217	RECREATION	\$47,836.00	\$6,065.46	\$3,565.13	\$38,123.64	20.30%
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	(\$722.00)	120.06%
DEPT 218	DISASTER PREP & EOC	\$8,700.00	\$0.00	\$0.00	\$4,378.00	49.68%
DEPT 221	TOWN CLERK					
01-221-401	REGULAR SALARIES - MISC	\$61,844.00	\$8,440.00	\$4,220.00	\$48,012.95	22.36%
01-221-411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP. EMPLOYEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-221-491	HEALTH INSURANCE	\$18,741.00	\$3,834.37	\$1,922.15	\$11,072.26	40.92%
01-221-492	WORKERS COMPENSATION	\$1,611.00	\$0.00	\$0.00	\$1,611.00	0.00%
01-221-493	RETIREMENT	\$4,144.00	\$692.08	\$346.04	\$3,090.72	25.42%
01-221-494	MEDICARE MATCH	\$838.00	\$116.20	\$58.10	\$650.12	22.42%
01-221-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$577.75	-15.55%
01-221-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$400.00	\$200.00	\$2,885.00	21.71%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$41.98	\$16.53	\$848.01	15.20%
01-221-811	POSTAGE	\$700.00	\$71.43	\$71.43	\$628.57	10.20%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$199.93	\$33.46	\$923.98	23.00%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-821	OUTSIDE CONSULTING SERVICES	\$600.00	\$90.00	\$0.00	\$420.00	30.00%
01-221-822	CONTRACTED SVCS/MEMBERSHIPS	\$5,000.00	\$660.00	\$660.00	\$3,897.30	22.05%
01-221-842	SPECIAL DEPT SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-221-862	DUES & SUBSCRIPTIONS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 221	TOWN CLERK	\$104,313.00	\$14,545.99	\$7,527.71	\$79,067.66	24.20%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$76.67	\$0.00	(\$76.67)	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$190.40	23.84%
01-222-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACTED SVCS/MEMBERSHIPS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$13,250.00	\$76.67	\$0.00	\$13,113.73	1.03%
DEPT 231 PERSONNEL						
01-231-411	REG PART TIME SALARIES	\$4,867.00	\$0.00	\$0.00	\$4,867.00	0.00%
01-231-421	TEMP. EMPLOYEES	\$0.00	\$1,146.32	\$630.97	(\$1,681.62)	0.00%
01-231-492	WORKERS COMPENSATION	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$74.62	\$51.74	\$421.49	21.95%
01-231-494	MEDICARE MATCH	\$66.00	\$15.96	\$8.69	\$42.49	35.62%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$1,420.25	\$1,420.25	\$8,996.25	40.03%
01-231-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$0.00	\$0.00	\$536.48	10.59%
01-231-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBSCRIPTIONS	\$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		\$23,600.00	\$2,657.15	\$2,111.65	\$15,709.09	33.44%
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$115,917.00	\$18,056.84	\$9,089.56	\$87,410.01	24.59%
01-241-411	REG PART TIME SALARIES	\$46,109.00	\$0.00	\$0.00	\$46,109.00	0.00%
01-241-415	ACCRUED VACATION & COMP	\$2,229.00	\$0.00	\$0.00	\$2,229.00	0.00%
01-241-421	TEMP. EMPLOYEES	\$5,000.00	\$6,621.68	\$3,781.05	(\$6,623.94)	232.48%
01-241-491	HEALTH INSURANCE	\$23,908.00	\$3,878.57	\$1,944.25	\$16,150.86	32.45%
01-241-492	WORKERS COMPENSATION	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$2,704.20	\$1,443.71	\$14,857.11	21.54%
01-241-494	MEDICARE MATCH	\$2,222.00	\$341.47	\$177.77	\$1,673.11	24.70%
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	RESERVE FOR OFF EQUIP REPLMT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$400.00	\$200.00	\$2,885.00	21.71%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$132.21	\$40.08	\$1,187.13	20.86%
01-241-811	POSTAGE	\$700.00	\$71.43	\$71.43	\$608.62	13.05%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$478.58	\$407.84	\$482.84	51.72%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$1,295.00	\$500.00	\$12,780.83	14.79%
01-241-822	CONTRACTED SVCS/MEMBERSHIPS	\$34,740.00	\$2,002.35	\$998.53	\$31,768.52	8.55%
01-241-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
01-241-862	DUES & SUBSCRIPTIONS	\$1,065.00	\$0.00	\$0.00	\$1,065.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$2,932.20	2.26%
DEPT 241 FINANCE		\$303,133.00	\$35,982.33	\$18,654.22	\$243,637.29	19.63%
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$226,325.00	\$35,444.68	\$17,722.34	\$170,035.61	24.87%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$2,172.84	\$2,172.84	\$1,836.20	55.29%
01-311-421	TEMP. EMPLOYEES	\$4,000.00	\$224.34	\$224.34	\$3,017.01	24.57%
01-311-491	HEALTH INSURANCE	\$38,606.00	\$6,266.69	\$3,153.08	\$26,305.49	31.86%
01-311-492	WORKERS COMPENSATION	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$7,286.65	\$3,758.54	\$30,126.94	26.89%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
01-311-494	MEDICARE MATCH	\$3,078.00	\$520.29	\$275.91	\$2,289.52	25.62%
01-311-731	BLDG & GROUNDS MAINTENANCE	\$5,485.00	\$700.00	\$350.00	\$4,085.00	25.52%
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$7.68	\$7.68	\$233.42	6.63%
01-311-804	TELEPHONE	\$1,500.00	\$66.78	\$41.33	\$1,196.52	20.23%
01-311-811	POSTAGE	\$500.00	(\$0.79)	(\$0.79)	\$500.79	-0.16%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$158.70	\$125.01	\$1,269.86	15.34%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	(\$104.00)	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,450.19	3.32%
01-311-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$11,863.62	\$11,863.62	\$10,530.12	73.67%
01-311-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,300.00	\$0.00	\$0.00	\$3,267.30	0.99%
01-311-842	SPECIAL DEPT SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,000.00	\$285.90	\$285.90	\$1,714.10	14.30%
01-311-862	DUES & SUBSCRIPTIONS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$381,203.00	\$64,997.38	\$39,979.80	\$265,597.07	30.33%
DEPT 321 BUILDING SERVICES						
01-321-401	REGULAR SALARIES - MISC	\$91,135.00	\$14,707.16	\$7,353.58	\$68,059.21	25.32%
01-321-415	ACCRUED VACATION & COMP	\$1,508.00	\$0.00	\$0.00	\$1,508.00	0.00%
01-321-421	TEMP. EMPLOYEES	\$7,500.00	\$0.00	\$0.00	\$5,826.00	22.32%
01-321-491	HEALTH INSURANCE	\$11,699.00	\$1,916.68	\$968.36	\$7,905.88	32.42%
01-321-492	WORKERS COMPENSATION	\$2,379.00	\$0.00	\$0.00	\$2,379.00	0.00%
01-321-493	RETIREMENT	\$16,594.00	\$3,060.81	\$1,559.50	\$12,009.44	27.63%
01-321-494	MEDICARE MATCH	\$1,237.00	\$205.53	\$102.76	\$923.18	25.37%
01-321-711	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$512.70	\$249.03	\$2,563.00	26.77%
01-321-731	BLDG & GROUNDS MAINTENANCE	\$3,085.00	\$300.00	\$150.00	\$2,485.00	19.45%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$7.68	\$7.68	\$483.43	3.31%
01-321-804	TELEPHONE	\$1,500.00	\$66.77	\$41.33	\$1,196.53	20.23%
01-321-811	POSTAGE	\$300.00	\$71.43	\$71.43	\$189.27	36.91%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$101.46	\$48.70	\$1,326.30	11.58%
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$2,406.00	51.88%
01-321-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-321-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-321-862	DUES & SUBSCRIPTIONS	\$275.00	\$0.00	\$0.00	\$116.52	57.63%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$149,912.00	\$20,950.22	\$10,552.37	\$111,576.76	25.57%
DEPT 411 POLICE						
01-411-401	REGULAR SALARIES - MISC	\$338,362.00	\$55,599.58	\$28,196.80	\$259,817.21	23.21%
01-411-402	REGULAR SALARIES - SAFETY	\$1,058,152.00	\$147,346.96	\$73,505.06	\$800,779.12	24.32%
01-411-415	ACCRUED VACATION & COMP	\$3,000.00	\$0.00	\$0.00	(\$13,207.62)	540.25%
01-411-421	TEMP. EMPLOYEES	\$30,000.00	\$17,193.16	\$8,592.74	\$2,802.48	90.66%
01-411-461	OVERTIME PAY	\$130,000.00	\$13,860.10	\$7,229.25	\$105,726.52	18.67%
01-411-481	HOLIDAY PAY	\$72,687.00	\$0.00	\$0.00	\$71,188.80	2.06%
01-411-491	HEALTH INSURANCE	\$320,637.00	\$48,446.99	\$25,277.68	\$225,177.30	29.77%
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$74,535.27	\$36,657.13	\$422,660.03	23.65%
01-411-494	MEDICARE MATCH	\$24,249.00	\$3,196.90	\$1,595.12	\$19,127.06	21.12%
01-411-496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
01-411-711	OFFICE EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$0.00	\$0.00	\$27,513.98	1.74%
01-411-721	FIELD EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$17,992.54	10.04%
01-411-723	COMM. EQUIPMENT MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$2,765.00	7.83%
01-411-725	MERA DEBT SERVICE	\$38,286.00	\$38,286.00	\$38,286.00	(\$3,659.00)	109.56%
01-411-726	MERA MEMBERSHIP FEE	\$26,691.00	\$0.00	\$0.00	(\$215.00)	100.81%
01-411-731	BLDG & GROUNDS MAINTENANCE	\$21,900.00	\$2,611.90	\$1,315.90	\$15,983.73	27.01%
01-411-801	WATER	\$1,900.00	\$3.75	\$3.75	\$1,648.27	13.25%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$30.70	\$30.70	\$1,933.71	3.31%
01-411-804	TELEPHONE	\$17,000.00	\$358.84	\$358.84	\$14,274.02	16.04%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,332.27	\$1,145.71	\$13,608.11	24.40%
01-411-811	POSTAGE	\$2,000.00	\$330.02	\$166.68	\$1,483.50	25.83%
01-411-812	REPRODUCTION	\$2,500.00	\$1,091.93	\$115.15	\$1,008.18	59.67%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,225.14	5.76%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$0.00	\$2,934.05	2.20%
01-411-822	CONTRACTED SVCS/MEMBERSHIPS	\$35,000.00	\$2,199.70	\$360.70	\$8,179.36	76.63%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$462.08	7.58%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$7,773.19	8.55%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	\$0.00	\$0.00	\$11,361.41	19.99%
01-411-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$0.00	\$0.00	\$4,348.25	36.06%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$550.00	\$550.00	\$8,882.50	11.18%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,816,240.00	\$407,974.07	\$223,387.21	\$,058,591.92	26.90%
DEPT 412 SPECIAL POLICE REV EXP						
01-412-926	CLEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 412 SPECIAL POLICE REV EXP		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$406,335.00	\$27,835.84	\$13,917.92	\$364,581.24	10.28%
01-421-721	FIELD EQUIPMENT MAINTENANCE	\$0.00	\$1,306.84	\$653.42	(\$1,960.26)	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$14,695.59	\$6,445.00	\$12,868.41	62.16%
01-421-725	MERA DEBT SERVICE	\$0.00	\$2,904.75	\$968.25	(\$3,873.00)	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$638.00)	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,362,948.00	\$256,579.50	\$128,289.75	\$978,078.75	28.24%
DEPT 421 FIRE		\$1,803,292.00	\$303,322.52	\$150,274.34	\$,349,057.14	25.19%
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$63,630.00	\$10,187.51	\$5,093.76	\$47,586.31	25.21%
01-510-415	ACCRUED VACATION & COMP	\$1,224.00	\$0.00	\$0.00	\$1,224.00	0.00%
01-510-491	HEALTH INSURANCE	\$10,111.00	\$1,589.57	\$825.02	\$6,867.83	32.08%
01-510-492	WORKERS COMPENSATION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$1,363.56	\$837.16	\$7,098.57	23.52%
01-510-494	MEDICARE MATCH	\$890.00	\$143.41	\$71.71	\$669.10	24.82%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO ALLOWANCE	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
01-510-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINTENANCE	\$2,400.00	\$400.00	\$200.00	\$1,600.00	33.33%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$71.43	\$71.43	\$228.57	23.81%
01-510-813	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULTING SERVICES	\$60,000.00	\$3,825.00	\$3,825.00	\$46,010.00	23.32%
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$2,287.30	23.76%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$4,864.00	\$0.00	\$25,136.00	16.21%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
01-510-842	SPECIAL DEPT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-510-861	BUS MTGS/CONFERENCES/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$186,908.00	\$22,444.48	\$10,924.08	\$144,778.68	22.54%
DEPT 511 STREET MAINTENANCE						
01-511-401	REGULAR SALARIES - MISC	\$105,581.00	\$17,444.00	\$8,722.00	\$78,324.75	25.82%
01-511-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH INSURANCE	\$23,119.00	\$3,787.04	\$1,904.94	\$15,947.90	31.02%
01-511-492	WORKERS COMPENSATION	\$2,706.00	\$0.00	\$0.00	\$2,706.00	0.00%
01-511-493	RETIREMENT	\$19,224.00	\$3,638.38	\$1,849.76	\$13,799.01	28.22%
01-511-494	MEDICARE MATCH	\$1,408.00	\$250.57	\$125.29	\$1,027.09	27.05%
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 EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$13,764.49	8.24%
01-511-723	COMM. EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$846.00	\$4,352.63	\$4,352.63	(\$4,352.63)	614.50%
01-511-726	MERA MEMBERSHIP FEE	\$6,157.00	\$0.00	\$0.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINTENANCE	\$3,500.00	\$584.00	\$292.00	\$2,332.00	33.37%
01-511-802	POWER GAS & ELECTRIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$36.11	\$36.11	\$780.70	21.93%
01-511-806	FUEL EXPENSE	\$10,000.00	\$2,307.27	\$1,120.71	\$5,783.28	42.17%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-511-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$176.00	\$176.00	\$26,948.00	32.63%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUPPLIES	\$40,000.00	\$1,186.49	\$1,186.49	\$37,351.79	6.62%
01-511-851	CLOTHING/PERSONAL ITEMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BUILDINGS & LANDS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINTENANCE		\$279,241.00	\$33,762.49	\$19,765.93	\$205,112.38	26.55%
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$1,442.07	\$1,442.07	\$19,453.45	25.18%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$0.00	\$0.00	(\$8,983.22)	129.94%
01-512-822	CONTRACTED SVCS/MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$1,442.07	\$1,442.07	\$11,070.23	80.44%
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$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	0.00%
DEPT 611 PARK MAINTENANCE						
01-611-401	REGULAR SALARIES - MISC	\$57,158.00	\$9,684.00	\$4,842.00	\$42,026.75	26.47%
01-611-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH INSURANCE	\$21,076.00	\$3,432.01	\$1,720.97	\$14,411.98	31.62%
01-611-492	WORKERS COMPENSATION	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$2,019.85	\$1,026.90	\$7,395.31	28.94%
01-611-494	MEDICARE MATCH	\$762.00	\$138.63	\$69.32	\$551.25	27.66%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
01-611-497	PAYROLL TRANSFER	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$119.72	\$119.72	\$10,579.58	29.47%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$23.32	\$23.32	\$2,215.47	3.68%
01-611-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$6,572.50	\$5,035.00	\$22,115.00	26.28%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$832.59	16.74%
01-611-842	SPECIAL DEPT SUPPLIES	\$10,000.00	\$200.00	\$0.00	\$9,545.14	4.55%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$22,190.03	\$12,837.23	\$113,538.07	25.09%
DEPT 625 RENTAL FACILITIES-WOMEN S CLUB						
01-625-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP. EMPLOYEES	\$12,180.00	\$840.00	\$140.00	\$10,430.00	14.37%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-625-494	MEDICARE MATCH	\$177.00	\$12.18	\$2.03	\$151.62	14.34%
01-625-731	BLDG & GROUNDS MAINTENANCE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$1.56	\$1.56	\$743.25	7.09%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$869.31	\$869.31	\$12,448.41	24.56%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$1,276.00)	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULTING SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$116.63	\$116.63	\$3,951.01	20.98%
01-625-851	CLOTHING/PERSONAL ITEMS	\$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 FACILITIES-WOMEN S CLUB		\$58,747.00	\$1,839.68	\$1,129.53	\$50,538.29	13.97%
DEPT 626 RENTAL FACILITIES-PAVILION						
01-626-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$2.32	\$2.32	(\$76.72)	0.00%
01-626-802	POWER GAS & ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$12.24	\$12.24	(\$74.45)	0.00%
01-626-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$424.00	\$424.00	(\$612.62)	0.00%
01-626-842	SPECIAL DEPT SUPPLIES	\$0.00	\$495.62	\$495.62	(\$597.19)	0.00%
01-626-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FACILITIES-PAVILION		\$0.00	\$934.18	\$934.18	(\$1,360.98)	0.00%
DEPT 715 MISCELLANEOUS						
01-715-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH INSURANCE	\$36,000.00	\$10,442.97	\$3,803.15	\$20,948.88	41.81%
01-715-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$424.73	\$0.00	(\$424.73)	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACTED SVCS/MEMBERSHIPS	\$160,000.00	\$23,072.95	\$3,692.50	\$89,958.70	43.78%
01-715-841	SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
01-715-842	SPECIAL DEPT SUPPLIES	\$4,000.00	\$43.05	\$43.05	\$3,795.15	5.12%
01-715-871	INSURANCE	\$90,000.00	\$80,822.00	\$3,025.00	\$9,178.00	89.80%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$0.00	\$0.00	\$13,195.00	22.38%
01-715-890	MISCELLANEOUS	\$16,000.00	\$203.59	\$122.48	\$15,560.27	2.75%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$64,970.02	\$64,970.02	\$85,029.98	43.31%
01-715-895	TRAN INTEREST EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-715-896	CERTB/OPEB	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
01-715-949	TSFR OUT - 49-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM RECOV	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$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%
01-715-961	TSFR OUT - 11-RECREATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$769,265.00	\$179,979.31	\$75,656.20	\$533,506.25	30.65%
DEPT 911 BUILDING MAINTENANCE						
01-911-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP. EMPLOYEES	\$12,180.00	\$840.00	\$140.00	\$10,430.00	14.37%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-911-494	MEDICARE MATCH	\$177.00	\$12.18	\$2.03	\$151.62	14.34%
01-911-731	BLDG & GROUNDS MAINTENANCE	(\$60,956.00)	(\$5,890.00)	(\$2,945.00)	(\$49,176.00)	19.33%
01-911-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$1,914.00)	0.00%
01-911-821	OUTSIDE CONSULTING SERVICES	\$4,000.00	\$824.00	\$824.00	\$3,115.91	22.10%
01-911-822	CONTRACTED SVCS/MEMBERSHIPS	\$36,620.00	\$2,135.00	\$2,135.00	\$26,635.00	27.27%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$6,070.82	13.27%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	(\$2,078.82)	\$156.03	(\$4,246.65)	-687.88%
FUND 01 GENERAL FUND		\$7,523,813.00	1,147,520.33	\$595,114.22	1,538,540.05	26.39%
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-996	BOND INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIPMENT - CAPITAL	\$72,118.00	\$4,455.18	\$0.00	\$67,662.82	6.18%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$4,455.18	\$0.00	\$67,662.82	6.18%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
FUND 03	EQUIPMENT REPLACEMENT	\$88,718.00	\$4,455.18	\$0.00	\$84,262.82	5.02%
FUND 04	BUILDING & PLANNING					
DEPT 715	MISCELLANEOUS					
04-715-951	TSFR OUT - 51-CIP GRANTS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
04-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
FUND 04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
FUND 05	COMMUNICATION EQUIP REPLACE					
DEPT 715	MISCELLANEOUS					
05-715-971	TSFR OUT - 01-GENERAL FUND	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 715	MISCELLANEOUS	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT					
05-924-910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIPMENT - CAPITAL	\$8,000.00	\$0.00	\$0.00	\$3,967.73	50.40%
DEPT 924	COMMUNICATION REPLACEMENT	\$8,000.00	\$0.00	\$0.00	\$3,967.73	50.40%
FUND 05	COMMUNICATION EQUIP REPLACE	\$25,257.00	\$0.00	\$0.00	\$21,224.73	15.96%
FUND 06	RETIREMENT FUND					
DEPT 715	MISCELLANEOUS					
06-715-971	TSFR OUT - 01-GENERAL FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
FUND 06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GENERAL FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 07	SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIPMENT - CAPITAL	\$10,000.00	\$2,288.48	\$1,144.24	\$5,423.04	45.77%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$2,288.48	\$1,144.24	\$5,423.04	45.77%
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$2,288.48	\$1,144.24	\$5,423.04	45.77%
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 620	FRIDAY NIGHTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 621	FOCAS					
11-621-411	REG PART TIME SALARIES	\$33,000.00	\$5,700.00	\$3,270.00	\$24,600.00	25.45%
11-621-494	MEDICARE MATCH	\$300.00	\$82.65	\$47.41	\$178.20	40.60%
11-621-804	TELEPHONE	\$600.00	\$35.98	\$35.98	\$470.35	21.61%
11-621-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-621-821	OUTSIDE CONSULTING SERVICES	\$12,000.00	\$0.00	\$0.00	\$11,055.00	7.88%
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	\$535.00	\$0.00	\$0.00	\$425.05	20.55%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,378.50	8.10%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,608.40	59.79%
11-621-890	MISCELLANEOUS	\$500.00	\$86.05	\$86.05	\$413.95	17.21%
DEPT 621	FOCAS	\$53,435.00	\$5,904.68	\$3,439.44	\$41,129.45	23.03%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULTING SERVICES	\$8,000.00	\$1,310.00	\$1,310.00	\$6,690.00	16.38%
11-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$525.00	\$7,881.50	\$7,116.50	(\$7,356.50)	1501.24%
11-622-842	SPECIAL DEPT SUPPLIES	\$700.00	\$127.29	\$127.29	(\$151.10)	121.59%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,425.00	\$9,318.79	\$8,553.79	(\$617.60)	106.55%
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION		\$63,860.00	\$15,223.47	\$11,993.23	\$41,511.85	35.00%
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULTING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$3,673.00	8.18%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$0.00	\$0.00	\$31,673.00	1.02%
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GENERAL 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	0.00%
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$0.00	\$0.00	\$36,673.00	0.88%
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM RECOV	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
20-715-965	TSFR OUT - 12-FFX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GENERAL FUND	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
21-715-971	TSFR OUT - 01-GENERAL FUND	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$259,000.00	\$0.00	\$0.00	\$259,000.00	0.00%
FUND 21 GAS TAX FUND		\$259,000.00	\$0.00	\$0.00	\$259,000.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
DEPT 716 MEASURE K						
41-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
DEPT 716 MEASURE K						
42-716-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$78,350.00	\$39,825.00	\$0.00	\$38,525.00	50.83%
DEPT 716 MEASURE K		\$143,350.00	\$104,825.00	\$0.00	\$37,775.00	73.65%
FUND 43 DEBT SERVICE 2006 SERIES		\$143,350.00	\$104,825.00	\$0.00	\$37,775.00	73.65%
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR AND EXEMPTION						
44-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR AND EXEMPTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
44-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	BOND PRINCIPAL	\$87,000.00	\$87,000.00	\$0.00	\$0.00	100.00%
44-716-996	BOND INTEREST	\$80,991.00	\$41,147.75	\$0.00	\$39,843.25	50.81%
DEPT 716 MEASURE K		\$167,991.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
FUND 44 DEBT SERVICE 2008 SERIES		\$167,991.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	(\$1,220.00)	0.00%
45-716-994	BOND ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	BOND PRINCIPAL	\$98,500.00	\$98,500.00	\$0.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$77,312.00	\$39,382.50	\$0.00	\$37,929.50	50.94%
DEPT 716 MEASURE K		\$177,812.00	\$137,882.50	\$0.00	\$38,709.50	78.23%
FUND 45 DEBT SERVICE 2012 SERIES		\$177,812.00	\$137,882.50	\$0.00	\$38,709.50	78.23%
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
51-524-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GENERAL FUND	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 715 MISCELLANEOUS		\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$58.46	\$58.46	(\$58.46)	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$58.46	\$58.46	(\$58.46)	0.00%
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	(\$4,069.98)	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$0.00	\$0.00	(\$4,069.98)	0.00%
DEPT 760 BALLPARK RESTROOM						

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
51-760-827	CONSTRUCTION	\$30,000.00	\$0.00	\$0.00	\$25,075.23	16.42%
DEPT 760	BALLPARK RESTROOM	\$30,000.00	\$0.00	\$0.00	\$25,075.23	16.42%
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	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-826	ENGINEERING & DESIGN	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
DEPT 868	BIKE RACK INSTALLATION					
51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868	BIKE RACK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRONMENTAL & PERMITS	\$0.00	\$21.58	\$0.00	(\$21.58)	0.00%
51-870-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$21.58	\$0.00	(\$21.58)	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-826	ENGINEERING & DESIGN	\$370,000.00	\$0.00	\$0.00	\$348,266.58	5.87%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG	\$370,000.00	\$0.00	\$0.00	\$348,266.58	5.87%
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$0.00	\$0.00	\$681,674.48	2.62%
DEPT 873	CREEK RD BRIDGE REPAIR	\$700,000.00	\$0.00	\$0.00	\$681,674.48	2.62%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	(\$467.60)	0.00%
51-891-821	OUTSIDE CONSULTING SERVICES	\$17,000.00	\$0.00	\$0.00	\$4,871.49	71.34%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$40.01	\$0.00	\$6,540.49	6.56%
51-891-827	CONSTRUCTION	\$44,000.00	\$0.00	\$0.00	(\$4,298.00)	109.77%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY	\$68,000.00	\$40.01	\$0.00	\$6,646.38	90.23%
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	(\$280.00)	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	(\$280.00)	0.00%
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907	HAZARD FUEL ELIMINATION GRANT					
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907 HAZARD FUEL ELIMINATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO						
51-908-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$585,000.00	\$0.00	\$0.00	\$585,000.00	0.00%
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,792,503.00	\$120.05	\$58.46	\$1,681,735.65	3.97%
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 522 PERI PARK BRIDGE REPLACEMENT						
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 PERI PARK BRIDGE REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK						
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
52-524-821	OUTSIDE CONSULTING SERVICES	\$70,000.00	\$0.00	\$0.00	\$51,074.10	27.04%
52-524-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT		\$90,000.00	\$0.00	\$0.00	\$71,074.10	21.03%
DEPT 861 ELECTRIC CHARGING STATION						
52-861-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	(\$20,309.68)	0.00%
DEPT 861 ELECTRIC CHARGING STATION		\$0.00	\$0.00	\$0.00	(\$20,309.68)	0.00%
FUND 52 CAPITAL PROJECTS - STORM		\$90,000.00	\$0.00	\$0.00	\$50,764.42	43.60%
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 715 MISCELLANEOUS						
53-715-971	TSFR OUT - 01-GENERAL FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PROG						
53-761-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PROG		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULTING SERVICES	\$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	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 CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$6,317.75	36.82%
53-887-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
53-887-827	CONSTRUCTION	\$62,120.00	\$0.00	\$0.00	\$62,120.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$87,120.00	\$0.00	\$0.00	\$83,437.75	4.23%
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-827	CONSTRUCTION	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
DEPT 894	PARKADE IMPR	\$385,000.00	\$0.00	\$0.00	\$385,000.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION					
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$513,437.75	0.71%
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	0.00%
FUND 54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719	MEASURE K - CONTRACT 3A					
55-719-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719	MEASURE K - CONTRACT 3A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720	MEASURE K STREET RESURF					
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720	MEASURE K STREET RESURF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828	BOLINAS RD RETAINING/GUARD					
55-828-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828	BOLINAS RD RETAINING/GUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BUILDINGS & LANDS - CAPITAL	\$45,958.00	\$0.00	\$0.00	\$2,500.00	94.56%
DEPT 673	OPEN SPACE COMMITTEE	\$50,958.00	\$0.00	\$0.00	\$7,500.00	85.28%
FUND 73	OPEN SPACE FUND	\$50,958.00	\$0.00	\$0.00	\$7,500.00	85.28%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	AUGUST 13-14 Amt	Balance	% of Budget
		14,152,382.00	1,540,462.76	\$608,310.15	,561,401.06	18.31%

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## \*Check Summary Register©

AUGUST 13-14

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 064170	US Bank Corporate Payment Sys	8/5/2013	\$4,889.47 Assoc. Business Machines:ink c
Paid Chk# 064171	US Bank Corporate Payment Sys	8/5/2013	\$705.27 Fradelizio's; meeting
Paid Chk# 064172	Sam Parry	8/9/2013	\$2,570.38 REIMB. FFX Theatre Expenses fo
Paid Chk# 064173	CSAC EXCESS INSURANCE AUT	8/9/2013	\$258.18 EE Assistance Prog. July-Sept.
Paid Chk# 064174	American Sentry Systems	8/12/2013	\$424.00 Pavilion alarm serv. , July 20
Paid Chk# 064175	Monica Burrowes	8/12/2013	\$1,625.00 Camp FFX, July 22-Aug. 2, 2013
Paid Chk# 064176	CSI PAINT, COATINGS & SUNDRI	8/12/2013	\$984.00 Paint
Paid Chk# 064177	Toni DeFrancis	8/12/2013	\$300.00 Town Council Mtg. 7-24-13 atte
Paid Chk# 064178	Carol Golsch	8/12/2013	\$750.00 Town web site Maint., July 201
Paid Chk# 064179	Morgan Kessell	8/12/2013	\$1,029.00 Camp Fairfax, July 22-Aug. 2,
Paid Chk# 064180	Marin Independent Journal	8/12/2013	\$49.27 subscriber #21126581, renewal
Paid Chk# 064181	Marin IT, Inc	8/12/2013	\$180.35 P.D. hosted messaging services
Paid Chk# 064182	MuniServices, LLB	8/12/2013	\$500.00 STARS service sales tax repor
Paid Chk# 064183	Natasha Nikolai	8/12/2013	\$570.00 Refund Camp Fairfax, week 4; r
Paid Chk# 064184	Joanne M. O'Hehir	8/12/2013	\$224.34 Planning Comm. Mtg 7-18-13: at
Paid Chk# 064185	Andrea Parber	8/12/2013	\$990.00 Camp Fairfax, July 22-aug. 2,
Paid Chk# 064186	Parisi Transportation Consult.	8/12/2013	\$2,718.46 Prof. transport consulting ser
Paid Chk# 064187	Preferred Benefit Insur Admin	8/12/2013	\$3,436.12 Dental benefit premium, Aug. 2
Paid Chk# 064188	S & N AUTO PARTS & REPAIR	8/12/2013	\$54.44 Air tank
Paid Chk# 064189	Glaver Cifuentes	8/12/2013	\$2,135.00 Janitorial services, July 2013
Paid Chk# 064190	Matthew James Tasley	8/12/2013	\$173.81 REIMB. Art supplies, canvas, p
Paid Chk# 064191	US Bank (St Louis, MO)	8/12/2013	\$776.12 Fujitsu printer/copier lease,
Paid Chk# 064192	CALPERS	8/12/2013	\$61,889.06 M1; Rate Plan 8723; CalPERS ID
Paid Chk# 064193	Coastland Civil Engineering	8/12/2013	\$372.50 Prof. engineering serv., 4-18-
Paid Chk# 064194	LAK Associates, LLC	8/12/2013	\$2,077.50 PMC inv. Feb./Mar. thru LAK, F
Paid Chk# 064195	Minuteman Press of Marin	8/12/2013	\$117.72 Business cards, June 2013
Paid Chk# 064196	Urban Forestry Associates Inc	8/12/2013	\$1,185.00 Prof. services, health/risk as
Paid Chk# 064197	Ray Wrysinski	8/12/2013	\$520.00 Prof. engineering services, Ma
Paid Chk# 064198	James O'Callaghan	8/13/2013	\$3,793.25 Net 4850 pay for 8-15-13 payro
Paid Chk# 064199	The Bank of New York Mellon	8/13/2013	\$42,638.63 MERA Series 2010 Debt Serv. Fo
Paid Chk# 064200	AT&T Calnet 2	8/16/2013	\$776.72 Phone, FY12-13 portion: June 2
Paid Chk# 064201	Marin Municipal Water District	8/16/2013	\$3,867.15 Water May-June 2013
Paid Chk# 064202	Pacific Gas & Electric	8/16/2013	\$1,956.49 Acct 1524336339-5, streetlight
Paid Chk# 064203	AT&T Calnet 2	8/16/2013	\$581.98 Phone, FY13-14 portion of invo
Paid Chk# 064204	Marin Municipal Water District	8/16/2013	\$131.09 Water: FY13-14 portion of bill
Paid Chk# 064205	Pacific Gas & Electric	8/16/2013	\$2,251.70 Electricity: FY12-13 portion;
Paid Chk# 064206	LAK Associates, LLC	8/19/2013	\$8,785.05 Prof. Planning Serv. PGIC, Oct
Paid Chk# 064207	Marin County Tax Collector	8/19/2013	\$4,390.48 Acct. 146663; Radio Shop Svcs,
Paid Chk# 064208	Marin IT, Inc	8/19/2013	\$495.00 IT services, June 2013; Planni
Paid Chk# 064209	Siemens Industry Inc.	8/19/2013	\$2,329.62 S/L Maintenance, June 2013
Paid Chk# 064210	Alhambra	8/19/2013	\$116.49 Acct. 28580175099771; PW water
Paid Chk# 064211	Associated Business Machines	8/19/2013	\$124.70 P.D. postage meter supplies
Paid Chk# 064212	Brock Auchard	8/19/2013	\$150.00 2013 Camp Fairfax Counselor in
Paid Chk# 064213	BAAQMD-Bay Area Air Quality	8/19/2013	\$176.00 Annual permit renewal, oct. 1-
Paid Chk# 064214	Christopher C. Jones	8/19/2013	\$220.00 Service, Youth Ctr. TV set-up
Paid Chk# 064215	CASCADE CANYON SCHOOL	8/19/2013	\$250.00 refund Banner Fee, recpt.1-401
Paid Chk# 064216	Claire Chedekal	8/19/2013	\$195.00 Refnd Camp FFX, week 4; recpt.
Paid Chk# 064217	COMMUNITY MEDIA CTR.OF MA	8/19/2013	\$700.00 Video services, 7-24-13 Town C
Paid Chk# 064218	COUNTY OF MARIN MIDAS ACC	8/19/2013	\$1,775.00 Monthly ethernet serv., TH and
Paid Chk# 064219	Department of Justice	8/19/2013	\$64.00 Dept. services, Camp FFX 2013
Paid Chk# 064220	Fitzpatrick's Heating, Inc	8/19/2013	\$604.00 Service 8-8-13 on Air Conditio

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Name	Check Date	Check Amt	
Paid Chk# 064221	Glass and Sash	8/19/2013	\$34.88 Supplies
Paid Chk# 064222	Golden Gate Petroleum	8/19/2013	\$2,490.45 Fuel
Paid Chk# 064223	Connor Heffernan	8/19/2013	\$100.00 2013 Camp Fairfax Counselor in
Paid Chk# 064224	Ryder Hirabayashi	8/19/2013	\$100.00 2013 Camp Fairfax Counselor in
Paid Chk# 064225	Home Depot Credit Services	8/19/2013	\$495.62 Supplies; Pavilion
Paid Chk# 064226	Jackson's Hardware	8/19/2013	\$31.56 supplies for shop vacuum
Paid Chk# 064227	Maya Krause	8/19/2013	\$100.00 2013 Camp Fairfax Counselor in
Paid Chk# 064228	LAK Associates, LLC	8/19/2013	\$9,203.62 Prof. planning serv., July 201
Paid Chk# 064229	Marin IT, Inc	8/19/2013	\$467.50 IT work July 2013: Susan, gene
Paid Chk# 064230	MCLERAN, INC.	8/19/2013	\$543.95 Refund Duplicate Permit # BLD1
Paid Chk# 064231	Office Depot	8/19/2013	\$553.12 Office supplies
Paid Chk# 064232	Ryan O'Neil	8/19/2013	\$136.49 Ck. to replace net ADP payroll
Paid Chk# 064233	REGIONAL GOVERNMENT SERV	8/19/2013	\$52.50 Contract serv., S. Silivanoff,
Paid Chk# 064234	Aila Richardson	8/19/2013	\$100.00 2013 Camp Fairfax Counselor in
Paid Chk# 064235	Phillip Anderson II	8/19/2013	\$927.50 Center Blvd. Landscaping Maint
Paid Chk# 064236	Thomas Mika Scott	8/19/2013	\$300.00 Drumming, Camp FFX 2013
Paid Chk# 064237	SUN RIDGE SYSTEMS, INC.	8/19/2013	\$550.00 Ann. RIMS User Conf.
Paid Chk# 064238	SUSTAINABLE FAIRFAX	8/19/2013	\$50.00 Donation for Services, Camp FF
Paid Chk# 064239	TAP PLASTICS	8/19/2013	\$81.75 Stencils
Paid Chk# 064240	Claire Toy	8/19/2013	\$200.00 2013 Camp Fairfax Counselor in
Paid Chk# 064241	The Tree Man	8/19/2013	\$3,350.00 Town tree trimming, dead branc
Paid Chk# 064242	Urban Forestry Associates Inc	8/19/2013	\$757.50 Parcade & Forrest Ave. assessm
Paid Chk# 064243	Coastland Civil Engineering	8/19/2013	\$2,000.00 Balance on Inv. 34000; Bldg. D
Paid Chk# 064244	Alhambra	8/21/2013	\$43.05 Acct. 28580205099776; Town Hal
Paid Chk# 064245	Bertrand, Fox & Elliott	8/21/2013	\$1,303.75 FFX-4100; Prof. legal serv., J
Paid Chk# 064246	Monica Burrowes	8/21/2013	\$1,625.00 Camp FFX, Aug. 5-16, 2013
Paid Chk# 064247	Karen Cassidy	8/21/2013	\$50.00 Camp FFX Hula classes
Paid Chk# 064248	Salame Sisi Hansen	8/21/2013	\$101.50 Camp FFX, Aug. 6-16, 2013
Paid Chk# 064249	JENSEN, S.R.	8/21/2013	\$160.00 Camp FFX Breakout Labs, July-A
Paid Chk# 064250	Morgan Kessell	8/21/2013	\$987.00 Camp FFX, Aug. 5-16, 2013
Paid Chk# 064251	Office Depot	8/21/2013	\$301.36 Billing ID 25555; office suppl
Paid Chk# 064252	Pacific Gas & Electric	8/21/2013	\$144.41 Town Hall Gas; Gas & Electrici
Paid Chk# 064253	Andrea Parber	8/21/2013	\$759.00 Camp FFX, Aug.5-14, 2013
Paid Chk# 064254	Wilhelmina Tax	8/21/2013	\$100.00 Refund Deposit, recpt. 1-39879
Paid Chk# 064255	US Bank (St Louis, MO)	8/21/2013	\$368.12 Kyocera lease, August 2013
Paid Chk# 064256	Hannah Doress	8/21/2013	\$590.00 Sponsorship consulting fee, 20
Paid Chk# 064257	Pacific Gas & Electric	8/21/2013	\$165.17 Siren Cascades Electric; Gas &
Paid Chk# 064258	Pacific Sun	8/21/2013	\$400.00 Print ad, 2013 FFX Festival
Paid Chk# 064259	WAYNE BUSH	8/23/2013	\$3,825.00 Pavilion seismic rehab;Prof. P
Paid Chk# 064260	Anne Mannes	8/23/2013	\$35.00 REIMB. Cell phone used for FOC
Paid Chk# 064261	Jack Adams	8/26/2013	\$668.63 Health benefit reimb., Sept. 2
Paid Chk# 064262	Judy Anderson	8/26/2013	\$668.63 Health benefit reimb., Sept. 2
Paid Chk# 064263	Stuart Baker	8/26/2013	\$2,610.56 Net 4850 pay for 8-30-13 payro
Paid Chk# 064264	Bay Cities JPIA	8/26/2013	\$67,995.02 Adjusted premium Employment Pr
Paid Chk# 064265	CALPERS	8/26/2013	\$32,621.06 Cust. ID 1473815265; Rec. IT 1
Paid Chk# 064266	City of Mill Valley	8/26/2013	\$330.00 MCCMC dinner 8-28-13
Paid Chk# 064267	Comcast	8/26/2013	\$23.55 Acct. 8155-30-008-0013063; Cab
Paid Chk# 064268	Toni DeFrancis	8/26/2013	\$360.00 Town Council Mtg. 8-7-13 atten
Paid Chk# 064269	Fairfax Police Officers	8/26/2013	\$1,095.00 Dues, August 2013
Paid Chk# 064270	Ken Hughes	8/26/2013	\$553.63 Health benefit reimb., Sept. 2
Paid Chk# 064271	Marin IT, Inc	8/26/2013	\$180.35 Police Dept. hosted messaging,
Paid Chk# 064272	Joe Murphy	8/26/2013	\$553.63 Health benefit reimb., Sept. 2

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	Name	Check Date	Check Amt	
Paid Chk# 064273	James O'Callaghan	8/26/2013	\$3,323.11	Net 4850 pay for 8-30-13 payro
Paid Chk# 064274	Michael O'Reilly	8/26/2013	\$553.63	Health benefit reimb., Sept. 2
Paid Chk# 064275	Ross Valley Fire Department	8/26/2013	\$150,274.34	Monthly fees for Sept. 2013
Paid Chk# 064276	SEIU LOCAL 1021	8/26/2013	\$264.88	dues, August 2013
		<b>Total Checks</b>	<b>\$463,538.16</b>	

TOWN OF FAIRFAX  
 US BANK - CALCARD  
 TRANSACTIONS FOR AUGUST 2013  
 Check 64312 - Paid 9-13-13

	Amount	Comments
E 01-211-801 WATER	25.11	Marin Municipal Water District; cust. 173735; water, May-June 2013
E 01-211-822 CONTRACT	16.35	Assoc. Business Machines; postage meter lease, July 2013
E 01-216-811 POSTAGE	16.35	Assoc. Business Machines; postage meter lease, July 2013
E 01-216-842 SPEC DEP	30.00	Constant Contact; web site maint.
E 01-217-881 SPEC SER	1.62	FFX Lumber; key
E 01-217-881 SPEC SER	90.83	Sleeping Lady Café; cel. For departing Artist-in-Res.
E 01-217-881 SPEC SER	120.00	Mauro's Pasta; Senior Citiz. Lunch; reimb. By Ross Valley Seniors
E 01-221-822 CONTRACT	16.35	Assoc. Business Machines; postage meter lease, July 2013
E 01-231-842 SPEC DEP	2.17	CVS; staff card
E 01-231-842 SPEC DEP	61.35	Safeway; staff cakes (2)
E 01-241-811 POSTAGE	19.95	USPS; mailing to NY
E 01-241-822 CONTRACT	16.35	Assoc. Business Machines; postage meter lease, July 2013
E 01-311-822 CONTRACT	16.35	Assoc. Business Machines; postage meter lease, July 2013
E 01-321-811 POSTAGE	16.35	Assoc. Business Machines; postage meter lease, July 2013
E 01-411-712 COMPUTER	164.06	Computer Connection; computer virus work
E 01-411-722 VEHI MAN	28.31	Orchard Supply; car maint. Supplies
E 01-411-722 VEHI MAN	110.45	M. Steads; veh. Maint.
E 01-411-722 VEHI MAN	117.55	M. Steads; veh. Maint.
E 01-411-722 VEHI MAN	347.07	All Autos; veh. Maint.
E 01-411-731 BLDG MAN	34.37	Comcast; phone
E 01-411-731 BLDG MAN	224.00	Solar View; mylar shades
E 01-411-801 WATER	25.11	Marin Municipal Water District; cust. 173735; water, May-June 2013
E 01-411-801 WATER	37.15	Aquaverve; faucets
E 01-411-801 WATER	67.09	DS Waters; dept. water
E 01-411-804 TELEPHON	97.68	AT&T; cell phone
E 01-411-804 TELEPHON	102.48	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	122.92	Verizon Wireless; cell phone
E 01-411-806 FUEL	29.65	Shell Oil; fuel
E 01-411-812 REPRO	47.64	Office Depot; office supplies
E 01-411-812 REPRO	50.10	Office Depot; office supplies
E 01-411-813 OFF SUPP	32.70	Amazon; office supplies
E 01-411-813 OFF SUPP	42.16	Amazon; office supplies
E 01-411-815 PRINT	65.95	Minuteman Press of Marin; business cards
E 01-411-842 SPEC DEP	220.72	Amazon; replace AID battery
E 01-411-851 CLOTHNG	128.10	Online Purch. Contratees Co; dept. clothing supplies
E 01-411-862 DUES	1.50	TLO; monthly sub.
E 01-510-822 CONTRACT	16.35	Assoc. Business Machines; postage meter lease, July 2013
E 01-511-842 SPEC DEP	392.66	FFX Lumber - various inv. materials & supplies
E 01-611-842 SPEC DEP	(148.54)	FFX Lumber credit memo 46385; return on RWD Con HRT KD
E 01-611-842 SPEC DEP	72.79	FFX Lumber inv. 46383; RWD con hrt KD
E 01-625-842 SPEC DEP	125.63	FFX Lumber inv. 46345; lumber
E 01-625-842 SPEC DEP	151.51	FFX Lumber; to reconcile cc charges between months
E 01-626-822 CONTRACT	92.01	Protection1; Pavilion alarm, July 2013
E 01-911-821 CONSLTG	25.03	FFX Lumber inv. 46495; lazer blade, screws, marker, bits
E 01-911-821 CONSLTG	35.06	FFX Lumber inv. 46486; lumber

TOWN OF FAIRFAX  
 US BANK - CALCARD  
 TRANSACTIONS FOR AUGUST 2013  
 Check 64312 - Paid 9-13-13

	Amount	Comments
E 01-911-842 SPEC DEP	4.29	FFX Lumber inv. 47218; fasteners; bits
E 01-911-842 SPEC DEP	20.27	FFX Lumber inv. 48035; electrical wall outlet supplies
E 01-911-842 SPEC DEP	36.52	FFX Lumber inv. 46355; faucet
E 11-621-822 CONTRACT	35.00	Constant Contact; PR email FOCAS
E 11-622-842 SPEC DEP	(150.00)	Propell; discount on Camp FFX teeshirts
E 11-622-842 SPEC DEP	4.12	FFX Variety; Camp FFX supplies
E 11-622-842 SPEC DEP	10.42	FFX Market; Camp FFX supplies
E 11-622-842 SPEC DEP	11.59	CVS; Camp FFX supplies
E 11-622-842 SPEC DEP	14.14	Best Buy; AV for TV, FOCAS
E 11-622-842 SPEC DEP	16.87	FFX Lumber; Camp FFX supplies
E 11-622-842 SPEC DEP	19.55	Michael's Art; Camp FFX supplies
E 11-622-842 SPEC DEP	19.58	FFX Lumber; Camp FFX supplies
E 11-622-842 SPEC DEP	20.68	FFX Market; Camp FFX supplies
E 11-622-842 SPEC DEP	43.39	Bed Bath & Beyond; carpet for Camp FFX
E 11-622-842 SPEC DEP	85.51	CVS; Camp FFX supplies
E 11-622-842 SPEC DEP	541.83	Propell Camp FFX teeshirts
E 51-760-827 CONSTRUCT	55.68	FFX Lumber inv. 47577; ballfield restrooms construction supplies
E 51-760-827 CONSTRUCT	4,043.70	FFX Lumber inv. 47550; ballfield restrooms construction supplies
Total August invoices paid 9-13-13	<u>8,141.53</u>	

TOWN OF FAIRFAX  
 ELECTRONIC FUNDS DISBURSEMENT REGISTER  
 GENERAL CHECKING  
 TRANSACTIONS PAID IN AUGUST, 2013

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
5-Aug	ADP	PAYROLL FEES	01-241-822	5.20
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.67
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	42.15
5-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	139.76
8-Aug	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	422.50
8-Aug	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
9-Aug	ADP	PAYROLL FEES	01-241-822	243.90
12-Aug	POSTALIA	POSTAGE METER	01-XXX-811	500.00
14-Aug	ICMA	AP DEFCOMP	01-005559	3,991.82
14-Aug	ADP	PAYROLL TAXES	PR JE	19,713.07
14-Aug	ADP	PAYROLL	PR JE	70,750.35
21-Aug	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	245.00
23-Aug	ADP	PAYROLL FEES	01-241-822	238.80
12-Jul	ICMA	AP DEFCOMP	01-005559	4,191.82
30-Jul	ADP	PAYROLL TAXES	PR JE	17,967.08
30-Jul	ADP	PAYROLL	PR JE	73,340.12
30-Aug	ADP	PAYROLL FEES	01-241-822	71.05
<b>TOTAL EFT AUG 2013 - GENERAL CHECKING ACCOUNT</b>				<b>192,637.61</b>

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

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FUND	Description	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$198,372.85	\$513,643.40	\$6,907,335.60	6.92%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
04	BUILDING & PLANNING	\$363,000.00	\$66,770.33	\$159,871.62	\$203,128.38	44.04%
06	RETIREMENT FUND	\$1,107,000.00	\$42.65	\$5,736.16	\$1,101,263.84	0.52%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$35,681.07	\$64,318.93	35.68%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$201,000.00	\$200.00	\$14,692.63	\$186,307.37	7.31%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	1.10%
21	GAS TAX FUND	\$224,018.00	\$0.00	\$39,281.16	\$184,736.84	17.53%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$17.35	\$101.38	-\$101.38	0.00%
43	DEBT SERVICE 2006 SERIES	\$144,570.00	\$0.00	\$0.00	\$144,570.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$169,420.00	\$0.00	\$0.00	\$169,420.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$177,307.00	\$0.00	\$3,108.90	\$174,198.10	1.75%
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	\$2,662,503.00	\$12,422.26	\$12,422.26	\$2,650,080.74	0.47%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$517,120.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,596.00	\$0.00	\$24,091.79	\$504.21	97.95%
		\$13,899,113.00	\$277,825.44	\$819,811.91	\$13,079,301.09	5.90%

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

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FUND	Description	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$593,720.04	\$1,741,240.37	\$0.00	\$5,782,572.63	23.14%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$0.00	\$4,455.18	\$0.00	\$84,262.82	5.02%
04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$0.00	\$363,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$25,257.00	\$4,032.27	\$4,032.27	\$0.00	\$21,224.73	15.96%
06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,144.24	\$3,432.72	\$0.00	\$6,567.28	34.33%
11	RECREATION	\$63,860.00	\$3,716.83	\$18,940.30	\$0.00	\$44,919.70	29.66%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$143,350.00	\$0.00	\$104,825.00	\$0.00	\$38,525.00	73.13%
44	DEBT SERVICE 2008 SERIES	\$167,991.00	\$0.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
45	DEBT SERVICE 2012 SERIES	\$177,812.00	\$1,220.00	\$139,102.50	\$0.00	\$38,709.50	78.23%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$14,165.47	\$14,285.52	\$0.00	\$2,778,217.48	0.51%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$22,623.28	\$22,623.28	\$0.00	\$177,376.72	11.31%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$0.00	\$517,120.00	0.00%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$50,958.00	\$43,458.00	\$43,458.00	\$0.00	\$7,500.00	85.28%
		\$14,262,382.00	\$684,080.13	\$2,224,542.89	\$0.00	\$12,037,839.11	15.60%

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

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,042,800.00	\$265.12	\$5,006.20	\$2,037,793.80	0.25%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$5,682.60	\$15,293.57	\$9,706.43	61.17%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$50,260.61	\$117,460.61	\$287,539.39	29.00%
01-010-107	GENERAL PURPOSE TAX (\$50)	\$185,000.00	\$0.00	\$2,018.86	\$182,981.14	1.09%
01-010-108	TELECOM - UTIL USER	\$130,000.00	\$9,732.68	\$30,294.02	\$99,705.98	23.30%
01-010-109	ENERGY - UTIL USER	\$240,000.00	\$16,485.35	\$50,992.71	\$189,007.29	21.25%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$104.28	\$3,090.49	\$41,909.51	6.87%
01-010-111	PROP 172 - 1/2 CT SALES TAX	\$60,000.00	\$0.00	\$10,236.80	\$49,763.20	17.06%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$23,500.00	\$0.00	\$6,077.00	\$17,423.00	25.86%
01-010-117	PROPTAX IN-LIEU VLF	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$46,683.31	\$96,083.31	\$233,416.69	29.16%
<b>PROGRAM 010 TAXES</b>		<b>\$4,590,800.00</b>	<b>\$129,213.95</b>	<b>\$336,553.57</b>	<b>\$4,254,246.43</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$8,453.00	\$41,288.00	\$133,712.00	23.59%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$21,591.96	\$108,408.04	16.61%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$365,000.00</b>	<b>\$8,453.00</b>	<b>\$62,879.96</b>	<b>\$302,120.04</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$3,187.91	\$7,474.37	\$117,525.63	5.98%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$125,000.00</b>	<b>\$3,187.91</b>	<b>\$7,474.37</b>	<b>\$117,525.63</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,098.77	\$5,839.39	\$19,160.61	23.36%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$2,366.76	\$9,569.43	\$40,430.57	19.14%
<b>PROGRAM 040 FINES</b>		<b>\$75,000.00</b>	<b>\$4,465.53</b>	<b>\$15,408.82</b>	<b>\$59,591.18</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-050-501	RENTS-WOMENS CLUB AND OT	\$13,000.00	\$563.00	\$1,581.00	\$11,419.00	12.16%
01-050-502	INVESTMENT EARNINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$70.00	\$70.00	-\$70.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$1,100.00	\$1,850.00	\$8,150.00	18.50%
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>\$33,500.00</b>	<b>\$1,733.00</b>	<b>\$3,576.00</b>	<b>\$29,924.00</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$0.00	\$592.05	\$56,407.95	1.04%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$1,000.00	\$3,191.26	\$3,191.26	-\$2,191.26	319.13%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
01-060-614	STATE AID	\$0.00	\$25,145.00	\$32,902.40	-\$32,902.40	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$10,000.00	\$0.00	\$532.00	\$9,468.00	5.32%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$96,600.00</b>	<b>\$28,336.26</b>	<b>\$37,217.71</b>	<b>\$59,382.29</b>	

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$100.00	\$3.20	\$836.10	-\$736.10	836.10%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$23,000.00	\$24,922.75	-\$19,922.75	498.46%
01-080-804	POLICE DISPATCH SERV	\$44,000.00	\$0.00	\$21,000.00	\$23,000.00	47.73%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	-\$140.00	\$1,347.12	\$8,652.88	13.47%
01-080-903	GENERAL RECREATION	\$0.00	\$120.00	\$2,427.00	-\$2,427.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$22,983.20	\$50,532.97	\$8,567.03	
PROGRAM 090 OTHER REVENUE						
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	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	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,075,979.00	\$0.00	\$0.00	\$2,075,979.00	
FUND 01 GENERAL FUND		\$7,420,979.00	\$198,372.85	\$513,643.40	\$6,907,335.60	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	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 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 03 EQUIPMENT REPLACEMENT		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$120,000.00	\$25,124.55	\$60,696.86	\$59,303.14	50.58%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$516.63	\$1,053.13	\$946.87	52.66%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$609.44	\$1,382.95	\$2,117.05	39.51%
04-030-314	ENROACHMENT/EXCAVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
04-030-315	HOUSING INSPECTION	\$37,000.00	\$3,585.00	\$12,878.00	\$24,122.00	34.81%
04-030-316	STATE GREEN FEE	\$0.00	\$63.00	\$152.00	-\$152.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$108.01	\$231.31	\$268.69	46.26%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$3,759.00	\$17,168.00	-\$168.00	100.99%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$15,014.26	\$35,604.42	\$59,395.58	37.48%
04-030-321	PLANING INFRASTRUCT IMPRO	\$3,000.00	\$609.44	\$1,382.95	\$1,617.05	46.10%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$281,000.00	\$49,389.33	\$130,549.62	\$150,450.38	
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	\$6,031.00	\$11,132.30	\$48,867.70	18.55%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$1,350.00	\$4,250.00	\$2,750.00	60.71%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$10,000.00	\$13,939.70	\$1,060.30	92.93%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$17,381.00	\$29,322.00	\$52,678.00	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$66,770.33	\$159,871.62	\$203,128.38	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$27.14	\$4,931.77	\$1,075,068.23	0.46%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$15.51	\$804.39	\$5,195.61	13.41%
PROGRAM 010 TAXES		\$1,097,000.00	\$42.65	\$5,736.16	\$1,091,263.84	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$42.65	\$5,736.16	\$1,101,263.84	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$0.00	\$35,681.07	\$64,318.93	35.68%
07-070-742	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$35,681.07	\$64,318.93	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$35,681.07	\$64,318.93	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
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 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%

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
11-090-508	RENTALS - MISC	\$16,000.00	\$200.00	\$1,146.63	\$14,853.37	7.17%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$12,770.00	\$5,230.00	70.94%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$15,000.00	\$0.00	\$776.00	\$14,224.00	5.17%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$200.00	\$14,692.63	\$38,307.37	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$148,000.00	\$0.00	\$0.00	\$148,000.00	
FUND 11 RECREATION		\$201,000.00	\$200.00	\$14,692.63	\$186,307.37	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
PROGRAM 080 CHARGES FOR CURRENT SE		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
PROGRAM 090 OTHER REVENUE						
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	1.10%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	2106 GASTAX	\$28,095.00	\$0.00	\$5,668.07	\$22,426.93	20.17%
21-060-605	2107 GASTAX	\$52,317.00	\$0.00	\$9,142.12	\$43,174.88	17.47%
21-060-606	2107.5 GASTAX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	2105 GASTAX	\$35,139.00	\$0.00	\$5,692.89	\$29,446.11	16.20%
21-060-611	PROP 42 REPAYMENT	\$106,467.00	\$0.00	\$16,778.08	\$89,688.92	15.76%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$0.00	\$39,281.16	\$184,736.84	
FUND 21 GAS TAX FUND		\$224,018.00	\$0.00	\$39,281.16	\$184,736.84	
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	\$17.35	\$101.38	-\$101.38	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$17.35	\$101.38	-\$101.38	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$17.35	\$101.38	-\$101.38	
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	\$142,216.00	\$0.00	\$0.00	\$142,216.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$147.00	\$0.00	\$0.00	\$147.00	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	\$736.00	\$0.00	\$0.00	\$736.00	0.00%
PROGRAM 010 TAXES		\$143,099.00	\$0.00	\$0.00	\$143,099.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	INTEREST EARNINGS	\$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	\$1,471.00	\$0.00	\$0.00	\$1,471.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,471.00	\$0.00	\$0.00	\$1,471.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$144,570.00	\$0.00	\$0.00	\$144,570.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$166,662.00	\$0.00	\$0.00	\$166,662.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$172.00	\$0.00	\$0.00	\$172.00	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	\$862.00	\$0.00	\$0.00	\$862.00	0.00%
PROGRAM 010 TAXES		\$167,696.00	\$0.00	\$0.00	\$167,696.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,724.00	\$0.00	\$0.00	\$1,724.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,724.00	\$0.00	\$0.00	\$1,724.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$169,420.00	\$0.00	\$0.00	\$169,420.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$174,601.00	\$0.00	\$2,799.23	\$171,801.77	1.60%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$0.00	\$309.67	\$592.33	34.33%
PROGRAM 010 TAXES		\$175,503.00	\$0.00	\$3,108.90	\$172,394.10	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$0.00	\$0.00	\$1,804.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$0.00	\$3,108.90	\$174,198.10	
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	

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$68,000.00	\$0.00	\$0.00	\$68,000.00	
PROGRAM 070 GRANTS						
51-070-695	COUNTY - OTHER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-070-699	OTHER	\$775,000.00	\$0.00	\$0.00	\$775,000.00	0.00%
51-070-704	RECYCLING GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$12,422.26	\$12,422.26	-\$12,422.26	0.00%
51-070-864	PARKS BOND ACT	\$124,503.00	\$0.00	\$0.00	\$124,503.00	0.00%
PROGRAM 070 GRANTS		\$2,419,503.00	\$12,422.26	\$12,422.26	\$2,407,080.74	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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		\$175,000.00	\$0.00	\$0.00	\$175,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,662,503.00	\$12,422.26	\$12,422.26	\$2,650,080.74	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
PROGRAM 070 GRANTS		\$48,631.00	\$0.00	\$0.00	\$48,631.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$151,369.00	\$0.00	\$0.00	\$151,369.00	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$0.00	\$0.00	\$200,000.00	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANING INFRASTRUCT IMPRO	\$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	\$138,339.00	\$0.00	\$0.00	\$138,339.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$138,339.00	\$0.00	\$0.00	\$138,339.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
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	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$78,781.00	\$0.00	\$0.00	\$78,781.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$0.00	\$0.00	\$517,120.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$0.00	\$24,091.79	-\$19,091.79	481.84%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$0.00	\$24,091.79	-\$9,091.79	
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$2,000.00	\$0.00	\$0.00	\$2,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$7,596.00	\$0.00	\$0.00	\$7,596.00	

Act Code	SOURCE Descr	13-14 YTD Budget	SEPTEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 73 OPEN SPACE FUND		\$24,596.00	\$0.00	\$24,091.79	\$504.21	
		\$13,899,113.00	\$277,825.44	\$819,811.91	\$13,079,301.09	

**TOWN OF FAIRFAX**  
**Expenditure Detail By Fund**  
 Current Period: SEPTEMBER 13-14

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>						
<b>DEPT 111 TOWN COUNCIL</b>						
01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$4,500.00	\$1,500.00	\$13,500.00	25.00%
01-111-492	WORKERS COMPENSATION	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$644.65	\$217.28	\$1,804.35	26.32%
01-111-494	MEDICARE MATCH	\$240.00	\$59.92	\$19.99	\$180.08	24.97%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$0.00	\$0.00	\$716.32	10.46%
01-111-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,000.00	\$385.00	\$110.00	\$1,590.00	47.00%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
<b>DEPT 111 TOWN COUNCIL</b>		<b>\$27,450.00</b>	<b>\$5,589.57</b>	<b>\$1,847.27</b>	<b>\$20,751.75</b>	<b>24.40%</b>
<b>DEPT 112 TREASURER</b>						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$900.00	\$300.00	\$2,700.00	25.00%
01-112-492	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$13.05	\$4.35	\$38.95	25.10%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	BUS MTGS/CONFERENCES/TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
<b>DEPT 112 TREASURER</b>		<b>\$4,152.00</b>	<b>\$913.05</b>	<b>\$304.35</b>	<b>\$3,238.95</b>	<b>21.99%</b>
<b>DEPT 116 AUDITOR</b>						
01-116-821	OUTSIDE CONSULTING SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACTED SVCS/MEMBERSHIPS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
<b>DEPT 116 AUDITOR</b>		<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>0.00%</b>
<b>DEPT 121 TOWN ATTORNEY</b>						
01-121-821	OUTSIDE CONSULTING SERVICES	\$100,000.00	\$0.00	\$0.00	\$87,391.30	12.61%
<b>DEPT 121 TOWN ATTORNEY</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,391.30</b>	<b>12.61%</b>
<b>DEPT 211 TOWN MANAGER</b>						
01-211-401	REGULAR SALARIES - MISC	\$100,245.00	\$25,444.70	\$9,300.10	\$74,800.30	25.38%
01-211-415	ACCRUED VACATION & COMP	\$1,683.00	\$0.00	\$0.00	\$1,683.00	0.00%
01-211-491	HEALTH INSURANCE	\$19,621.00	\$4,318.82	\$1,595.06	\$13,747.69	29.93%
01-211-492	WORKERS COMPENSATION	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$3,461.30	\$1,118.38	\$9,415.70	26.88%
01-211-494	MEDICARE MATCH	\$1,417.00	\$355.11	\$125.23	\$1,061.89	25.06%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$900.00	\$300.00	\$2,040.00	30.61%
01-211-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINTENANCE	\$4,416.00	\$783.00	\$261.00	\$3,372.00	23.64%
01-211-801	WATER	\$450.00	\$115.49	\$111.75	\$334.51	25.66%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$33.14	\$17.79	\$766.86	4.14%
01-211-804	TELEPHONE	\$1,500.00	\$100.59	\$25.56	\$1,146.05	23.60%
01-211-811	POSTAGE	\$300.00	\$71.42	\$0.00	\$228.58	23.81%
01-211-813	OFFICE SUPPLIES	\$600.00	\$206.02	\$0.00	\$281.31	53.12%
01-211-821	OUTSIDE CONSULTING SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$16.35	\$16.35	(\$32.70)	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,500.00	\$110.00	\$55.00	\$3,335.00	4.71%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$98.54	\$49.27	\$1,451.46	25.57%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
DEPT 211	TOWN MANAGER	\$161,123.00	\$36,014.48	\$12,975.49	\$122,455.65	24.00%
DEPT 216	VOLUNTEERS FOR FAIRFAX					
01-216-401	REGULAR SALARIES - MISC	\$18,360.00	\$3,525.00	\$1,140.00	\$14,835.00	19.20%
01-216-492	WORKERS COMPENSATION	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$743.81	\$241.78	\$2,599.19	22.25%
01-216-494	MEDICARE MATCH	\$245.00	\$48.50	\$15.69	\$196.50	19.80%
01-216-711	OFFICE EQUIPMENT MAINTENANCE	\$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	\$550.00	\$8.51	\$0.00	\$496.46	9.73%
01-216-811	POSTAGE	\$500.00	\$87.78	\$16.35	\$395.87	20.83%
01-216-813	OFFICE SUPPLIES	\$500.00	\$45.35	\$0.00	\$379.61	24.08%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$30.00	\$30.00	\$690.20	30.98%
DEPT 216	VOLUNTEERS FOR FAIRFAX	\$25,319.00	\$4,488.95	\$1,443.82	\$20,413.83	19.37%
DEPT 217	RECREATION					
01-217-401	REGULAR SALARIES - MISC	\$31,105.00	\$6,875.99	\$2,346.35	\$24,229.01	22.11%
01-217-491	HEALTH INSURANCE	\$2,885.00	\$689.96	\$234.87	\$2,007.69	30.41%
01-217-492	WORKERS COMPENSATION	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$1,304.55	\$461.42	\$4,359.45	23.03%
01-217-494	MEDICARE MATCH	\$415.00	\$95.59	\$31.80	\$319.41	23.03%
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	\$558.92	\$385.11	\$6,091.08	8.40%
DEPT 217	RECREATION	\$47,836.00	\$9,525.01	\$3,459.55	\$38,123.64	20.30%
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	(\$722.00)	120.06%
DEPT 218	DISASTER PREP & EOC	\$8,700.00	\$0.00	\$0.00	\$4,378.00	49.68%
DEPT 221	TOWN CLERK					
01-221-401	REGULAR SALARIES - MISC	\$61,844.00	\$13,831.05	\$5,391.05	\$48,012.95	22.36%
01-221-411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP. EMPLOYEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-221-491	HEALTH INSURANCE	\$18,741.00	\$5,746.59	\$1,912.22	\$11,072.26	40.92%
01-221-492	WORKERS COMPENSATION	\$1,611.00	\$0.00	\$0.00	\$1,611.00	0.00%
01-221-493	RETIREMENT	\$4,144.00	\$1,053.28	\$361.20	\$3,090.72	25.42%
01-221-494	MEDICARE MATCH	\$838.00	\$187.88	\$71.68	\$650.12	22.42%
01-221-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$577.75	-15.55%
01-221-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$600.00	\$200.00	\$2,885.00	21.71%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$67.54	\$25.56	\$848.01	15.20%
01-221-811	POSTAGE	\$700.00	\$71.43	\$0.00	\$628.57	10.20%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$199.93	\$0.00	\$923.98	23.00%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-821	OUTSIDE CONSULTING SERVICES	\$600.00	\$180.00	\$90.00	\$420.00	30.00%
01-221-822	CONTRACTED SVCS/MEMBERSHIPS	\$5,000.00	\$1,086.35	\$426.35	\$3,897.30	22.05%
01-221-842	SPECIAL DEPT SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
01-221-862	DUES & SUBSCRIPTIONS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 221	TOWN CLERK	\$104,313.00	\$23,024.05	\$8,478.06	\$79,067.66	24.20%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$76.67	\$0.00	(\$76.67)	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$59.60	\$59.60	\$190.40	23.84%
01-222-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACTED SVCS/MEMBERSHIPS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$13,250.00	\$136.27	\$59.60	\$13,113.73	1.03%
DEPT 231 PERSONNEL						
01-231-411	REG PART TIME SALARIES	\$4,867.00	\$0.00	\$0.00	\$4,867.00	0.00%
01-231-421	TEMP. EMPLOYEES	\$0.00	\$1,681.62	\$535.30	(\$1,681.62)	0.00%
01-231-492	WORKERS COMPENSATION	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$118.51	\$43.89	\$421.49	21.95%
01-231-494	MEDICARE MATCH	\$66.00	\$23.51	\$7.55	\$42.49	35.62%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$1,420.25	\$0.00	\$8,996.25	40.03%
01-231-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$63.52	\$63.52	\$536.48	10.59%
01-231-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBSCRIPTIONS	\$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		\$23,600.00	\$3,307.41	\$650.26	\$15,709.09	33.44%
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$115,917.00	\$28,506.99	\$10,450.15	\$87,410.01	24.59%
01-241-411	REG PART TIME SALARIES	\$46,109.00	\$0.00	\$0.00	\$46,109.00	0.00%
01-241-415	ACCRUED VACATION & COMP	\$2,229.00	\$0.00	\$0.00	\$2,229.00	0.00%
01-241-421	TEMP. EMPLOYEES	\$5,000.00	\$11,623.94	\$5,002.26	(\$6,623.94)	232.48%
01-241-491	HEALTH INSURANCE	\$23,908.00	\$5,812.89	\$1,934.32	\$16,150.86	32.45%
01-241-492	WORKERS COMPENSATION	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$4,078.89	\$1,374.69	\$14,857.11	21.54%
01-241-494	MEDICARE MATCH	\$2,222.00	\$548.89	\$207.42	\$1,673.11	24.70%
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	RESERVE FOR OFF EQUIP REPLMT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$600.00	\$200.00	\$2,885.00	21.71%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$228.42	\$96.21	\$1,187.13	20.86%
01-241-811	POSTAGE	\$700.00	\$91.38	\$19.95	\$608.62	13.05%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$424.34	(\$54.24)	\$482.84	51.72%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-241-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$1,295.00	\$0.00	\$12,780.83	14.79%
01-241-822	CONTRACTED SVCS/MEMBERSHIPS	\$34,740.00	\$2,955.13	\$952.78	\$31,768.52	8.55%
01-241-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
01-241-862	DUES & SUBSCRIPTIONS	\$1,065.00	\$0.00	\$0.00	\$1,065.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$2,932.20	2.26%
DEPT 241 FINANCE		\$303,133.00	\$56,165.87	\$20,183.54	\$243,637.29	19.63%
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$226,325.00	\$56,289.39	\$20,844.71	\$170,035.61	24.87%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$2,270.80	\$97.96	\$1,836.20	55.29%
01-311-421	TEMP. EMPLOYEES	\$4,000.00	\$462.99	\$238.65	\$3,017.01	24.57%
01-311-491	HEALTH INSURANCE	\$38,606.00	\$9,397.43	\$3,130.74	\$26,305.49	31.86%
01-311-492	WORKERS COMPENSATION	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$11,082.06	\$3,795.41	\$30,126.94	26.89%

Act Code	OBJECT Descr	SEPTEMBER					% of Budget
		13-14 YTD Budget	13-14 YTD Amt	13-14 Amt	Balance		
01-311-494	MEDICARE MATCH	\$3,078.00	\$788.48	\$268.19	\$2,289.52	25.62%	
01-311-731	BLDG & GROUNDS MAINTENANCE	\$5,485.00	\$1,050.00	\$350.00	\$4,085.00	25.52%	
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$16.58	\$8.90	\$233.42	6.63%	
01-311-804	TELEPHONE	\$1,500.00	\$92.35	\$25.57	\$1,196.52	20.23%	
01-311-811	POSTAGE	\$500.00	(\$0.79)	\$0.00	\$500.79	-0.16%	
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$158.70	\$0.00	\$1,269.86	15.34%	
01-311-814	LEGAL PUBS & ADS	\$0.00	\$54.00	\$54.00	(\$104.00)	0.00%	
01-311-815	PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,450.19	3.32%	
01-311-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$11,448.62	(\$415.00)	\$10,530.12	73.67%	
01-311-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,300.00	\$16.35	\$16.35	\$3,267.30	0.99%	
01-311-842	SPECIAL DEPT SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,000.00	\$285.90	\$0.00	\$1,714.10	14.30%	
01-311-862	DUES & SUBSCRIPTIONS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%	
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 311 PLANNING		\$381,203.00	\$93,412.86	\$28,415.48	\$265,597.07	30.33%	
DEPT 321 BUILDING SERVICES							
01-321-401	REGULAR SALARIES - MISC	\$91,135.00	\$23,075.79	\$8,368.63	\$68,059.21	25.32%	
01-321-415	ACCRUED VACATION & COMP	\$1,508.00	\$0.00	\$0.00	\$1,508.00	0.00%	
01-321-421	TEMP. EMPLOYEES	\$7,500.00	\$756.00	\$756.00	\$5,826.00	22.32%	
01-321-491	HEALTH INSURANCE	\$11,699.00	\$2,949.93	\$1,033.25	\$7,905.88	32.42%	
01-321-492	WORKERS COMPENSATION	\$2,379.00	\$0.00	\$0.00	\$2,379.00	0.00%	
01-321-493	RETIREMENT	\$16,594.00	\$4,584.56	\$1,523.75	\$12,009.44	27.63%	
01-321-494	MEDICARE MATCH	\$1,237.00	\$313.82	\$108.29	\$923.18	25.37%	
01-321-711	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$654.00	\$141.30	\$2,563.00	26.77%	
01-321-731	BLDG & GROUNDS MAINTENANCE	\$3,085.00	\$450.00	\$150.00	\$2,485.00	19.45%	
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$16.57	\$8.89	\$483.43	3.31%	
01-321-804	TELEPHONE	\$1,500.00	\$92.34	\$25.57	\$1,196.53	20.23%	
01-321-811	POSTAGE	\$300.00	\$87.78	\$16.35	\$189.27	36.91%	
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$101.46	\$0.00	\$1,326.30	11.58%	
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$2,406.00	51.88%	
01-321-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%	
01-321-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-321-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
01-321-862	DUES & SUBSCRIPTIONS	\$275.00	\$0.00	\$0.00	\$116.52	57.63%	
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 321 BUILDING SERVICES		\$149,912.00	\$33,082.25	\$12,132.03	\$111,576.76	25.57%	
DEPT 411 POLICE							
01-411-401	REGULAR SALARIES - MISC	\$338,362.00	\$78,544.79	\$22,945.21	\$259,817.21	23.21%	
01-411-402	REGULAR SALARIES - SAFETY	\$1,058,152.00	\$257,372.88	\$110,025.92	\$800,779.12	24.32%	
01-411-415	ACCRUED VACATION & COMP	\$3,000.00	\$16,207.62	\$16,207.62	(\$13,207.62)	540.25%	
01-411-421	TEMP. EMPLOYEES	\$30,000.00	\$27,197.52	\$10,004.36	\$2,802.48	90.66%	
01-411-461	OVERTIME PAY	\$130,000.00	\$24,273.48	\$10,413.38	\$105,726.52	18.67%	
01-411-481	HOLIDAY PAY	\$72,687.00	\$1,498.20	\$1,498.20	\$71,188.80	2.06%	
01-411-491	HEALTH INSURANCE	\$320,637.00	\$72,549.93	\$24,102.94	\$225,177.30	29.77%	
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%	
01-411-493	RETIREMENT	\$553,558.00	\$130,897.97	\$56,362.70	\$422,660.03	23.65%	
01-411-494	MEDICARE MATCH	\$24,249.00	\$5,121.94	\$1,925.04	\$19,127.06	21.12%	
01-411-496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%	
01-411-711	OFFICE EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$164.06	\$164.06	\$27,513.98	1.74%	
01-411-721	FIELD EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER		% of Budget
				13-14 Amt	Balance	
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$678.38	\$678.38	\$17,992.54	10.04%
01-411-723	COMM. EQUIPMENT MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$2,765.00	7.83%
01-411-725	MERA DEBT SERVICE	\$38,286.00	\$38,286.00	\$0.00	(\$3,659.00)	109.56%
01-411-726	MERA MEMBERSHIP FEE	\$26,691.00	\$0.00	\$0.00	(\$215.00)	100.81%
01-411-731	BLDG & GROUNDS MAINTENANCE	\$21,900.00	\$4,281.77	\$1,669.87	\$15,983.73	27.01%
01-411-801	WATER	\$1,900.00	\$219.73	\$215.98	\$1,648.27	13.25%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$66.29	\$35.59	\$1,933.71	3.31%
01-411-804	TELEPHONE	\$17,000.00	\$681.92	\$323.08	\$14,274.02	16.04%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,997.80	\$665.53	\$13,608.11	24.40%
01-411-811	POSTAGE	\$2,000.00	\$330.02	\$0.00	\$1,483.50	25.83%
01-411-812	REPRODUCTION	\$2,500.00	\$1,189.67	\$97.74	\$1,008.18	59.67%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$74.86	\$74.86	\$1,225.14	5.76%
01-411-815	PRINTING	\$3,000.00	\$65.95	\$65.95	\$2,934.05	2.20%
01-411-822	CONTRACTED SVCS/MEMBERSHIPS	\$35,000.00	\$2,370.70	\$171.00	\$8,179.36	76.63%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$462.08	7.58%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$286.99	\$286.99	\$7,773.19	8.55%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	\$2,744.90	\$2,744.90	\$11,361.41	19.99%
01-411-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$2,451.50	\$2,451.50	\$4,348.25	36.06%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$550.00	\$0.00	\$8,882.50	11.18%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,816,240.00	\$671,104.87	\$263,130.80	\$,058,591.92	26.90%
DEPT 412 SPECIAL POLICE REV EXP						
01-412-926	CLEEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 412 SPECIAL POLICE REV EXP		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$406,335.00	\$41,753.76	\$13,917.92	\$364,581.24	10.28%
01-421-721	FIELD EQUIPMENT MAINTENANCE	\$0.00	\$1,960.26	\$653.42	(\$1,960.26)	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$21,140.59	\$6,445.00	\$12,868.41	62.16%
01-421-725	MERA DEBT SERVICE	\$0.00	\$3,873.00	\$968.25	(\$3,873.00)	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$638.00)	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,362,948.00	\$384,869.25	\$128,289.75	\$978,078.75	28.24%
DEPT 421 FIRE		\$1,803,292.00	\$453,596.86	\$150,274.34	\$,349,057.14	25.19%
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$63,630.00	\$16,043.69	\$5,856.18	\$47,586.31	25.21%
01-510-415	ACCRUED VACATION & COMP	\$1,224.00	\$0.00	\$0.00	\$1,224.00	0.00%
01-510-491	HEALTH INSURANCE	\$10,111.00	\$2,438.64	\$849.07	\$6,867.83	32.08%
01-510-492	WORKERS COMPENSATION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$2,183.43	\$819.87	\$7,098.57	23.52%
01-510-494	MEDICARE MATCH	\$890.00	\$220.90	\$77.49	\$669.10	24.82%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO ALLOWANCE	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
01-510-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINTENANCE	\$2,400.00	\$600.00	\$200.00	\$1,600.00	33.33%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$71.43	\$0.00	\$228.57	23.81%
01-510-813	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULTING SERVICES	\$60,000.00	\$5,962.50	\$2,137.50	\$46,010.00	23.32%
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,000.00	\$16.35	\$16.35	\$2,287.30	23.76%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$4,864.00	\$0.00	\$25,136.00	16.21%

Act Code	OBJECT Descr	SEPTEMBER				
		13-14 YTD Budget	13-14 YTD Amt	13-14 Amt	Balance	% of Budget
01-510-842	SPECIAL DEPT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-510-861	BUS MTGS/CONFERENCES/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$186,908.00	\$32,400.94	\$9,956.46	\$144,778.68	22.54%
DEPT 511 STREET MAINTENANCE						
01-511-401	REGULAR SALARIES - MISC	\$105,581.00	\$27,256.25	\$9,812.25	\$78,324.75	25.82%
01-511-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH INSURANCE	\$23,119.00	\$5,669.14	\$1,882.10	\$15,947.90	31.02%
01-511-492	WORKERS COMPENSATION	\$2,706.00	\$0.00	\$0.00	\$2,706.00	0.00%
01-511-493	RETIREMENT	\$19,224.00	\$5,424.99	\$1,786.61	\$13,799.01	28.22%
01-511-494	MEDICARE MATCH	\$1,408.00	\$380.91	\$130.34	\$1,027.09	27.05%
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 EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$13,764.49	8.24%
01-511-723	COMM. EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$846.00	\$4,352.63	\$0.00	(\$4,352.63)	614.50%
01-511-726	MERA MEMBERSHIP FEE	\$6,157.00	\$0.00	\$0.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINTENANCE	\$3,500.00	\$876.00	\$292.00	\$2,332.00	33.37%
01-511-802	POWER GAS & ELECTRIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$36.11	\$0.00	\$780.70	21.93%
01-511-806	FUEL EXPENSE	\$10,000.00	\$2,943.14	\$635.87	\$5,783.28	42.17%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-511-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$926.00	\$750.00	\$26,948.00	32.63%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUPPLIES	\$40,000.00	\$1,700.42	\$513.93	\$37,351.79	6.62%
01-511-851	CLOTHING/PERSONAL ITEMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BUILDINGS & LANDS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINTENANCE		\$279,241.00	\$49,565.59	\$15,803.10	\$205,112.38	26.55%
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$3,986.84	\$2,544.77	\$19,453.45	25.18%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$0.00	\$0.00	(\$8,983.22)	129.94%
01-512-822	CONTRACTED SVCS/MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$3,986.84	\$2,544.77	\$11,070.23	80.44%
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$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	0.00%
DEPT 611 PARK MAINTENANCE						
01-611-401	REGULAR SALARIES - MISC	\$57,158.00	\$15,131.25	\$5,447.25	\$42,026.75	26.47%
01-611-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH INSURANCE	\$21,076.00	\$5,143.05	\$1,711.04	\$14,411.98	31.62%
01-611-492	WORKERS COMPENSATION	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$3,011.69	\$991.84	\$7,395.31	28.94%
01-611-494	MEDICARE MATCH	\$762.00	\$210.75	\$72.12	\$551.25	27.66%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER		% of Budget
				13-14 Amt	Balance	
01-611-497	PAYROLL TRANSFER	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$4,420.42	\$4,300.70	\$10,579.58	29.47%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$64.37	\$41.05	\$2,215.47	3.68%
01-611-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$7,010.00	\$437.50	\$22,115.00	26.28%
01-611-841	SMALL TOOLS	\$1,000.00	\$167.41	\$167.41	\$832.59	16.74%
01-611-842	SPECIAL DEPT SUPPLIES	\$10,000.00	\$333.25	\$133.25	\$9,545.14	4.55%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$35,492.19	\$13,302.16	\$113,538.07	25.09%
DEPT 625 RENTAL FACILITIES-WOMEN S CLUB						
01-625-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP. EMPLOYEES	\$12,180.00	\$1,750.00	\$910.00	\$10,430.00	14.37%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-625-494	MEDICARE MATCH	\$177.00	\$25.38	\$13.20	\$151.62	14.34%
01-625-731	BLDG & GROUNDS MAINTENANCE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$56.75	\$55.19	\$743.25	7.09%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$2,411.54	\$1,542.23	\$12,448.41	24.56%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$1,276.00)	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULTING SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$983.12	\$866.49	\$3,951.01	20.98%
01-625-851	CLOTHING/PERSONAL ITEMS	\$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 FACILITIES-WOMEN S CLUB		\$58,747.00	\$5,226.79	\$3,387.11	\$50,538.29	13.97%
DEPT 626 RENTAL FACILITIES-PAVILION						
01-626-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$76.72	\$74.40	(\$76.72)	0.00%
01-626-802	POWER GAS & ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$12.24	\$0.00	(\$74.45)	0.00%
01-626-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$516.01	\$92.01	(\$612.62)	0.00%
01-626-842	SPECIAL DEPT SUPPLIES	\$0.00	\$495.62	\$0.00	(\$597.19)	0.00%
01-626-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FACILITIES-PAVILION		\$0.00	\$1,100.59	\$166.41	(\$1,360.98)	0.00%
DEPT 715 MISCELLANEOUS						
01-715-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH INSURANCE	\$36,000.00	\$14,246.12	\$3,803.15	\$20,948.88	41.81%
01-715-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$424.73	\$0.00	(\$424.73)	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER		% of Budget
				13-14 Amt	Balance	
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACTED SVCS/MEMBERSHIPS	\$160,000.00	\$63,271.30	\$40,198.35	\$89,958.70	43.78%
01-715-841	SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
01-715-842	SPECIAL DEPT SUPPLIES	\$4,000.00	\$118.08	\$75.03	\$3,795.15	5.12%
01-715-871	INSURANCE	\$90,000.00	\$80,822.00	\$0.00	\$9,178.00	89.80%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$155.00	\$155.00	\$13,195.00	22.38%
01-715-890	MISCELLANEOUS	\$16,000.00	\$321.66	\$118.07	\$15,560.27	2.75%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$64,970.02	\$0.00	\$85,029.98	43.31%
01-715-895	TRAN INTEREST EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-715-896	CERTB/OPEB	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
01-715-949	TSFR OUT - 49-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM RECOV	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$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%
01-715-961	TSFR OUT - 11-RECREATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$769,265.00	\$224,328.91	\$44,349.60	\$533,506.25	30.65%
DEPT 911 BUILDING MAINTENANCE						
01-911-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP. EMPLOYEES	\$12,180.00	\$1,750.00	\$910.00	\$10,430.00	14.37%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-911-494	MEDICARE MATCH	\$177.00	\$25.38	\$13.20	\$151.62	14.34%
01-911-731	BLDG & GROUNDS MAINTENANCE	(\$60,956.00)	(\$8,835.00)	(\$2,945.00)	(\$49,176.00)	19.33%
01-911-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	(\$1,914.00)	0.00%
01-911-821	OUTSIDE CONSULTING SERVICES	\$4,000.00	\$884.09	\$60.09	\$3,115.91	22.10%
01-911-822	CONTRACTED SVCS/MEMBERSHIPS	\$36,620.00	\$4,270.00	\$2,135.00	\$26,635.00	27.27%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$682.55	\$682.55	\$6,070.82	13.27%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	(\$1,222.98)	\$855.84	(\$4,246.65)	-687.88%
FUND 01 GENERAL FUND		\$7,523,813.00	1,741,240.37	\$593,720.04	1,538,540.05	26.39%
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-996	BOND INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIPMENT - CAPITAL	\$72,118.00	\$4,455.18	\$0.00	\$67,662.82	6.18%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$4,455.18	\$0.00	\$67,662.82	6.18%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
FUND 03 EQUIPMENT REPLACEMENT						
		\$88,718.00	\$4,455.18	\$0.00	\$84,262.82	5.02%
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
04-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
FUND 04 BUILDING & PLANNING						
		\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GENERAL FUND	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIPMENT - CAPITAL	\$8,000.00	\$4,032.27	\$4,032.27	\$3,967.73	50.40%
DEPT 924 COMMUNICATION REPLACEMENT						
		\$8,000.00	\$4,032.27	\$4,032.27	\$3,967.73	50.40%
FUND 05 COMMUNICATION EQUIP REPLACE						
		\$25,257.00	\$4,032.27	\$4,032.27	\$21,224.73	15.96%
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GENERAL FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
FUND 06 RETIREMENT FUND						
		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GENERAL FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIPMENT - CAPITAL	\$10,000.00	\$3,432.72	\$1,144.24	\$5,423.04	45.77%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$10,000.00	\$3,432.72	\$1,144.24	\$5,423.04	45.77%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$10,000.00	\$3,432.72	\$1,144.24	\$5,423.04	45.77%
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 620 FRIDAY NIGHTS						
		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 621 FOCAS						
11-621-411	REG PART TIME SALARIES	\$33,000.00	\$8,400.00	\$2,700.00	\$24,600.00	25.45%
11-621-494	MEDICARE MATCH	\$300.00	\$121.80	\$39.15	\$178.20	40.60%
11-621-804	TELEPHONE	\$600.00	\$35.98	\$0.00	\$470.35	21.61%
11-621-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-621-821	OUTSIDE CONSULTING SERVICES	\$12,000.00	\$305.00	\$305.00	\$11,055.00	7.88%
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	\$535.00	\$35.00	\$35.00	\$425.05	20.55%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,378.50	8.10%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,608.40	59.79%
11-621-890	MISCELLANEOUS	\$500.00	\$86.05	\$0.00	\$413.95	17.21%
DEPT 621 FOCAS						
		\$53,435.00	\$8,983.83	\$3,079.15	\$41,129.45	23.03%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULTING SERVICES	\$8,000.00	\$1,310.00	\$0.00	\$6,690.00	16.38%
11-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$525.00	\$7,881.50	\$0.00	(\$7,356.50)	1501.24%
11-622-842	SPECIAL DEPT SUPPLIES	\$700.00	\$764.97	\$637.68	(\$151.10)	121.59%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,425.00	\$9,956.47	\$637.68	(\$617.60)	106.55%
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION		\$63,860.00	\$18,940.30	\$3,716.83	\$41,511.85	35.00%
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULTING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$0.00	\$3,673.00	8.18%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$0.00	\$0.00	\$31,673.00	1.02%
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GENERAL 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	0.00%
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$0.00	\$0.00	\$36,673.00	0.88%
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM RECOV	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
20-715-965	TSFR OUT - 12-FFX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GENERAL FUND	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
21-715-971	TSFR OUT - 01-GENERAL FUND	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$259,000.00	\$0.00	\$0.00	\$259,000.00	0.00%
FUND 21 GAS TAX FUND		\$259,000.00	\$0.00	\$0.00	\$259,000.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
DEPT 716 MEASURE K						
41-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
DEPT 716 MEASURE K						
42-716-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$78,350.00	\$39,825.00	\$0.00	\$38,525.00	50.83%
DEPT 716 MEASURE K						
		\$143,350.00	\$104,825.00	\$0.00	\$37,775.00	73.65%
FUND 43 DEBT SERVICE 2006 SERIES						
		\$143,350.00	\$104,825.00	\$0.00	\$37,775.00	73.65%
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR AND EXEMPTION						
44-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR AND EXEMPTION						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
44-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	BOND PRINCIPAL	\$87,000.00	\$87,000.00	\$0.00	\$0.00	100.00%
44-716-996	BOND INTEREST	\$80,991.00	\$41,147.75	\$0.00	\$39,843.25	50.81%
DEPT 716 MEASURE K						
		\$167,991.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
FUND 44 DEBT SERVICE 2008 SERIES						
		\$167,991.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$1,220.00	\$1,220.00	(\$1,220.00)	0.00%
45-716-994	BOND ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	BOND PRINCIPAL	\$98,500.00	\$98,500.00	\$0.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$77,312.00	\$39,382.50	\$0.00	\$37,929.50	50.94%
DEPT 716 MEASURE K						
		\$177,812.00	\$139,102.50	\$1,220.00	\$38,709.50	78.23%
FUND 45 DEBT SERVICE 2012 SERIES						
		\$177,812.00	\$139,102.50	\$1,220.00	\$38,709.50	78.23%
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
51-524-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GENERAL FUND	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$58.46	\$0.00	(\$58.46)	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
		\$0.00	\$58.46	\$0.00	(\$58.46)	0.00%
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$4,069.98	\$4,069.98	(\$4,069.98)	0.00%
DEPT 756 ZERO WASTE GRANT						
		\$0.00	\$4,069.98	\$4,069.98	(\$4,069.98)	0.00%
DEPT 760 BALLPARK RESTROOM						

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
51-760-827	CONSTRUCTION	\$30,000.00	\$4,099.38	\$4,099.38	\$25,075.23	16.42%
DEPT 760	BALLPARK RESTROOM	\$30,000.00	\$4,099.38	\$4,099.38	\$25,075.23	16.42%
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	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-826	ENGINEERING & DESIGN	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
DEPT 868	BIKE RACK INSTALLATION					
51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868	BIKE RACK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRONMENTAL & PERMITS	\$0.00	\$21.58	\$0.00	(\$21.58)	0.00%
51-870-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$21.58	\$0.00	(\$21.58)	0.00%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-826	ENGINEERING & DESIGN	\$370,000.00	\$0.00	\$0.00	\$348,266.58	5.87%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG	\$370,000.00	\$0.00	\$0.00	\$348,266.58	5.87%
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$0.00	\$0.00	\$681,674.48	2.62%
DEPT 873	CREEK RD BRIDGE REPAIR	\$700,000.00	\$0.00	\$0.00	\$681,674.48	2.62%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$467.60	\$467.60	(\$467.60)	0.00%
51-891-821	OUTSIDE CONSULTING SERVICES	\$17,000.00	\$5,248.51	\$5,248.51	\$4,871.49	71.34%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$40.01	\$0.00	\$6,540.49	6.56%
51-891-827	CONSTRUCTION	\$44,000.00	\$0.00	\$0.00	(\$4,298.00)	109.77%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY	\$68,000.00	\$5,756.12	\$5,716.11	\$6,646.38	90.23%
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$280.00	\$280.00	(\$280.00)	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$280.00	\$280.00	(\$280.00)	0.00%
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907	HAZARD FUEL ELIMINATION GRANT					
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER		% of Budget
				13-14 Amt	Balance	
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907 HAZARD FUEL ELIMINATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO						
51-908-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$585,000.00	\$0.00	\$0.00	\$585,000.00	0.00%
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,792,503.00	\$14,285.52	\$14,165.47	\$1,681,735.65	3.97%
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 522 PERI PARK BRIDGE REPLACEMENT						
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 PERI PARK BRIDGE REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK						
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
52-524-821	OUTSIDE CONSULTING SERVICES	\$70,000.00	\$2,313.60	\$2,313.60	\$51,074.10	27.04%
52-524-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT		\$90,000.00	\$2,313.60	\$2,313.60	\$71,074.10	21.03%
DEPT 861 ELECTRIC CHARGING STATION						
52-861-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$20,309.68	\$20,309.68	(\$20,309.68)	0.00%
DEPT 861 ELECTRIC CHARGING STATION		\$0.00	\$20,309.68	\$20,309.68	(\$20,309.68)	0.00%
FUND 52 CAPITAL PROJECTS - STORM		\$90,000.00	\$22,623.28	\$22,623.28	\$50,764.42	43.60%
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 715 MISCELLANEOUS						
53-715-971	TSFR OUT - 01-GENERAL FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PROG						
53-761-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PROG		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULTING SERVICES	\$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	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 CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$6,317.75	36.82%
53-887-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
53-887-827	CONSTRUCTION	\$62,120.00	\$0.00	\$0.00	\$62,120.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$87,120.00	\$0.00	\$0.00	\$83,437.75	4.23%
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-827	CONSTRUCTION	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
DEPT 894	PARKADE IMPR	\$385,000.00	\$0.00	\$0.00	\$385,000.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION					
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$0.00	\$513,437.75	0.71%
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	0.00%
FUND 54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
FUND 55	MEASURE K FUND					
DEPT 715	MISCELLANEOUS					
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719	MEASURE K - CONTRACT 3A					
55-719-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719	MEASURE K - CONTRACT 3A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720	MEASURE K STREET RESURF					
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720	MEASURE K STREET RESURF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828	BOLINAS RD RETAINING/GUARD					
55-828-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828	BOLINAS RD RETAINING/GUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73	OPEN SPACE FUND					
DEPT 673	OPEN SPACE COMMITTEE					
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BUILDINGS & LANDS - CAPITAL	\$45,958.00	\$43,458.00	\$43,458.00	\$2,500.00	94.56%
DEPT 673	OPEN SPACE COMMITTEE	\$50,958.00	\$43,458.00	\$43,458.00	\$7,500.00	85.28%
FUND 73	OPEN SPACE FUND	\$50,958.00	\$43,458.00	\$43,458.00	\$7,500.00	85.28%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	SEPTEMBER 13-14 Amt	Balance	% of Budget
		14,152,382.00	2,224,542.89	\$684,080.13	,561,401.06	18.31%

## TOWN OF FAIRFAX

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## \*Check Summary Register©

SEPTEMBER 13-14

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 064277	ABBEY PARTY RENTS	9/4/2013	\$806.00 Acct. 6404; Ecofest equipmt. R
Paid Chk# 064278	CALPERS	9/4/2013	\$2,322.64 Admin. fees; CalPERS ID 147381
Paid Chk# 064279	Parisi Transportation Consult.	9/4/2013	\$1,140.00 12014-Prof. transportation con
Paid Chk# 064280	Siemens Industry Inc.	9/4/2013	\$4,695.00 Cust. #7002620; JOB 9122223; e
Paid Chk# 064281	Alhambra	9/4/2013	\$27.53 Public Works water, Aug. 2013
Paid Chk# 064282	WAYNE BUSH	9/4/2013	\$2,137.50 EECBG followup; Prof. cap. Pro
Paid Chk# 064283	CALPERS	9/4/2013	\$0.00 CalPERS ID 1473815265; Health
Paid Chk# 064284	CITY ELECTRIC SUPPLY	9/4/2013	\$57.44 Acct. MS-81558; Knee pads
Paid Chk# 064285	Robert Haggett	9/4/2013	\$756.00 Sub. Bldg. inspector; July 29-
Paid Chk# 064286	Horizon	9/4/2013	\$167.41 grounds maint. Supplies
Paid Chk# 064287	MOTOROLA SOLUTIONS, INC.	9/4/2013	\$4,032.27 Field equipmt. Acct. 103623383
Paid Chk# 064288	James O'Callaghan	9/4/2013	\$1,016.80 REIMB. Uniform equipment purch
Paid Chk# 064289	Joanne M. O'Hehir	9/4/2013	\$238.65 Planning Comm. Mtg. 8-15-13 at
Paid Chk# 064290	Preferred Benefit Insur Admin	9/4/2013	\$3,811.56 Dental insur. Benefits, Sept.
Paid Chk# 064291	Phillip Anderson II	9/4/2013	\$210.00 Center Blvd. landscape maint.
Paid Chk# 064292	TAP PLASTICS	9/4/2013	\$54.50 Cust. #3904956; stencils
Paid Chk# 064293	Sheldon Short	9/9/2013	\$800.00 Police Officer Uniform Allowan
Paid Chk# 064294	Stuart Baker	9/11/2013	\$3,824.49 Net 4850 pay for 9-13-13 payro
Paid Chk# 064295	CARDIAC SCIENCE CORP	9/11/2013	\$66.27 Electric Defibrillation AID
Paid Chk# 064296	Coastland Civil Engineering	9/11/2013	\$2,285.50 Prof. engineering serv., Gener
Paid Chk# 064297	Toni DeFrancis	9/11/2013	\$360.00 Town Council Meeting 8-7-13 an
Paid Chk# 064298	FAIRFAX VOLUNTEERS	9/11/2013	\$200.00 Transfer of donation from Mari
Paid Chk# 064299	Carol Golsch	9/11/2013	\$750.00 Town web site Maintenance, Aug
Paid Chk# 064300	Lexipol LLC	9/11/2013	\$2,450.00 Policy manual update scripion
Paid Chk# 064301	Marin IT, Inc	9/11/2013	\$757.95 Work on Town Mgr. and Prin. PI
Paid Chk# 064302	Void	9/11/2013	\$0.00
Paid Chk# 064303	Void	9/11/2013	\$0.00
Paid Chk# 064304	Void	9/11/2013	\$0.00
Paid Chk# 064305	Void	9/11/2013	\$0.00
Paid Chk# 064306	Void	9/11/2013	\$0.00
Paid Chk# 064307	Pacific Gas & Electric	9/11/2013	\$2,563.30 Streetlights; Lighting, July 1
Paid Chk# 064308	Parisi Transportation Consult.	9/11/2013	\$285.00 Prof. transport consulting ser
Paid Chk# 064309	Glaver Cifuentes	9/11/2013	\$2,135.00 Janitorial serv., August 2013
Paid Chk# 064310	US Bank	9/11/2013	\$1,220.00 Incidental exp.; Acct. 1284470
Paid Chk# 064311	Richards, Watson, Gershon	9/11/2013	\$12,401.82 Prof. legal serv., June 2013
Paid Chk# 064312	US Bank Corporate Payment Sys	9/13/2013	\$8,141.53 Solar View; mylar shades
Paid Chk# 064314	CAL STEAM	9/16/2013	\$243.48 Customer 796; dept. supplies
Paid Chk# 064315	COUNTY OF MARIN MIDAS ACC	9/16/2013	\$1,600.00 Monthly Optical ethernet servi
Paid Chk# 064316	Golden Gate Petroleum	9/16/2013	\$1,413.05 Fuel
Paid Chk# 064317	Hagel Supply Company	9/16/2013	\$638.69 Janitorial supplies
Paid Chk# 064318	Hawkins-Hawkins Company Inc.	9/16/2013	\$39.24 Signs
Paid Chk# 064319	Home Depot Credit Services	9/16/2013	\$376.66 Acct. 6035-3225-4061-5238; mai
Paid Chk# 064320	MARIN INDEPENDENT JOURNAL	9/16/2013	\$932.80 Notice of Election; Acct. 2072
Paid Chk# 064321	MARIN SANITARY SERVICE	9/16/2013	\$750.00 Street sweeping, Aug. 2013, wh
Paid Chk# 064322	North Bay Lighting &	9/16/2013	\$103.55 Lighting supplies
Paid Chk# 064323	Phillip Anderson II	9/16/2013	\$227.50 Center Blvd., landscape maint.
Paid Chk# 064324	Matthew James Tasley	9/16/2013	\$172.66 REIMB. Artist in Residence for
Paid Chk# 064326	STEWART TITLE OF CALIFORNI	9/16/2013	\$43,458.00 Prop. APN #001-193-03, 07 & 09
Paid Chk# 064327	Alhambra	9/18/2013	\$75.03 Acct. 28580205099776; Town Hal
Paid Chk# 064328	Assoc of Bay Area Governments	9/18/2013	\$90.00 Online maint. Fees, July-Sept.
Paid Chk# 064329	Coastland Civil Engineering	9/18/2013	\$3,243.01 Prof. engineering serv., SFD B

TOWN OF FAIRFAX

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SEPTEMBER 13-14

Name	Check Date	Check Amt	
Paid Chk# 064330	Department of Justice	9/18/2013	\$155.00 Prof. services, August 2013
Paid Chk# 064331	Benjamin Isaacs	9/18/2013	\$305.00 FOCAS West African Drum instru
Paid Chk# 064332	MARIN COUNTY ADMINISTRATO	9/18/2013	\$36,851.50 50% FY13-14 share, Animal Cont
Paid Chk# 064333	Marin Independent Journal	9/18/2013	\$49.27 Subscriber 21126581, 8 week su
Paid Chk# 064334	Pacific Gas & Electric	9/18/2013	\$1,635.92 City Ped. Lighting July 23-Aug
Paid Chk# 064335	SUSTAINABLE FAIRFAX	9/18/2013	\$4,069.98 Proj. coordination, Zero Waste
Paid Chk# 064336	US Bank (St Louis, MO)	9/18/2013	\$1,144.24 Kyocera lease, Sept. 2013
Paid Chk# 064337	WRA ENVIRONMENTAL CONSUL	9/18/2013	\$1,962.00 Pastori Outfall Pipe proj. Pro
Paid Chk# 064338	CLEAN FUEL CONNECTION, INC.	9/20/2013	\$20,309.68 Coulomb installation; Electric
Paid Chk# 064339	Stuart Baker	9/25/2013	\$3,824.49 Net 4850 pay for 9-30-13 payro
Paid Chk# 064340	TOWN OF ROSS	9/25/2013	\$165.00 MCCMC Dinner 9-25-13; 3 attend
Paid Chk# 064341	Jack Adams	9/27/2013	\$668.63 Med. Benefit reimb., Oct. 2013
Paid Chk# 064342	Judy Anderson	9/27/2013	\$668.63 Med. Benefit reimb., Oct. 2013
Paid Chk# 064343	Comcast	9/27/2013	\$70.65 Acct. 8155-30-008-0013063; cab
Paid Chk# 064344	Toni DeFrancis	9/27/2013	\$50.00 Bal. due on 9-9-13 Town Counci
Paid Chk# 064345	Fairfax Police Officers	9/27/2013	\$1,095.00 Payroll union dues deduction f
Paid Chk# 064346	Francotyp-Postalia, Inc	9/27/2013	\$127.82 Postage meter, Sept. 13-Dec.12
Paid Chk# 064347	Ken Hughes	9/27/2013	\$553.63 Med. Benefit reimb., Oct. 2013
Paid Chk# 064348	Marin IT, Inc	9/27/2013	\$409.90 Town Hall hosted messaging ser
Paid Chk# 064349	Marin Municipal Water District	9/27/2013	\$4,603.56 Women's club Water, meter read
Paid Chk# 064350	Joe Murphy	9/27/2013	\$553.63 Med. Benefit reimb., Oct. 2013
Paid Chk# 064351	Michael O'Reilly	9/27/2013	\$553.63 Med. Benefit reimb., Oct. 2013
Paid Chk# 064352	Ross Valley Fire Department	9/27/2013	\$150,274.34 Side Fund, Monthly services fo
Paid Chk# 064353	SEIU LOCAL 1021	9/27/2013	\$272.75 Payroll union dues deduction f
Paid Chk# 064354	Transbay Security Service	9/27/2013	\$119.50 Service/labor re lock
Paid Chk# 064355	Valley Towing & Recovery	9/27/2013	\$75.00 road serv.
Paid Chk# 064356	Ray Wrysinski	9/27/2013	\$800.00 Prof. engineering services, Au
<b>Total Checks</b>			<b>\$344,446.58</b>

TOWN OF FAIRFAX  
 US BANK - CALCARD  
 TRANSACTIONS FOR SEPTEMBER 2013  
 Check 64416 - Paid 10-18-13

	Amount	Comments
E 01-211-822 CONTRACT	16.35	Associated Business Mach.: Town Hall postage meter rent, Aug. 2013
E 01-211-862 DUES	400.00	CA City Management; Dues FY13-14
E 01-216-811 POSTAGE	16.35	Associated Business Mach.: Town Hall postage meter rent, Aug. 2013
E 01-216-842 SPEC DEP	30.00	Constant Contact: web site maint.
E 01-216-842 SPEC DEP	58.86	Fastsigns: Town Picnic supplies
E 01-216-842 SPEC DEP	62.24	Oriental Trading: Town Picnic supplies
E 01-216-842 SPEC DEP	128.70	Avatar: Town Picnic supplies
E 01-221-636 OFF REPL	(77.75)	Credit: Staples office supplies
E 01-221-822 CONTRACT	16.35	Associated Business Mach.: Town Hall postage meter rent, Aug. 2013
E 01-241-822 CONTRACT	16.35	Associated Business Mach.: Town Hall postage meter rent, Aug. 2013
E 01-311-822 CONTRACT	16.35	Associated Business Mach.: Town Hall postage meter rent, Aug. 2013
E 01-321-811 POSTAGE	16.35	Associated Business Mach.: Town Hall postage meter rent, Aug. 2013
E 01-411-712 COMPUTER	19.99	Avangate; computer maint.
E 01-411-712 COMPUTER	27.22	Best Buy; dept. supplies
E 01-411-712 COMPUTER	125.00	Computer connection; computer servicing
E 01-411-712 COMPUTER	149.75	Computer Connection; computer maint. Services
E 01-411-722 VEHI MAN	25.00	Rino Auto Repair; veh. Maint.
E 01-411-722 VEHI MAN	55.00	Matteson & Beers Towing; veh. Service
E 01-411-722 VEHI MAN	91.46	All Autos; veh. Maint.
E 01-411-722 VEHI MAN	223.23	All Autos; veh. Maint.
E 01-411-722 VEHI MAN	328.53	M. Steads; car maint.
E 01-411-723 COMM MAN	235.00	PayPal; computer equipmt.
E 01-411-731 BLDG MAN	27.50	Fairfax Lumber; building supplies
E 01-411-731 BLDG MAN	40.00	The Hitmen Termite & Pest; dept. serv.
E 01-411-731 BLDG MAN	40.00	The Hitmen Termite & Pest; dept. serv.
E 01-411-731 BLDG MAN	85.00	The Hitmen Termite & Pest; dept. serv.
E 01-411-801 WATER	32.00	DS Waters; dept. water
E 01-411-804 TELEPHON	102.53	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	122.11	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	273.16	AT&T, cell phone
E 01-411-806 FUEL	17.25	Shell Oil; fuel
E 01-411-806 FUEL	25.00	Fastrak; transport exp.
E 01-411-806 FUEL	25.00	Fastrak; transport exp.
E 01-411-806 FUEL	53.26	Chevron; fuel
E 01-411-811 POSTAGE	7.37	USPS; postage
E 01-411-811 POSTAGE	15.77	Avatar; shipping
E 01-411-812 REPRO	112.54	Minuteman Press; dept. supplies
E 01-411-812 REPRO	189.61	Staples; office supplies
E 01-411-822 CONTRACT	19.00	Bullseye; dept. services
E 01-411-822 CONTRACT	23.81	Bullseye; dept. services
E 01-411-822 CONTRACT	41.00	Easy ID Solution; Dept. services
E 01-411-822 CONTRACT	4,414.18	Computer software and hardware support/coverage, 11-30-13 through 11-30-14
E 01-411-841 SML TLS	37.92	DVS Pharm.; batteries
E 01-411-842 SPEC DEP	67.39	Copquest; dept. supplies
E 01-411-842 SPEC DEP	271.41	Batteries Plus; dept. supplies

TOWN OF FAIRFAX  
 US BANK - CALCARD  
 TRANSACTIONS FOR SEPTEMBER 2013  
 Check 64416 - Paid 10-18-13

E 01-411-851 CLOTHNG	93.69	ASR-dept. supplies
E 01-411-862 DUES	0.25	TLO; balance due on subscription
E 01-411-883 P.O.S.T.	499.50	Bay Park Hotel; accommodations for training
E 01-510-822 CONTRACT	16.35	Associated Business Mach.: Town Hall postage meter rent, Aug. 2013
E 01-511-842 SPEC DEP	478.61	FFX Lumber - various inv. materials & supplies
E 01-611-842 SPEC DEP	6.72	FFX Lumber; Inv. 49796, key handle
E 01-611-842 SPEC DEP	21.63	FFX Lumber; Inv. 50070, masonry tools
E 01-611-842 SPEC DEP	61.95	FFX Lumber Inv. 48769, inset traps
E 01-625-842 SPEC DEP	20.21	FFX Lumber; Inv. 50168, bits, fasteners, Women's Club dishwasher
E 01-625-842 SPEC DEP	30.42	FFX Lumber; Inv. 50348, painting supplies
E 01-626-822 CONTRACT	96.61	Protection 1: Pavilion alarm monitoring, Sept. 2013
E 01-626-842 SPEC DEP	13.44	FFX Lumber; Inv. 48447; spraypaint
E 01-626-842 SPEC DEP	15.92	FFX Lumber; Inv. 48435; dept. supplies
E 01-626-842 SPEC DEP	72.21	FFX Lumber; Inv.50150, painting supplies for Pavilion doors
E 01-911-842 SPEC DEP	246.63	FFX Lumber - various inv. materials & supplies
E 11-621-822 CONTRACT	35.00	Constant Contact: FOCAS email PR
E 11-621-822 CONTRACT	39.95	Weebly: FOCAS FFX Craftfaire.com
E 11-621-881 SPEC SER	(265.38)	Credit; DLX PS Print: FOCAS fall 2013 brochure printing/binding
E 11-621-881 SPEC SER	15.00	Paymt. Adjustment: DLX PS Print: FOCAS fall 2013 brochure printing/binding
E 11-621-881 SPEC SER	2,641.98	DLX PS Print: FOCAS fall 2013 brochure printing/binding
E 51-760-827 CONSTRUCT	(47.07)	FFX Lumber; Credit memo 49804; Ballfield Restrooms
E 51-760-827 CONSTRUCT	(124.97)	FFX Lumber; credit memo 49011; Ballfield Restrooms
E 51-760-827 CONSTRUCT	191.49	FFX Lumber; Inv. 49929; Ballfield Restrooms
E 51-760-827 CONSTRUCT	295.18	FFX Lumber; Inv. 49494; Ballfield Restrooms
E 51-760-827 CONSTRUCT	510.76	FFX Lumber; inv. 48420; Ballfield Restrooms
Total Sept. invoices paid 10-18-13		<u>12,989.22</u>

**TOWN OF FAIRFAX**  
**ELECTRONIC FUNDS DISBURSEMENT REGISTER**  
**GENERAL CHECKING**  
**TRANSACTIONS PAID IN SEPT, 2013**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
<b>BANK OF MARIN</b>				
3-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.32
3-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	62.87
3-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	185.31
6-Sep	ADP	PAYROLL FEES	01-241-822	246.45
6-Sep	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	461.50
6-Sep	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
12-Sep	ADP	PAYROLL TAXES	PR JE	21,987.22
12-Sep	ADP	PAYROLL	PR JE	76,649.96
13-Sep	ICMA	AP DEFCOMP	01-005559	3,966.82
13-Sep	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.53
20-Sep	ADP	PAYROLL FEES	01-241-822	351.55
27-Sep	ADP	PAYROLL FEES	01-241-822	71.40
27-Sep	ICMA	AP DEFCOMP	01-005559	9,779.00
27-Sep	ADP	PAYROLL TAXES	PR JE	26,428.27
27-Sep	ADP	PAYROLL	PR JE	80,660.08
<b>TOTAL EFT SEPT 2013 - GENERAL CHECKING ACCOUNT</b>				<b><u>221,631.60</u></b>