



TOWN OF FAIRFAX

STAFF REPORT

February 5, 2014

TO: Mayor, Town Council

FROM: Michael Vivrette, Finance Director *GV*

SUBJECT: Financial Statement and Disbursement Reports December 2013

RECOMMENDATION

Accept and file reports.

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the six month period ending December 31, 2013. December represents 6/12^{ths} or 50.0% 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 in December were \$ 1,393,016. Year-to-date General Fund revenues at December 31st are \$ 2,239,396 (30.2 % of budget). YTD Sales tax revenues (including Measure D) are \$ 435,620 (59.3% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$145,294 (39.3% of budget). Total revenues posted through December 31st for all funds were \$ 4,267,770 (30.7% 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 \$ 614,820 in December. Year-to-date General Fund expenditures at December 31st are \$ 3,657,890 (48.6% of budget). Total expenditures posted through December 31st for all funds were \$ 4,897,455 (34.3% of budget). The largest single check disbursement for December was \$ 150,274 to Ross Valley Fire Dept for fire services. The Check Register, CalCard summary and EFT payment register are attached.

Other Transactions:

On November 16th, the Town borrowed \$800,000 from the County of Marin to assist with its short-term cash flow requirements. The note payable, know as a Tax Receipts Anticipation Note (or "TRAN") was payable from property tax revenues paid by the County in December.

Cash & Investments:

As of December 31, 2013, the Town had the following cash & investment balances:

Institution	Account	Nov 30, 2013	Dec 31, 2013
Bank of Marin	General Checking	\$ 651,071	\$ 1,955,949
State of CA – LAIF	General Account	318,004	318,004
TOTALS		\$ 969,075	\$ 2,273,953

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

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	13-14 YTD Budget	DECEMBER 13- 14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$1,393,015.75	\$2,239,396.25	\$5,181,582.75	30.18%
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	\$37,981.20	\$278,581.79	\$84,418.21	76.74%
06	RETIREMENT FUND	\$1,107,000.00	\$560,717.57	\$577,336.84	\$529,663.16	52.15%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$15,718.15	\$58,301.01	\$41,698.99	58.30%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$201,000.00	\$4,132.50	\$29,782.63	\$171,217.37	14.82%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$250,005.25	\$255,052.39	\$204,947.61	55.45%
21	GAS TAX FUND	\$224,018.00	\$38,718.37	\$115,456.15	\$108,561.85	51.54%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$332.56	-\$332.56	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	\$477,864.75	\$481,884.57	-\$304,577.57	271.78%
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	\$37,566.12	\$125,552.38	\$2,536,950.62	4.72%
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	\$75,219.00	\$441,901.00	14.55%
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	\$170.00	\$24,739.79	-\$143.79	100.58%
		\$13,899,113.00	\$2,815,889.66	\$4,267,769.76	\$9,631,343.24	30.71%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$614,820.09	\$3,657,889.56	\$0.00	\$3,865,923.44	48.62%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$34,558.05	\$39,013.23	\$0.00	\$49,704.77	43.97%
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	\$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	\$1,290.77	\$7,193.51	\$0.00	\$2,806.49	71.94%
11	RECREATION	\$63,860.00	\$6,563.46	\$39,515.75	\$0.00	\$24,344.25	61.88%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$659.25	\$0.00	\$36,340.75	1.78%
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	\$105,575.00	\$0.00	\$37,775.00	73.65%
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	\$139,102.50	\$0.00	\$38,709.50	78.23%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$183,816.98	\$386,367.80	\$0.00	\$2,406,135.20	13.84%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$47,067.25	\$320,992.55	\$0.00	-\$120,992.55	160.50%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$4,133.00	\$24,415.25	\$0.00	\$492,704.75	4.72%
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	\$660.35	\$44,550.46	\$0.00	\$6,407.54	87.43%
		\$14,262,382.00	\$892,909.95	\$4,897,454.88	\$0.00	\$9,364,927.12	34.34%

TOWN OF FAIRFAX
Expense by Department
Six Months ended 12/31/13

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December =	50.00%
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	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	27,450.00	2,804.31	13,210.84	14,239.16	48.1%
112 TREASURER	4,152.00	304.35	1,826.10	2,325.90	44.0%
116 AUDITOR	52,500.00	-	-	52,500.00	0.0%
121 TOWN ATTORNEY	100,000.00	11,266.13	44,199.53	55,800.47	44.2%
211 TOWN MANAGER	161,123.00	13,039.54	75,898.41	85,224.59	47.1%
216 VOLUNTEERS FOR FAIRFAX	25,319.00	1,838.16	10,805.74	14,513.26	42.7%
217 RECREATION	47,836.00	3,257.34	19,607.10	28,228.90	41.0%
218 DISASTER PREP & EOC	8,700.00	-	4,322.00	4,378.00	49.7%
221 TOWN CLERK	104,313.00	8,180.53	46,888.40	57,424.60	44.9%
222 ELECTIONS	13,250.00	-	136.27	13,113.73	1.0%
231 PERSONNEL	23,600.00	393.80	9,768.06	13,831.94	41.4%
241 FINANCE	303,133.00	20,644.22	122,579.35	180,553.65	40.4%
311 PLANNING	381,203.00	29,122.99	212,429.95	168,773.05	55.7%
321 BUILDING SERVICES	149,912.00	13,605.87	76,637.11	73,274.89	51.1%
411 POLICE	2,816,240.00	218,731.22	1,410,076.68	1,406,163.32	50.1%
421 FIRE	1,803,292.00	150,274.34	905,057.88	898,234.12	50.2%
510 PUBLIC WORKS ADMIN	186,908.00	7,958.77	87,857.16	99,050.84	47.0%
511 STREET MAINTENANCE	279,241.00	18,852.16	123,640.70	155,600.30	44.3%
512 STREET LIGHTING	56,600.00	3,038.25	51,122.98	5,477.02	90.3%
611 PARK MAINTENANCE	151,568.00	12,722.75	66,473.67	85,094.33	43.9%
625 RENTAL FACILITIES-WOMEN S CLUB	58,747.00	5,051.83	16,952.39	41,794.61	28.9%
626 RENTAL FACILITIES-PAVILION	-	(1,817.79)	(329.18)	329.18	
715 MISCELLANEOUS	769,265.00	96,752.79	318,087.33	451,177.67	41.3%
911 BUILDING MAINTENANCE	(539.00)	(1,201.47)	3,789.59	(4,328.59)	-703.1%
FUND 01 GENERAL FUND	7,523,813.00	614,820.09	3,621,038.06	3,902,774.94	48.1%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	16,600.00	-	-	16,600.00	0.0%
923 EQUIPMENT REPLACEMENT	72,118.00	34,558.05	39,013.23	33,104.77	54.1%
FUND 03 EQUIPMENT REPLACEMENT	88,718.00	34,558.05	39,013.23	49,704.77	44.0%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS	363,000.00	-	-	363,000.00	0.0%
FUND 04 BUILDING & PLANNING	363,000.00	-	-	363,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS	17,257.00	-	-	17,257.00	0.0%
924 COMMUNICATION REPLACEMENT	8,000.00	-	4,032.27	3,967.73	50.4%
FUND 05 COMMUNICATION EQUIP REPLACE	25,257.00	-	4,032.27	21,224.73	16.0%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS	1,107,000.00	-	-	1,107,000.00	0.0%
FUND 06 RETIREMENT FUND	1,107,000.00	-	-	1,107,000.00	0.0%

	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	% Spent YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS	125,000.00	-	-	125,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	125,000.00	-	-	125,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	10,000.00	1,290.77	7,193.51	2,806.49	71.9%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	10,000.00	1,290.77	7,193.51	2,806.49	71.9%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	1,000.00	-	-	1,000.00	0.0%
621 FOCAS	53,435.00	6,412.08	29,321.77	24,113.23	54.9%
622 CAMP FAIRFAX	9,425.00	-	10,042.60	(617.60)	106.6%
624 YOUTH PROGRAMS	-	151.38	151.38	(151.38)	
FUND 11 RECREATION	63,860.00	6,563.46	39,515.75	24,344.25	61.9%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	32,000.00	-	659.25	31,340.75	2.1%
715 MISCELLANEOUS	5,000.00	-	-	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	37,000.00	-	659.25	36,340.75	1.8%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	460,000.00	-	-	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND		-	-	460,000.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	259,000.00	-	-	259,000.00	0.0%
FUND 21 GAS TAX FUND	259,000.00	-	-	259,000.00	0.0%
FUND 43 DEBT SERVICE 2006 SERIES					
716 MEASURE K	143,350.00	-	105,575.00	37,775.00	73.6%
FUND 43 DEBT SERVICE 2006 SERIES	143,350.00	-	105,575.00	37,775.00	73.6%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION	-	-	-	-	
716 MEASURE K	167,991.00	-	128,147.75	39,843.25	76.3%
FUND 44 DEBT SERVICE 2008 SERIES	167,991.00	-	128,147.75	39,843.25	76.3%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K	177,812.00	-	139,102.50	38,709.50	78.2%
FUND 45 DEBT SERVICE 2012 SERIES	177,812.00	-	139,102.50	38,709.50	78.2%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT	-	13,337.83	13,337.83	(13,337.83)	
715 MISCELLANEOUS	23,503.00	-	-	23,503.00	0.0%
755 FAIRFAX BIKE SPINE PROJ	-	-	91,310.81	(91,310.81)	
756 ZERO WASTE GRANT	-	-	4,069.98	(4,069.98)	
760 BALLPARK RESTROOM	30,000.00	68.98	5,498.85	24,501.15	18.3%
820 WOMENS CLUB REHAB	28,000.00	-	-	28,000.00	0.0%

	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	% Spent YTD
821 PAVILION FLOOR/KITCHEN	88,000.00	-	-	88,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	900,000.00	51,152.90	51,152.90	848,847.10	5.7%
868 BIKE RACK INSTALLATION	-	-	-	-	
870 PARK PATHWAY IMPROVEMENTS	-	-	21.58	(21.58)	
871 BPMP-SPRUCE,MARIN,CANYON	370,000.00	31,429.95	53,189.39	316,810.61	14.4%
873 CREEK RD BRIDGE REPAIR	700,000.00	81,565.32	99,890.84	600,109.16	14.3%
891 DRAKE SIDEWALK OLEMA 2	68,000.00	5,143.00	66,496.62	1,503.38	97.8%
892 PASTORI SIDEWALK	-	520.00	800.00	(800.00)	
895 OAK MANOR SIDEWALK	-	-	-	-	
900 ENERGY EFFICIENCY PROJECT	-	-	-	-	
907 HAZARD FUEL ELIMINATION	-	-	-	-	
908 BRIDGE DESIGN - CREEK	-	-	-	-	
909 PAVILION SEISMIC RETROFIT	585,000.00	599.00	599.00	584,401.00	0.1%
FUND 51 CAPITAL PROJECTS - GRANTS	2,792,503.00	183,816.98	386,367.80	2,406,135.20	13.8%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT	-	-	-	-	
523 PERI PARK TENNIS COURT/BANK	-	-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMENT	200,000.00	47,067.25	300,682.87	(100,682.87)	150.3%
861 ELECTRIC CHARGING STATION	-	-	20,309.68	(20,309.68)	
FUND 52 CAPITAL PROJECTS - STORM	200,000.00	47,067.25	320,992.55	(120,992.55)	160.5%
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS	15,000.00	-	-	15,000.00	0.0%
761 PAVEMENT MGMT PLAN ASST	-	-	-	-	
804 SIDEWALK PROGRAM	30,000.00	-	-	30,000.00	0.0%
867 TREE MAINTENANCE PROGRAM	-	-	-	-	
887 PAVEMENT REHAB NON-K	87,120.00	4,133.00	7,815.25	79,304.75	9.0%
894 PARKADE IMPR	385,000.00	-	-	385,000.00	0.0%
903 SOLAR PANELS - PAVILION	-	-	16,600.00	(16,600.00)	
FUND 53 CAPITAL PROJECTS - TOWN	517,120.00	4,133.00	24,415.25	492,704.75	4.7%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS	150,000.00	-	-	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	150,000.00	-	-	150,000.00	0.0%
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE	50,958.00	660.35	44,550.46	6,407.54	87.4%
FUND 73 OPEN SPACE FUND	50,958.00	660.35	44,550.46	6,407.54	87.4%
TOTAL	14,262,382.00	892,909.95	4,860,603.38	9,401,778.62	34.1%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,042,800.00	\$1,093,877.30	\$1,104,272.25	\$938,527.75	54.06%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$40,028.84	\$9,971.16	80.06%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$1,356.37	\$3,643.63	27.13%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$2,743.40	\$26,255.60	-\$1,255.60	105.02%
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	\$54,074.42	\$241,535.03	\$163,464.97	59.64%
01-010-107	GEN PURPOSE TAX (\$50)	\$185,000.00	\$97,586.50	\$99,605.36	\$85,394.64	53.84%
01-010-108	UUT - TELECOM	\$130,000.00	\$29.59	\$51,836.83	\$78,163.17	39.87%
01-010-109	UUT - ENERGY	\$240,000.00	\$13,501.72	\$93,457.60	\$146,542.40	38.94%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$6,664.75	\$16,793.28	\$28,206.72	37.32%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$5,424.11	\$24,915.72	\$35,084.28	41.53%
01-010-112	ERAF EXCESS	\$350,000.00	\$1,902.00	\$1,902.00	\$348,098.00	0.54%
01-010-114	HOTEL TAX (TOT)	\$23,500.00	\$0.00	\$13,359.00	\$10,141.00	56.85%
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	\$41,102.05	\$194,085.36	\$135,414.64	58.90%
PROGRAM 010 TAXES		\$4,590,800.00	\$1,316,905.84	\$1,909,403.24	\$2,681,396.76	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$28,400.00	\$83,538.00	\$91,462.00	47.74%
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	\$1,258.70	\$55,363.05	\$74,636.95	42.59%
PROGRAM 020 FRANCHISES		\$365,000.00	\$29,658.70	\$138,901.05	\$226,098.95	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$5,102.65	\$14,673.88	\$110,326.12	11.74%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$5,102.65	\$14,673.88	\$110,326.12	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,648.23	\$10,099.32	\$14,900.68	40.40%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$5,843.08	\$25,208.24	\$24,791.76	50.42%
PROGRAM 040 FINES		\$75,000.00	\$7,491.31	\$35,307.56	\$39,692.44	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$2,384.25	-\$1,384.25	238.43%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,109.00	\$4,312.00	\$8,688.00	33.17%
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	\$75.00	\$370.00	-\$370.00	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	\$8,860.00	\$1,140.00	88.60%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$75.00	\$225.00	\$1,275.00	15.00%
PROGRAM 050 INVESTMENT EARNINGS		\$33,500.00	\$1,259.00	\$16,151.25	\$17,348.75	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$29,291.96	\$29,885.30	\$27,114.70	52.43%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$1,000.00	\$0.00	\$5,430.05	-\$4,430.05	543.01%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$2,000.79	\$2,000.79	\$10,999.21	15.39%
01-060-614	STATE AID	\$0.00	\$0.00	\$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%
PROGRAM 060 REVENUE FROM OTHER AGE		\$96,600.00	\$31,292.75	\$70,750.54	\$25,849.46	

Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 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	\$160.50	\$1,299.00	-\$1,199.00	1299.00%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$988.00	\$26,469.75	-\$21,469.75	529.40%
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	\$357.00	\$2,487.98	\$7,512.02	24.88%
01-080-903	GENERAL RECREATION	\$0.00	-\$200.00	\$2,952.00	-\$2,952.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$1,305.50	\$54,208.73	\$4,891.27	
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	\$1,393,015.75	\$2,239,396.25	\$5,181,582.75	
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	\$9,483.77	\$97,508.00	\$22,492.00	81.26%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$146.32	\$1,626.29	\$373.71	81.31%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$196.98	\$2,244.86	\$1,255.14	64.14%
04-030-314	ENCROACHMENT/EXCAVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
04-030-315	HOUSING INSPECTION	\$37,000.00	\$1,400.00	\$20,971.00	\$16,029.00	56.68%
04-030-316	STATE GREEN FEE	\$0.00	\$28.00	\$260.00	-\$260.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$32.97	\$377.02	\$122.98	75.40%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$506.00	\$23,240.00	-\$6,240.00	136.71%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$12,624.18	\$63,254.26	\$31,745.74	66.58%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$196.98	\$2,244.56	\$755.44	74.82%
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	\$24,615.20	\$211,725.99	\$69,274.01	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$60,000.00	\$12,866.00	\$32,569.30	\$27,430.70	54.28%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$300.00	\$9,444.80	-\$2,444.80	134.93%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$200.00	\$24,841.70	-\$9,841.70	165.61%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$13,366.00	\$66,855.80	\$15,144.20	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$37,981.20	\$278,581.79	\$84,418.21	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$553,605.90	\$558,526.27	\$521,473.73	51.72%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$0.00	\$8,569.38	\$1,430.62	85.69%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$452.71	\$547.29	45.27%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$5,390.67	\$8,067.48	-\$2,067.48	134.46%
PROGRAM 010 TAXES		\$1,097,000.00	\$558,996.57	\$575,615.84	\$521,384.16	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$1,721.00	\$1,721.00	\$8,279.00	17.21%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$1,721.00	\$1,721.00	\$8,279.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$560,717.57	\$577,336.84	\$529,663.16	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$15,718.15	\$58,301.01	\$41,698.99	58.30%
07-070-742	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$15,718.15	\$58,301.01	\$41,698.99	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$15,718.15	\$58,301.01	\$41,698.99	
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 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 090 OTHER REVENUE						
11-090-504	CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-508	RENTALS - MISC	\$16,000.00	\$1,712.50	\$7,363.88	\$8,636.12	46.02%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$2,420.00	\$4,740.00	-\$740.00	118.50%
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	\$4,908.75	\$10,091.25	32.73%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$4,132.50	\$29,782.63	\$23,217.37	
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	\$4,132.50	\$29,782.63	\$171,217.37	
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	\$250,005.25	\$255,052.39	\$204,947.61	55.45%
PROGRAM 010 TAXES		\$460,000.00	\$250,005.25	\$255,052.39	\$204,947.61	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$250,005.25	\$255,052.39	\$204,947.61	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,095.00	\$5,700.52	\$16,860.91	\$11,234.09	60.01%
21-060-605	GASTAX 2107	\$52,317.00	\$8,817.43	\$27,108.50	\$25,208.50	51.82%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$35,139.00	\$5,706.17	\$16,920.14	\$18,218.86	48.15%
21-060-611	PROP 42 REPMT	\$106,467.00	\$18,494.25	\$52,566.60	\$53,900.40	49.37%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$38,718.37	\$115,456.15	\$108,561.85	
FUND 21 GAS TAX FUND		\$224,018.00	\$38,718.37	\$115,456.15	\$108,561.85	
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%

Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$227.58	-\$227.58	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$112.56	-\$112.56	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$340.14	-\$340.14	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	-\$7.58	\$7.58	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	-\$7.58	\$7.58	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$332.56	-\$332.56	
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	\$474,351.73	\$477,145.26	-\$302,544.26	273.28%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$2,665.63	\$3,891.92	-\$2,989.92	431.48%
PROGRAM 010 TAXES		\$175,503.00	\$477,017.36	\$481,037.18	-\$305,534.18	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$847.39	\$847.39	\$956.61	46.97%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$847.39	\$847.39	\$956.61	

Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$477,864.75	\$481,884.57	-\$304,577.57	
FUND 49 EMERG WATERSHED PROTECTION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
49-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 49 EMERG WATERSHED PROTECTION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
50-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-915	NON MOTORIZED TRANSPORT	\$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	\$75,564.00	\$699,436.00	9.75%
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	\$37,566.12	\$37,566.12	\$1,462,433.88	2.50%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$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	\$37,566.12	\$125,552.38	\$2,293,950.62	
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	\$37,566.12	\$125,552.38	\$2,536,950.62	
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%

Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$138,339.00	\$0.00	\$75,219.00	\$63,120.00	54.37%
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	\$75,219.00	\$63,120.00	
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	\$75,219.00	\$441,901.00	
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	\$170.00	\$24,739.79	-\$19,739.79	494.80%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$170.00	\$24,739.79	-\$9,739.79	
PROGRAM 090 OTHER REVENUE						

Act Code	SOURCE Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	
FUND 73 OPEN SPACE FUND		\$24,596.00	\$170.00	\$24,739.79	-\$143.79	
		\$13,899,113.00	\$2,815,889.66	\$4,267,769.76	\$9,631,343.24	

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: DECEMBER 13-14

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	50.00%
01-111-492	WORKERS COMPENSATION	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$183.98	\$1,221.56	\$1,227.44	49.88%
01-111-494	MEDICARE MATCH	\$240.00	\$20.33	\$120.60	\$119.40	50.25%
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/MEMBERSHI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$0.00	\$83.68	\$716.32	10.46%
01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$3,000.00	\$1,100.00	\$2,785.00	\$215.00	92.83%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$27,450.00	\$2,804.31	\$13,210.84	\$14,239.16	
DEPT 112 TREASURER						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	50.00%
01-112-492	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$26.10	\$25.90	50.19%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	BUS MTGS/CONFERENCES/TRAVE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 112 TREASURER		\$4,152.00	\$304.35	\$1,826.10	\$2,325.90	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULTING SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACTED SVCS/MEMBERSHI	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 116 AUDITOR		\$52,500.00	\$0.00	\$0.00	\$52,500.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULTING SERVICES	\$100,000.00	\$11,266.13	\$44,199.53	\$55,800.47	44.20%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$11,266.13	\$44,199.53	\$55,800.47	
DEPT 211 TOWN MANAGER						
01-211-401	REGULAR SALARIES - MISC	\$100,245.00	\$8,563.44	\$51,135.02	\$49,109.98	51.01%
01-211-415	ACCRUED VACATION & COMP	\$1,683.00	\$0.00	\$1,716.38	-\$33.38	101.98%
01-211-491	HEALTH INSURANCE	\$19,621.00	\$1,604.49	\$9,122.86	\$10,498.14	46.50%
01-211-492	WORKERS COMPENSATION	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$1,030.88	\$6,553.93	\$6,323.07	50.90%
01-211-494	MEDICARE MATCH	\$1,417.00	\$119.06	\$737.18	\$679.82	52.02%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$1,800.00	\$1,140.00	61.22%
01-211-636	RESERVE FOR OFF EQUIP REPLM	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIPMENT MAINTENAN	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINTENANC	\$4,416.00	\$261.00	\$1,566.00	\$2,850.00	35.46%
01-211-801	WATER	\$450.00	\$0.00	\$115.49	\$334.51	25.66%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$102.04	\$151.52	\$648.48	18.94%
01-211-804	TELEPHONE	\$1,500.00	\$126.56	\$607.45	\$892.55	40.50%
01-211-811	POSTAGE	\$300.00	\$71.42	\$285.69	\$14.31	95.23%
01-211-813	OFFICE SUPPLIES	\$600.00	\$102.15	\$563.87	\$36.13	93.98%
01-211-821	OUTSIDE CONSULTING SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$16.35	\$82.33	-\$82.33	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVE	\$3,500.00	\$742.15	\$962.15	\$2,537.85	27.49%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$0.00	\$498.54	\$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%
DEPT 211 TOWN MANAGER		\$161,123.00	\$13,039.54	\$75,898.41	\$85,224.59	

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 216 VOLUNTEERS FOR FAIRFAX						
01-216-401	REGULAR SALARIES - MISC	\$18,360.00	\$1,365.00	\$7,875.00	\$10,485.00	42.89%
01-216-492	WORKERS COMPENSATION	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$289.49	\$1,666.36	\$1,676.64	49.85%
01-216-494	MEDICARE MATCH	\$245.00	\$18.78	\$108.37	\$136.63	44.23%
01-216-711	OFFICE EQUIPMENT MAINTENAN	\$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	\$22.76	\$98.50	\$451.50	17.91%
01-216-811	POSTAGE	\$500.00	\$87.78	\$368.04	\$131.96	73.61%
01-216-813	OFFICE SUPPLIES	\$500.00	\$24.35	\$184.35	\$315.65	36.87%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$30.00	\$505.12	\$494.88	50.51%
DEPT 216 VOLUNTEERS FOR FAIRFAX		\$25,319.00	\$1,838.16	\$10,805.74	\$14,513.26	
DEPT 217 RECREATION						
01-217-401	REGULAR SALARIES - MISC	\$31,105.00	\$2,490.94	\$14,603.81	\$16,501.19	46.95%
01-217-491	HEALTH INSURANCE	\$2,885.00	\$237.36	\$1,399.54	\$1,485.46	48.51%
01-217-492	WORKERS COMPENSATION	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$494.50	\$2,842.13	\$2,821.87	50.18%
01-217-494	MEDICARE MATCH	\$415.00	\$34.54	\$202.70	\$212.30	48.84%
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	\$558.92	\$6,091.08	8.40%
DEPT 217 RECREATION		\$47,836.00	\$3,257.34	\$19,607.10	\$28,228.90	
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	\$4,322.00	-\$722.00	120.06%
DEPT 218 DISASTER PREP & EOC		\$8,700.00	\$0.00	\$4,322.00	\$4,378.00	
DEPT 221 TOWN CLERK						
01-221-401	REGULAR SALARIES - MISC	\$61,844.00	\$4,874.10	\$28,453.35	\$33,390.65	46.01%
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	\$1,922.15	\$11,503.11	\$7,237.89	61.38%
01-221-492	WORKERS COMPENSATION	\$1,611.00	\$0.00	\$0.00	\$1,611.00	0.00%
01-221-493	RETIREMENT	\$4,144.00	\$326.56	\$2,032.96	\$2,111.04	49.06%
01-221-494	MEDICARE MATCH	\$838.00	\$66.05	\$386.04	\$451.96	46.07%
01-221-636	RESERVE FOR OFF EQUIP REPLM	\$500.00	\$0.00	-\$77.75	\$577.75	-15.55%
01-221-731	BLDG & GROUNDS MAINTENANC	\$3,685.00	\$200.00	\$1,200.00	\$2,485.00	32.56%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$42.19	\$236.49	\$763.51	23.65%
01-221-811	POSTAGE	\$700.00	\$71.43	\$285.72	\$414.28	40.82%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$24.35	\$379.67	\$820.33	31.64%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$137.35	\$183.35	\$166.65	52.39%
01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-821	OUTSIDE CONSULTING SERVICES	\$600.00	\$0.00	\$180.00	\$420.00	30.00%
01-221-822	CONTRACTED SVCS/MEMBERSHI	\$5,000.00	\$516.35	\$1,972.33	\$3,027.67	39.45%
01-221-842	SPECIAL DEPT SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	BUS MTGS/CONFERENCES/TRAVE	\$1,300.00	\$0.00	\$8.13	\$1,291.87	0.63%
01-221-862	DUES & SUBSCRIPTIONS	\$400.00	\$0.00	\$145.00	\$255.00	36.25%
DEPT 221 TOWN CLERK		\$104,313.00	\$8,180.53	\$46,888.40	\$57,424.60	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$76.67	-\$76.67	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$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/MEMBERSHI	\$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	\$0.00	\$136.27	\$13,113.73	
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	\$311.54	\$3,227.33	-\$3,227.33	0.00%
01-231-492	WORKERS COMPENSATION	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$25.54	\$245.26	\$294.74	45.42%
01-231-494	MEDICARE MATCH	\$66.00	\$4.29	\$44.79	\$21.21	67.86%
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	\$6,035.75	\$8,964.25	40.24%
01-231-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$52.43	\$214.93	\$385.07	35.82%
01-231-861	BUS MTGS/CONFERENCES/TRAVE	\$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	\$393.80	\$9,768.06	\$13,831.94	
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$115,917.00	\$9,839.36	\$58,025.07	\$57,891.93	50.06%
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	\$2,270.66	-\$41.66	101.87%
01-241-421	TEMP. EMPLOYEES	\$5,000.00	\$2,798.32	\$25,088.94	-\$20,088.94	501.78%
01-241-491	HEALTH INSURANCE	\$23,908.00	\$1,944.25	\$11,635.71	\$12,272.29	48.67%
01-241-492	WORKERS COMPENSATION	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,217.29	\$7,975.41	\$10,960.59	42.12%
01-241-494	MEDICARE MATCH	\$2,222.00	\$172.10	\$1,169.48	\$1,052.52	52.63%
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 REPLM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINTENAN	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINTENANC	\$3,685.00	\$200.00	\$1,200.00	\$2,485.00	32.56%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$65.84	\$515.32	\$984.68	34.35%
01-241-811	POSTAGE	\$700.00	\$71.43	\$305.67	\$394.33	43.67%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$54.16	\$650.56	\$349.44	65.06%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$711.96	\$488.04	59.33%
01-241-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$0.00	\$2,447.66	\$12,552.34	16.32%
01-241-822	CONTRACTED SVCS/MEMBERSHI	\$34,740.00	\$4,281.47	\$10,373.11	\$24,366.89	29.86%
01-241-861	BUS MTGS/CONFERENCES/TRAVE	\$2,250.00	\$0.00	\$142.00	\$2,108.00	6.31%
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	\$67.80	\$2,932.20	2.26%
DEPT 241 FINANCE		\$303,133.00	\$20,644.22	\$122,579.35	\$180,553.65	
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$226,325.00	\$18,971.30	\$113,203.28	\$113,121.72	50.02%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$1,847.57	\$4,118.37	-\$11.37	100.28%
01-311-421	TEMP. EMPLOYEES	\$4,000.00	\$798.00	\$2,455.99	\$1,544.01	61.40%
01-311-491	HEALTH INSURANCE	\$38,606.00	\$3,153.08	\$18,834.33	\$19,771.67	48.79%
01-311-492	WORKERS COMPENSATION	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$3,454.28	\$21,444.94	\$19,764.06	52.04%
01-311-494	MEDICARE MATCH	\$3,078.00	\$280.13	\$1,575.33	\$1,502.67	51.18%
01-311-731	BLDG & GROUNDS MAINTENANC	\$5,485.00	\$350.00	\$2,100.00	\$3,385.00	38.29%
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$51.02	\$75.77	\$174.23	30.31%

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-311-804	TELEPHONE	\$1,500.00	\$105.47	\$514.73	\$985.27	34.32%
01-311-811	POSTAGE	\$500.00	\$71.43	\$240.02	\$259.98	48.00%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$24.36	\$420.99	\$1,079.01	28.07%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$104.00	-\$104.00	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$126.35	\$1,373.65	8.42%
01-311-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$0.00	\$46,147.62	-\$6,147.62	115.37%
01-311-822	CONTRACTED SVCS/MEMBERSHI	\$3,300.00	\$16.35	\$782.33	\$2,517.67	23.71%
01-311-842	SPECIAL DEPT SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-311-861	BUS MTGS/CONFERENCES/TRAVE	\$2,000.00	\$0.00	\$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	\$29,122.99	\$212,429.95	\$168,773.05	
DEPT 321 BUILDING SERVICES						
01-321-401	REGULAR SALARIES - MISC	\$91,135.00	\$7,759.58	\$46,354.55	\$44,780.45	50.86%
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	\$1,674.00	\$5,826.00	22.32%
01-321-491	HEALTH INSURANCE	\$11,699.00	\$1,544.65	\$8,075.44	\$3,623.56	69.03%
01-321-492	WORKERS COMPENSATION	\$2,379.00	\$0.00	\$0.00	\$2,379.00	0.00%
01-321-493	RETIREMENT	\$16,594.00	\$1,412.86	\$8,823.14	\$7,770.86	53.17%
01-321-494	MEDICARE MATCH	\$1,237.00	\$104.98	\$628.73	\$608.27	50.83%
01-321-711	OFFICE EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$405.00	\$1,611.09	\$1,888.91	46.03%
01-321-731	BLDG & GROUNDS MAINTENANC	\$3,085.00	\$150.00	\$900.00	\$2,185.00	29.17%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$51.01	\$75.74	\$424.26	15.15%
01-321-804	TELEPHONE	\$1,500.00	\$105.46	\$514.71	\$985.29	34.31%
01-321-811	POSTAGE	\$300.00	\$87.78	\$385.00	-\$85.00	128.33%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$266.27	\$1,944.55	-\$444.55	129.64%
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$1,619.50	\$4,213.50	\$786.50	84.27%
01-321-822	CONTRACTED SVCS/MEMBERSHI	\$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/TRAVE	\$1,000.00	\$0.00	\$664.40	\$335.60	66.44%
01-321-862	DUES & SUBSCRIPTIONS	\$275.00	\$98.78	\$772.26	-\$497.26	280.82%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$149,912.00	\$13,605.87	\$76,637.11	\$73,274.89	
DEPT 411 POLICE						
01-411-401	REGULAR SALARIES - MISC	\$338,362.00	\$28,608.20	\$155,516.00	\$182,846.00	45.96%
01-411-402	REGULAR SALARIES - SAFETY	\$1,058,152.00	\$87,006.17	\$516,440.94	\$541,711.06	48.81%
01-411-415	ACCRUED VACATION & COMP	\$3,000.00	\$0.00	\$16,207.62	-\$13,207.62	540.25%
01-411-421	TEMP. EMPLOYEES	\$30,000.00	\$3,989.42	\$46,948.06	-\$16,948.06	156.49%
01-411-461	OVERTIME PAY	\$130,000.00	\$1,369.08	\$44,022.55	\$85,977.45	33.86%
01-411-481	HOLIDAY PAY	\$72,687.00	\$0.00	\$35,564.71	\$37,122.29	48.93%
01-411-491	HEALTH INSURANCE	\$320,637.00	\$23,131.50	\$143,310.16	\$177,326.84	44.70%
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$45,430.79	\$280,311.96	\$273,246.04	50.64%
01-411-494	MEDICARE MATCH	\$24,249.00	\$1,445.31	\$10,271.16	\$13,977.84	42.36%
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 MAINTENAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$16,311.00	\$16,797.02	\$11,202.98	59.99%
01-411-721	FIELD EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$854.61	\$2,990.80	\$17,009.20	14.95%
01-411-723	COMM. EQUIPMENT MAINTENAN	\$3,000.00	\$0.00	\$494.36	\$2,505.64	16.48%
01-411-725	MERA DEBT SERVICE	\$38,286.00	\$0.00	\$41,945.00	-\$3,659.00	109.56%

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-411-726	MERA MEMBERSHIP FEE	\$26,691.00	\$0.00	\$26,906.00	-\$215.00	100.81%
01-411-731	BLDG & GROUNDS MAINTENANC	\$21,900.00	\$1,327.94	\$9,029.21	\$12,870.79	41.23%
01-411-801	WATER	\$1,900.00	\$47.07	\$356.83	\$1,543.17	18.78%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$204.10	\$303.07	\$1,696.93	15.15%
01-411-804	TELEPHONE	\$17,000.00	\$1,795.09	\$5,797.42	\$11,202.58	34.10%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,921.72	\$7,549.59	\$10,450.41	41.94%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$516.50	\$1,483.50	25.83%
01-411-812	REPRODUCTION	\$2,500.00	\$150.00	\$1,641.82	\$858.18	65.67%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$239.56	\$1,060.44	18.43%
01-411-815	PRINTING	\$3,000.00	\$192.33	\$258.28	\$2,741.72	8.61%
01-411-822	CONTRACTED SVCS/MEMBERSHI	\$35,000.00	\$2,239.29	\$29,453.44	\$5,546.56	84.15%
01-411-841	SMALL TOOLS	\$500.00	\$49.23	\$87.15	\$412.85	17.43%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$361.83	\$1,088.64	\$7,411.36	12.81%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	\$1,080.16	\$9,938.76	\$4,261.24	69.99%
01-411-861	BUS MTGS/CONFERENCES/TRAVE	\$500.00	\$130.02	\$130.02	\$369.98	26.00%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$151.00	\$3,305.75	\$3,494.25	48.61%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$935.36	\$2,654.30	\$7,345.70	26.54%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,816,240.00	\$218,731.22	\$1,410,076.68	\$1,406,163.32	
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	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$406,335.00	\$13,917.92	\$83,507.52	\$322,827.48	20.55%
01-421-721	FIELD EQUIPMENT MAINTENANC	\$0.00	\$653.42	\$3,920.52	-\$3,920.52	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$6,445.00	\$40,475.59	-\$6,466.59	119.01%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$6,777.75	-\$6,777.75	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$638.00	-\$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	\$769,738.50	\$593,209.50	56.48%
DEPT 421 FIRE		\$1,803,292.00	\$150,274.34	\$905,057.88	\$898,234.12	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$63,630.00	\$5,398.72	\$32,239.85	\$31,390.15	50.67%
01-510-415	ACCRUED VACATION & COMP	\$1,224.00	\$0.00	\$735.59	\$488.41	60.10%
01-510-491	HEALTH INSURANCE	\$10,111.00	\$1,021.69	\$5,665.40	\$4,445.60	56.03%
01-510-492	WORKERS COMPENSATION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$756.56	\$4,453.11	\$4,828.89	47.98%
01-510-494	MEDICARE MATCH	\$890.00	\$74.02	\$453.63	\$436.37	50.97%
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 MAINTENANC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINTENANC	\$2,400.00	\$200.00	\$1,200.00	\$1,200.00	50.00%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$71.43	\$285.72	\$14.28	95.24%
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	\$420.00	\$37,197.52	\$22,802.48	62.00%
01-510-822	CONTRACTED SVCS/MEMBERSHI	\$3,000.00	\$16.35	\$762.34	\$2,237.66	25.41%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$0.00	\$4,864.00	\$25,136.00	16.21%
01-510-842	SPECIAL DEPT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-510-861	BUS MTGS/CONFERENCES/TRAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$186,908.00	\$7,958.77	\$87,857.16	\$99,050.84	

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 511 STREET MAINTENANCE						
01-511-401	REGULAR SALARIES - MISC	\$105,581.00	\$9,158.10	\$54,730.55	\$50,850.45	51.84%
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	\$317.02	\$317.02	\$1,182.98	21.13%
01-511-491	HEALTH INSURANCE	\$23,119.00	\$1,901.96	\$11,355.16	\$11,763.84	49.12%
01-511-492	WORKERS COMPENSATION	\$2,706.00	\$0.00	\$0.00	\$2,706.00	0.00%
01-511-493	RETIREMENT	\$19,224.00	\$1,667.50	\$10,582.26	\$8,641.74	55.05%
01-511-494	MEDICARE MATCH	\$1,408.00	\$131.42	\$778.77	\$629.23	55.31%
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 MAINTENANC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$1,175.00	\$5,599.30	\$9,400.70	37.33%
01-511-723	COMM. EQUIPMENT MAINTENAN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$846.00	\$0.00	\$5,198.63	-\$4,352.63	614.50%
01-511-726	MERA MEMBERSHIP FEE	\$6,157.00	\$0.00	\$6,157.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINTENANC	\$3,500.00	\$292.00	\$1,752.00	\$1,748.00	50.06%
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	\$89.74	\$398.54	\$601.46	39.85%
01-511-806	FUEL EXPENSE	\$10,000.00	\$1,822.59	\$7,250.29	\$2,749.71	72.50%
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	\$13,052.00	\$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	\$2,296.83	\$5,619.18	\$34,380.82	14.05%
01-511-851	CLOTHING/PERSONAL ITEMS	\$1,000.00	\$0.00	\$850.00	\$150.00	85.00%
01-511-861	BUS MTGS/CONFERENCES/TRAVE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINTENANCE		\$279,241.00	\$18,852.16	\$123,640.70	\$155,600.30	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$2,522.25	\$11,623.76	\$14,376.24	44.71%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$516.00	\$39,499.22	-\$9,499.22	131.66%
01-512-822	CONTRACTED SVCS/MEMBERSHI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$3,038.25	\$51,122.98	\$5,477.02	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 520 FEMA CIP PROJECTS						
01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	REGULAR SALARIES - MISC	\$57,158.00	\$5,084.10	\$30,383.55	\$26,774.45	53.16%
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	\$1,720.97	\$10,296.03	\$10,779.97	48.85%
01-611-492	WORKERS COMPENSATION	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$925.72	\$5,866.23	\$4,540.77	56.37%
01-611-494	MEDICARE MATCH	\$762.00	\$70.44	\$427.74	\$334.26	56.13%
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 MAINTENANC	\$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%

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$0.00	\$4,420.42	\$10,579.58	29.47%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$290.77	\$424.93	\$1,875.07	18.48%
01-611-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$0.00	\$8,760.00	\$21,240.00	29.20%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$167.41	\$832.59	16.74%
01-611-842	SPECIAL DEPT SUPPLIES	\$10,000.00	\$875.75	\$1,547.36	\$8,452.64	15.47%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$0.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$3,755.00	\$3,755.00	-\$3,755.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$12,722.75	\$66,473.67	\$85,094.33	
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	\$1,172.50	\$4,707.50	\$7,472.50	38.65%
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	\$17.01	\$68.27	\$108.73	38.57%
01-625-731	BLDG & GROUNDS MAINTENANC	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$76.72	\$133.47	\$666.53	16.68%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$1,908.01	\$7,576.82	\$8,923.18	45.92%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$136.49	\$136.49	\$263.51	34.12%
01-625-821	OUTSIDE CONSULTING SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACTED SVCS/MEMBERSHI	\$1,600.00	\$805.84	\$805.84	\$794.16	50.37%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$935.26	\$2,248.00	\$2,752.00	44.96%
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 CL		\$58,747.00	\$5,051.83	\$16,952.39	\$41,794.61	
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 MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	(\$76.72)	\$0.00	\$0.00	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	(\$105.47)	\$0.00	\$0.00	0.00%
01-626-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	(\$709.23)	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUPPLIES	\$0.00	(\$926.37)	-\$329.18	\$329.18	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	(\$1,817.79)	-\$329.18	\$329.18	
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	\$4,161.60	\$26,014.02	\$9,985.98	72.26%
01-715-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$424.73	-\$424.73	0.00%
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/MEMBERSHI	\$160,000.00	\$9,578.15	\$83,326.10	\$76,673.90	52.08%
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	\$113.01	\$1,551.51	\$2,448.49	38.79%

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$90,000.00	\$77,897.00	\$158,719.00	-\$68,719.00	176.35%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$2,717.00	\$6,571.00	\$10,429.00	38.65%
01-715-890	MISCELLANEOUS	\$16,000.00	\$120.28	\$684.70	\$15,315.30	4.28%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$75,482.02	\$74,517.98	50.32%
01-715-895	TRAN INTEREST EXPENSE	\$5,000.00	\$2,165.75	\$2,165.75	\$2,834.25	43.32%
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 REC	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	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	\$96,752.79	\$354,938.83	\$414,326.17	
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	\$1,172.50	\$4,707.50	\$7,472.50	38.65%
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	\$17.01	\$68.27	\$108.73	38.57%
01-911-731	BLDG & GROUNDS MAINTENANC	(\$60,956.00)	(\$2,795.00)	-\$17,520.00	-\$43,436.00	28.74%
01-911-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,914.00	-\$1,914.00	0.00%
01-911-821	OUTSIDE CONSULTING SERVICES	\$4,000.00	\$188.50	\$1,072.59	\$2,927.41	26.81%
01-911-822	CONTRACTED SVCS/MEMBERSHI	\$36,620.00	\$0.00	\$12,120.00	\$24,500.00	33.10%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$215.52	\$1,427.23	\$5,572.77	20.39%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	(\$1,201.47)	\$3,789.59	-\$4,328.59	
FUND 01 GENERAL FUND		\$7,523,813.00	\$614,820.09	\$3,657,889.56	\$3,865,923.44	
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	
FUND 02 DRY PERIOD FINANCING		\$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	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIPMENT - CAPITAL	\$72,118.00	\$34,558.05	\$39,013.23	\$33,104.77	54.10%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$34,558.05	\$39,013.23	\$33,104.77	
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$34,558.05	\$39,013.23	\$49,704.77	
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%

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 715	MISCELLANEOUS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
FUND 04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
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	
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	\$4,032.27	\$3,967.73	50.40%
DEPT 924	COMMUNICATION REPLACEMENT	\$8,000.00	\$0.00	\$4,032.27	\$3,967.73	
FUND 05	COMMUNICATION EQUIP REPLACE	\$25,257.00	\$0.00	\$4,032.27	\$21,224.73	
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	
FUND 06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	
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	
FUND 07	SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIPMENT - CAPITAL	\$10,000.00	\$1,290.77	\$7,193.51	\$2,806.49	71.94%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$1,290.77	\$7,193.51	\$2,806.49	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$1,290.77	\$7,193.51	\$2,806.49	
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	
DEPT 621	FOCAS					
11-621-411	REG PART TIME SALARIES	\$33,000.00	\$4,230.00	\$19,590.00	\$13,410.00	59.36%
11-621-494	MEDICARE MATCH	\$300.00	\$61.34	\$284.06	\$15.94	94.69%
11-621-804	TELEPHONE	\$600.00	\$95.39	\$216.33	\$383.67	36.06%
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	\$3,103.00	\$8,897.00	25.86%
11-621-822	CONTRACTED SVCS/MEMBERSHI	\$535.00	\$35.00	\$179.95	\$355.05	33.64%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$1,190.35	\$2,670.78	-\$1,170.78	178.05%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$800.00	\$3,191.60	\$808.40	79.79%
11-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$86.05	\$413.95	17.21%
DEPT 621	FOCAS	\$53,435.00	\$6,412.08	\$29,321.77	\$24,113.23	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULTING SERVICES	\$8,000.00	\$0.00	\$1,310.00	\$6,690.00	16.38%
11-622-822	CONTRACTED SVCS/MEMBERSHI	\$525.00	\$0.00	\$7,881.50	-\$7,356.50	1501.24%
11-622-842	SPECIAL DEPT SUPPLIES	\$700.00	\$0.00	\$851.10	-\$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	\$0.00	\$10,042.60	-\$617.60	

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINTENANC	\$0.00	\$151.38	\$151.38	-\$151.38	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$151.38	\$151.38	-\$151.38	
FUND 11 RECREATION		\$63,860.00	\$6,563.46	\$39,515.75	\$24,344.25	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$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/MEMBERSHI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$659.25	\$3,340.75	16.48%
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	\$659.25	\$31,340.75	
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	
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$0.00	\$659.25	\$36,340.75	
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 REC	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$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	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$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	
FUND 21 GAS TAX FUND		\$259,000.00	\$0.00	\$0.00	\$259,000.00	
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	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
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	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$750.00	-\$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	\$0.00	\$65,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$78,350.00	\$0.00	\$39,825.00	\$38,525.00	50.83%
DEPT 716 MEASURE K		\$143,350.00	\$0.00	\$105,575.00	\$37,775.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$143,350.00	\$0.00	\$105,575.00	\$37,775.00	
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	
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	\$0.00	\$87,000.00	\$0.00	100.00%
44-716-996	BOND INTEREST	\$80,991.00	\$0.00	\$41,147.75	\$39,843.25	50.81%
DEPT 716 MEASURE K		\$167,991.00	\$0.00	\$128,147.75	\$39,843.25	
FUND 44 DEBT SERVICE 2008 SERIES		\$167,991.00	\$0.00	\$128,147.75	\$39,843.25	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$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	\$0.00	\$98,500.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$77,312.00	\$0.00	\$39,382.50	\$37,929.50	50.94%
DEPT 716 MEASURE K		\$177,812.00	\$0.00	\$139,102.50	\$38,709.50	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,812.00	\$0.00	\$139,102.50	\$38,709.50	
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	\$13,337.83	\$13,337.83	-\$13,337.83	0.00%
51-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACE		\$0.00	\$13,337.83	\$13,337.83	-\$13,337.83	
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	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$58.46	-\$58.46	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$91,252.35	-\$91,252.35	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$0.00	\$91,310.81	-\$91,310.81	
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$4,069.98	-\$4,069.98	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$0.00	\$4,069.98	-\$4,069.98	
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$30,000.00	\$68.98	\$5,498.85	\$24,501.15	18.33%
DEPT 760 BALLPARK RESTROOM		\$30,000.00	\$68.98	\$5,498.85	\$24,501.15	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$28,000.00	\$0.00	\$0.00	\$28,000.00	
DEPT 821 PAVILION FLOOR/KITCHEN						

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$88,000.00	\$0.00	\$0.00	\$88,000.00	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-826	ENGINEERING & DESIGN	\$900,000.00	\$51,152.90	\$51,152.90	\$848,847.10	5.68%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$900,000.00	\$51,152.90	\$51,152.90	\$848,847.10	
DEPT 868 BIKE RACK INSTALLATION						
51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868 BIKE RACK INSTALLATION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$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	\$0.00	\$21.58	-\$21.58	
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-826	ENGINEERING & DESIGN	\$370,000.00	\$31,429.95	\$53,189.39	\$316,810.61	14.38%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$370,000.00	\$31,429.95	\$53,189.39	\$316,810.61	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$81,565.32	\$99,890.84	\$600,109.16	14.27%
DEPT 873 CREEK RD BRIDGE REPAIR		\$700,000.00	\$81,565.32	\$99,890.84	\$600,109.16	
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY						
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$467.60	-\$467.60	0.00%
51-891-821	OUTSIDE CONSULTING SERVICES	\$17,000.00	\$269.50	\$12,398.01	\$4,601.99	72.93%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$2,207.50	\$2,667.01	\$4,332.99	38.10%
51-891-827	CONSTRUCTION	\$44,000.00	\$2,666.00	\$50,964.00	-\$6,964.00	115.83%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRA		\$68,000.00	\$5,143.00	\$66,496.62	\$1,503.38	
DEPT 892 PASTORI SIDEWALK						
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$520.00	\$800.00	-\$800.00	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	\$520.00	\$800.00	-\$800.00	
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	
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	
DEPT 907 HAZARD FUEL ELIMINATION GRANT						
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-821	OUTSIDE 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 GRA		\$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%

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 908	BRIDGE DESIGN - CREEK RD/MEA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$599.00	\$599.00	-\$599.00	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	\$599.00	\$599.00	\$584,401.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,792,503.00	\$183,816.98	\$386,367.80	\$2,406,135.20	
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	
DEPT 523	PERI PARK TENNIS COURT/BANK					
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523	PERI PARK TENNIS COURT/BANK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 524	PASTORI OUTFALL PIPE REPLACEMT					
52-524-821	OUTSIDE CONSULTING SERVICES	\$70,000.00	\$35,003.00	\$59,397.87	\$10,602.13	84.85%
52-524-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
52-524-827	CONSTRUCTION	\$110,000.00	\$12,064.25	\$241,285.00	-\$131,285.00	219.35%
DEPT 524	PASTORI OUTFALL PIPE REPLACE	\$200,000.00	\$47,067.25	\$300,682.87	-\$100,682.87	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$20,309.68	-\$20,309.68	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$20,309.68	-\$20,309.68	
FUND 52	CAPITAL PROJECTS - STORM	\$200,000.00	\$47,067.25	\$320,992.55	-\$120,992.55	
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	
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 PRO	\$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	
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	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$531.75	\$531.75	-\$531.75	0.00%
53-887-821	OUTSIDE CONSULTING SERVICES	\$10,000.00	\$0.00	\$3,682.25	\$6,317.75	36.82%
53-887-826	ENGINEERING & DESIGN	\$15,000.00	\$3,601.25	\$3,601.25	\$11,398.75	24.01%
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	\$4,133.00	\$7,815.25	\$79,304.75	
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	

Act Code	OBJECT Descr	13-14 YTD Budget	DECEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 903 SOLAR PANELS - PAVILION						
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION						
		\$0.00	\$0.00	\$16,600.00	-\$16,600.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$4,133.00	\$24,415.25	\$492,704.75	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 719 MEASURE K - CONTRACT 3A						
55-719-821	OUTSIDE 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	
DEPT 720 MEASURE K STREET RESURF						
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720 MEASURE K STREET RESURF						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 828 BOLINAS RD RETAINING/GUARD						
55-828-821	OUTSIDE 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	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$660.35	\$660.35	\$1,339.65	33.02%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$45,958.00	\$0.00	\$43,890.11	\$2,067.89	95.50%
DEPT 673 OPEN SPACE COMMITTEE						
		\$50,958.00	\$660.35	\$44,550.46	\$6,407.54	
FUND 73 OPEN SPACE FUND		\$50,958.00	\$660.35	\$44,550.46	\$6,407.54	
		\$14,262,382.00	\$892,909.95	\$4,897,454.88	\$9,364,927.12	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 064543	Stuart Baker	12/6/2013	\$635.46 Reimb. Taxes withheld in error
Paid Chk# 064544	James O'Callaghan	12/6/2013	\$643.27 Reimb. Taxes withheld in error
Paid Chk# 064545	Debra Thune	12/6/2013	\$443.09 Reimb. Taxes withheld in error
Paid Chk# 064546	California Infrastructure	12/11/2013	\$52,452.78 Prof. engineering serv., Oct.
Paid Chk# 064547	Coastland Civil Engineering	12/11/2013	\$4,727.00 Prof. engineering serv., Aug.
Paid Chk# 064548	DC ELECTRIC	12/11/2013	\$516.00 Prof. electrical serv., Oct. 2
Paid Chk# 064549	Toni DeFrancis	12/11/2013	\$500.00 Town Council Mtg. 11-6-13 atte
Paid Chk# 064550	EDM Publishers, Inc.	12/11/2013	\$98.78 Acct. 15425309; one year renew
Paid Chk# 064551	FORD MOTOR CREDIT COMPAN	12/11/2013	\$30,102.87 Lease Sched. # 8544904
Paid Chk# 064552	Golden Gate Petroleum	12/11/2013	\$1,137.48 Fuel
Paid Chk# 064553	Marin IT, Inc	12/11/2013	\$1,091.35 Hosted Messaging Services, Nov
Paid Chk# 064554	Joanne M. O'Hehir	12/11/2013	\$203.00 11-21-13 Planning Comm. Mrg. A
Paid Chk# 064555	PHOENIX GLASS DECORATING	12/11/2013	\$377.14 FOCAS FFX Mom's class winter g
Paid Chk# 064556	Sirchie Finger Print Lab	12/11/2013	\$432.34 Prof. dept. services
Paid Chk# 064557	SUN RIDGE SYSTEMS, INC.	12/11/2013	\$15,251.00 RIMS Annual Support Serv., Aug
Paid Chk# 064558	Alhambra	12/11/2013	\$72.10 Acct. 28580175099771; PW water
Paid Chk# 064559	Stuart Baker	12/11/2013	\$4.96 Solo pay, non-taxable
Paid Chk# 064560	Corwin Bell	12/11/2013	\$280.00 Planning Dept. intern, Nov. 16
Paid Chk# 064561	Comcast	12/11/2013	\$23.65 Acct. 8155-30-008-0013063; cab
Paid Chk# 064562	County of Marin	12/11/2013	\$1,175.00 HazMat permit # 60-0290, renew
Paid Chk# 064563	Dutra Materials	12/11/2013	\$331.49 Asphalt mix
Paid Chk# 064564	Paul Flowerman	12/11/2013	\$550.00 Refund Deposit, recpt. 1-40947
Paid Chk# 064565	Steven P. Gallagher	12/11/2013	\$100.00 Refund Deposit, recpt. 1-40920
Paid Chk# 064566	Carol Golsch	12/11/2013	\$750.00 Town Website Maint., Nov. 2013
Paid Chk# 064567	Lauren Hewett	12/11/2013	\$100.00 Refnd. Deposit, recpt.1-40988,
Paid Chk# 064568	Horizon	12/11/2013	\$187.48 Fescue mix
Paid Chk# 064569	Genevieve James	12/11/2013	\$100.00 Refund. Deposit, recpt. 1-4092
Paid Chk# 064570	Anne Mannes	12/11/2013	\$186.38 REIMB. Purchase of blinds for
Paid Chk# 064571	MARIN SANITARY SERVICE	12/11/2013	\$1,350.00 Acct. 01-0047072-3, 2013 Chipp
Paid Chk# 064572	Maze and Associates	12/11/2013	\$460.00 Prof. audit serv., Oct. 2013,
Paid Chk# 064573	Mimi Newton	12/11/2013	\$490.35 REIMB. Open Space expenses for
Paid Chk# 064574	Office Depot	12/11/2013	\$475.61 billing ID 25555; office suppl
Paid Chk# 064575	Pacific Gas & Electric	12/11/2013	\$2,953.45 Acct. 1505670013-9; Town Hall;
Paid Chk# 064576	Alisha A. Peterson Irwin	12/11/2013	\$100.00 Refnd. Deposit, recpt. 1-40941
Paid Chk# 064577	Preferred Benefit Insur Admin	12/11/2013	\$2,926.48 Dental benefit premium, Dec. 2
Paid Chk# 064578	ROOTS TO BRANCHES, LLC.	12/11/2013	\$200.00 Refnd. Dep. Women's Club and P
Paid Chk# 064579	Roto Rooter Sewer Service (SR)	12/11/2013	\$188.50 Bathrm. Plumbing service, Yout
Paid Chk# 064580	Shamrock Materials, Inc	12/11/2013	\$176.60 Playground Fiber
Paid Chk# 064581	STREET, ANTONY	12/11/2013	\$174.35 REIMB. Purchase of pwer washer
Paid Chk# 064582	Ally Financial	12/13/2013	\$4,455.18 Acct. 024916430911; veh. Loan
Paid Chk# 064583	Katherin Axelson	12/13/2013	\$100.00 Refnd. Deposit, recpt. 1-40974
Paid Chk# 064584	CALPERS	12/13/2013	\$33,291.90 Receivable ID 100000014162773;
Paid Chk# 064585	CALPERS	12/13/2013	\$71,576.60 FY12-13; rate plans 8624, 8243
Paid Chk# 064586	CHRISP COMPANY	12/13/2013	\$2,666.00 Rention: prof. services, Sir F
Paid Chk# 064587	Department of Justice	12/13/2013	\$98.00 Prof. services, Nov. 2013
Paid Chk# 064588	Amy Ferhart	12/13/2013	\$100.00 Refund Deposit, recpt. 1-40928
Paid Chk# 064589	League of California Cities	12/13/2013	\$4,348.30 Membership dues for calendar y
Paid Chk# 064590	Pedemonte & Co	12/13/2013	\$6.00 Refund overpaymt. 2014 busines
Paid Chk# 064591	Margaret Pizzi	12/13/2013	\$100.00 Refnd. Deposit, recpt. 1-41070
Paid Chk# 064592	SF LAW ENFORCEMT TRAINING	12/13/2013	\$200.00 PSP Tuition Feb. 24-27, 2014
Paid Chk# 064593	Michele Steinman	12/13/2013	\$100.00 Refnd. Deposit, recpt. 1-40964

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Paid Chk# 064594	US FEDERAL CONTRACTOR RE	12/13/2013	\$599.00 Contractor Registration renewa
Paid Chk# 064595	W.R. FORDE & ASSOCIATES	12/13/2013	\$253.00 Refund Encroachmt. Permit Fee;
Paid Chk# 064596	Corwin Bell	12/16/2013	\$315.00 Planning Dept. intern, Dec.1-1
Paid Chk# 064597	California Infrastructure	12/16/2013	\$2,458.55 Balance due, Inv. 22022.04; Cr
Paid Chk# 064598	CSW/ST2	12/16/2013	\$48,340.83 Pastori Storm Drain Outfall, p
Paid Chk# 064599	Ghilotti Construction Company	12/16/2013	\$12,064.25 Pastori Storm Drain Outfall, c
Paid Chk# 064600	US Bank (St Louis, MO)	12/16/2013	\$1,290.77 Kyocera lease, Nov. 23-Dec.23,
Paid Chk# 064601	US Bank Corporate Payment Sys	12/20/2013	\$11,477.72 Assoc. Business Mach.; Town Ha
Paid Chk# 064602	ACSO	12/20/2013	\$163.00 Tuition for training, Jan. 6-1
Paid Chk# 064603	Jack Adams	12/20/2013	\$742.72 Medical benefit reimb. For Jan
Paid Chk# 064604	Judy Anderson	12/20/2013	\$742.72 Medical benefit reimb. For Jan
Paid Chk# 064605	AT&T Calnet 2	12/20/2013	\$1,403.54 PD Fax; Phone, Oct. 13-Nov. 19
Paid Chk# 064606	Bay Cities JPIA	12/20/2013	\$78,314.15 Customer # TOW001; BCJPIA Retr
Paid Chk# 064607	California Infrastructure	12/20/2013	\$109,236.84 FFX BPMP for Bridges: Canyon,
Paid Chk# 064608	Coastland Civil Engineering	12/20/2013	\$3,910.75 Sir Francis Drake Blvd. Bike L
Paid Chk# 064609	CONSERVATION CORP	12/20/2013	\$1,269.00 Job. #9-01-321; Flood assessmt
Paid Chk# 064610	COUNTY OF MARIN MIDAS ACC	12/20/2013	\$1,600.00 Monthly Ethernet Service, Town
Paid Chk# 064611	CSAC EXCESS INSURANCE AUT	12/20/2013	\$258.18 1st Quarter 2014 EE Assistance
Paid Chk# 064612	Dutra Materials	12/20/2013	\$331.49 dept. supplies
Paid Chk# 064613	Fairfax Police Officers	12/20/2013	\$1,095.00 Dues for December 2013
Paid Chk# 064614	Golden Gate Petroleum	12/20/2013	\$1,612.59 Fuel
Paid Chk# 064615	Golden State Lumber Inc.	12/20/2013	\$184.21 Dept. supplies
Paid Chk# 064616	Ken Hughes	12/20/2013	\$623.72 Medical benefit reimb. For Jan
Paid Chk# 064617	Minna Kim	12/20/2013	\$43.14 REIMB. Playgroup handcart purc
Paid Chk# 064618	Marin Color Service	12/20/2013	\$20.70 Painting supplies
Paid Chk# 064619	MARIN INDEPENDENT JOURNAL	12/20/2013	\$669.10 Bldg./Fire Code; Acct. # 20726
Paid Chk# 064620	Marin IT, Inc	12/20/2013	\$1,990.85 Hosted Messaging Serv., Dec. 2
Paid Chk# 064621	Maze and Associates	12/20/2013	\$1,840.00 Prof. audit services, Nov. 201
Paid Chk# 064622	Joe Murphy	12/20/2013	\$623.72 Medical benefit reimb. For Jan
Paid Chk# 064623	Michael O'Reilly	12/20/2013	\$623.72 Medical benefit reimb. For Jan
Paid Chk# 064624	Pacific Gas & Electric	12/20/2013	\$2,175.75 Bolinas Park Gas; Gas & electr
Paid Chk# 064625	Quadrant Systems, Inc	12/20/2013	\$1,300.00 Annual Software Support, 2014-
Paid Chk# 064626	Richards, Watson, Gershon	12/20/2013	\$11,266.13 Legal Services, October 2013
Paid Chk# 064627	Ross Valley Fire Department	12/20/2013	\$150,274.34 MERA Bond; Monthly service, Ja
Paid Chk# 064628	SEIU LOCAL 1021	12/20/2013	\$224.92 Payroll deduction dues, Dec. 2
Paid Chk# 064629	Christine Teply	12/20/2013	\$550.00 Refnd. Deposit, recpt. 1-41170
Paid Chk# 064630	California State	12/23/2013	\$104.03 Case #200000001364346
Paid Chk# 064631	Golden Gate Petroleum	12/23/2013	\$1,300.11 Fuel
Paid Chk# 064632	Home Depot Credit Services	12/23/2013	\$75.67 Acct. 6035-3225-4061-5238
Paid Chk# 064633	FEMA Flood Payments	12/23/2013	\$3,755.00 Annual renewal, policy 4000022
Paid Chk# 064634	NORTH BAY CARPET	12/23/2013	\$150.00 Carpet cleaning, Town Hall
Paid Chk# 064635	ROOTS TO BRANCHES, LLC.	12/23/2013	\$800.00 Youth Commission, Sept.1-Dec.
Paid Chk# 064636	Shamrock Materials, Inc	12/23/2013	\$496.37 Bitumal road oil, propane
Paid Chk# 064637	Ariana Amini	12/23/2013	\$100.00 Refund Deposit, recpt. 1-41072,
Paid Chk# 064638	Mark E. Grubbs	12/23/2013	\$100.00 Refund Deposit, Recpt.1-41202,
Total Checks			\$695,780.52

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.01
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	53.12
3-Dec	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	233.88
10-Dec	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	422.50
11-Dec	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
12-Dec	ICMA	AP DEFCOMP	PR JE	3,498.36
12-Dec	ADP	PAYROLL TAXES	PR JE	19,056.93
12-Dec	ADP	PAYROLL	PR JE	74,156.30
16-Dec	POSTALIA	POSTAGE	01-XXX-811	500.00
20-Dec	ADP	PAYROLL FEES	01-241-822	241.35
23-Dec	BANK OF MARIN	ANALYSIS FEES	01-241-822	53.36
27-Dec	ADP	PAYROLL FEES	01-241-822	71.40
27-Dec	ICMA	AP DEFCOMP	01-005559	3,645.88
30-Dec	ADP	PAYROLL TAXES	PR JE	17,025.08
30-Dec	ADP	PAYROLL	PR JE	75,607.72
TOTAL EFT DEC 2013 - GENERAL CHECKING ACCOUNT				195,340.21

TOWN OF FAIRFAX

US BANK - CALCARD ACTIVITY

OCT/NOV ACTIVITY (PAID 12/13/13)

ACCOUNT	AMT	COMMENTS
E 01-111-861 BUS MTGS	\$ 550.00	League of CA Cities; conf. reg.
E 01-111-861 BUS MTGS	550.00	League of CA Cities; conf. reg.
E 01-211-813 OFF SUPP	20.03	Vine.com; office supplies
E 01-211-822 CONTRACT	16.35	Assoc. Business Mach.; Town Hall postage meter lease, Oct. 2013
E 01-211-861 BUS MTGS	325.00	CA City Managemt; conf. reg.
E 01-216-811 POSTAGE	16.35	Assoc. Business Mach.; Town Hall postage meter lease, Oct. 2013
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing
E 01-221-822 CONTRACT	16.35	Assoc. Business Mach.; Town Hall postage meter lease, Oct. 2013
E 01-231-842 SPEC DEP	24.99	Safeway; staff supplies
E 01-231-842 SPEC DEP	27.44	Safeway; staff supplies
E 01-241-822 CONTRACT	16.35	Assoc. Business Mach.; Town Hall postage meter lease, Oct. 2013
E 01-311-822 CONTRACT	16.35	Assoc. Business Mach.; Town Hall postage meter lease, Oct. 2013
E 01-321-811 POSTAGE	16.35	Assoc. Business Mach.; Town Hall postage meter lease, Oct. 2013
E 01-411-712 COMPUTER	1,060.00	Symbol Arts; dept. supplies
E 01-411-722 VEHI MAN	43.55	Marin Automotive; veh. Maint.
E 01-411-722 VEHI MAN	48.50	Marin Automotive; veh. Maint.
E 01-411-722 VEHI MAN	55.95	Rino Auto; veh. Maint.
E 01-411-722 VEHI MAN	107.40	S & N Auto Repair; veh. Maint.
E 01-411-722 VEHI MAN	217.50	Chrysler; veh. Maint.
E 01-411-722 VEHI MAN	381.71	All Autos; veh. Maint.
E 01-411-731 BLDG MAN	35.94	Orchard Supply; cleaning supplies
E 01-411-801 WATER	47.07	Alhambra; dept. water
E 01-411-804 TELEPHON	3.06	Amazon; phone case
E 01-411-804 TELEPHON	43.87	Onstar; phone service
E 01-411-804 TELEPHON	102.51	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	108.72	Amer. Messaging/Cook Paging; telecomm. Fee, 1 year
E 01-411-804 TELEPHON	122.81	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	272.76	AT&T cell phone
E 01-411-804 TELEPHON	363.60	Apple Store; phone
E 01-411-806 FUEL	16.08	Irwin Shell; fuel
E 01-411-806 FUEL	19.15	Irwin Shell; fuel
E 01-411-806 FUEL	28.45	Chevron; fuel
E 01-411-806 FUEL	35.45	Chevron; fuel
E 01-411-812 REPRO	150.00	Symbol Arts; printing
E 01-411-815 PRINT	19.61	Office Depot; copying
E 01-411-815 PRINT	65.95	Minuteman; biz cards
E 01-411-815 PRINT	106.77	Staples; office supplies
E 01-411-822 CONTRACT	19.80	EasyIDCard; dept. supplies
E 01-411-822 CONTRACT	30.00	EasyIDCard; dept. supplies
E 01-411-822 CONTRACT	65.95	Minuteman Press; office supplies
E 01-411-822 CONTRACT	113.94	Fire King Fire Protection; extinguisher call and maint./certific.
E 01-411-822 CONTRACT	403.31	Able Recognition; dept. supplies
E 01-411-822 CONTRACT	412.79	Minuteman Press; office supplies
E 01-411-822 CONTRACT	720.00	SymbolArts; dept. supplies
E 01-411-841 SML TLS	49.23	Amazon; dept. supplies
E 01-411-842 SPEC DEP	200.64	Galls Intern; dept. supplies
E 01-411-851 CLOTHNG	1,080.16	Watershed; dept.supplies
E 01-411-861 BUS MTGS	7.98	7_Eleven; meeting supplies
E 01-411-861 BUS MTGS	8.04	7_Eleven; meeting supplies
E 01-411-861 BUS MTGS	33.93	Perry's Deli; meeting
E 01-411-861 BUS MTGS	80.07	Barefoot Café; mtg.
E 01-411-862 DUES	3.00	TLO; monthly dues
E 01-411-862 DUES	148.00	Rose City Label; dept. supplies
E 01-411-883 P.O.S.T.	572.36	Lake Tahoe Resort Hotel; accomm. For Sun Ridge Sys. Training
E 01-510-822 CONTRACT	16.35	Assoc. Business Mach.; Town Hall postage meter lease, Oct. 2013

ACCOUNT	AMT	COMMENTS
E 01-511-842 SPEC DEP	(1.66)	Credit memo 54557; wrap-around return, wrench purchase; FFX Lumber
E 01-511-842 SPEC DEP	(29.42)	Credit memo 53533; clic reader return (orig. inv. 48839) FFX Lumber
E 01-511-842 SPEC DEP	3.44	Inv. 53023; gluestick; FFX Lumber
E 01-511-842 SPEC DEP	3.83	Inv. 54667; pilot key; FFX Lumber
E 01-511-842 SPEC DEP	9.12	Inv. 54168; threadlocker; FFX Lumber
E 01-511-842 SPEC DEP	12.48	Inv. 53706; tape; FFX Lumber
E 01-511-842 SPEC DEP	14.88	Inv. 52662; cleaning supplies; ; FFX Lumber
E 01-511-842 SPEC DEP	19.47	Inv. 53517; cleaning supplies, caulking/caulking gun; FFX Lumber
E 01-511-842 SPEC DEP	23.06	Inv. 52907; voltage detector; FFX Lumber
E 01-511-842 SPEC DEP	28.83	Inv. 53534; safety glasses; FFX Lumber
E 01-511-842 SPEC DEP	30.55	Inv. 52959; acrylic, glue; FFX Lumber
E 01-511-842 SPEC DEP	32.64	Inv. 53140; cleaning supplies, battery; FFX Lumber
E 01-511-842 SPEC DEP	33.80	Inv. 52657; hose, funnel; ; FFX Lumber
E 01-511-842 SPEC DEP	39.36	Inv. 54516; dept. supplies;; FFX Lumber
E 01-511-842 SPEC DEP	41.89	Inv. 52519; lacquer supplies; FFX Lumber
E 01-511-842 SPEC DEP	503.15	Duluth Trading; dept. supplies
E 01-611-842 SPEC DEP	4.20	Inv. 52676; drip line, coupling; FFX Lumber
E 01-611-842 SPEC DEP	24.27	Inv. 52516; dept. supplies; ; FFX Lumber
E 01-611-842 SPEC DEP	30.90	Inv. 52707; bits; concrete; FFX Lumber
E 01-611-842 SPEC DEP	66.47	Inv. 52718; screws, stakes; FFX Lumber
E 01-611-842 SPEC DEP	74.01	Inv. 52687; grass seed; ; FFX Lumber
E 01-611-842 SPEC DEP	85.95	Inv. 52489; dept. tools; FFX Lumber
E 01-611-842 SPEC DEP	90.35	Inv. 52685; garden soil; ; FFX Lumber
E 01-611-842 SPEC DEP	135.52	Inv. 52658; soil; ; FFX Lumber
E 01-625-842 SPEC DEP	(39.15)	FFX Lumber; to reconcile re credits
E 01-625-842 SPEC DEP	11.98	Inv. 53658; batteries; FFX Lumber
E 01-625-842 SPEC DEP	15.36	Inv. 54053; bulbs; FFX Lumber
E 01-626-822 CONTRACT	96.61	Protection One; Pavilion alarm monitoring, Nov. 2013
E 01-715-842 SPEC DEP	54.41	Cheap Pete's; framing
E 01-911-842 SPEC DEP	(1.08)	Credit Memo 54527; toggle return, new toggle purch.; FFX Lumber
E 01-911-842 SPEC DEP	3.17	Inv. 54677; oven cleaner; FFX Lumber
E 01-911-842 SPEC DEP	3.63	Inv. 52508; filter;; FFX Lumber
E 01-911-842 SPEC DEP	6.18	Inv. 53216; glue, key, hardware; FFX Lumber
E 01-911-842 SPEC DEP	11.98	Inv. 54111; briquets; FFX Lumber
E 01-911-842 SPEC DEP	18.24	Inv. 54520; tools; FFX Lumber
E 01-911-842 SPEC DEP	25.45	Inv. 54540; electrical supplies, wire; FFX Lumber
E 01-911-842 SPEC DEP	26.15	Inv. 54533; wrap-around material; FFX Lumber
E 01-911-842 SPEC DEP	46.13	Inv. 52541; painting supplies; FFX Lumber
E 11-621-822 CONTRACT	35.00	Constant Contact; email marketing
E 11-621-842 SPEC DEP	60.24	BuildaSign; Peri Park banners
E 11-621-842 SPEC DEP	709.83	Chromaculture; Peri Park tee-shirts
E 51-760-827 CONSTRUCT	25.00	Inv. 53796; plywood clip for Contratti Field proj.; FFX Lumber
E 51-760-827 CONSTRUCT	43.98	Inv. 53783; glue, caulking supplies for Contratti Field proj.; FFX Lumber

TOTAL INVOICES PAID 12-13-13

\$11,477.72