

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	13-14 YTD Budget	JANUARY 13- 14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$562,718.25	\$2,802,114.50	\$4,618,864.50	37.76%
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	\$53,726.39	\$332,308.18	\$30,691.82	91.54%
06	RETIREMENT FUND	\$1,107,000.00	\$51,363.68	\$628,700.52	\$478,299.48	56.79%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,450.93	\$66,751.94	\$33,248.06	66.75%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$201,000.00	\$11,504.00	\$41,286.63	\$159,713.37	20.54%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$255,052.39	\$204,947.61	55.45%
21	GAS TAX FUND	\$224,018.00	\$15,145.66	\$130,601.81	\$93,416.19	58.30%
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	\$25,063.49	\$506,948.06	-\$329,641.06	285.92%
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	\$15,302.75	\$140,855.13	\$2,521,647.87	5.29%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$7,063.20	\$7,063.20	\$192,936.80	3.53%
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	\$50.00	\$24,789.79	-\$193.79	100.79%
		\$13,899,113.00	\$750,388.35	\$5,018,158.11	\$8,880,954.89	36.10%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	13-14 YTD Budget	JANUARY 13- 14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$638,973.51	\$4,258,860.06	\$0.00	\$3,264,952.94	56.61%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$0.00	\$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	\$1,369.63	\$8,563.14	\$0.00	\$1,436.86	85.63%
11	RECREATION	\$63,860.00	\$5,790.44	\$45,306.19	\$0.00	\$18,553.81	70.95%
12	FAIRFAX FESTIVAL	\$37,000.00	\$450.00	\$1,109.25	\$0.00	\$35,890.75	3.00%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$143,350.00	\$38,525.00	\$144,100.00	\$0.00	-\$750.00	100.52%
44	DEBT SERVICE 2008 SERIES	\$167,991.00	\$39,842.75	\$167,990.50	\$0.00	\$0.50	100.00%
45	DEBT SERVICE 2012 SERIES	\$177,812.00	\$39,382.50	\$178,485.00	\$0.00	-\$673.00	100.38%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$6,778.33	\$393,146.13	\$0.00	\$2,399,356.87	14.08%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$12,064.25	\$333,056.80	\$0.00	-\$133,056.80	166.53%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$45,454.00	\$69,869.25	\$0.00	\$447,250.75	13.51%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$50,958.00	\$0.00	\$44,550.46	\$0.00	\$6,407.54	87.43%
		\$14,262,382.00	\$828,630.41	\$5,688,082.28	\$0.00	\$8,574,299.72	39.88%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	13-14 YTD Budget	JANUARY 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	\$7,914.09	\$1,112,186.34	\$930,613.66	54.44%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$3,020.03	\$43,048.87	\$6,951.13	86.10%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$3,564.88	\$4,921.25	\$78.75	98.43%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$3,371.77	\$29,627.37	-\$4,627.37	118.51%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$75,747.79	\$75,747.79	\$64,252.21	54.11%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$32,000.00	\$273,535.03	\$131,464.97	67.54%
01-010-107	GEN PURPOSE TAX (\$50)	\$185,000.00	\$0.00	\$99,605.36	\$85,394.64	53.84%
01-010-108	UUT - TELECOM	\$130,000.00	\$44.03	\$51,880.86	\$78,119.14	39.91%
01-010-109	UUT - ENERGY	\$240,000.00	\$24,488.35	\$117,945.95	\$122,054.05	49.14%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$10,713.24	\$27,506.52	\$17,493.48	61.13%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$9,086.62	\$34,002.34	\$25,997.66	56.67%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$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	\$289,989.50	\$289,989.50	\$270,010.50	51.78%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$29,200.00	\$223,285.36	\$106,214.64	67.76%
PROGRAM 010 TAXES		\$4,590,800.00	\$489,140.30	\$2,398,543.54	\$2,192,256.46	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$16,455.00	\$99,993.00	\$75,007.00	57.14%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$55,363.05	\$74,636.95	42.59%
PROGRAM 020 FRANCHISES		\$365,000.00	\$16,455.00	\$155,356.05	\$209,643.95	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$33,998.18	\$48,672.06	\$76,327.94	38.94%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$33,998.18	\$48,672.06	\$76,327.94	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$4,657.74	\$14,757.06	\$10,242.94	59.03%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$8,413.04	\$33,621.28	\$16,378.72	67.24%
PROGRAM 040 FINES		\$75,000.00	\$13,070.78	\$48,378.34	\$26,621.66	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$168.90	\$2,553.15	-\$1,553.15	255.32%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$1,434.00	\$5,746.00	\$7,254.00	44.20%
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	\$445.00	-\$445.00	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	\$0.00	\$225.00	\$1,275.00	15.00%
PROGRAM 050 INVESTMENT EARNINGS		\$33,500.00	\$1,677.90	\$17,829.15	\$15,670.85	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$0.00	\$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	\$4,668.50	\$6,669.29	\$6,330.71	51.30%
01-060-614	STATE AID	\$0.00	\$13.08	\$32,915.48	-\$32,915.48	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	\$4,681.58	\$75,432.12	\$21,167.88	

Act Code	SOURCE Descr	13-14 YTD Budget	JANUARY 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	\$151.50	\$1,450.50	-\$1,350.50	1450.50%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$2,833.00	\$29,302.75	-\$24,302.75	586.06%
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	\$435.01	\$2,922.99	\$7,077.01	29.23%
01-080-903	GENERAL RECREATION	\$0.00	\$275.00	\$3,227.00	-\$3,227.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$3,694.51	\$57,903.24	\$1,196.76	
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	\$562,718.25	\$2,802,114.50	\$4,618,864.50	
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	\$16,362.82	\$113,870.82	\$6,129.18	94.89%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$334.47	\$1,960.76	\$39.24	98.04%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$399.14	\$2,644.00	\$856.00	75.54%
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	\$2,100.00	\$23,071.00	\$13,929.00	62.35%
04-030-316	STATE GREEN FEE	\$0.00	\$51.00	\$311.00	-\$311.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$87.38	\$464.40	\$35.60	92.88%
04-030-318	PLAN RETENTION FEES	\$0.00	\$63.00	\$63.00	-\$63.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$4,807.00	\$28,047.00	-\$11,047.00	164.98%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$13,064.54	\$76,318.80	\$18,681.20	80.34%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$399.14	\$2,643.70	\$356.30	88.12%
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	\$37,668.49	\$249,394.48	\$31,605.52	
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	\$9,917.50	\$42,486.80	\$17,513.20	70.81%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$1,230.40	\$10,675.20	-\$3,675.20	152.50%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$4,910.00	\$29,751.70	-\$14,751.70	198.34%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$16,057.90	\$82,913.70	-\$913.70	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$53,726.39	\$332,308.18	\$30,691.82	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$47,150.92	\$605,677.19	\$474,322.81	56.08%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$133.63	\$8,703.01	\$1,296.99	87.03%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$63.45	\$516.16	\$483.84	51.62%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$0.00	\$8,067.48	-\$2,067.48	134.46%
PROGRAM 010 TAXES		\$1,097,000.00	\$47,348.00	\$622,963.84	\$474,036.16	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$4,015.68	\$5,736.68	\$4,263.32	57.37%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$4,015.68	\$5,736.68	\$4,263.32	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$51,363.68	\$628,700.52	\$478,299.48	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$8,450.93	\$66,751.94	\$33,248.06	66.75%
07-070-742	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$8,450.93	\$66,751.94	\$33,248.06	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$8,450.93	\$66,751.94	\$33,248.06	
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	\$7,545.00	\$7,545.00	-\$7,545.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$7,545.00	\$7,545.00	-\$7,545.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$157.00	\$157.00	-\$157.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$157.00	\$157.00	-\$157.00	
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	\$1,801.00	\$9,164.88	\$6,835.12	57.28%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$615.00	\$5,355.00	-\$1,355.00	133.88%
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	\$1,386.00	\$6,294.75	\$8,705.25	41.97%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$3,802.00	\$33,584.63	\$19,415.37	
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	\$11,504.00	\$41,286.63	\$159,713.37	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
PROGRAM 080 CHARGES FOR CURRENT SE		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
PROGRAM 090 OTHER REVENUE						
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$255,052.39	\$204,947.61	55.45%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$255,052.39	\$204,947.61	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$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	\$2,242.53	\$19,103.44	\$8,991.56	68.00%
21-060-605	GASTAX 2107	\$52,317.00	\$3,644.04	\$30,752.54	\$21,564.46	58.78%
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	\$2,271.20	\$19,191.34	\$15,947.66	54.62%
21-060-611	PROP 42 REPMT	\$106,467.00	\$6,987.89	\$59,554.49	\$46,912.51	55.94%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$15,145.66	\$130,601.81	\$93,416.19	
FUND 21 GAS TAX FUND		\$224,018.00	\$15,145.66	\$130,601.81	\$93,416.19	
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	JANUARY 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	\$16,375.07	\$493,520.33	-\$318,919.33	282.66%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$69.98	\$69.98	-\$69.98	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$6,641.19	\$6,641.19	-\$6,641.19	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$0.00	\$3,891.92	-\$2,989.92	431.48%
PROGRAM 010 TAXES		\$175,503.00	\$23,086.24	\$504,123.42	-\$328,620.42	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$1,977.25	\$2,824.64	-\$1,020.64	156.58%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$1,977.25	\$2,824.64	-\$1,020.64	

Act Code	SOURCE Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$25,063.49	\$506,948.06	-\$329,641.06	
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	\$15,302.75	\$15,302.75	\$52,697.25	22.50%
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	\$15,302.75	\$15,302.75	\$52,697.25	
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	\$0.00	\$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	\$0.00	\$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	\$15,302.75	\$140,855.13	\$2,521,647.87	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$48,631.00	\$7,063.20	\$7,063.20	\$41,567.80	14.52%
PROGRAM 070 GRANTS		\$48,631.00	\$7,063.20	\$7,063.20	\$41,567.80	
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	\$7,063.20	\$7,063.20	\$192,936.80	
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	JANUARY 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	\$50.00	\$24,789.79	-\$19,789.79	495.80%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$50.00	\$24,789.79	-\$9,789.79	
PROGRAM 090 OTHER REVENUE						

Act Code	SOURCE Descr	13-14 YTD Budget	JANUARY 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	\$50.00	\$24,789.79	-\$193.79	
		\$13,899,113.00	\$750,388.35	\$5,018,158.11	\$8,880,954.89	

TOWN OF FAIRFAX
Expense Summary by Department
Seven Months ended 1/31/14

2/25/2014 19:51

January =	0.58%
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	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Budget	13-14 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	4,466.89	17,677.73	27,450.00	9,772.27	64.4%
112 TREASURER	304.35	2,130.45	4,152.00	2,021.55	51.3%
116 AUDITOR	-	-	52,500.00	52,500.00	0.0%
121 TOWN ATTORNEY	-	44,199.53	100,000.00	55,800.47	44.2%
211 TOWN MANAGER	14,763.56	90,661.97	161,123.00	70,461.03	56.3%
216 VOLUNTEERS FOR FAIRFAX	1,762.10	12,567.84	25,319.00	12,751.16	49.6%
217 RECREATION	3,021.23	22,628.33	47,836.00	25,207.67	47.3%
218 DISASTER PREP & EOC	-	4,322.00	8,700.00	4,378.00	49.7%
221 TOWN CLERK	8,467.15	55,355.55	104,313.00	48,957.45	53.1%
222 ELECTIONS	8,237.10	8,373.37	13,250.00	4,876.63	63.2%
231 PERSONNEL	835.43	10,603.49	23,600.00	12,996.51	44.9%
241 FINANCE	21,011.53	142,439.37	303,133.00	160,693.63	47.0%
311 PLANNING	38,910.91	251,340.86	381,203.00	129,862.14	65.9%
321 BUILDING SERVICES	12,760.11	89,397.22	149,912.00	60,514.78	59.6%
411 POLICE	215,608.43	1,625,685.11	2,816,240.00	1,190,554.89	57.7%
421 FIRE	150,274.34	1,055,332.22	1,803,292.00	747,959.78	58.5%
510 PUBLIC WORKS ADMIN	27,539.06	115,396.22	186,908.00	71,511.78	61.7%
511 STREET MAINTENANCE	21,841.17	145,481.87	279,241.00	133,759.13	52.1%
512 STREET LIGHTING	9,551.28	60,674.26	56,600.00	(4,074.26)	107.2%
611 PARK MAINTENANCE	12,266.49	78,740.16	151,568.00	72,827.84	52.0%
625 RENTAL FACILITIES-WOMEN S CLUB	3,110.30	20,062.69	58,747.00	38,684.31	34.2%
626 RENTAL FACILITIES-PAVILION	329.18	-	-	-	-
715 MISCELLANEOUS	81,292.26	399,379.59	769,265.00	369,885.41	51.9%
911 BUILDING MAINTENANCE	2,620.64	6,410.23	(539.00)	(6,949.23)	-1189.3%
FUND 01 GENERAL FUND	638,973.51	4,258,860.06	7,523,813.00	3,264,952.94	56.6%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	-	39,013.23	72,118.00	33,104.77	54.1%
FUND 03 EQUIPMENT REPLACEMENT	-	55,613.23	88,718.00	33,104.77	62.7%
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	-	4,032.27	8,000.00	3,967.73	50.4%
FUND 05 COMMUNICATION EQUIP REPLACE	-	4,032.27	25,257.00	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%

	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Budget	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	1,369.63	8,563.14	10,000.00	1,436.86	85.6%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,369.63	8,563.14	10,000.00	1,436.86	85.6%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	1,000.00	1,000.00	0.0%
621 FOCAS	5,790.44	35,112.21	53,435.00	18,322.79	65.7%
622 CAMP FAIRFAX	-	10,042.60	9,425.00	(617.60)	106.6%
624 YOUTH PROGRAMS	-	151.38	-	(151.38)	
FUND 11 RECREATION	5,790.44	45,306.19	63,860.00	18,553.81	70.9%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	450.00	1,109.25	32,000.00	30,890.75	3.5%
715 MISCELLANEOUS	-	-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	450.00	1,109.25	37,000.00	35,890.75	3.0%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	-	-	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	38,525.00	145,320.00	143,350.00	(1,970.00)	101.4%
FUND 43 DEBT SERVICE 2006 SERIES	38,525.00	145,320.00	143,350.00	(1,970.00)	101.4%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION	-	-	-	-	
716 MEASURE K	39,842.75	167,990.50	167,991.00	0.50	100.0%
FUND 44 DEBT SERVICE 2008 SERIES	39,842.75	167,990.50	167,991.00	0.50	100.0%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K	39,382.50	177,265.00	177,812.00	547.00	99.7%
FUND 45 DEBT SERVICE 2012 SERIES	39,382.50	177,265.00	177,812.00	547.00	99.7%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT	-	-	-	-	
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	3,564.91	7,634.89	-	(7,634.89)	
760 BALLPARK RESTROOM	3,213.42	8,712.27	30,000.00	21,287.73	29.0%
820 WOMENS CLUB REHAB	-	-	28,000.00	28,000.00	0.0%

	JANUARY	13-14	13-14	13-14 YTD	% Spent
	13-14 Amt	YTD Amt	YTD Budget	Balance	YTD
821 PAVILION FLOOR/KITCHEN	-	-	88,000.00	88,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	-	51,152.90	900,000.00	848,847.10	5.7%
868 BIKE RACK INSTALLATION	-	-	-	-	
870 PARK PATHWAY IMPROVEMENTS	-	21.58	-	(21.58)	
871 BPMP-SPRUCE,MARIN,CANYON	-	53,189.39	370,000.00	316,810.61	14.4%
873 CREEK RD BRIDGE REPAIR	-	99,890.84	700,000.00	600,109.16	14.3%
891 DRAKE SIDEWALK OLEMA 2	-	66,496.62	68,000.00	1,503.38	97.8%
892 PASTORI SIDEWALK	-	800.00	-	(800.00)	
895 OAK MANOR SIDEWALK	-	-	-	-	
900 ENERGY EFFICIENCY PROJECT	-	-	-	-	
907 HAZARD FUEL ELIMINATION	-	-	-	-	
908 BRIDGE DESIGN - CREEK	-	-	-	-	
909 PAVILION SEISMIC RETROFIT	-	599.00	585,000.00	584,401.00	0.1%
FUND 51 CAPITAL PROJECTS - GRANTS	6,778.33	379,808.30	2,792,503.00	2,412,694.70	13.6%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT	-	-	-	-	
523 PERI PARK TENNIS COURT/BANK	-	-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMT	12,064.25	326,084.95	200,000.00	(126,084.95)	163.0%
861 ELECTRIC CHARGING STATION	-	20,309.68	-	(20,309.68)	
FUND 52 CAPITAL PROJECTS - STORM	12,064.25	346,394.63	200,000.00	(146,394.63)	173.2%
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 STREET RESURFACING	45,454.00	53,269.25	87,120.00	33,850.75	61.1%
894 PARKADE IMPR	-	-	385,000.00	385,000.00	0.0%
903 SOLAR PANELS - PAVILION	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	45,454.00	53,269.25	517,120.00	463,850.75	10.3%
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	-	44,550.46	50,958.00	6,407.54	87.4%
FUND 73 OPEN SPACE FUND	-	44,550.46	50,958.00	6,407.54	87.4%
TOTAL	828,630.41	5,688,082.28	14,262,382.00	8,574,299.72	39.9%

TOWN OF FAIRFAX

Expenditure Detail By Dept

Current Period: JANUARY 13-14

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 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	\$10,500.00	\$7,500.00	58.33%
01-111-492	WORKERS COMPENSATION	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$183.98	\$1,405.54	\$1,043.46	57.39%
01-111-494	MEDICARE MATCH	\$240.00	\$20.30	\$140.90	\$99.10	58.71%
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	\$1,856.00	\$1,856.00	-\$356.00	123.73%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$39.62	\$123.30	\$676.70	15.41%
01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$3,000.00	\$866.99	\$3,651.99	-\$651.99	121.73%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$27,450.00	\$4,466.89	\$17,677.73	\$9,772.27	
DEPT 112 TREASURER						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33%
01-112-492	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$30.45	\$21.55	58.56%
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	\$2,130.45	\$2,021.55	
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	\$0.00	\$44,199.53	\$55,800.47	44.20%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$0.00	\$44,199.53	\$55,800.47	
DEPT 211 TOWN MANAGER						
01-211-401	REGULAR SALARIES - MISC	\$100,245.00	\$8,636.36	\$59,771.38	\$40,473.62	59.63%
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	\$1,766.45	\$10,889.31	\$8,731.69	55.50%
01-211-492	WORKERS COMPENSATION	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$1,038.97	\$7,592.90	\$5,284.10	58.96%
01-211-494	MEDICARE MATCH	\$1,417.00	\$121.86	\$859.04	\$557.96	60.62%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$2,100.00	\$840.00	71.43%
01-211-636	RESERVE FOR OFF EQUIP REPLM	\$500.00	\$804.58	\$804.58	-\$304.58	160.92%
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	\$1,827.00	\$2,589.00	41.37%
01-211-801	WATER	\$450.00	\$173.01	\$288.50	\$161.50	64.11%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$0.00	\$151.52	\$648.48	18.94%
01-211-804	TELEPHONE	\$1,500.00	\$149.15	\$756.60	\$743.40	50.44%
01-211-811	POSTAGE	\$300.00	\$111.04	\$396.73	-\$96.73	132.24%
01-211-813	OFFICE SUPPLIES	\$600.00	\$20.07	\$583.94	\$16.06	97.32%
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	\$98.68	-\$98.68	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVE	\$3,500.00	\$175.00	\$1,137.15	\$2,362.85	32.49%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$1,189.72	\$1,688.26	\$261.74	86.58%
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	\$14,763.56	\$90,661.97	\$70,461.03	

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 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	\$1,170.00	\$9,045.00	\$9,315.00	49.26%
01-216-492	WORKERS COMPENSATION	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$248.14	\$1,914.50	\$1,428.50	57.27%
01-216-494	MEDICARE MATCH	\$245.00	\$16.10	\$124.47	\$120.53	50.80%
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	\$21.83	\$120.33	\$429.67	21.88%
01-216-811	POSTAGE	\$500.00	\$87.78	\$455.82	\$44.18	91.16%
01-216-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$184.35	\$315.65	36.87%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$218.25	\$723.37	\$276.63	72.34%
DEPT 216 VOLUNTEERS FOR FAIRFAX		\$25,319.00	\$1,762.10	\$12,567.84	\$12,751.16	
DEPT 217 RECREATION						
01-217-401	REGULAR SALARIES - MISC	\$31,105.00	\$2,295.94	\$16,899.75	\$14,205.25	54.33%
01-217-491	HEALTH INSURANCE	\$2,885.00	\$240.31	\$1,639.85	\$1,245.15	56.84%
01-217-492	WORKERS COMPENSATION	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$453.14	\$3,295.27	\$2,368.73	58.18%
01-217-494	MEDICARE MATCH	\$415.00	\$31.84	\$234.54	\$180.46	56.52%
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	\$3,021.23	\$22,628.33	\$25,207.67	
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	\$33,327.45	\$28,516.55	53.89%
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	\$2,101.39	\$13,604.50	\$5,136.50	72.59%
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	\$2,359.52	\$1,784.48	56.94%
01-221-494	MEDICARE MATCH	\$838.00	\$66.05	\$452.09	\$385.91	53.95%
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	\$1,400.00	\$2,285.00	37.99%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$66.72	\$303.21	\$696.79	30.32%
01-221-811	POSTAGE	\$700.00	\$71.43	\$357.15	\$342.85	51.02%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$304.55	\$684.22	\$515.78	57.02%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$0.00	\$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	\$456.35	\$2,428.68	\$2,571.32	48.57%
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	\$8,467.15	\$55,355.55	\$48,957.45	
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	JANUARY 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	\$8,237.10	\$8,237.10	\$3,762.90	68.64%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$13,250.00	\$8,237.10	\$8,373.37	\$4,876.63	
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	\$519.33	\$3,746.66	-\$3,746.66	0.00%
01-231-492	WORKERS COMPENSATION	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$42.58	\$287.84	\$252.16	53.30%
01-231-494	MEDICARE MATCH	\$66.00	\$7.10	\$51.89	\$14.11	78.62%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$64.00	\$6,099.75	\$8,900.25	40.67%
01-231-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$202.42	\$417.35	\$182.65	69.56%
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	\$835.43	\$10,603.49	\$12,996.51	
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$115,917.00	\$9,839.36	\$67,864.43	\$48,052.57	58.55%
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	\$3,036.78	\$28,125.72	-\$23,125.72	562.51%
01-241-491	HEALTH INSURANCE	\$23,908.00	\$2,123.49	\$13,759.20	\$10,148.80	57.55%
01-241-492	WORKERS COMPENSATION	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,300.48	\$9,275.89	\$9,660.11	48.99%
01-241-494	MEDICARE MATCH	\$2,222.00	\$174.59	\$1,344.07	\$877.93	60.49%
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	\$1,400.00	\$2,285.00	37.99%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$113.92	\$629.24	\$870.76	41.95%
01-241-811	POSTAGE	\$700.00	\$71.43	\$377.10	\$322.90	53.87%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$276.15	\$926.71	\$73.29	92.67%
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	\$3,869.62	\$13,091.22	\$21,648.78	37.68%
01-241-861	BUS MTGS/CONFERENCES/TRAVE	\$2,250.00	\$5.71	\$147.71	\$2,102.29	6.56%
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	\$21,011.53	\$142,439.37	\$160,693.63	
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$226,325.00	\$18,971.30	\$132,174.58	\$94,150.42	58.40%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$0.00	\$4,118.37	-\$11.37	100.28%
01-311-421	TEMP. EMPLOYEES	\$4,000.00	\$445.00	\$2,900.99	\$1,099.01	72.52%
01-311-491	HEALTH INSURANCE	\$38,606.00	\$3,347.22	\$22,181.55	\$16,424.45	57.46%
01-311-492	WORKERS COMPENSATION	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$3,454.30	\$24,899.24	\$16,309.76	60.42%
01-311-494	MEDICARE MATCH	\$3,078.00	\$253.37	\$1,828.70	\$1,249.30	59.41%
01-311-731	BLDG & GROUNDS MAINTENANC	\$5,485.00	\$350.00	\$2,450.00	\$3,035.00	44.67%
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$0.00	\$75.77	\$174.23	30.31%

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-311-804	TELEPHONE	\$1,500.00	\$128.54	\$643.27	\$856.73	42.88%
01-311-811	POSTAGE	\$500.00	\$3,111.06	\$3,351.08	-\$2,851.08	670.22%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$38.60	\$459.59	\$1,040.41	30.64%
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	\$8,545.17	\$54,692.79	-\$14,692.79	136.73%
01-311-822	CONTRACTED SVCS/MEMBERSHI	\$3,300.00	\$266.35	\$1,048.68	\$2,251.32	31.78%
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	\$38,910.91	\$251,340.86	\$129,862.14	
DEPT 321 BUILDING SERVICES						
01-321-401	REGULAR SALARIES - MISC	\$91,135.00	\$7,759.58	\$54,114.13	\$37,020.87	59.38%
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	\$486.00	\$2,160.00	\$5,340.00	28.80%
01-321-491	HEALTH INSURANCE	\$11,699.00	\$1,648.72	\$9,724.16	\$1,974.84	83.12%
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	\$10,236.00	\$6,358.00	61.68%
01-321-494	MEDICARE MATCH	\$1,237.00	\$104.50	\$733.23	\$503.77	59.27%
01-321-711	OFFICE EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$327.06	\$1,938.15	\$1,561.85	55.38%
01-321-731	BLDG & GROUNDS MAINTENANC	\$3,085.00	\$150.00	\$1,050.00	\$2,035.00	34.04%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$0.00	\$75.74	\$424.26	15.15%
01-321-804	TELEPHONE	\$1,500.00	\$128.54	\$643.25	\$856.75	42.88%
01-321-811	POSTAGE	\$300.00	\$87.78	\$472.78	-\$172.78	157.59%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$20.07	\$1,964.62	-\$464.62	130.97%
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$560.00	\$4,773.50	\$226.50	95.47%
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	\$75.00	\$847.26	-\$572.26	308.09%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$149,912.00	\$12,760.11	\$89,397.22	\$60,514.78	
DEPT 411 POLICE						
01-411-401	REGULAR SALARIES - MISC	\$338,362.00	\$28,608.20	\$184,124.20	\$154,237.80	54.42%
01-411-402	REGULAR SALARIES - SAFETY	\$1,058,152.00	\$87,030.96	\$603,471.90	\$454,680.10	57.03%
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	\$4,075.16	\$51,023.22	-\$21,023.22	170.08%
01-411-461	OVERTIME PAY	\$130,000.00	\$7,288.43	\$51,310.98	\$78,689.02	39.47%
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	\$26,936.66	\$170,246.82	\$150,390.18	53.10%
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$45,404.17	\$325,716.13	\$227,841.87	58.84%
01-411-494	MEDICARE MATCH	\$24,249.00	\$1,612.26	\$11,883.42	\$12,365.58	49.01%
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	\$2,288.69	\$19,085.71	\$8,914.29	68.16%
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	\$3,323.63	\$6,314.43	\$13,685.57	31.57%
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	JANUARY 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	\$1,292.00	\$10,321.21	\$11,578.79	47.13%
01-411-801	WATER	\$1,900.00	\$231.08	\$587.91	\$1,312.09	30.94%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$0.00	\$303.07	\$1,696.93	15.15%
01-411-804	TELEPHONE	\$17,000.00	\$1,266.45	\$7,063.87	\$9,936.13	41.55%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,583.13	\$9,132.72	\$8,867.28	50.74%
01-411-811	POSTAGE	\$2,000.00	\$203.01	\$719.51	\$1,280.49	35.98%
01-411-812	REPRODUCTION	\$2,500.00	\$302.94	\$1,944.76	\$555.24	77.79%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$239.56	\$1,060.44	18.43%
01-411-815	PRINTING	\$3,000.00	\$199.18	\$457.46	\$2,542.54	15.25%
01-411-822	CONTRACTED SVCS/MEMBERSHI	\$35,000.00	\$843.60	\$30,297.04	\$4,702.96	86.56%
01-411-841	SMALL TOOLS	\$500.00	\$6.53	\$93.68	\$406.32	18.74%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$879.01	\$1,967.65	\$6,532.35	23.15%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	\$1,219.40	\$11,158.16	\$3,041.84	78.58%
01-411-861	BUS MTGS/CONFERENCES/TRAVE	\$500.00	\$0.00	\$130.02	\$369.98	26.00%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$1,013.94	\$4,319.69	\$2,480.31	63.52%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$0.00	\$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	\$215,608.43	\$1,625,685.11	\$1,190,554.89	
DEPT 412 SPECIAL POLICE REV EXP						
01-412-926	CLEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 412 SPECIAL POLICE REV EXP		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$406,335.00	\$13,917.92	\$97,425.44	\$308,909.56	23.98%
01-421-721	FIELD EQUIPMENT MAINTENANC	\$0.00	\$653.42	\$4,573.94	-\$4,573.94	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$6,445.00	\$46,920.59	-\$12,911.59	137.97%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$7,746.00	-\$7,746.00	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	\$898,028.25	\$464,919.75	65.89%
DEPT 421 FIRE		\$1,803,292.00	\$150,274.34	\$1,055,332.22	\$747,959.78	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$63,630.00	\$5,429.97	\$37,669.82	\$25,960.18	59.20%
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	\$1,123.52	\$6,788.92	\$3,322.08	67.14%
01-510-492	WORKERS COMPENSATION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$760.03	\$5,213.14	\$4,068.86	56.16%
01-510-494	MEDICARE MATCH	\$890.00	\$75.06	\$528.69	\$361.31	59.40%
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	\$1,400.00	\$1,000.00	58.33%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$71.43	\$357.15	-\$57.15	119.05%
01-510-813	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULTING SERVICES	\$60,000.00	\$3,787.50	\$40,985.02	\$19,014.98	68.31%
01-510-822	CONTRACTED SVCS/MEMBERSHI	\$3,000.00	\$16.35	\$778.69	\$2,221.31	25.96%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$16,075.20	\$20,939.20	\$9,060.80	69.80%
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	\$27,539.06	\$115,396.22	\$71,511.78	

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 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	\$63,888.65	\$41,692.35	60.51%
01-511-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$317.02	\$1,182.98	21.13%
01-511-491	HEALTH INSURANCE	\$23,119.00	\$2,026.50	\$13,381.66	\$9,737.34	57.88%
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	\$12,249.76	\$6,974.24	63.72%
01-511-494	MEDICARE MATCH	\$1,408.00	\$127.31	\$906.08	\$501.92	64.35%
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	\$5,382.67	\$10,981.97	\$4,018.03	73.21%
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	\$2,044.00	\$1,456.00	58.40%
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	\$90.19	\$488.73	\$511.27	48.87%
01-511-806	FUEL EXPENSE	\$10,000.00	\$1,471.96	\$8,722.25	\$1,277.75	87.22%
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	\$1,624.94	\$7,244.12	\$32,755.88	18.11%
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	\$21,841.17	\$145,481.87	\$133,759.13	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$2,529.45	\$14,153.21	\$11,846.79	54.44%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$7,021.83	\$46,521.05	-\$16,521.05	155.07%
01-512-822	CONTRACTED SVCS/MEMBERSHI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$9,551.28	\$60,674.26	-\$4,074.26	
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	\$35,467.65	\$21,690.35	62.05%
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	\$1,855.76	\$12,151.79	\$8,924.21	57.66%
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	\$6,791.95	\$3,615.05	65.26%
01-611-494	MEDICARE MATCH	\$762.00	\$70.44	\$498.18	\$263.82	65.38%
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	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$3,459.27	\$7,879.69	\$7,120.31	52.53%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$25.72	\$450.65	\$1,849.35	19.59%
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	\$845.48	\$2,392.84	\$7,607.16	23.93%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$0.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$0.00	\$3,755.00	-\$3,755.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$12,266.49	\$78,740.16	\$72,827.84	
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	\$542.50	\$5,250.00	\$6,930.00	43.10%
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	\$7.87	\$76.14	\$100.86	43.02%
01-625-731	BLDG & GROUNDS MAINTENANC	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$251.76	\$385.23	\$414.77	48.15%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$1,617.95	\$9,194.77	\$7,305.23	55.73%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$30.79	\$167.28	\$232.72	41.82%
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	\$96.61	\$902.45	\$697.55	56.40%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$562.82	\$2,810.82	\$2,189.18	56.22%
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	\$3,110.30	\$20,062.69	\$38,684.31	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUPPLIES	\$0.00	\$329.18	\$0.00	\$0.00	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	\$329.18	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH INSURANCE	\$36,000.00	\$4,189.60	\$30,203.62	\$5,796.38	83.90%
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	\$76,902.99	\$123,377.59	\$36,622.41	77.11%
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	\$69.03	\$1,620.54	\$2,379.46	40.51%

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$90,000.00	\$0.00	\$158,719.00	-\$68,719.00	176.35%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$0.00	\$6,571.00	\$10,429.00	38.65%
01-715-890	MISCELLANEOUS	\$16,000.00	\$130.64	\$815.34	\$15,184.66	5.10%
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	\$0.00	\$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	\$81,292.26	\$399,379.59	\$369,885.41	
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	\$542.50	\$5,250.00	\$6,930.00	43.10%
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	\$7.87	\$76.14	\$100.86	43.02%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINTENANC	(\$60,956.00)	(\$2,945.00)	-\$20,465.00	-\$40,491.00	33.57%
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	\$0.00	\$1,072.59	\$2,927.41	26.81%
01-911-822	CONTRACTED SVCS/MEMBERSHI	\$36,620.00	\$2,135.00	\$14,255.00	\$22,365.00	38.93%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$2,880.27	\$4,307.50	\$2,692.50	61.54%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	\$2,620.64	\$6,410.23	-\$6,949.23	
FUND 01 GENERAL FUND		\$7,523,813.00	\$638,973.51	\$4,258,860.06	\$3,264,952.94	
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	\$0.00	\$39,013.23	\$33,104.77	54.10%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$0.00	\$39,013.23	\$33,104.77	
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$0.00	\$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%

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
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	\$1,369.63	\$8,563.14	\$1,436.86	85.63%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$1,369.63	\$8,563.14	\$1,436.86	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$1,369.63	\$8,563.14	\$1,436.86	
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	\$3,150.00	\$22,740.00	\$10,260.00	68.91%
11-621-494	MEDICARE MATCH	\$300.00	\$45.68	\$329.74	-\$29.74	109.91%
11-621-804	TELEPHONE	\$600.00	\$30.22	\$246.55	\$353.45	41.09%
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	\$1,870.00	\$4,973.00	\$7,027.00	41.44%
11-621-822	CONTRACTED SVCS/MEMBERSHI	\$535.00	\$70.00	\$249.95	\$285.05	46.72%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$369.44	\$3,040.22	-\$1,540.22	202.68%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$255.10	\$3,446.70	\$553.30	86.17%
11-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$86.05	\$413.95	17.21%
DEPT 621	FOCAS	\$53,435.00	\$5,790.44	\$35,112.21	\$18,322.79	
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%

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 622	CAMP FAIRFAX	\$9,425.00	\$0.00	\$10,042.60	-\$617.60	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINTENANC	\$0.00	\$0.00	\$151.38	-\$151.38	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$151.38	-\$151.38	
FUND 11	RECREATION	\$63,860.00	\$5,790.44	\$45,306.19	\$18,553.81	
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	\$450.00	\$1,109.25	\$2,890.75	27.73%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622	CAMP FAIRFAX	\$32,000.00	\$450.00	\$1,109.25	\$30,890.75	
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	\$450.00	\$1,109.25	\$35,890.75	
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	

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 43 DEBT SERVICE 2006 SERIES						
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	\$38,525.00	\$78,350.00	\$0.00	100.00%
DEPT 716 MEASURE K		\$143,350.00	\$38,525.00	\$144,100.00	-\$750.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$143,350.00	\$38,525.00	\$144,100.00	-\$750.00	
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	\$39,842.75	\$80,990.50	\$0.50	100.00%
DEPT 716 MEASURE K		\$167,991.00	\$39,842.75	\$167,990.50	\$0.50	
FUND 44 DEBT SERVICE 2008 SERIES		\$167,991.00	\$39,842.75	\$167,990.50	\$0.50	
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	\$39,382.50	\$78,765.00	-\$1,453.00	101.88%
DEPT 716 MEASURE K		\$177,812.00	\$39,382.50	\$178,485.00	-\$673.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,812.00	\$39,382.50	\$178,485.00	-\$673.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
51-524-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3,564.91	\$7,634.89	-\$7,634.89	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$3,564.91	\$7,634.89	-\$7,634.89	
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$30,000.00	\$3,213.42	\$8,712.27	\$21,287.73	29.04%
DEPT 760 BALLPARK RESTROOM		\$30,000.00	\$3,213.42	\$8,712.27	\$21,287.73	
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	

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$88,000.00	\$0.00	\$0.00	\$88,000.00	
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-826	ENGINEERING & DESIGN	\$900,000.00	\$0.00	\$51,152.90	\$848,847.10	5.68%
DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$900,000.00	\$0.00	\$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	\$0.00	\$53,189.39	\$316,810.61	14.38%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BR		\$370,000.00	\$0.00	\$53,189.39	\$316,810.61	
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$0.00	\$99,890.84	\$600,109.16	14.27%
DEPT 873 CREEK RD BRIDGE REPAIR		\$700,000.00	\$0.00	\$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	\$0.00	\$12,398.01	\$4,601.99	72.93%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$0.00	\$2,667.01	\$4,332.99	38.10%
51-891-827	CONSTRUCTION	\$44,000.00	\$0.00	\$50,964.00	-\$6,964.00	115.83%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRA		\$68,000.00	\$0.00	\$66,496.62	\$1,503.38	
DEPT 892 PASTORI SIDEWALK						
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$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	\$0.00	\$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%

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908	BRIDGE DESIGN - CREEK RD/MEA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$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	\$0.00	\$599.00	\$584,401.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,792,503.00	\$6,778.33	\$393,146.13	\$2,399,356.87	
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	\$0.00	\$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	\$253,349.25	-\$143,349.25	230.32%
DEPT 524	PASTORI OUTFALL PIPE REPLACE	\$200,000.00	\$12,064.25	\$312,747.12	-\$112,747.12	
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	\$12,064.25	\$333,056.80	-\$133,056.80	
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	\$0.00	\$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	\$0.00	\$3,601.25	\$11,398.75	24.01%
53-887-827	CONSTRUCTION	\$62,120.00	\$45,454.00	\$45,454.00	\$16,666.00	73.17%
DEPT 887	PAVEMENT REHAB NON-K	\$87,120.00	\$45,454.00	\$53,269.25	\$33,850.75	
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%

Act Code	OBJECT Descr	13-14 YTD Budget	JANUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 894	PARKADE IMPR	\$385,000.00	\$0.00	\$0.00	\$385,000.00	
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	\$45,454.00	\$69,869.25	\$447,250.75	
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	\$0.00	\$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	\$0.00	\$44,550.46	\$6,407.54	
FUND 73	OPEN SPACE FUND	\$50,958.00	\$0.00	\$44,550.46	\$6,407.54	
		\$14,262,382.00	\$828,630.41	\$5,688,082.28	\$8,574,299.72	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 064639	Able Tire and Brake	1/3/2014	\$1,659.42 Vehicle Maint.
Paid Chk# 064640	BRICKER MINCOLA - ASR	1/3/2014	\$98.10 Dept. supplies
Paid Chk# 064641	WAYNE BUSH	1/3/2014	\$3,787.50 Highway Bridge Prog.; Prof. ca
Paid Chk# 064642	CALPERS	1/3/2014	\$36,429.51 Medical coverage, January 2014
Paid Chk# 064643	Ghilotti Construction Company	1/3/2014	\$12,064.25 Pastori Storm Drain Outfall pr
Paid Chk# 064644	INTEGRITY ELECTRIC, INC.	1/3/2014	\$112.90 Refund Bldg. Permit Fees; Recp
Paid Chk# 064645	Benjamin Isaacs	1/3/2014	\$288.00 Drumming, FOCAS, Oct. 27Nov.
Paid Chk# 064646	Minna Kim	1/3/2014	\$281.00 Pavilion Playgroup, Nov. 1-Dec
Paid Chk# 064647	Marin IT, Inc	1/3/2014	\$1,286.59 Report-writing Office computer
Paid Chk# 064648	SUSTAINABLE FAIRFAX	1/3/2014	\$401.00 Community Music Class via Rene
Paid Chk# 064649	Alhambra	1/10/2014	\$208.12 Public Works Water, December 2
Paid Chk# 064650	Golden Gate Petroleum	1/10/2014	\$2,827.17 Fuel
Paid Chk# 064651	Carol Golsch	1/10/2014	\$750.00 Town website maintenance, Dec.
Paid Chk# 064652	Hagei Supply Company	1/10/2014	\$1,659.33 Janitorial supplies
Paid Chk# 064653	LCC North Bay Division	1/10/2014	\$250.00 2014 Membership Dues
Paid Chk# 064654	Odisio, Laura S.	1/10/2014	\$550.00 Deposit Refnd.-date cancell.;
Paid Chk# 064655	PETRO TECH	1/10/2014	\$443.81 Fuel Hose & Installation
Paid Chk# 064656	Glaver Cifuentes	1/10/2014	\$2,135.00 Janitorial Services, Dec. 2013
Paid Chk# 064657	Ray Wrynsinski	1/10/2014	\$360.00 Prof. engineering serv., Oct.
Paid Chk# 064658	Cassidy Bell	1/13/2014	\$100.00 Refund FOCAS Deposit, recpt. 1
Paid Chk# 064659	Corwin Bell	1/13/2014	\$160.00 Planning Dept. Intern, Dec. 16
Paid Chk# 064660	Judith Cervantes-Connell	1/13/2014	\$100.00 Refund Deposit, Recpt. 1-41091
Paid Chk# 064661	Comcast	1/13/2014	\$47.20 Cable from Fire Dept. for Yout
Paid Chk# 064662	COMMUNITY MEDIA CTR.OF MA	1/13/2014	\$850.00 Videotaping: Nov. 6 Town Council
Paid Chk# 064663	McCoy Dodsworth	1/13/2014	\$82.85 REIMB. FOCAS-FFX Mom class pos
Paid Chk# 064664	Lehigh Hanson	1/13/2014	\$600.59 State Mix
Paid Chk# 064665	Mark Lockaby	1/13/2014	\$75.00 REIMB. 2014 dues, CA Assoc. of
Paid Chk# 064666	Anne Mannes	1/13/2014	\$35.00 REIMB. Cell phone, Nov. 13-Dec
Paid Chk# 064667	North Bay Lighting &	1/13/2014	\$283.62 Dept. supplies
Paid Chk# 064668	O'Donnell's Fairfax Nursery	1/13/2014	\$154.09 Town Christmas Tree
Paid Chk# 064669	Pacific Gas & Electric	1/13/2014	\$4,173.12 Acct. 7031769646-9; Streetligh
Paid Chk# 064670	ROOTS TO BRANCHES, LLC.	1/13/2014	\$172.25 Value of gift card used ; REIM
Paid Chk# 064671	S & N AUTO PARTS & REPAIR	1/13/2014	\$151.66 Battery, battery brush, heater
Paid Chk# 064672	Siemens Industry Inc.	1/13/2014	\$7,021.83 T/S Routine maint., Oct. 2013
Paid Chk# 064673	US Bank (St Louis, MO)	1/13/2014	\$1,290.77 Fujitsu lease, Jan. 2014
Paid Chk# 064674	Ray Wrynsinski	1/13/2014	\$200.00 Professional engineering serv.
Paid Chk# 064675	California State	1/15/2014	\$288.21 Case # 200000001364346
Paid Chk# 064676	CALPERS	1/15/2014	\$88,936.32 Rate Plan 8244; Safety - Class
Paid Chk# 064677	CCAC	1/15/2014	\$175.00 2014 Nuts & Bolts Workshop, Fe
Paid Chk# 064678	McCoy Dodsworth	1/15/2014	\$800.00 FOCAS: FFX Moms 2013 Director
Paid Chk# 064679	FrancoTyp-Postalia, Inc	1/15/2014	\$127.53 Acct. 500057276; Postage Meter
Paid Chk# 064680	MARIN COUNTY ADMINISTRATO	1/15/2014	\$36,851.49 Paymt. 2 of 2, FY2013-14 Anima
Paid Chk# 064681	Marin Independent Journal	1/15/2014	\$160.12 Subscriber 211268581; renewal,
Paid Chk# 064682	Michael Vivrette	1/15/2014	\$89.61 REIMB. Mtgs/Conf. and Office S
Paid Chk# 064683	AT&T Calnet 2	1/17/2014	\$1,355.49 Phone Service Nov. 13-Dec.12,
Paid Chk# 064684	Christopher C. Jones	1/17/2014	\$943.00 Electrical work, Fire Dept. an
Paid Chk# 064685	City of San Rafael	1/17/2014	\$1,856.00 MCCMC 2014 Leg. Advocacy Serv.
Paid Chk# 064686	COUNTY OF MARIN MIDAS ACC	1/17/2014	\$1,600.00 Monthly Ethernet Serv. Town Ha
Paid Chk# 064687	Critical Reach	1/17/2014	\$135.00 APB-net TRAK software, servers
Paid Chk# 064688	Toni DeFrancis	1/17/2014	\$440.00 Town Coun cil Mtg. 12-4-13 att
Paid Chk# 064689	Carol Golsch	1/17/2014	\$240.00 P.D. website miant. Proj., Jan

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Name	Check Date	Check Amt	
Paid Chk# 064690	LexisNexis	1/17/2014	\$833.94 Acct. 0760557001; dept. suppl
Paid Chk# 064691	Maggiola & Ghilotti Inc	1/17/2014	\$45,454.00 Scenic Rd. PavemL Rehab. Proj
Paid Chk# 064692	MARIN COUNTY BICYCLE COALI	1/17/2014	\$450.00 Biks Parking for 2013 FFX Fes
Paid Chk# 064693	MARIN COUNTY REGISTRAR	1/17/2014	\$8,237.10 Nov. 5, 2013 Gen. Election Cos
Paid Chk# 064694	Office Depot	1/17/2014	\$804.58 Bookcase
Paid Chk# 064695	SUSTAINABLE FAIRFAX	1/17/2014	\$3,564.91 Zero-waste Grant Proj. Coordin
Paid Chk# 064696	US Bank	1/17/2014	\$39,842.75 Interest, 2008 G.O. Rev. Bonds
Paid Chk# 064697	US Bank	1/17/2014	\$38,525.00 Interest, Series 2006 G.O. Bon
Paid Chk# 064698	US Bank	1/17/2014	\$39,382.50 Interest, Series 2012 G.O. Ref
Paid Chk# 064699	American Sentry Systems	1/27/2014	\$129.00 Acct. 48D2386; Police Dept. St
Paid Chk# 064700	Associated Business Machines	1/27/2014	\$118.87 Red ink cart. for TH notice ma
Paid Chk# 064701	Corwin Bell	1/27/2014	\$285.00 Planning dept. intern work, Ja
Paid Chk# 064702	CITY OF SAN RAFAEL	1/27/2014	\$5,231.01 Work order 20468; vehicle main
Paid Chk# 064703	COUNTY OF MARIN - MCSTOPP	1/27/2014	\$16,075.20 Stormwater Pollution Prev. Pro
Paid Chk# 064704	Department of Justice	1/27/2014	\$64.00 Customer # 150381; FOCAS emplo
Paid Chk# 064705	Francotyp-Postalia, Inc	1/27/2014	\$163.34 P.D. postage meter rent, Jan.
Paid Chk# 064706	Steven P. Gallagher	1/27/2014	\$250.00 Refund banner hanging fee-equi
Paid Chk# 064707	Robert Hagggett	1/27/2014	\$486.00 Building Inspector services, N
Paid Chk# 064708	Home Depot Credit Services	1/27/2014	\$294.63 Inv. 9581873, 9970514
Paid Chk# 064709	Minna Kim	1/27/2014	\$100.00 FOCAS-Birthday party supervisi
Paid Chk# 064710	LAK Associates, LLC	1/27/2014	\$1,814.25 Town Ctr. And GPIC prof. plann
Paid Chk# 064711	MARIN COUNTY ADMINISTRATO	1/27/2014	\$36,851.50 Replacem. Check, paymt. of 1s
Paid Chk# 064712	Marin IT, Inc	1/27/2014	\$1,174.96 IT services, P.D., Jan. 2014
Paid Chk# 064713	Ivy E. Mayer	1/27/2014	\$100.00 Refnd. Dep., reept. 1-41392, W
Paid Chk# 064714	Maze and Associates	1/27/2014	\$3,029.00 Prof. accounting serv., Dec. 2
Paid Chk# 064715	Office Depot	1/27/2014	\$575.54 Billing ID 25555; office suppl
Paid Chk# 064716	Sarah Robertson	1/27/2014	\$100.00 Refnd. Deposit FOCAS, reept.1-
Paid Chk# 064717	Scott-Merriman Incorporated	1/27/2014	\$189.18 Customer # GAT288; Parking Stl
Paid Chk# 064718	Sequoia Safety Supply Company	1/27/2014	\$125.14 Safety supplies
Paid Chk# 064719	Ray Wrynski	1/27/2014	\$960.00 Prof. engineering serv., Nov.
Paid Chk# 064720	US Bank Corporate Payment Sys	1/31/2014	\$13,023.80 FFX Variety; Volunteers Caroli
Paid Chk# 064721	Jack Adams	1/31/2014	\$742.72 Reimb. Med. Coverage exp., Feb
Paid Chk# 064722	Judy Anderson	1/31/2014	\$742.72 Reimb. Med. Coverage exp., Feb
Paid Chk# 064723	City of Sausalito	1/31/2014	\$165.00 MCCMC Dinner 1-30-14
Paid Chk# 064724	DELTA DENTAL OF CALIFORNIA	1/31/2014	\$3,428.81 Dental ins. Premium, Jan. 2014
Paid Chk# 064725	Fairfax Police Officers	1/31/2014	\$1,111.00 Payroll deduction dues for Jan
Paid Chk# 064726	Ken Hughes	1/31/2014	\$623.72 Reimb. Med. Coverage exp., Feb
Paid Chk# 064727	LAK Associates, LLC	1/31/2014	\$5,620.09 Prof. planning serv., GPIC/Hou
Paid Chk# 064728	Josh Lofrano	1/31/2014	\$3,159.89 REIMB. Doors/frames/hardware p
Paid Chk# 064729	Marin Municipal Water District	1/31/2014	\$1,153.20 June Court Water, Oct. 31-Dec.
Paid Chk# 064730	Joe Murphy	1/31/2014	\$623.72 Reimb. Med. Coverage exp., Feb
Paid Chk# 064731	Michael O'Reilly	1/31/2014	\$623.72 Reimb. Med. Coverage exp., Feb
Paid Chk# 064732	Ross Valley Fire Department	1/31/2014	\$150,274.34 Apparatus Replaceml., Departme
Paid Chk# 064733	SEIU LOCAL 1021	1/31/2014	\$224.92 Payroll deduction dues for Jan
Paid Chk# 064734	Jeffrey Szilagyi	1/31/2014	\$525.00 Refnd. Maint. Fee, one-time on
Total Checks			\$642,351.50

GENERAL CHECKING
TRANSACTIONS PAID IN JAN 2014

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
2-Jan	EDD	PAYROLL TAXES - SDI	01-005551	952.12
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.11
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	38.32
3-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	123.88
3-Jan	ADP	PAYROLL FEES	01-241-822	261.75
8-Jan	POSTALIA	POSTAGE	01-XXX-811	500.00
10-Jan	AFLAC	ACC/SUP MED INS PREM	01-005540	762.32
13-Jan	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.53
13-Jan	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	461.50
14-Jan	ICMA	AP DEFCOMP	01-005560	3,645.88
14-Jan	ADP	PAYROLL TAXES	PR JE	19,265.19
14-Jan	ADP	PAYROLL	PR JE	76,104.74
16-Jan	POSTALIA	POSTAGE	01-XXX-811	1,000.00
21-Jan	POSTALIA	POSTAGE	01-XXX-811	1,000.00
24-Jan	ADP	PAYROLL FEES	01-241-822	320.40
30-Jan	ADP	PAYROLL FEES	01-241-822	66.28
30-Jan	ICMA	AP DEFCOMP	01-005560	3,645.88
30-Jan	ADP	PAYROLL TAXES	PR JE	19,473.07
30-Jan	ADP	PAYROLL	PR JE	75,508.04
31-Jan	POSTALIA	POSTAGE	01-XXX-811	1,000.00
TOTAL EFT JAN 2014 - GENERAL CHECKING ACCOUNT				204,143.01