

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	13-14 YTD Budget	FEBRUARY 13- 14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,879.00	\$295,623.18	\$3,087,737.88	\$4,323,241.32	41.74%
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	\$43,390.63	\$375,898.81	-\$12,898.81	103.50%
06	RETIREMENT FUND	\$1,107,000.00	\$447.92	\$629,148.44	\$477,851.56	56.83%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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	\$71,000.00	\$4,303.50	\$45,590.13	\$25,409.87	64.21%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$255,052.39	\$204,947.61	55.45%
21	GAS TAX FUND	\$224,018.00	\$0.00	\$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	\$221.33	\$507,169.39	-\$329,862.39	286.04%
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	\$2,792,503.00	\$0.00	\$140,855.13	\$2,651,647.87	5.04%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$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	\$16.60	\$24,806.39	-\$210.39	100.86%
		\$13,899,113.00	\$344,003.16	\$5,362,161.27	\$8,536,951.73	38.58%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$553,230.58	\$4,812,090.64	\$0.00	\$2,711,722.36	63.96%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$11,724.83	\$50,738.16	\$0.00	\$37,979.84	57.19%
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	\$9,853.91	\$0.00	\$146.09	98.54%
11	RECREATION	\$63,860.00	\$6,315.21	\$51,621.40	\$0.00	\$12,238.60	80.84%
12	FAIRFAX FESTIVAL	\$37,000.00	\$49.05	\$1,158.30	\$0.00	\$35,841.70	3.13%
20	MEASURE I TAX FUND	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	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	\$144,100.00	\$0.00	-\$750.00	100.52%
44	DEBT SERVICE 2008 SERIES	\$167,991.00	\$0.00	\$167,990.50	\$0.00	\$0.50	100.00%
45	DEBT SERVICE 2012 SERIES	\$177,812.00	\$0.00	\$178,485.00	\$0.00	-\$673.00	100.38%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$201,848.06	\$581,656.38	\$0.00	\$2,210,846.64	20.83%
52	CAPITAL PROJECTS - STORM	\$200,000.00	-\$5,406.58	\$340,988.05	\$0.00	-\$140,988.05	170.49%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$1,080.00	\$70,948.25	\$0.00	\$446,170.75	13.72%
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	\$0.00	\$44,550.46	\$0.00	\$6,407.54	87.43%
		\$14,262,382.00	\$770,132.02	\$6,458,214.30	\$0.00	\$7,804,167.70	45.28%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	13-14 YTD Budget	FEBRUARY 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	\$34,653.87	\$1,146,840.21	\$895,959.79	56.14%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$43,048.87	\$6,951.13	86.10%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$4,921.25	\$78.75	98.43%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$819.50	\$30,446.87	-\$5,446.87	121.79%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$0.00	\$75,747.79	\$64,252.21	54.11%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$42,700.00	\$316,235.03	\$88,764.97	78.08%
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	\$20,983.15	\$72,864.01	\$57,135.99	56.05%
01-010-109	UUT - ENERGY	\$240,000.00	\$30,842.88	\$148,788.83	\$91,211.17	62.00%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$3,315.75	\$30,822.27	\$14,177.73	68.49%
01-010-111	PROP 172 - 1/2 % SALES TAX	\$60,000.00	\$0.00	\$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	\$0.00	\$289,989.50	\$270,010.50	51.78%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$38,800.00	\$262,085.36	\$67,414.64	79.54%
PROGRAM 010 TAXES		\$4,590,800.00	\$172,115.15	\$2,570,658.69	\$2,020,141.31	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$18,052.00	\$118,045.00	\$56,955.00	67.45%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$33,908.07	\$89,271.12	\$40,728.88	68.67%
PROGRAM 020 FRANCHISES		\$365,000.00	\$51,960.07	\$207,316.12	\$157,683.88	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$55,495.21	\$104,167.27	\$20,832.73	83.33%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$55,495.21	\$104,167.27	\$20,832.73	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,726.36	\$16,483.42	\$8,516.58	65.93%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$8,028.69	\$41,649.97	\$8,350.03	83.30%
PROGRAM 040 FINES		\$75,000.00	\$9,755.05	\$58,133.39	\$16,866.61	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$2,553.15	-\$1,553.15	255.32%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$509.00	\$6,255.00	\$6,745.00	48.12%
01-050-502	INVESTMENT EARNINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$445.00	-\$445.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$200.00	\$200.00	\$4,800.00	4.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$750.00	\$9,610.00	\$390.00	96.10%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$850.00	\$1,075.00	\$425.00	71.67%
PROGRAM 050 INVESTMENT EARNINGS		\$33,500.00	\$2,309.00	\$20,138.15	\$13,361.85	
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	\$0.00	\$6,669.29	\$6,330.71	51.30%
01-060-614	STATE AID	\$0.00	\$0.00	\$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	\$0.00	\$75,432.12	\$21,167.88	

Act Code	SOURCE Descr	13-14 YTD Budget	FEBRUARY 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	\$142.10	\$1,592.60	-\$1,492.60	1592.60%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$263.00	\$29,565.75	-\$24,565.75	591.32%
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	\$3,483.60	\$6,406.59	\$3,593.41	64.07%
01-080-903	GENERAL RECREATION	\$0.00	\$100.00	\$3,327.00	-\$3,327.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$3,988.70	\$61,891.94	-\$2,791.94	
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	\$295,623.18	\$3,097,737.68	\$4,323,241.32	
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	\$13,642.66	\$127,513.48	-\$7,513.48	106.26%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$166.26	\$2,127.02	-\$127.02	106.35%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$219.02	\$2,863.02	\$636.98	81.80%
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	\$25,171.00	\$11,829.00	68.03%
04-030-316	STATE GREEN FEE	\$0.00	\$27.00	\$338.00	-\$338.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$36.73	\$501.13	-\$1.13	100.23%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$63.00	-\$63.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$3,036.00	\$31,083.00	-\$14,083.00	182.84%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$8,098.83	\$84,417.63	\$10,582.37	88.86%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$219.02	\$2,862.72	\$137.28	95.42%
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	\$27,545.52	\$276,940.00	\$4,060.00	
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	\$11,925.11	\$54,411.91	\$5,588.09	90.69%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	-\$350.00	\$10,325.20	-\$3,325.20	147.50%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$4,270.00	\$34,021.70	-\$19,021.70	226.81%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$15,845.11	\$98,758.81	-\$16,758.81	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$43,390.63	\$375,698.81	-\$12,698.81	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$0.00	\$605,677.19	\$474,322.81	56.08%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$0.00	\$8,703.01	\$1,296.99	87.03%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$516.16	\$483.84	51.62%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$447.92	\$8,515.40	-\$2,515.40	141.92%
PROGRAM 010 TAXES		\$1,097,000.00	\$447.92	\$623,411.76	\$473,588.24	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$5,736.68	\$4,263.32	57.37%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$5,736.68	\$4,263.32	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$447.92	\$629,148.44	\$477,851.56	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$0.00	\$66,751.94	\$33,248.06	66.75%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$66,751.94	\$33,248.06	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$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	\$3,000.00	\$10,545.00	-\$10,545.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$3,000.00	\$10,545.00	-\$10,545.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$157.00	-\$157.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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	\$1,303.50	\$10,468.38	\$5,531.62	65.43%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$0.00	\$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	\$0.00	\$6,294.75	\$8,705.25	41.97%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$1,303.50	\$34,888.13	\$18,111.87	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,000.00	\$0.00	\$0.00	\$18,000.00	
FUND 11 RECREATION		\$71,000.00	\$4,303.50	\$45,590.13	\$25,409.87	
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	\$0.00	\$19,103.44	\$8,991.56	68.00%
21-060-605	GASTAX 2107	\$52,317.00	\$0.00	\$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	\$0.00	\$19,191.34	\$15,947.66	54.62%
21-060-611	PROP 42 REPMT	\$106,467.00	\$0.00	\$59,554.49	\$46,912.51	55.94%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$0.00	\$130,601.81	\$93,416.19	
FUND 21 GAS TAX FUND		\$224,018.00	\$0.00	\$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	FEBRUARY 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	\$0.00	\$493,520.33	-\$318,919.33	282.66%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$69.98	-\$69.98	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$6,641.19	-\$6,641.19	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$221.33	\$4,113.25	-\$3,211.25	456.01%
PROGRAM 010 TAXES		\$175,503.00	\$221.33	\$504,344.75	-\$328,841.75	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$0.00	\$2,824.64	-\$1,020.64	156.58%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$0.00	\$2,824.64	-\$1,020.64	

Act Code	SOURCE Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$221.33	\$507,169.39	-\$329,862.39	
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	\$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	\$0.00	\$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%
51-070-941	TSFR FROM - 20 MEASURE I	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 070 GRANTS		\$2,549,503.00	\$0.00	\$125,552.38	\$2,423,950.62	
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		\$2,792,503.00	\$0.00	\$140,855.13	\$2,651,647.87	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$48,631.00	\$0.00	\$7,063.20	\$41,567.80	14.52%
PROGRAM 070 GRANTS		\$48,631.00	\$0.00	\$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	\$0.00	\$7,063.20	\$192,936.80	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						

Act Code	SOURCE Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	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	\$10,000.00	\$10,000.00	\$0.00	100.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	-\$9,983.40	\$14,806.39	-\$9,806.39	296.13%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$16.60	\$24,806.39	-\$9,806.39	

Act Code	SOURCE Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 090 OTHER REVENUE						
73-090-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$2,000.00	\$0.00	\$0.00	\$2,000.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
73-100-699	OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$7,596.00	\$0.00	\$0.00	\$7,596.00	
FUND 73 OPEN SPACE FUND		\$24,596.00	\$16.60	\$24,806.39	-\$210.39	
		\$13,899,113.00	\$344,003.16	\$5,362,161.27	\$8,536,951.73	

TOWN OF FAIRFAX
Expense Summary by Department
Eight Months ended 2/28/14

3/26/2014 15:52

February = 66.7%

	FEBRUARY	13-14	13-14	13-14 YTD	% Spent
	13-14 Amt	YTD Amt	YTD Budget	Balance	YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	2,180.25	19,857.98	27,450.00	7,592.02	72.3%
112 TREASURER	152.18	2,282.63	4,152.00	1,869.37	55.0%
116 AUDITOR	-	-	52,500.00	52,500.00	0.0%
121 TOWN ATTORNEY	28,741.68	72,941.21	100,000.00	27,058.79	72.9%
211 TOWN MANAGER	14,864.49	105,526.46	161,123.00	55,596.54	65.5%
216 VOLUNTEERS FOR FAIRFAX	1,680.45	14,248.29	25,319.00	11,070.71	56.3%
217 RECREATION	3,151.70	25,780.03	47,836.00	22,055.97	53.9%
218 DISASTER PREP & EOC	-	4,322.00	8,700.00	4,378.00	49.7%
221 TOWN CLERK	10,452.18	65,807.73	104,313.00	38,505.27	63.1%
222 ELECTIONS	-	8,373.37	13,250.00	4,876.63	63.2%
231 PERSONNEL	1,481.79	12,085.28	23,600.00	11,514.72	51.2%
241 FINANCE	21,710.85	164,150.22	303,133.00	138,982.78	54.2%
311 PLANNING	32,019.90	283,360.76	381,203.00	97,842.24	74.3%
321 BUILDING SERVICES	11,383.36	100,780.58	149,912.00	49,131.42	67.2%
411 POLICE	205,529.76	1,831,214.87	2,816,240.00	985,025.13	65.0%
421 FIRE	153,923.34	1,209,255.56	1,803,292.00	594,036.44	67.1%
510 PUBLIC WORKS ADMIN	10,572.75	125,968.97	186,908.00	60,939.03	67.4%
511 STREET MAINTENANCE	19,861.05	165,342.92	279,241.00	113,898.08	59.2%
512 STREET LIGHTING	2,545.82	63,220.08	56,600.00	(6,620.08)	111.7%
611 PARK MAINTENANCE	14,072.15	92,812.31	151,568.00	58,755.69	61.2%
625 RENTAL FACILITIES-WOMEN S CLUB	5,426.80	25,489.49	58,747.00	33,257.51	43.4%
626 RENTAL FACILITIES-PAVILION	-	0.00	-	(0.00)	
715 MISCELLANEOUS	10,244.12	409,623.71	769,265.00	359,641.29	53.2%
911 BUILDING MAINTENANCE	3,235.96	9,646.19	(539.00)	(10,185.19)	-1789.6%
FUND 01 GENERAL FUND	553,230.58	4,812,090.64	7,523,813.00	2,711,722.36	64.0%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	11,724.93	50,738.16	72,118.00	21,379.84	70.4%
FUND 03 EQUIPMENT REPLACEMENT	11,724.93	67,338.16	88,718.00	21,379.84	75.9%
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%

	FEBRUARY	13-14	13-14	13-14 YTD	% Spent
	13-14 Amt	YTD Amt	YTD Budget	Balance	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	1,290.77	9,853.91	10,000.00	146.09	98.5%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,290.77	9,853.91	10,000.00	146.09	98.5%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	1,000.00	1,000.00	0.0%
621 FOCAS	4,665.21	39,777.42	53,435.00	13,657.58	74.4%
622 CAMP FAIRFAX	-	10,042.60	9,425.00	(617.60)	106.6%
624 YOUTH PROGRAMS	1,650.00	1,801.38	-	(1,801.38)	
FUND 11 RECREATION	6,315.21	51,621.40	63,860.00	12,238.60	80.8%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	49.05	1,158.30	32,000.00	30,841.70	3.6%
715 MISCELLANEOUS	-	-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	49.05	1,158.30	37,000.00	35,841.70	3.1%
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	-	144,100.00	143,350.00	(750.00)	100.5%
FUND 43 DEBT SERVICE 2006 SERIES	-	144,100.00	143,350.00	(750.00)	100.5%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION	-	-	-	-	
716 MEASURE K	-	167,990.50	167,991.00	0.50	100.0%
FUND 44 DEBT SERVICE 2008 SERIES	-	167,990.50	167,991.00	0.50	100.0%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K	-	178,485.00	177,812.00	(673.00)	100.4%
FUND 45 DEBT SERVICE 2012 SERIES	-	178,485.00	177,812.00	(673.00)	100.4%
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	-	7,634.89	-	(7,634.89)	
760 BALLPARK RESTROOM	4,692.51	13,404.78	30,000.00	16,595.22	44.7%
820 WOMENS CLUB REHAB	-	-	28,000.00	28,000.00	0.0%

	FEBRUARY	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	56,812.95	107,965.85	900,000.00	792,034.15	12.0%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		21.58	-	(21.58)	
871 BPMP-SPRUCE,MARIN,CANYON	23,629.57	76,818.96	370,000.00	293,181.04	20.8%
873 CREEK RD BRIDGE REPAIR	115,341.03	215,231.87	700,000.00	484,768.13	30.7%
891 DRAKE SIDEWALK OLEMA 2	1,252.00	67,748.62	68,000.00	251.38	99.6%
892 PASTORI SIDEWALK	120.00	920.00	-	(920.00)	
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	201,848.06	581,656.36	2,792,503.00	2,210,846.64	20.8%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT		-	-	-	
523 PERI PARK TENNIS COURT/BANK		-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMENT	(5,406.58)	320,678.37	200,000.00	(120,678.37)	160.3%
861 ELECTRIC CHARGING STATION		20,309.68	-	(20,309.68)	
FUND 52 CAPITAL PROJECTS - STORM	(5,406.58)	340,988.05	200,000.00	(140,988.05)	170.5%
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	1,080.00	54,349.25	87,120.00	32,770.75	62.4%
894 PARKADE IMPR		-	385,000.00	385,000.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	1,080.00	54,349.25	517,120.00	462,770.75	10.5%
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	770,132.02	6,458,214.30	14,262,382.00	7,804,167.70	45.3%

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	13-14 YTD Budget	FEBRUARY 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 LABOR	\$18,000.00	\$1,500.00	\$12,000.00	\$6,000.00	66.67%
01-111-492	WORKERS COMP	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$183.98	\$1,589.52	\$859.48	64.90%
01-111-494	MEDICARE MATCH	\$240.00	\$20.33	\$161.23	\$78.77	67.18%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$29.16	\$29.16	\$170.84	14.58%
01-111-821	OUTSIDE CONSULTING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACTED SVCS/MEMBERSHI	\$1,500.00	\$0.00	\$1,856.00	-\$356.00	123.73%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$0.00	\$123.30	\$676.70	15.41%
01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$3,000.00	\$446.78	\$4,098.77	-\$1,098.77	136.63%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$27,450.00	\$2,180.25	\$19,857.98	\$7,592.02	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$150.00	\$2,250.00	\$1,350.00	62.50%
01-112-492	WORKERS COMP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$2.18	\$32.63	\$19.37	62.75%
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	\$152.18	\$2,282.63	\$1,869.37	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULTING SERV	\$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 SERV	\$100,000.00	\$28,741.68	\$72,941.21	\$27,058.79	72.94%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$28,741.68	\$72,941.21	\$27,058.79	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$100,245.00	\$8,709.28	\$68,480.66	\$31,764.34	68.31%
01-211-415	ACCRUED VACATION & COMP	\$1,683.00	\$0.00	\$1,716.38	-\$33.38	101.98%
01-211-491	HEALTH/LIFE INS	\$19,621.00	\$1,602.73	\$12,492.04	\$7,128.96	63.67%
01-211-492	WORKERS COMP	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$1,047.06	\$8,639.96	\$4,237.04	67.10%
01-211-494	MEDICARE MATCH	\$1,417.00	\$122.40	\$981.44	\$435.56	69.26%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$2,400.00	\$540.00	81.63%
01-211-636	RESERVE FOR OFF EQUIP REPL	\$500.00	\$0.00	\$804.58	-\$304.58	160.92%
01-211-711	OFFICE EQUIPMENT MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$4,416.00	\$261.00	\$2,088.00	\$2,328.00	47.28%
01-211-801	WATER	\$450.00	\$0.00	\$288.50	\$161.50	64.11%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$172.91	\$324.43	\$475.57	40.55%
01-211-804	TELEPHONE	\$1,500.00	\$0.00	\$756.60	\$743.40	50.44%
01-211-811	POSTAGE	\$300.00	\$0.00	\$396.73	-\$96.73	132.24%
01-211-813	OFFICE SUPPLIES	\$600.00	\$52.76	\$636.70	-\$36.70	106.12%
01-211-821	OUTSIDE CONSULTING SERV	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$16.35	\$115.03	-\$115.03	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVE	\$3,500.00	\$45.00	\$1,182.15	\$2,317.85	33.78%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$0.00	\$1,688.26	\$261.74	86.58%
01-211-871	INSURANCE	\$0.00	\$2,535.00	\$2,535.00	-\$2,535.00	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	\$14,864.49	\$105,526.46	\$55,596.54	

Act Code	OBJECT Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 216 VOLUNTEERS FOR FAIRFAX						
01-216-401	SALARIES - MISC	\$18,360.00	\$1,290.00	\$10,335.00	\$8,025.00	56.29%
01-216-492	WORKERS COMP	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$273.58	\$2,188.08	\$1,154.92	65.45%
01-216-494	MEDICARE MATCH	\$245.00	\$17.76	\$142.23	\$102.77	58.05%
01-216-711	OFFICE EQUIPMENT MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$550.00	\$0.00	\$120.33	\$429.67	21.88%
01-216-811	POSTAGE	\$500.00	\$16.35	\$472.17	\$27.83	94.43%
01-216-813	OFFICE SUPPLIES	\$500.00	\$52.76	\$237.11	\$262.89	47.42%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$30.00	\$753.37	\$246.63	75.34%
DEPT 216 VOLUNTEERS FOR FAIRFAX		\$25,319.00	\$1,680.45	\$14,248.29	\$11,070.71	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$31,105.00	\$2,415.94	\$19,315.69	\$11,789.31	62.10%
01-217-491	HEALTH/LIFE INS	\$2,885.00	\$223.66	\$1,863.51	\$1,021.49	64.59%
01-217-492	WORKERS COMP	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$478.60	\$3,773.87	\$1,890.13	66.63%
01-217-494	MEDICARE MATCH	\$415.00	\$33.50	\$268.04	\$146.96	64.59%
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	\$3,151.70	\$25,780.03	\$22,055.97	
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	SALARIES - MISC	\$61,844.00	\$4,874.10	\$38,201.55	\$23,642.45	61.77%
01-221-411	SALARIES - PT	\$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 LABOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-221-491	HEALTH/LIFE INS	\$18,741.00	\$1,934.97	\$15,539.47	\$3,201.53	82.92%
01-221-492	WORKERS COMP	\$1,611.00	\$0.00	\$0.00	\$1,611.00	0.00%
01-221-493	RETIREMENT	\$4,144.00	\$326.56	\$2,686.08	\$1,457.92	64.82%
01-221-494	MEDICARE MATCH	\$838.00	\$66.05	\$518.14	\$319.86	61.83%
01-221-636	RESERVE FOR OFF EQUIP REPL	\$500.00	\$0.00	-\$77.75	\$577.75	-15.55%
01-221-731	BLDG & GROUNDS MAINT	\$3,685.00	\$200.00	\$1,600.00	\$2,085.00	43.42%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$0.00	\$303.21	\$696.79	30.32%
01-221-811	POSTAGE	\$700.00	\$0.00	\$357.15	\$342.85	51.02%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$52.76	\$736.98	\$463.02	61.42%
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 SERV	\$600.00	\$0.00	\$180.00	\$420.00	30.00%
01-221-822	CONTRACTED SVCS/MEMBERSHI	\$5,000.00	\$2,997.74	\$5,426.42	-\$426.42	108.53%
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	\$10,452.18	\$65,807.73	\$38,505.27	
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	FEBRUARY 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 SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACTED SVCS/MEMBERSHI	\$12,000.00	\$0.00	\$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	\$0.00	\$8,373.37	\$4,876.63	
DEPT 231 PERSONNEL						
01-231-411	SALARIES - PT	\$4,867.00	\$0.00	\$0.00	\$4,867.00	0.00%
01-231-421	TEMP LABOR	\$0.00	\$591.67	\$4,338.33	-\$4,338.33	0.00%
01-231-492	WORKERS COMP	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$48.52	\$336.36	\$203.64	62.29%
01-231-494	MEDICARE MATCH	\$66.00	\$8.10	\$59.99	\$6.01	90.89%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULTING SERV	\$15,000.00	\$713.50	\$6,813.25	\$8,186.75	45.42%
01-231-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$120.00	\$537.35	\$62.65	89.56%
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	\$1,481.79	\$12,085.28	\$11,514.72	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$115,917.00	\$9,839.36	\$77,703.79	\$38,213.21	67.03%
01-241-411	SALARIES - PT	\$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 LABOR	\$5,000.00	\$2,983.39	\$31,109.11	-\$26,109.11	622.18%
01-241-491	HEALTH/LIFE INS	\$23,908.00	\$1,957.07	\$15,716.27	\$8,191.73	65.74%
01-241-492	WORKERS COMP	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,329.44	\$10,605.33	\$8,330.67	56.01%
01-241-494	MEDICARE MATCH	\$2,222.00	\$173.58	\$1,517.65	\$704.35	68.30%
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 REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$3,685.00	\$200.00	\$1,600.00	\$2,085.00	43.42%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$70.95	\$700.19	\$799.81	46.68%
01-241-811	POSTAGE	\$700.00	\$0.00	\$377.10	\$322.90	53.87%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$52.75	\$979.46	\$20.54	97.95%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$711.96	\$488.04	59.33%
01-241-821	OUTSIDE CONSULTING SERV	\$15,000.00	\$650.99	\$3,098.65	\$11,901.35	20.66%
01-241-822	CONTRACTED SVCS/MEMBERSHI	\$34,740.00	\$4,453.32	\$17,544.54	\$17,195.46	50.50%
01-241-861	BUS MTGS/CONFERENCES/TRAVE	\$2,250.00	\$0.00	\$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	\$21,710.85	\$164,150.22	\$138,982.78	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$226,325.00	\$18,971.30	\$151,145.88	\$75,179.12	66.78%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$0.00	\$4,118.37	-\$11.37	100.28%
01-311-421	TEMP LABOR	\$4,000.00	\$657.75	\$3,558.74	\$441.26	88.97%
01-311-491	HEALTH/LIFE INS	\$38,606.00	\$3,097.51	\$25,279.06	\$13,326.94	65.48%
01-311-492	WORKERS COMP	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$3,454.29	\$28,353.53	\$12,855.47	68.80%
01-311-494	MEDICARE MATCH	\$3,078.00	\$253.37	\$2,082.07	\$995.93	67.64%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$350.00	\$2,800.00	\$2,685.00	51.05%
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$86.45	\$162.22	\$87.78	64.89%

Act Code	OBJECT Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-311-804	TELEPHONE	\$1,500.00	\$0.00	\$643.27	\$856.73	42.88%
01-311-811	POSTAGE	\$500.00	\$0.00	\$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	\$52.76	\$512.35	\$987.65	34.16%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$334.40	\$438.40	-\$438.40	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$126.35	\$1,373.65	8.42%
01-311-821	OUTSIDE CONSULTING SERV	\$40,000.00	\$2,200.72	\$56,893.51	-\$16,893.51	142.23%
01-311-822	CONTRACTED SVCS/MEMBERSHI	\$3,300.00	\$16.35	\$1,065.03	\$2,234.97	32.27%
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	\$2,545.00	\$2,545.00	-\$2,545.00	0.00%
DEPT 311 PLANNING		\$381,203.00	\$32,019.90	\$283,360.76	\$97,842.24	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$91,135.00	\$7,759.58	\$61,873.71	\$29,261.29	67.89%
01-321-415	ACCRUED VACATION & COMP	\$1,508.00	\$0.00	\$0.00	\$1,508.00	0.00%
01-321-421	TEMP LABOR	\$7,500.00	\$0.00	\$2,160.00	\$5,340.00	28.80%
01-321-491	HEALTH/LIFE INS	\$11,699.00	\$1,507.24	\$11,231.40	\$467.60	96.00%
01-321-492	WORKERS COMP	\$2,379.00	\$0.00	\$0.00	\$2,379.00	0.00%
01-321-493	RETIREMENT	\$16,594.00	\$1,412.86	\$11,648.86	\$4,945.14	70.20%
01-321-494	MEDICARE MATCH	\$1,237.00	\$104.51	\$837.74	\$399.26	67.72%
01-321-711	OFFICE EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$293.61	\$2,231.76	\$1,268.24	63.76%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$150.00	\$1,200.00	\$1,885.00	38.90%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$86.45	\$162.19	\$337.81	32.44%
01-321-804	TELEPHONE	\$1,500.00	\$0.00	\$643.25	\$856.75	42.88%
01-321-811	POSTAGE	\$300.00	\$16.35	\$489.13	-\$189.13	163.04%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$52.76	\$2,017.38	-\$517.38	134.49%
01-321-821	OUTSIDE CONSULTING SERV	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$11,383.36	\$100,780.58	\$49,131.42	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$338,362.00	\$28,608.20	\$212,732.40	\$125,629.60	62.87%
01-411-402	SALARIES - SAFETY	\$1,058,152.00	\$84,026.83	\$687,498.73	\$370,653.27	64.97%
01-411-415	ACCRUED VACATION & COMP	\$3,000.00	\$74.94	\$16,282.56	-\$13,282.56	542.75%
01-411-421	TEMP LABOR	\$30,000.00	\$3,471.38	\$54,494.60	-\$24,494.60	181.65%
01-411-461	OVERTIME PAY	\$130,000.00	\$4,698.25	\$56,009.23	\$73,990.77	43.08%
01-411-481	HOLIDAY PAY	\$72,687.00	\$1,124.10	\$36,688.81	\$35,998.19	50.48%
01-411-491	HEALTH/LIFE INS	\$320,637.00	\$24,004.01	\$194,250.83	\$126,386.17	60.58%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$44,309.00	\$370,025.13	\$183,532.87	66.84%
01-411-494	MEDICARE MATCH	\$24,249.00	\$1,535.93	\$13,419.35	\$10,829.65	55.34%
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 MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$850.24	\$19,935.95	\$8,064.05	71.20%
01-411-721	FIELD EQUIPMENT MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$1,170.95	\$7,485.38	\$12,514.62	37.43%
01-411-723	COMM. EQUIPMENT MAINT	\$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	FEBRUARY 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 MAINT	\$21,900.00	\$1,292.00	\$11,613.21	\$10,286.79	53.03%
01-411-801	WATER	\$1,900.00	\$497.53	\$1,085.44	\$814.56	57.13%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$345.82	\$648.89	\$1,351.11	32.44%
01-411-804	TELEPHONE	\$17,000.00	\$500.65	\$7,564.52	\$9,435.48	44.50%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,384.70	\$10,517.42	\$7,482.58	58.43%
01-411-811	POSTAGE	\$2,000.00	\$3.56	\$723.07	\$1,276.93	36.15%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$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	\$255.01	\$712.47	\$2,287.53	23.75%
01-411-822	CONTRACTED SVCS/MEMBERSHI	\$35,000.00	\$1,479.03	\$31,776.07	\$3,223.93	90.79%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$93.68	\$406.32	18.74%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$700.00	\$2,667.65	\$5,832.35	31.38%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	(\$166.67)	\$10,991.49	\$3,208.51	77.40%
01-411-861	BUS MTGS/CONFERENCES/TRAVE	\$500.00	\$136.66	\$266.68	\$233.32	53.34%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$1,813.84	\$6,133.53	\$666.47	90.20%
01-411-871	INSURANCE	\$0.00	\$2,545.00	\$2,545.00	-\$2,545.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$868.80	\$3,523.10	\$6,476.90	35.23%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,816,240.00	\$205,529.76	\$1,831,214.87	\$985,025.13	
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	\$111,343.36	\$294,991.64	27.40%
01-421-721	FIELD EQUIPMENT MAINT	\$0.00	\$653.42	\$5,227.36	-\$5,227.36	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$6,445.00	\$53,365.59	-\$19,356.59	156.92%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$8,714.25	-\$8,714.25	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$638.00	-\$638.00	0.00%
01-421-871	INSURANCE	\$0.00	\$3,649.00	\$3,649.00	-\$3,649.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,362,948.00	\$128,289.75	\$1,026,318.00	\$336,630.00	75.30%
DEPT 421 FIRE		\$1,803,292.00	\$153,923.34	\$1,209,255.56	\$594,036.44	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$63,630.00	\$5,461.22	\$43,131.04	\$20,498.96	67.78%
01-510-415	ACCRUED VACATION & COMP	\$1,224.00	\$0.00	\$735.59	\$488.41	60.10%
01-510-491	HEALTH/LIFE INS	\$10,111.00	\$1,018.88	\$7,807.80	\$2,303.20	77.22%
01-510-492	WORKERS COMP	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$763.50	\$5,976.64	\$3,305.36	64.39%
01-510-494	MEDICARE MATCH	\$890.00	\$75.30	\$603.99	\$286.01	67.86%
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 MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	\$200.00	\$1,600.00	\$800.00	66.67%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$0.00	\$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 SERV	\$60,000.00	\$3,037.50	\$44,022.52	\$15,977.48	73.37%
01-510-822	CONTRACTED SVCS/MEMBERSHI	\$3,000.00	\$16.35	\$795.04	\$2,204.96	26.50%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$0.00	\$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	\$10,572.75	\$125,968.97	\$60,939.03	

Act Code	OBJECT Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 511 STREET MAINTENANCE						
01-511-401	SALARIES - MISC	\$105,581.00	\$9,158.10	\$73,046.75	\$32,534.25	69.19%
01-511-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$1,673.08	\$1,990.10	-\$490.10	132.67%
01-511-491	HEALTH/LIFE INS	\$23,119.00	\$1,893.24	\$15,274.90	\$7,844.10	66.07%
01-511-492	WORKERS COMP	\$2,706.00	\$0.00	\$0.00	\$2,706.00	0.00%
01-511-493	RETIREMENT	\$19,224.00	\$1,667.50	\$13,917.26	\$5,306.74	72.40%
01-511-494	MEDICARE MATCH	\$1,408.00	\$151.58	\$1,057.66	\$350.34	75.12%
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 MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$578.26	\$11,560.23	\$3,439.77	77.07%
01-511-723	COMM. EQUIPMENT MAINT	\$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 MAINT	\$3,500.00	\$292.00	\$2,336.00	\$1,164.00	66.74%
01-511-802	POWER GAS & ELECTRIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$0.00	\$488.73	\$511.27	48.87%
01-511-806	FUEL EXPENSE	\$10,000.00	\$1,321.29	\$10,043.54	-\$43.54	100.44%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-511-821	OUTSIDE CONSULTING SERV	\$40,000.00	\$1,966.25	\$15,018.25	\$24,981.75	37.55%
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	\$1,159.75	\$8,403.87	\$31,596.13	21.01%
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	\$19,861.05	\$165,342.92	\$113,898.08	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$2,545.82	\$16,699.03	\$9,300.97	64.23%
01-512-821	OUTSIDE CONSULTING SERV	\$30,000.00	\$0.00	\$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	\$2,545.82	\$63,220.08	-\$6,620.08	
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	SALARIES - MISC	\$57,158.00	\$5,084.10	\$40,551.75	\$16,606.25	70.95%
01-611-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$967.95	\$967.95	-\$967.95	0.00%
01-611-491	HEALTH/LIFE INS	\$21,076.00	\$1,689.34	\$13,841.13	\$7,234.87	65.67%
01-611-492	WORKERS COMP	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$925.72	\$7,717.67	\$2,689.33	74.16%
01-611-494	MEDICARE MATCH	\$762.00	\$84.47	\$582.65	\$179.35	76.46%
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 MAINT	\$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	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$0.00	\$7,879.69	\$7,120.31	52.53%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$516.85	\$967.50	\$1,332.50	42.07%
01-611-821	OUTSIDE CONSULTING SERV	\$30,000.00	\$4,376.25	\$13,136.25	\$16,863.75	43.79%
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	\$427.47	\$2,820.31	\$7,179.69	28.20%
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	\$14,072.15	\$92,812.31	\$58,755.69	
DEPT 625 RENTAL FACILITIES-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP LABOR	\$12,180.00	\$1,435.00	\$6,685.00	\$5,495.00	54.89%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-625-494	MEDICARE MATCH	\$177.00	\$26.89	\$103.03	\$73.97	58.21%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$0.00	\$385.23	\$414.77	48.15%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$2,216.32	\$11,411.09	\$5,088.91	69.16%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$167.28	\$232.72	41.82%
01-625-821	OUTSIDE CONSULTING SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACTED SVCS/MEMBERSHI	\$1,600.00	\$96.61	\$999.06	\$600.94	62.44%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$1,651.98	\$4,462.80	\$537.20	89.26%
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	\$5,426.80	\$25,489.49	\$33,257.51	
DEPT 626 RENTAL FACILITIES-PAVILION						
01-626-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMP	\$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 MAINT	\$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 SERV	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$36,000.00	\$4,189.60	\$34,393.22	\$1,606.78	95.54%
01-715-492	WORKERS COMP	\$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 SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACTED SVCS/MEMBERSHI	\$160,000.00	\$2,817.38	\$126,194.97	\$33,805.03	78.87%
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	\$58.50	\$1,679.04	\$2,320.96	41.98%

Act Code	OBJECT Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$90,000.00	\$2,935.00	\$161,654.00	-\$71,654.00	179.62%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$113.00	\$6,684.00	\$10,316.00	39.32%
01-715-890	MISCELLANEOUS	\$16,000.00	\$130.64	\$945.98	\$15,054.02	5.91%
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	\$10,244.12	\$409,623.71	\$359,641.29	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	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 LABOR	\$12,180.00	\$1,435.00	\$6,685.00	\$5,495.00	54.89%
01-911-461	OVERTIME PAY	\$0.00	\$840.00	\$840.00	-\$840.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-911-494	MEDICARE MATCH	\$177.00	\$26.91	\$103.05	\$73.95	58.22%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	(\$2,945.00)	-\$23,410.00	-\$37,546.00	38.40%
01-911-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,914.00	-\$1,914.00	0.00%
01-911-821	OUTSIDE CONSULTING SERV	\$4,000.00	\$0.00	\$1,072.59	\$2,927.41	26.81%
01-911-822	CONTRACTED SVCS/MEMBERSHI	\$36,620.00	\$2,989.61	\$17,244.61	\$19,375.39	47.09%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$889.44	\$5,196.94	\$1,803.06	74.24%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	\$3,235.96	\$9,646.19	-\$10,185.19	
FUND 01 GENERAL FUND		\$7,523,813.00	\$553,230.58	\$4,812,090.64	\$2,711,722.36	
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	\$11,724.93	\$50,738.16	\$21,379.84	70.35%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$11,724.93	\$50,738.16	\$21,379.84	
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$11,724.93	\$50,738.16	\$37,979.84	
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	FEBRUARY 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	\$1,290.77	\$9,853.91	\$146.09	98.54%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$9,853.91	\$146.09	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$9,853.91	\$146.09	
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	SALARIES - PT	\$33,000.00	\$3,510.00	\$26,250.00	\$6,750.00	79.55%
11-621-494	MEDICARE MATCH	\$300.00	\$50.90	\$380.64	-\$80.64	126.88%
11-621-804	TELEPHONE	\$600.00	\$35.00	\$281.55	\$318.45	46.93%
11-621-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-621-821	OUTSIDE CONSULTING SERV	\$12,000.00	\$300.00	\$5,273.00	\$6,727.00	43.94%
11-621-822	CONTRACTED SVCS/MEMBERSHI	\$535.00	\$70.00	\$319.95	\$215.05	59.80%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$203.95	\$3,244.17	-\$1,744.17	216.28%
11-621-861	BUS MTGS/CONFERENCES/TRAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$495.36	\$3,942.06	\$57.94	98.55%
11-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$86.05	\$413.95	17.21%
DEPT 621 FOCAS		\$53,435.00	\$4,665.21	\$39,777.42	\$13,657.58	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULTING SERV	\$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	FEBRUARY 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 MAINT	\$0.00	\$1,650.00	\$1,801.38	-\$1,801.38	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$1,650.00	\$1,801.38	-\$1,801.38	
FUND 11	RECREATION	\$63,860.00	\$6,315.21	\$51,621.40	\$12,238.60	
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 SERV	\$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	\$49.05	\$1,158.30	\$2,841.70	28.96%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622	CAMP FAIRFAX	\$32,000.00	\$49.05	\$1,158.30	\$30,841.70	
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	\$49.05	\$1,158.30	\$35,841.70	
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	FEBRUARY 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	\$0.00	\$78,350.00	\$0.00	100.00%
DEPT 716 MEASURE K		\$143,350.00	\$0.00	\$144,100.00	-\$750.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$143,350.00	\$0.00	\$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	\$0.00	\$80,990.50	\$0.50	100.00%
DEPT 716 MEASURE K		\$167,991.00	\$0.00	\$167,990.50	\$0.50	
FUND 44 DEBT SERVICE 2008 SERIES		\$167,991.00	\$0.00	\$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	\$0.00	\$78,765.00	-\$1,453.00	101.88%
DEPT 716 MEASURE K		\$177,812.00	\$0.00	\$178,485.00	-\$673.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,812.00	\$0.00	\$178,485.00	-\$673.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
51-524-821	OUTSIDE CONSULTING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GENERAL FUND	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 715 MISCELLANEOUS		\$23,503.00	\$0.00	\$0.00	\$23,503.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERV	\$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 SERV	\$0.00	\$0.00	\$7,634.89	-\$7,634.89	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$0.00	\$7,634.89	-\$7,634.89	
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$30,000.00	\$4,692.51	\$13,404.78	\$16,595.22	44.68%
DEPT 760 BALLPARK RESTROOM		\$30,000.00	\$4,692.51	\$13,404.78	\$16,595.22	
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	FEBRUARY 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	\$56,812.95	\$107,965.85	\$792,034.15	12.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$900,000.00	\$56,812.95	\$107,965.85	\$792,034.15	
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 SERV	\$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	\$23,629.57	\$76,818.96	\$293,181.04	20.76%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$370,000.00	\$23,629.57	\$76,818.96	\$293,181.04	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$115,341.03	\$215,231.87	\$484,768.13	30.75%
DEPT 873	CREEK RD BRIDGE REPAIR	\$700,000.00	\$115,341.03	\$215,231.87	\$484,768.13	
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 SERV	\$17,000.00	\$231.00	\$12,629.01	\$4,370.99	74.29%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$1,021.00	\$3,688.01	\$3,311.99	52.69%
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	\$1,252.00	\$67,748.62	\$251.38	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULTING SERV	\$0.00	\$120.00	\$920.00	-\$920.00	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	\$120.00	\$920.00	-\$920.00	
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULTING SERV	\$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 SERV	\$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 SERV	\$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 SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	FEBRUARY 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 SERV	\$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	\$201,848.06	\$581,656.36	\$2,210,846.64	
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 REPLACEMENT					
52-524-821	OUTSIDE CONSULTING SERV	\$70,000.00	\$2,927.37	\$62,325.24	\$7,674.76	89.04%
52-524-825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$20,000.00	\$3,730.30	\$17,068.13	\$2,931.87	85.34%
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	(\$5,406.58)	\$320,678.37	-\$120,678.37	
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	(\$5,406.58)	\$340,988.05	-\$140,988.05	
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 SERV	\$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 SERV	\$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 SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$531.75	-\$531.75	0.00%
53-887-821	OUTSIDE CONSULTING SERV	\$10,000.00	\$0.00	\$3,682.25	\$6,317.75	36.82%
53-887-826	ENGINEERING & DESIGN	\$15,000.00	\$1,080.00	\$4,681.25	\$10,318.75	31.21%
53-887-827	CONSTRUCTION	\$62,120.00	\$0.00	\$45,454.00	\$16,666.00	73.17%
DEPT 887	PAVEMENT REHAB NON-K	\$87,120.00	\$1,080.00	\$54,349.25	\$32,770.75	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	FEBRUARY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	
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	\$1,080.00	\$70,949.25	\$446,170.75	
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 SERV	\$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 SERV	\$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	\$770,132.02	\$6,458,214.30	\$7,804,167.70	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 064735 Rachel G. Aguilar	2/5/2014	\$100.00	Refnd. Deposit, FOCAS; recpt.1
Paid Chk# 064736 Alhambra	2/5/2014	\$13.50	Acct. 28580175099771; Cooler r
Paid Chk# 064737 ALPINE APPLIANCE SERVICE	2/5/2014	\$110.00	Service on range, Women's Cent
Paid Chk# 064738 California Infrastructure	2/5/2014	\$103,986.41	Prof. seismic engineering serv
Paid Chk# 064739 Coastland Civil Engineering	2/5/2014	\$1,431.00	Prof. engineering serv., Scari
Paid Chk# 064740 CSW/ST2	2/5/2014	\$2,927.37	Prof. engineering serv., Pasto
Paid Chk# 064741 Golden Gate Petroleum	2/5/2014	\$1,426.51	Fuel
Paid Chk# 064742 Amy M. Guzman	2/5/2014	\$100.00	Refnd. Deposit, recpt.1-41433;
Paid Chk# 064743 Carol Hunt	2/5/2014	\$85.00	Refund 2013 Craft Faire booth
Paid Chk# 064744 Amber Kehoe	2/5/2014	\$100.00	Refnd. Deposit, recpt.1-41203;
Paid Chk# 064745 Anne Mannes	2/5/2014	\$35.00	REIMB cell phone, FOCAS, Dec.
Paid Chk# 064746 MARIN ACADEMY	2/5/2014	\$450.00	Refnd Deposit, recpt.1-40834;
Paid Chk# 064747 Joanna M. O'Hehir	2/5/2014	\$232.75	Planning Comm. Mtg. 1-30-14 an
Paid Chk# 064748 PACE SUPPLY CORP.	2/5/2014	\$437.75	Janitorial supplies
Paid Chk# 064749 RENEE GODDARD	2/5/2014	\$356.78	REIMB. Council exp., Conference
Paid Chk# 064750 Garrett Toy	2/5/2014	\$135.00	REIMB. Conference expenses, 1-
Paid Chk# 064751 Urban Forestry Associates Inc	2/5/2014	\$4,376.25	Prof. arborist serv., Peri Par
Paid Chk# 064752 VILLAGE WEST HOMEOWNERS	2/5/2014	\$1,320.89	Refund application fees, Villa
Paid Chk# 064753 Corwin Bell	2/7/2014	\$260.00	Planning Dept. Intern, Jan. 16
Paid Chk# 064754 CALPERS	2/7/2014	\$36,428.51	Cust. ID 1473815265, Health pr
Paid Chk# 064755 Pacific Gas & Electric	2/7/2014	\$858.63	Rec. Ctr., Gas & Electricity,
Paid Chk# 064756 Glaver Cifuentes	2/7/2014	\$2,135.00	Janitorial Serv., Jan. 2014; b
Paid Chk# 064757 Alhambra	2/12/2014	\$58.50	Acct. 28580205099776; Town Hal
Paid Chk# 064758 Assoc of Bay Area Governments	2/12/2014	\$90.00	Jan-Mar. 2014 online maint. Fe
Paid Chk# 064759 WAYNE BUSH	2/12/2014	\$3,037.50	Pavemt. Managemt.; Prof. engine
Paid Chk# 064760 CALPERS	2/12/2014	\$70,230.24	M3, Misc. 3; rate plan 26348;
Paid Chk# 064761 CAL-STEAM	2/12/2014	\$67.50	Plumbing supplies, Women's Clu
Paid Chk# 064762 Comcast	2/12/2014	\$47.30	Acct. 8155-30-006-0013063, cab
Paid Chk# 064763 Leslie Desaulniers	2/12/2014	\$100.00	Refund Deposit, recpt. 1-41550
Paid Chk# 064764 FASTSIGNS	2/12/2014	\$49.05	Banners, 2014 FFX Festival
Paid Chk# 064765 Golden Gate Petroleum	2/12/2014	\$1,509.68	Fuel
Paid Chk# 064766 HERTZ EQUIPMENT RENTAL	2/12/2014	\$48.56	Customer # 1603055; Public Wor
Paid Chk# 064767 Josh Lofrano	2/12/2014	\$2,528.17	Home Depot; REIMB. Materials,
Paid Chk# 064768 Marin IT, Inc	2/12/2014	\$210.98	Town Hall hosted messaging ser
Paid Chk# 064769 Pacific Gas & Electric	2/12/2014	\$4,363.05	Streetlights, Ped. Lighting, D
Paid Chk# 064770 Urban Forestry Associates Inc	2/12/2014	\$1,966.25	Tree assessmt. And reporting,
Paid Chk# 064771 US Bank (St Louis, MO)	2/12/2014	\$1,290.77	Fujitsu lease, Feb. 2014
Paid Chk# 064772 Amity Press	2/14/2014	\$29.18	Mayor Name Plate
Paid Chk# 064773 California State	2/14/2014	\$338.01	Case # 200000001364346
Paid Chk# 064774 Toni DeFrancis	2/14/2014	\$260.00	Town Council Meeting attendanc
Paid Chk# 064775 Department of Justice	2/14/2014	\$179.00	Customer number 146762
Paid Chk# 064776 FORD MOTOR CREDIT CO. (DET	2/14/2014	\$11,724.83	Acct. # 8544803; Dodge Charger
Paid Chk# 064777 Carol Golsch	2/14/2014	\$750.00	Town website maint. Jan. 2014
Paid Chk# 064778 Hagel Supply Company	2/14/2014	\$581.19	Janitorial supplies
Paid Chk# 064779 Haines and Company Inc.	2/14/2014	\$340.92	Directory renewal, Mar. 2014-F
Paid Chk# 064780 Home Depot Credit Services	2/14/2014	\$782.37	Acct. XXXX5238
Paid Chk# 064781 Lance Martinsz	2/14/2014	\$100.00	Refnd. Deposit, recpt.1-41434,
Paid Chk# 064782 RICH READIMIX CONCRETE INC.	2/14/2014	\$2,099.65	Ballpark proj.-concrete
Paid Chk# 064783 Elizabeth Scherotter	2/14/2014	\$100.00	Refnd. Deposit, recpt.1-41400,
Paid Chk# 064784 AMERICAN LEGAL PUBLISHING	2/19/2014	\$2,441.39	Code update: online, 2014
Paid Chk# 064785 Corwin Bell	2/19/2014	\$165.00	Planning Dept. Intern, Feb. 1-

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Paid Chk# 064786	Bertrand, Fox & Elliott	2/19/2014	\$647.60 FFX-4100, prof. legal serv. Th
Paid Chk# 064787	California Infrastructure	2/19/2014	\$91,797.14 Prof. engineering serv., Jan.
Paid Chk# 064788	CALPERS	2/19/2014	\$35,216.98 CalPERS ID 1473815265; Health
Paid Chk# 064789	CAL-STEAM	2/19/2014	\$39.42 Inv. 1825910 net of credit on
Paid Chk# 064790	Coastland Civil Engineering	2/19/2014	\$1,021.00 Prof. engineering serv., Jan.
Paid Chk# 064791	McCoy Dodsworth	2/19/2014	\$300.00 FOCAS-New Parents Group, Jan.
Paid Chk# 064792	Carol Golsch	2/19/2014	\$1,300.00 Police Dept. web site work, Fe
Paid Chk# 064793	Anna Mannes	2/19/2014	\$162.58 REIMB. Ink for printer
Paid Chk# 064794	MARIN INDEPENDENT JOURNAL	2/19/2014	\$334.40 Legal ads
Paid Chk# 064795	Miller Pacific Engineering	2/19/2014	\$3,730.30 Prof. geotechnical serv., Sept
Paid Chk# 064796	North American Power&Controls	2/19/2014	\$854.61 Emergency generator serv.
Paid Chk# 064797	Office Depot	2/19/2014	\$316.65 Office supplies
Paid Chk# 064798	Richards, Watson, Garahon	2/19/2014	\$28,741.68 Legal services, Nov. 2013
Paid Chk# 064799	ROOTS TO BRANCHES, LLC.	2/19/2014	\$1,650.00 Youth Center Coordinators 2014
Paid Chk# 064800	S & N AUTO PARTS & REPAIR	2/19/2014	\$578.26 Vehicle repair, PW Dodge
Paid Chk# 064801	SF LAW ENFORCEMENT TRAINING	2/19/2014	\$200.00 Tuition, PSP Post mandated, Ma
Paid Chk# 064802	Transbay Security Service	2/19/2014	\$114.74 Lock repair
Paid Chk# 064803	Water Components	2/19/2014	\$148.97 Delineator
Paid Chk# 064804	US Bank Corporate Payment Sys	2/24/2014	\$21,812.25 Constant Contact; email market
Paid Chk# 064805	Jack Adams	2/28/2014	\$742.72 Retiree med. Benefit reimb., M
Paid Chk# 064806	Judy Anderson	2/28/2014	\$742.72 Retiree med. Benefit reimb., M
Paid Chk# 064807	Fairfax Police Officers	2/28/2014	\$1,076.00 Payroll deduction dues, Feb. 2
Paid Chk# 064808	Ken Hughes	2/28/2014	\$623.72 Retiree med. Benefit reimb., M
Paid Chk# 064809	Joe Murphy	2/28/2014	\$623.72 Retiree med. Benefit reimb., M
Paid Chk# 064810	Michael O'Reilly	2/28/2014	\$623.72 Retiree med. Benefit reimb., M
Paid Chk# 064811	Ross Valley Fire Department	2/28/2014	\$150,274.34 Contribution; Monthly contribu
Paid Chk# 064812	SEIU LOCAL 1021	2/28/2014	\$224.92 Payroll deduction dues for Feb
Paid Chk# 064813	Alhambra	2/28/2014	\$20.73 Acct. 28580175099771; Public W
Paid Chk# 064814	Comcast	2/28/2014	\$23.65 Acct. 8155-30-008-0030034; You
Paid Chk# 064815	COMMUNITY MEDIA CTR.OF MA	2/28/2014	\$1,550.00 Town Council Mtg. 12-4-14; Pla
Paid Chk# 064816	Toni DeFrancis	2/28/2014	\$280.00 Town Council Mtg. 2-5-14; att
Paid Chk# 064817	Stephen Hanson	2/28/2014	\$109.52 Refund Bldg. fees, recpt. 1-41
Paid Chk# 064818	Hawkins-Hawkins Company Inc.	2/28/2014	\$184.43 Dept. supplies
Paid Chk# 064819	Francine Josekowsky	2/28/2014	\$100.00 Refnd. Deposit, FOCAS; recpt.
Paid Chk# 064820	LAGUNITAS MIDDLE SCHOOL	2/28/2014	\$100.00 Refnd. Deposit FOCAS; recpt. 1
Paid Chk# 064821	LAK Associates, LLC	2/28/2014	\$2,200.72 Prof. planning serv., Jan. 201
Paid Chk# 064822	LTD FINANCIAL SERVICES	2/28/2014	\$150.99 Close out bal. on Bank of Amer
Paid Chk# 064823	Anne Mannes	2/28/2014	\$35.00 REIMB. Cell phone; Jan.13-Feb.
Paid Chk# 064824	Marin IT, Inc	2/28/2014	\$1,245.67 Police Dept. hosted messaging,
Paid Chk# 064825	Maze and Associates	2/28/2014	\$3,000.00 Prof. audit services, Jan. 201
Paid Chk# 064826	MIRACLE PLAY SYSTEMS, INC.	2/28/2014	\$208.23 Cust. #9450L05; Play Equipmt.
Paid Chk# 064827	MuniServices, LLB	2/28/2014	\$500.00 STARS Sales Tax reporting, 3rd
Paid Chk# 064828	Pacific Gas & Electric	2/28/2014	\$748.84 Women's Club; Gas/Electricity,
Paid Chk# 064829	Mireya Quirie	2/28/2014	\$100.00 Refnd. Deposit, FOCAs; recpt.
Paid Chk# 064830	Jason Rabineau	2/28/2014	\$100.00 Refnd. Deposit, FOCAs/ recpt.1
Paid Chk# 064831	Shamrock Materials, Inc	2/28/2014	\$270.03 CY 5 sack/rotating tr; color
Total Checks			\$617,633.67

**TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
GENERAL CHECKING
TRANSACTIONS PAID IN FEB 2014**

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	14.71
4-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	31.64
4-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	317.62
7-Feb	ADP	PAYROLL FEES	01-241-822	241.35
7-Feb	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	461.50
11-Feb	AFLAC	ACC/SUP MED INS PREM	01-005540	848.38
13-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	2.15
13-Feb	ADP	PAYROLL TAXES	PR JE	19,505.45
13-Feb	ADP	PAYROLL	PR JE	76,271.22
18-Feb	ICMA	AP DEFCOMP	01-005560	3,645.88
21-Feb	ADP	PAYROLL FEES	01-241-822	296.45
27-Feb	ADP	PAYROLL FEES	01-241-822	461.65
27-Feb	ICMA	AP DEFCOMP	01-005560	3,656.34
28-Feb	ADP	PAYROLL TAXES	PR JE	20,161.31
28-Feb	ADP	PAYROLL	PR JE	74,835.61
28-Feb	ADP	PAYROLL FEES	01-241-822	71.40
TOTAL EFT FEB 2014 - GENERAL CHECKING ACCOUNT				<u>200,822.66</u>

TOWN OF FAIRFAX
 US BANK - CAL CARD
 TRANSACTIONS JANUARY 2014
 PAID CK. 64804, 2/24/14

ACCOUNT DESCRIPTION	AMOUNT	COMMENTS
E 01-211-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach; postage meter rent, Dec. 2013
E 01-211-861 BUS MTGS/CONFERENCES/TRAVEL	46.06	Chevron
E 01-211-871 INSURANCE	2,535.00	FEMA NFIP; flood ins.
E 01-216-811 POSTAGE	16.35	Assoc. Business Mach; postage meter rent, Dec. 2013
E 01-216-842 SPECIAL DEPT SUPPLIES	30.00	Constant Contact; email marketing
E 01-221-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach; postage meter rent, Dec. 2013
E 01-231-842 SPECIAL DEPT SUPPLIES	120.00	Mauro's
E 01-241-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach; postage meter rent, Dec. 2013
E 01-311-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach; postage meter rent, Dec. 2013
E 01-311-871 INSURANCE	2,545.00	FEMA NFIP; flood ins.
E 01-321-811 POSTAGE	16.35	Assoc. Business Mach; postage meter rent, Dec. 2013
E 01-411-722 VEHICLE MAINTENANCE	49.55	O'Reilly; veh. Supplies
E 01-411-722 VEHICLE MAINTENANCE	75.00	All autos; veh. Maint.
E 01-411-722 VEHICLE MAINTENANCE	1,019.94	All autos; veh. Maint.
E 01-411-722 VEHICLE MAINTENANCE	17.66	Transbay Security; keys
E 01-411-722 VEHICLE MAINTENANCE	8.80	FFX Lumber; keys
E 01-411-801 WATER	439.50	Amazon; water cooler
E 01-411-801 WATER	58.03	DS Waters; dept. water
E 01-411-804 TELEPHONE	125.38	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	102.51	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	272.76	AT&T; cell phone
E 01-411-806 FUEL EXPENSE	63.41	Chevron; gas
E 01-411-811 POSTAGE	3.56	USPS; postage
E 01-411-815 PRINTING	255.01	Minuteman Press; Dept. supplies
E 01-411-842 SPECIAL DEPT SUPPLIES	700.00	Amazon; batteries for defibrillators
E 01-411-861 BUS MTGS/CONFERENCES/TRAVEL	34.53	FFX Market; mtg. supplies
E 01-411-861 BUS MTGS/CONFERENCES/TRAVEL	102.13	Red Boy Pizza; mtg. supplies
E 01-411-862 DUES & SUBSCRIPTIONS	833.94	Matthew Bender; dept. supplies
E 01-411-862 DUES & SUBSCRIPTIONS	638.98	PayPal;; LawTech
E 01-411-871 INSURANCE	2,545.00	FEMA NFIP; flood ins.
E 01-411-883 P.O.S.T.	668.80	Four Points; accomod. For training
E 01-421-871 INSURANCE	3,649.00	FEMA NFIP; flood ins.
E 01-510-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach; postage meter rent, Dec. 2013
E 01-511-842 SPECIAL DEPT SUPPLIES	656.96	Fairfax Lumber & Hardware: dept. supplies, multiple invoices
E 01-625-822 CONTRACTED SVCS/MEMBERSHIPS	96.61	Protection 1: Pavilion alarm monitoring, Dec. 2013
E 01-625-842 SPECIAL DEPT SUPPLIES	-9.33	FFX Lumber; to reconcile inv. Between months
E 01-715-871 INSURANCE	2,935.00	FEMA NFIP; flood ins.
E 01-911-842 SPECIAL DEPT SUPPLIES	30.05	Inv. 57443; electrical supplies; FFX Lumber
E 01-911-842 SPECIAL DEPT SUPPLIES	36.52	Inv. 57374; gloves, keys; FFX Lumber
E 01-911-842 SPECIAL DEPT SUPPLIES	66.05	Inv. 58038; flashlight, batteries, bulbs
E 01-911-842 SPECIAL DEPT SUPPLIES	193.93	Inv. 56697; paint; FFX Lumber
E 01-911-842 SPECIAL DEPT SUPPLIES	103.09	Inv. 58311; paint, painting supplies
E 01-911-842 SPECIAL DEPT SUPPLIES	12.95	Inv. 58315; spackle, putty knife; FFX Lumber
E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	35.00	Constant Contact; PR email
E 11-621-842 SPECIAL DEPT SUPPLIES	41.37	Franklin Planner; office supplies
E 11-621-881 SPECIAL SERVICES	495.36	PS Print; FOCAS Winter-Spring catalog
E 51-760-827 CONSTRUCTION	46.60	Inv. 57103; Ballpark restm. Proj.; FFX Lumber
E 51-760-827 CONSTRUCTION	18.09	Inv. 58338; hardware; ballpark restm. Proj.; FFX Lumber
TOTAL JANUARY INVOICES PAID 2-24-14	21,812.25	