

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$157,501.10	\$3,255,238.78	\$4,165,740.22	43.87%
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	\$36,940.98	\$412,639.79	-\$49,639.79	113.67%
06	RETIREMENT FUND	\$1,107,000.00	\$1,963.61	\$631,112.05	\$475,887.95	57.01%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$18,044.29	\$84,796.23	\$15,203.77	84.80%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$71,000.00	\$2,797.00	\$48,387.13	\$22,612.87	68.15%
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	\$17,581.22	\$148,183.03	\$75,834.97	66.15%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$969.32	\$1,301.88	-\$1,301.88	0.00%
43	DEBT SERVICE 2006 SERIES	\$144,570.00	\$0.00	\$0.00	\$144,570.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$169,420.00	\$0.00	\$0.00	\$169,420.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$177,307.00	\$0.00	\$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	\$136,045.06	\$276,900.19	\$2,515,602.81	9.92%
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	\$0.00	\$24,806.39	-\$210.39	100.86%
		\$13,899,113.00	\$371,842.58	\$5,734,003.85	\$8,165,109.15	41.25%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$626,686.45	\$5,438,777.09	\$0.00	\$2,085,035.91	72.29%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$0.00	\$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	\$11,144.68	\$0.00	-\$1,144.68	111.45%
11	RECREATION	\$63,860.00	\$5,258.43	\$56,879.83	\$0.00	\$6,980.17	89.07%
12	FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$1,158.30	\$0.00	\$35,841.70	3.13%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$143,350.00	\$0.00	\$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	\$62,727.49	\$644,383.85	\$0.00	\$2,148,119.15	23.08%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$16,404.72	\$357,392.77	\$0.00	-\$157,392.77	178.70%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$15,100.00	\$86,049.25	\$0.00	\$431,070.75	16.84%
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	\$727,467.86	\$7,185,682.16	\$0.00	\$7,076,699.84	50.38%

TOWN OF FAIRFAX

Expense Summary by Department
 Nine Months ended 3/31/14

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March =	75.0%
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	MARCH	13-14	13-14	13-14 YTD	% Spent
	13-14 Amt	YTD Amt	YTD Budget	Balance	YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	2,692.76	22,550.74	27,450.00	4,899.26	82.2%
112 TREASURER	-	2,282.63	4,152.00	1,869.37	55.0%
116 AUDITOR	-	-	52,500.00	52,500.00	0.0%
121 TOWN ATTORNEY	-	72,941.21	100,000.00	27,058.79	72.9%
211 TOWN MANAGER	13,539.35	119,065.81	161,123.00	42,057.19	73.9%
216 VOLUNTEERS FOR FAIRFAX	1,892.98	16,141.27	25,319.00	9,177.73	63.8%
217 RECREATION	3,083.69	28,863.72	47,836.00	18,972.28	60.3%
218 DISASTER PREP & EOC	1,040.23	5,362.23	8,700.00	3,337.77	61.6%
221 TOWN CLERK	8,182.93	73,990.66	104,313.00	30,322.34	70.9%
222 ELECTIONS	-	8,373.37	13,250.00	4,876.63	63.2%
231 PERSONNEL	1,843.44	13,928.72	23,600.00	9,671.28	59.0%
241 FINANCE	17,804.44	181,954.66	303,133.00	121,178.34	60.0%
311 PLANNING	35,645.48	319,006.24	381,203.00	62,196.76	83.7%
321 BUILDING SERVICES	15,090.49	115,871.07	149,912.00	34,040.93	77.3%
411 POLICE	217,268.29	2,048,483.16	2,816,240.00	767,756.84	72.7%
421 FIRE	150,274.34	1,359,529.90	1,803,292.00	443,762.10	75.4%
510 PUBLIC WORKS ADMIN	10,289.66	136,258.63	186,908.00	50,649.37	72.9%
511 STREET MAINTENANCE	20,000.51	185,343.43	279,241.00	93,897.57	66.4%
512 STREET LIGHTING	5,551.66	68,771.74	56,600.00	(12,171.74)	121.5%
611 PARK MAINTENANCE	8,279.69	101,092.00	151,568.00	50,476.00	66.7%
625 RENTAL FACILITIES-WOMEN S CLUB	3,596.13	29,085.62	58,747.00	29,661.38	49.5%
626 RENTAL FACILITIES-PAVILION	362.01	362.01	-	(362.01)	
715 MISCELLANEOUS	107,067.65	516,691.36	769,265.00	252,573.64	67.2%
911 BUILDING MAINTENANCE	3,180.72	12,826.91	(539.00)	(13,365.91)	-2379.8%
FUND 01 GENERAL FUND	626,686.45	5,438,777.09	7,523,813.00	2,085,035.91	72.3%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	-	50,738.16	72,118.00	21,379.84	70.4%
FUND 03 EQUIPMENT REPLACEMENT	-	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%

	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Budget	13-14 YTD Balance	% Spent YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS	-	-	125,000.00	125,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	125,000.00	125,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	1,290.77	11,144.68	10,000.00	(1,144.68)	111.4%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,290.77	11,144.68	10,000.00	(1,144.68)	111.4%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	1,000.00	1,000.00	0.0%
621 FOCAS	4,364.23	44,141.65	53,435.00	9,293.35	82.6%
622 CAMP FAIRFAX	-	10,042.60	9,425.00	(617.60)	106.6%
624 YOUTH PROGRAMS	894.20	2,695.58	-	(2,695.58)	
FUND 11 RECREATION	5,258.43	56,879.83	63,860.00	6,980.17	89.1%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	-	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	-	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	7,741.99	21,146.77	30,000.00	8,853.23	70.5%
820 WOMENS CLUB REHAB	-	-	28,000.00	28,000.00	0.0%

	MARCH	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	18,421.33	126,387.18	900,000.00	773,612.82	14.0%
868 BIKE RACK INSTALLATION	-	-	-	-	
870 PARK PATHWAY IMPROVEMENTS	-	21.58	-	(21.58)	
871 BPMP-SPRUCE,MARIN,CANYON	9,718.95	86,537.91	370,000.00	283,462.09	23.4%
873 CREEK RD BRIDGE REPAIR	23,868.72	239,100.59	700,000.00	460,899.41	34.2%
891 DRAKE SIDEWALK OLEMA 2	2,976.50	70,725.12	68,000.00	(2,725.12)	104.0%
892 PASTORI SIDEWALK	-	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	62,727.49	644,383.85	2,792,503.00	2,148,119.15	23.1%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT	-	-	-	-	
523 PERI PARK TENNIS COURT/BANK	-	-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMENT	16,404.72	337,083.09	200,000.00	(137,083.09)	168.5%
861 ELECTRIC CHARGING STATION	-	20,309.68	-	(20,309.68)	
FUND 52 CAPITAL PROJECTS - STORM	16,404.72	357,392.77	200,000.00	(157,392.77)	178.7%
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	15,100.00	69,449.25	87,120.00	17,670.75	79.7%
894 PARKADE IMPR	-	-	385,000.00	385,000.00	0.0%
903 SOLAR PANELS - PAVILION	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	15,100.00	69,449.25	517,120.00	447,670.75	13.4%
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	727,467.86	7,185,682.16	14,262,382.00	7,076,699.84	50.4%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	13-14 YTD Budget	MARCH 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	\$0.00	\$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	\$0.00	\$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	\$34,101.54	\$363,308.94	\$41,691.06	89.71%
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	\$19,239.45	\$92,103.46	\$37,896.54	70.85%
01-010-109	UUT - ENERGY	\$240,000.00	\$27,486.97	\$176,275.80	\$63,724.20	73.45%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$4,632.65	\$35,454.92	\$9,545.08	78.79%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$6,480.93	\$40,483.27	\$19,516.73	67.47%
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	\$33,159.14	\$282,272.13	\$47,227.87	85.67%
PROGRAM 010 TAXES		\$4,590,800.00	\$125,100.68	\$2,695,759.37	\$1,895,040.63	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$7,244.00	\$125,289.00	\$49,711.00	71.59%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$89,271.12	\$40,728.88	68.67%
PROGRAM 020 FRANCHISES		\$365,000.00	\$7,244.00	\$214,560.12	\$150,439.88	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$6,650.81	\$110,818.08	\$14,181.92	88.65%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$6,650.81	\$110,818.08	\$14,181.92	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$1,239.44	\$17,722.86	\$7,277.14	70.89%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$8,198.68	\$49,848.65	\$151.35	99.70%
PROGRAM 040 FINES		\$75,000.00	\$9,438.12	\$67,571.51	\$7,428.49	
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	\$584.00	\$6,839.00	\$6,161.00	52.61%
01-050-502	INVESTMENT EARNINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$520.00	-\$520.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$1,500.00	\$1,700.00	\$3,300.00	34.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$950.00	\$10,560.00	-\$560.00	105.60%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$225.00	\$1,300.00	\$200.00	86.67%
PROGRAM 050 INVESTMENT EARNINGS		\$33,500.00	\$3,334.00	\$23,472.15	\$10,027.85	
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	\$1,949.47	\$8,618.76	\$4,381.24	66.30%
01-060-614	STATE AID	\$0.00	\$116.00	\$33,031.48	-\$33,031.48	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$10,000.00	\$766.61	\$1,298.61	\$8,701.39	12.99%
01-060-620	WORKERS COMPENSATION	\$0.00	\$1,407.95	\$1,407.95	-\$1,407.95	0.00%
01-060-699	OTHER	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$96,600.00	\$4,240.03	\$79,672.15	\$16,927.85	

Act Code	SOURCE Descr	13-14 YTD Budget	MARCH 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	\$95.50	\$1,688.10	-\$1,588.10	1688.10%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$1,017.00	\$30,582.75	-\$25,582.75	611.66%
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	\$380.96	\$6,787.55	\$3,212.45	67.88%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$3,327.00	-\$3,327.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$1,493.46	\$63,385.40	-\$4,285.40	
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	\$157,501.10	\$3,255,238.78	\$4,165,740.22	
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	\$7,059.11	\$134,572.59	-\$14,572.59	112.14%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$96.70	\$2,223.72	-\$223.72	111.19%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$175.17	\$3,038.19	\$461.81	86.81%
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	\$4,200.00	\$29,371.00	\$7,629.00	79.38%
04-030-316	STATE GREEN FEE	\$0.00	\$24.00	\$362.00	-\$362.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$22.48	\$523.61	-\$23.61	104.72%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$63.00	-\$63.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$2,502.00	\$33,585.00	-\$16,585.00	197.56%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$6,679.85	\$91,097.48	\$3,902.52	95.89%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$175.17	\$3,037.89	-\$37.89	101.26%
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	\$20,934.48	\$297,874.48	-\$16,874.48	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$60,000.00	\$12,032.50	\$66,444.41	-\$6,444.41	110.74%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$3,552.00	\$13,877.20	-\$6,877.20	198.25%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$422.00	\$34,443.70	-\$19,443.70	229.62%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$16,006.50	\$114,765.31	-\$32,765.31	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$36,940.98	\$412,639.79	-\$49,639.79	
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	\$1,963.61	\$10,479.01	-\$4,479.01	174.65%
PROGRAM 010 TAXES		\$1,097,000.00	\$1,963.61	\$625,375.37	\$471,624.63	
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	\$1,963.61	\$631,112.05	\$475,887.95	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$18,044.29	\$84,796.23	\$15,203.77	84.80%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$18,044.29	\$84,796.23	\$15,203.77	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$18,044.29	\$84,796.23	\$15,203.77	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$10,545.00	-\$10,545.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$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	MARCH 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	\$1,668.00	\$12,136.38	\$3,863.62	75.85%
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	\$1,129.00	\$7,423.75	\$7,576.25	49.49%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$2,797.00	\$37,685.13	\$15,314.87	
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	\$2,797.00	\$48,387.13	\$22,612.87	
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	\$2,732.38	\$21,835.82	\$6,259.18	77.72%
21-060-605	GASTAX 2107	\$52,317.00	\$4,459.09	\$35,211.63	\$17,105.37	67.30%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$35,139.00	\$2,734.07	\$21,925.41	\$13,213.59	62.40%
21-060-611	PROP 42 REPMT	\$106,467.00	\$7,655.68	\$67,210.17	\$39,256.83	63.13%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$17,581.22	\$148,183.03	\$75,834.97	
FUND 21 GAS TAX FUND		\$224,018.00	\$17,581.22	\$148,183.03	\$75,834.97	
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	MARCH 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	\$969.32	\$1,081.88	-\$1,081.88	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	\$969.32	\$1,309.46	-\$1,309.46	
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	\$969.32	\$1,301.88	-\$1,301.88	
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	\$0.00	\$4,113.25	-\$3,211.25	456.01%
PROGRAM 010 TAXES		\$175,503.00	\$0.00	\$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	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
45-100-911	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$0.00	\$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	\$136,045.06	\$211,609.06	\$563,390.94	27.30%
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	\$136,045.06	\$261,597.44	\$2,287,905.56	
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	\$136,045.06	\$276,900.19	\$2,515,602.81	
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	

Act Code	SOURCE Descr	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
53-010-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	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	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
55-100-955	TSFR FROM - 45 DEBT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						

Act Code	SOURCE Descr	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$0.00	\$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	\$0.00	\$24,806.39	-\$9,806.39	
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	\$0.00	\$24,806.39	-\$210.39	
		\$13,899,113.00	\$371,842.58	\$5,734,003.85	\$8,165,109.15	

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Act Code	OBJECT Descr	13-14 YTD Budget	MARCH 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	\$13,500.00	\$4,500.00	75.00%
01-111-492	WORKERS COMP	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$183.98	\$1,773.50	\$675.50	72.42%
01-111-494	MEDICARE MATCH	\$240.00	\$20.29	\$181.52	\$58.48	75.63%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$29.16	\$170.84	14.58%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$16.00	\$16.00	-\$16.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,856.00	-\$356.00	123.73%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$120.71	\$244.01	\$555.99	30.50%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$851.78	\$4,950.55	-\$1,950.55	165.02%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$27,450.00	\$2,692.76	\$22,550.74	\$4,899.26	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$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	\$0.00	\$32.63	\$19.37	62.75%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 112 TREASURER		\$4,152.00	\$0.00	\$2,282.63	\$1,869.37	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACT SERVICES	\$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 CONSULT SERV	\$100,000.00	\$0.00	\$72,941.21	\$27,058.79	72.94%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$0.00	\$72,941.21	\$27,058.79	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$100,245.00	\$8,709.28	\$77,189.94	\$23,055.06	77.00%
01-211-415	ACCRUED LEAVE	\$1,683.00	\$0.00	\$1,716.38	-\$33.38	101.98%
01-211-491	HEALTH/LIFE INS	\$19,621.00	\$1,878.46	\$14,370.50	\$5,250.50	73.24%
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	\$9,687.02	\$3,189.98	75.23%
01-211-494	MEDICARE MATCH	\$1,417.00	\$122.40	\$1,103.84	\$313.16	77.90%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$2,700.00	\$240.00	91.84%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$804.58	-\$304.58	160.92%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$4,416.00	\$261.00	\$2,349.00	\$2,067.00	53.19%
01-211-801	WATER	\$450.00	\$0.00	\$288.50	\$161.50	64.11%
01-211-802	POWER GAS & ELEC	\$800.00	\$58.54	\$382.97	\$417.03	47.87%
01-211-804	TELEPHONE	\$1,500.00	\$250.66	\$1,007.26	\$492.74	67.15%
01-211-811	POSTAGE	\$300.00	\$39.86	\$436.59	-\$136.59	145.53%
01-211-813	OFFICE SUPPLIES	\$600.00	\$201.38	\$838.08	-\$238.08	139.68%
01-211-821	OUTSIDE CONSULT SERV	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-822	CONTRACT SERVICES	\$0.00	\$16.35	\$131.38	-\$131.38	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$444.36	\$1,626.51	\$1,873.49	46.47%
01-211-862	DUES & SUBS	\$1,950.00	\$210.00	\$1,898.26	\$51.74	97.35%
01-211-871	INSURANCE	\$0.00	\$0.00	\$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	\$13,539.35	\$119,065.81	\$42,057.19	

Act Code	OBJECT Descr	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 216 VOLUNTEERS FOR FFX						
01-216-401	SALARIES - MISC	\$18,360.00	\$1,200.00	\$11,535.00	\$6,825.00	62.83%
01-216-492	WORKERS COMP	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$254.50	\$2,442.58	\$900.42	73.07%
01-216-494	MEDICARE MATCH	\$245.00	\$16.51	\$158.74	\$86.26	64.79%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$550.00	\$42.13	\$162.46	\$387.54	29.54%
01-216-811	POSTAGE	\$500.00	\$16.35	\$488.52	\$11.48	97.70%
01-216-813	OFFICE SUPPLIES	\$500.00	\$162.49	\$399.60	\$100.40	79.92%
01-216-842	SPECIAL DEPT SUP	\$1,000.00	\$201.00	\$954.37	\$45.63	95.44%
DEPT 216 VOLUNTEERS FOR FFX		\$25,319.00	\$1,892.98	\$16,141.27	\$9,177.73	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$31,105.00	\$2,325.94	\$21,641.63	\$9,463.37	69.58%
01-217-491	HEALTH/LIFE INS	\$2,885.00	\$259.46	\$2,122.97	\$762.03	73.59%
01-217-492	WORKERS COMP	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$459.51	\$4,233.38	\$1,430.62	74.74%
01-217-494	MEDICARE MATCH	\$415.00	\$32.26	\$300.30	\$114.70	72.36%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$6.52	\$6.52	\$113.48	5.43%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$558.92	\$6,091.08	8.40%
DEPT 217 RECREATION		\$47,836.00	\$3,083.69	\$28,863.72	\$18,972.28	
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 SUP	\$5,000.00	\$1,040.23	\$1,040.23	\$3,959.77	20.80%
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	\$1,040.23	\$5,362.23	\$3,337.77	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$61,844.00	\$4,874.10	\$43,075.65	\$18,768.35	69.65%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE	\$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	\$2,277.74	\$17,817.21	\$923.79	95.07%
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	\$3,012.64	\$1,131.36	72.70%
01-221-494	MEDICARE MATCH	\$838.00	\$66.05	\$584.19	\$253.81	69.71%
01-221-636	RES 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	\$1,800.00	\$1,885.00	48.85%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$83.56	\$386.77	\$613.23	38.68%
01-221-811	POSTAGE	\$700.00	\$0.00	\$357.15	\$342.85	51.02%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$204.73	\$941.71	\$258.29	78.48%
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 CONSULT SERV	\$600.00	\$0.00	\$180.00	\$420.00	30.00%
01-221-822	CONTRACT SERVICES	\$5,000.00	\$16.35	\$5,442.77	-\$442.77	108.86%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$133.84	\$141.97	\$1,158.03	10.92%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$145.00	\$255.00	36.25%
DEPT 221 TOWN CLERK		\$104,313.00	\$8,182.93	\$73,990.66	\$30,322.34	
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	MARCH 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 CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$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 - PART TIME	\$4,867.00	\$275.74	\$275.74	\$4,591.26	5.67%
01-231-421	TEMP LABOR	\$0.00	\$260.82	\$4,599.15	-\$4,599.15	0.00%
01-231-492	WORKERS COMP	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$44.00	\$380.36	\$159.64	70.44%
01-231-494	MEDICARE MATCH	\$66.00	\$7.34	\$67.33	-\$1.33	102.02%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,216.00	\$8,029.25	\$6,970.75	53.53%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$39.54	\$576.89	\$23.11	96.15%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$23,600.00	\$1,843.44	\$13,928.72	\$9,671.28	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$115,917.00	\$9,839.36	\$87,543.15	\$28,373.85	75.52%
01-241-411	SALARIES - PART TIME	\$46,109.00	\$2,619.71	\$2,619.71	\$43,489.29	5.68%
01-241-415	ACCRUED LEAVE	\$2,229.00	\$0.00	\$2,270.66	-\$41.66	101.87%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$31,109.11	-\$26,109.11	622.18%
01-241-491	HEALTH/LIFE INS	\$23,908.00	\$2,299.84	\$18,016.11	\$5,891.89	75.36%
01-241-492	WORKERS COMP	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,307.37	\$11,912.70	\$7,023.30	62.91%
01-241-494	MEDICARE MATCH	\$2,222.00	\$168.48	\$1,686.13	\$535.87	75.88%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$3,685.00	\$200.00	\$1,800.00	\$1,885.00	48.85%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$107.21	\$807.40	\$692.60	53.83%
01-241-811	POSTAGE	\$700.00	\$0.00	\$377.10	\$322.90	53.87%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$258.30	\$1,237.76	-\$237.76	123.78%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$711.96	\$488.04	59.33%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$0.00	\$3,098.65	\$11,901.35	20.66%
01-241-822	CONTRACT SERVICES	\$34,740.00	\$936.67	\$18,481.21	\$16,258.79	53.20%
01-241-861	MTGS/CONF & TRAVEL	\$2,250.00	\$0.00	\$147.71	\$2,102.29	6.56%
01-241-862	DUES & SUBS	\$1,065.00	\$0.00	\$0.00	\$1,065.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$67.50	\$135.30	\$2,864.70	4.51%
DEPT 241 FINANCE		\$303,133.00	\$17,804.44	\$181,954.66	\$121,178.34	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$226,325.00	\$18,971.30	\$170,117.18	\$56,207.82	75.17%
01-311-415	ACCRUED LEAVE	\$4,107.00	\$0.00	\$4,118.37	-\$11.37	100.28%
01-311-421	TEMP LABOR	\$4,000.00	\$1,302.75	\$4,861.49	-\$861.49	121.54%
01-311-491	HEALTH/LIFE INS	\$38,606.00	\$3,619.27	\$28,898.33	\$9,707.67	74.85%
01-311-492	WORKERS COMP	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$3,454.30	\$31,807.83	\$9,401.17	77.19%
01-311-494	MEDICARE MATCH	\$3,078.00	\$253.35	\$2,335.42	\$742.58	75.87%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$350.00	\$3,150.00	\$2,335.00	57.43%
01-311-802	POWER GAS & ELEC	\$250.00	\$29.27	\$191.49	\$58.51	76.60%

Act Code	OBJECT Descr	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-311-804	TELEPHONE	\$1,500.00	\$208.88	\$852.15	\$647.85	56.81%
01-311-811	POSTAGE	\$500.00	\$67.73	\$3,418.81	-\$2,918.81	683.76%
01-311-812	REPRODUCTION	\$1,000.00	\$222.56	\$222.56	\$777.44	22.26%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$417.26	\$929.61	\$570.39	61.97%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$182.80	\$621.20	-\$621.20	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$126.35	\$1,373.65	8.42%
01-311-821	OUTSIDE CONSULT SERV	\$40,000.00	\$6,226.90	\$63,120.41	-\$23,120.41	157.80%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$16.35	\$1,081.38	\$2,218.62	32.77%
01-311-842	SPECIAL DEPT SUP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$322.76	\$608.66	\$1,391.34	30.43%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$2,545.00	-\$2,545.00	0.00%
DEPT 311 PLANNING		\$381,203.00	\$35,645.48	\$319,006.24	\$62,196.76	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$91,135.00	\$7,759.58	\$69,633.29	\$21,501.71	76.41%
01-321-415	ACCRUED LEAVE	\$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	\$1,800.12	\$13,031.52	-\$1,332.52	111.39%
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	\$13,061.72	\$3,532.28	78.71%
01-321-494	MEDICARE MATCH	\$1,237.00	\$104.51	\$942.25	\$294.75	76.17%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$161.41	\$2,393.17	\$1,106.83	68.38%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$150.00	\$1,350.00	\$1,735.00	43.76%
01-321-802	POWER GAS & ELEC	\$500.00	\$29.27	\$191.46	\$308.54	38.29%
01-321-804	TELEPHONE	\$1,500.00	\$208.88	\$852.13	\$647.87	56.81%
01-321-811	POSTAGE	\$500.00	\$16.35	\$505.48	-\$205.48	168.49%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$256.51	\$2,273.89	-\$773.89	151.59%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$2,976.00	\$7,749.50	-\$2,749.50	154.99%
01-321-822	CONTRACT SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-321-851	CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$664.40	\$335.60	66.44%
01-321-862	DUES & SUBS	\$275.00	\$215.00	\$1,062.26	-\$787.26	386.28%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$149,912.00	\$15,090.49	\$115,871.07	\$34,040.93	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$338,362.00	\$28,608.20	\$241,340.60	\$97,021.40	71.33%
01-411-402	SALARIES - SAFETY	\$1,058,152.00	\$80,504.58	\$768,003.31	\$290,148.69	72.58%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$0.00	\$16,282.56	-\$13,282.56	542.75%
01-411-421	TEMP LABOR	\$30,000.00	\$4,900.13	\$59,394.73	-\$29,394.73	197.98%
01-411-461	OVERTIME PAY	\$130,000.00	\$22,211.74	\$78,220.97	\$51,779.03	60.17%
01-411-481	HOLIDAY PAY	\$72,687.00	\$0.00	\$36,688.81	\$35,998.19	50.48%
01-411-491	HEALTH/LIFE INS	\$320,637.00	\$27,194.11	\$221,444.94	\$99,192.06	69.06%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$41,802.16	\$411,827.29	\$141,730.71	74.40%
01-411-494	MEDICARE MATCH	\$24,249.00	\$1,690.54	\$15,109.89	\$9,139.11	62.31%
01-411-496	UNEMPLOYMENT INS	\$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 EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$1,481.94	\$21,417.89	\$6,582.11	76.49%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,348.80	\$8,834.18	\$11,165.82	44.17%
01-411-723	COMM. EQUIP 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	MARCH 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	\$1,368.07	\$12,981.28	\$8,918.72	59.28%
01-411-801	WATER	\$1,900.00	\$115.98	\$1,201.42	\$698.58	63.23%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$117.08	\$765.97	\$1,234.03	38.30%
01-411-804	TELEPHONE	\$17,000.00	\$2,340.36	\$9,904.88	\$7,095.12	58.26%
01-411-806	FUEL EXPENSE	\$18,000.00	\$887.07	\$11,404.49	\$6,595.51	63.36%
01-411-811	POSTAGE	\$2,000.00	\$98.48	\$821.55	\$1,178.45	41.08%
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	\$335.60	\$1,048.07	\$1,951.93	34.94%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$0.00	\$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 SUP	\$8,500.00	\$140.07	\$2,807.72	\$5,692.28	33.03%
01-411-851	CLOTHING/UNIFORM SUP	\$14,200.00	\$50.44	\$11,041.93	\$3,158.07	77.76%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$20.00	\$286.68	\$213.32	57.34%
01-411-862	DUES & SUBS	\$6,800.00	\$285.51	\$6,419.04	\$380.96	94.40%
01-411-871	INSURANCE	\$0.00	\$0.00	\$2,545.00	-\$2,545.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$1,767.43	\$5,290.53	\$4,709.47	52.91%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,816,240.00	\$217,268.29	\$2,048,483.16	\$767,756.84	
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	\$125,261.28	\$281,073.72	30.83%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$653.42	\$5,880.78	-\$5,880.78	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$34,009.00	\$6,445.00	\$59,810.59	-\$25,801.59	175.87%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$9,682.50	-\$9,682.50	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$638.00	-\$638.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$3,649.00	-\$3,649.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,362,948.00	\$128,289.75	\$1,154,607.75	\$208,340.25	84.71%
DEPT 421 FIRE		\$1,803,292.00	\$150,274.34	\$1,359,529.90	\$443,762.10	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$63,630.00	\$5,461.22	\$48,592.26	\$15,037.74	76.37%
01-510-415	ACCRUED LEAVE	\$1,224.00	\$0.00	\$735.59	\$488.41	60.10%
01-510-491	HEALTH/LIFE INS	\$10,111.00	\$1,207.40	\$9,015.20	\$1,095.80	89.16%
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	\$6,740.14	\$2,541.86	72.62%
01-510-494	MEDICARE MATCH	\$890.00	\$75.31	\$679.30	\$210.70	76.33%
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 EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	\$200.00	\$1,800.00	\$600.00	75.00%
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	\$53.38	\$53.38	\$246.62	17.79%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$2,512.50	\$46,535.02	\$13,464.98	77.56%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$811.39	\$2,188.61	27.05%
01-510-823	STORMWTR POLLUT PREV	\$30,000.00	\$0.00	\$20,939.20	\$9,060.80	69.80%
01-510-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$186,908.00	\$10,289.66	\$136,258.63	\$50,649.37	

Act Code	OBJECT Descr	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$105,581.00	\$9,158.10	\$82,204.85	\$23,376.15	77.86%
01-511-415	ACCRUED LEAVE	\$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	\$528.26	\$2,518.36	-\$1,018.36	167.89%
01-511-491	HEALTH/LIFE INS	\$23,119.00	\$2,179.62	\$17,454.52	\$5,664.48	75.50%
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	\$15,584.76	\$3,639.24	81.07%
01-511-494	MEDICARE MATCH	\$1,408.00	\$134.98	\$1,192.64	\$215.36	84.70%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINT	\$15,000.00	\$806.44	\$12,366.67	\$2,633.33	82.44%
01-511-723	COMM. EQUIP 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	\$296.34	\$2,632.34	\$867.66	75.21%
01-511-802	POWER GAS & ELEC	\$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	\$180.14	\$668.87	\$331.13	66.89%
01-511-806	FUEL EXPENSE	\$10,000.00	\$726.39	\$10,769.93	-\$769.93	107.70%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$3,936.50	\$18,954.75	\$21,045.25	47.39%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$40,000.00	\$376.24	\$8,780.11	\$31,219.89	21.95%
01-511-851	CLOTHING/UNIFORM SUP	\$1,000.00	\$0.00	\$850.00	\$150.00	85.00%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$10.00	\$10.00	\$490.00	2.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$279,241.00	\$20,000.51	\$185,343.43	\$93,897.57	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,509.84	\$19,208.87	\$6,791.13	73.88%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$2,441.82	\$48,962.87	-\$18,962.87	163.21%
01-512-822	CONTRACT SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	100.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$5,551.66	\$68,771.74	-\$12,171.74	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 520 FEMA CIP PROJECTS						
01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$57,158.00	\$5,084.10	\$45,635.85	\$11,522.15	79.84%
01-611-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$967.95	-\$967.95	0.00%
01-611-491	HEALTH/LIFE INS	\$21,076.00	\$2,032.11	\$15,873.24	\$5,202.76	75.31%
01-611-492	WORKERS COMP	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$925.73	\$8,643.40	\$1,763.60	83.05%
01-611-494	MEDICARE MATCH	\$762.00	\$70.44	\$653.09	\$108.91	85.71%
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 EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	MARCH 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 & ELEC	\$2,300.00	\$123.02	\$1,090.52	\$1,209.48	47.41%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$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 SUP	\$10,000.00	\$44.29	\$2,864.60	\$7,135.40	28.65%
01-611-851	CLOTHING/UNIFORM SUP	\$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	\$8,279.69	\$101,092.00	\$50,476.00	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP LABOR	\$12,180.00	\$1,102.50	\$7,787.50	\$4,392.50	63.94%
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	\$15.99	\$119.02	\$57.98	67.24%
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 & ELEC	\$16,500.00	\$1,883.62	\$13,294.71	\$3,205.29	80.57%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$62.54	\$229.82	\$170.18	57.46%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$96.61	\$1,095.67	\$504.33	68.48%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$5,000.00	\$434.87	\$4,897.67	\$102.33	97.95%
01-625-851	CLOTHING/UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$58,747.00	\$3,596.13	\$29,085.62	\$29,661.38	
DEPT 626 RENTAL FAC-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 & ELEC	\$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 CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$362.01	\$362.01	-\$362.01	0.00%
01-626-851	CLOTHING/UNIFORM SUP	\$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 FAC-PAVILION		\$0.00	\$362.01	\$362.01	-\$362.01	
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	\$38,582.82	-\$2,582.82	107.17%
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 CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACT SERVICES	\$160,000.00	\$6,640.00	\$132,834.97	\$27,165.03	83.02%
01-715-841	SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$211.38	\$1,890.42	\$2,109.58	47.26%

Act Code	OBJECT Descr	13-14 YTD Budget	MARCH 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$90,000.00	\$0.00	\$161,654.00	-\$71,654.00	179.62%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$5,899.80	\$12,583.80	\$4,416.20	74.02%
01-715-890	MISCELLANEOUS	\$16,000.00	\$126.87	\$1,072.85	\$14,927.15	6.71%
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	\$90,000.00	\$90,000.00	\$0.00	100.00%
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-RECR	\$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	\$107,067.65	\$516,691.36	\$252,573.64	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP LABOR	\$12,180.00	\$1,102.50	\$7,787.50	\$4,392.50	63.94%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$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	\$15.99	\$119.04	\$57.96	67.25%
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)	-\$26,355.00	-\$34,601.00	43.24%
01-911-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,914.00	-\$1,914.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$1,072.59	\$2,927.41	26.81%
01-911-822	CONTRACT SERVICES	\$36,620.00	\$2,135.00	\$19,379.61	\$17,240.39	52.92%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$2,872.23	\$8,069.17	-\$1,069.17	115.27%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	\$3,180.72	\$12,826.91	-\$13,365.91	
FUND 01 GENERAL FUND		\$7,523,813.00	\$626,686.45	\$5,438,777.09	\$2,085,035.91	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 EQUIP - CAPITAL	\$72,118.00	\$0.00	\$50,738.16	\$21,379.84	70.35%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$0.00	\$50,738.16	\$21,379.84	
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$0.00	\$50,738.16	\$37,979.84	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						

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001101 CHKING - BOM GEN			
Paid Chk# 064832	Alhambra	3/3/2014	\$68.99 Acct. 28580205099776; Town Hal
Paid Chk# 064833	AT&T Calnet 2	3/3/2014	\$2,719.33 Phones, Dec. 13, 2013-Jan. 19,
Paid Chk# 064834	Corwin Bell	3/3/2014	\$357.50 Planning dept. intern, Feb. 16
Paid Chk# 064835	CALPERS	3/3/2014	\$90,000.00 CERBT acct. 1473815265; Contri
Paid Chk# 064836	County of Marin/CAL-SLA	3/3/2014	\$600.00 Annual dues for FY ending 6-30
Paid Chk# 064837	Don Caramagno	3/3/2014	\$330.00 Porteous streetlight serv., 1-
Paid Chk# 064838	DELTA DENTAL OF CALIFORNIA	3/3/2014	\$6,857.62 Acct. 05-0190901021; dental co
Paid Chk# 064839	Richard T. Dowd	3/3/2014	\$500.00 Refnd. Of appeal fee; appeal w
Paid Chk# 064840	Golden Gate Petroleum	3/3/2014	\$1,614.19 Fuel
Paid Chk# 064841	Benjamin Isaacs	3/3/2014	\$365.00 African Drum, FOCAS, Dec. 15,
Paid Chk# 064842	Marin County Tax Collector	3/3/2014	\$255.00 Acct. 150323, Jan. 2014 prof.
Paid Chk# 064843	PACE SUPPLY CORP.	3/3/2014	\$215.63 Inv. 042223906; Closet perf. K
Paid Chk# 064844	REMOTE SATELLITE SYSTEMS I	3/3/2014	\$587.40 Annual Iridium serv. Fee, Apr.
Paid Chk# 064845	SUSTAINABLE FAIRFAX	3/3/2014	\$414.00 RG Community Class/FOCAS, Jan.
Paid Chk# 064846	Town of Tiburon	3/7/2014	\$220.00 MCCMC dinner for 4 councilmemb
Paid Chk# 064847	Avatar	3/12/2014	\$317.05 Planning Dept. supplies, Chipp
Paid Chk# 064848	CHRISP COMPANY	3/12/2014	\$2,356.00 Change Orders, Drake Bike Lane
Paid Chk# 064849	County Clerk, County of Marin	3/12/2014	\$50.00 Processing Fee, Notice of Dete
Paid Chk# 064850	Ligaya C. Simbulan,	3/12/2014	\$63.00 Refnd. Overpaymt. 2014 busines
Paid Chk# 064851	Ray Wrynski	3/12/2014	\$120.00 Prof. engineering serv., Dec.
Paid Chk# 064852	CONSERVATION CORP	3/12/2014	\$5,769.80 Prof. NRC environmental work,
Paid Chk# 064853	Discovery Office Systems	3/12/2014	\$46.76 Acct.300456-001; Town Hall col
Paid Chk# 064854	Camille Esposito	3/12/2014	\$123.76 REIMB. Cell phone, Dec. 12, 20
Paid Chk# 064855	Michele Gardner	3/12/2014	\$118.16 REIMB. Mileage; S. Rafael Feb.
Paid Chk# 064856	Carol Golsch	3/12/2014	\$750.00 Town web site maint., February
Paid Chk# 064857	Home Depot Credit Services	3/12/2014	\$118.71 Acct. 6035-3225-4061-5238; Wom
Paid Chk# 064858	Joanne M. O'Hehir	3/12/2014	\$252.00 Planning Commission Mtg. 2-25-
Paid Chk# 064859	Glaver Cifuentes	3/12/2014	\$2,135.00 Janitorial services, Feb. 2014
Paid Chk# 064860	SUSAN WATERS/PETTY CASH C	3/12/2014	\$255.86 REIMB. Mileage; bank deposit;
Paid Chk# 064861	Urban Forestry Associates Inc	3/12/2014	\$1,167.50 UFMP report work, Jan. 27 & Fe
Paid Chk# 064862	US Bank (St Louis, MO)	3/12/2014	\$1,290.77 Fujitsu lease, March 2014
Paid Chk# 064863	Assoc of Bay Area Governments	3/12/2014	\$90.00 Online maint. Fees; Apr.-June
Paid Chk# 064864	California Infrastructure	3/12/2014	\$52,009.00 Prof. seismic engineering serv
Paid Chk# 064865	CALPERS	3/12/2014	\$70,275.71 Rate Plan 26348; FY13-14; CalP
Paid Chk# 064866	Comcast	3/12/2014	\$23.65 Acct. 8155-30-008-0013063; cab
Paid Chk# 064867	COUNTY OF MARIN MIDAS ACC	3/12/2014	\$3,200.00 Ethernet serv. Town Hall, P.D.
Paid Chk# 064868	Fairfax Chamber of Commerce	3/12/2014	\$210.00 Annual dues
Paid Chk# 064869	GRIER ARGALL PLUMBINC INC.	3/12/2014	\$5,915.19 Plumbing, Ballfield Restrms pr
Paid Chk# 064870	ILS ASSOCIATES, INC.	3/12/2014	\$3,703.00 Pass-through for 2001 S.F.D. &
Paid Chk# 064871	LAK Associates, LLC	3/12/2014	\$2,473.90 Marin map revision/GPIC work,
Paid Chk# 064872	League of California Cities	3/12/2014	\$150.00 Local roads/streets needs asse
Paid Chk# 064873	MARIN INDEPENDENT JOURNAL	3/12/2014	\$182.80 Notice of public hearing--for
Paid Chk# 064874	Marin IT, Inc	3/12/2014	\$3,021.94 Maint per agreemnt: 3 sessions
Paid Chk# 064875	Minuteman Press of Marin	3/12/2014	\$931.59 Letterhead & envelopes
Paid Chk# 064876	North Bay Lighting &	3/12/2014	\$29.43 Lamp
Paid Chk# 064877	James O'Callaghan	3/12/2014	\$847.28 REIMB. For Lodging/Parking at
Paid Chk# 064878	Office Depot	3/12/2014	\$419.30 Office supplies
Paid Chk# 064879	Pacific Gas & Electric	3/12/2014	\$4,255.64 Lighting, Streetlights-Jan. 9-
Paid Chk# 064880	Siemens Industry Inc.	3/12/2014	\$2,111.82 S/L Maintenance, Dec. 2013
Paid Chk# 064881	TOWN OF SAN ANSELMO	3/12/2014	\$692.00 Reimb. 1/3 costs, City of S. R
Paid Chk# 064882	W.R. FORDE & ASSOCIATES	3/12/2014	\$14,950.00 Paving re MMWD waterline proje

TOWN OF FAIRFAX

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Name	Check Date	Check Amt	
Paid Chk# 064883	WRA ENVIRONMENTAL CONSUL	3/12/2014	\$1,705.75 Prof. biological serv.fish cap
Paid Chk# 064884	BASICGOV SYSTEMS, INC	3/17/2014	\$2,856.00 Subscript., Planning & inspect
Paid Chk# 064885	Corwin Bell	3/17/2014	\$265.00 Planning Dept. intern, Mar. 1-
Paid Chk# 064886	WAYNE BUSH	3/17/2014	\$2,512.50 SF Drake Bikeway, Widening 527
Paid Chk# 064887	Mark A. Clementi, Ph.D.	3/17/2014	\$625.00 Prof. serv. Pre-employt. Eval
Paid Chk# 064888	Coastland Civil Engineering	3/17/2014	\$620.50 Prof. engineering serv., Sir F
Paid Chk# 064889	Department of Justice	3/17/2014	\$130.00 Cust. # 146762; Prof. serv., F
Paid Chk# 064890	JOURNEY FORD-LINCOLN	3/17/2014	\$299.21 Acct. 541789.1120, parts
Paid Chk# 064891	Marin IT, Inc	3/17/2014	\$1,060.00 P.D. computer werv., 2-21-14
Paid Chk# 064892	Office Depot	3/17/2014	\$615.36 Replacem. Tables, Women's Clu
Paid Chk# 064893	Joanne M. O'Hehir	3/17/2014	\$428.25 Planning Comm. Mtg., 9-19-2013
Paid Chk# 064894	Mario Peoro	3/17/2014	\$800.00 New officer hire, uniform allo
Paid Chk# 064895	Cathryn Selby	3/17/2014	\$35.00 Refund overpament 2014 Busines
Paid Chk# 064896	The Tree Man	3/17/2014	\$2,500.00 Tree removal work, Women's Clu
Paid Chk# 064897	Alhambra	3/26/2014	\$13.50 Acct. 28580175099771, PW water
Paid Chk# 064898	California Municipal	3/26/2014	\$71.00 CMTA CD-ROM Handbook
Paid Chk# 064899	CALBO	3/26/2014	\$215.00 Ann. Dues; Apr. 1, 2014-Mar. 3
Paid Chk# 064900	CALPERS	3/26/2014	\$34,733.74 ,Health premium for April 2014
Paid Chk# 064901	City of Belvedere	3/26/2014	\$275.00 MCCMC Dinner for 4 Countil, 1
Paid Chk# 064902	CSAC EXCESS INSURANCE AUT	3/26/2014	\$258.18 EE Assist. Prog., April-June 2
Paid Chk# 064903	CSW/ST2	3/26/2014	\$14,698.97 Pastori Storm Drain Outfall Pr
Paid Chk# 064904	Fire Master	3/26/2014	\$269.00 Annual maint., emergency light
Paid Chk# 064905	J.JACQUAELINE	3/26/2014	\$75.00 Refnd. Pro-rated 2014 Business
Paid Chk# 064906	KAISER FOUNDATION HEALTH P	3/26/2014	\$591.00 Guarantor #320900249197, new o
Paid Chk# 064907	McPhail Fuel Company	3/26/2014	\$1,148.48 Refill propane tank, fire dept
Paid Chk# 064908	S & N AUTO PARTS & REPAIR	3/26/2014	\$114.44 Mirror parts, PW vehicle
Paid Chk# 064909	Genise Swain	3/26/2014	\$100.00 Refnd. Deposit, recpt.1-41864,
Paid Chk# 064910	US Bank Corporate Payment Sys	3/26/2014	\$10,745.78 Inv.59827; plumbing supplies;
Paid Chk# 064911	Jack Adams	3/31/2014	\$742.72 Medical benefit reimb., April
Paid Chk# 064912	Judy Anderson	3/31/2014	\$742.72 Medical benefit reimb., April
Paid Chk# 064913	Fairfax Police Officers	3/31/2014	\$1,041.00 Payroll Deduction Dues, Mar. 2
Paid Chk# 064914	Ken Hughes	3/31/2014	\$623.72 Medical benefit reimb., April
Paid Chk# 064915	Joe Murphy	3/31/2014	\$623.72 Medical benefit reimb., April
Paid Chk# 064916	Michael O'Reilly	3/31/2014	\$623.72 Medical benefit reimb., April
Paid Chk# 064917	Pacific Gas & Electric	3/31/2014	\$495.00 Rec. Ctr.; Gas & Electricity,
Paid Chk# 064918	Ross Valley Fire Department	3/31/2014	\$150,274.34 MERA Bond; FY13-14 Monthly Con
Paid Chk# 064919	SEIU LOCAL 1021	3/31/2014	\$224.92 Payroll Deduction Dues for Mar
Total Checks			\$518,684.80

TOWN OF FAIRFAX
 US BANK - CAL CARD
 TRANSACTIONS FEBRUARY 2014
 PAID 3-26-14

ACCOUNT	AMOUNT	COMMENTS
E 01-111-821 OUTSIDE CONSULTING SERV	16.00	FFX Coffee Roaster; Town Council retreat;
E 01-111-842 SPECIAL DEPT SUPPLIES	19.17	Delano's; Town Council retreat;
E 01-111-842 SPECIAL DEPT SUPPLIES	9.95	Fat Angel Bakery; Town Council retreat
E 01-111-842 SPECIAL DEPT SUPPLIES	51.73	Perry's Delic.; Town Council retreat
E 01-111-842 SPECIAL DEPT SUPPLIES	39.86	Assoc. Business Mach.;TH Postage meter supplies
E 01-111-861 BUS MTGS/CONFERENCES/TRAVEL	356.78	Sheraton; League CA Cities conf.
E 01-211-811 POSTAGE	39.86	Assoc. Business Mach.;TH Postage meter supplies
E 01-211-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach.;Postage meter lease
E 01-211-861 BUS MTGS/CONFERENCES/TRAVEL	356.78	Sheraton; League CA Cities conf. 2/17/14
E 01-211-861 BUS MTGS/CONFERENCES/TRAVEL	40.00	Aca Parking; League CA Cities conf.;2/17/14
E 01-211-861 BUS MTGS/CONFERENCES/TRAVEL	47.58	Firestone Public House; League CA Cities conf.2/17/14
E 01-216-811 POSTAGE	16.35	Assoc. Business Mach.;Postage meter lease
E 01-216-842 SPECIAL DEPT SUPPLIES	29.75	FFX French Laundry; dry cleaning, FFX Vol. supplies
E 01-216-842 SPECIAL DEPT SUPPLIES	30.00	Constant Contact; Vol. email marketing
E 01-218-842 SPECIAL DEPT SUPPLIES	452.83	SYXTiger Direct;office supplies;Cal Card,2-17-2014
E 01-221-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach.;Postage meter lease
E 01-221-861 BUS MTGS/CONFERENCES/TRAVEL	15.68	Ristorante La Toscana; Reg. of Voters mtg.
E 01-231-842 SPECIAL DEPT SUPPLIES	30.89	Safeway; cake for b-days;
E 01-241-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach.;Postage meter lease
E 01-311-811 POSTAGE	39.87	Assoc. Business Mach.;TH Postage meter supplies
E 01-311-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach.;Postage meter lease
E 01-311-861 BUS MTGS/CONFERENCES/TRAVEL	161.38	ACT; conference reg. fee
E 01-311-861 BUS MTGS/CONFERENCES/TRAVEL	161.38	ACT; conference reg. fee
E 01-321-811 POSTAGE	16.35	Assoc. Business Mach.;Postage meter lease
E 01-411-722 VEHICLE MAINTENANCE	64.20	Rino Auto Repair, veh. Maint.
E 01-411-722 VEHICLE MAINTENANCE	247.34	Dng Ent Woodland; veh. Maint.
E 01-411-722 VEHICLE MAINTENANCE	270.58	Chrysler Jeep Dodge; veh. Maint.
E 01-411-722 VEHICLE MAINTENANCE	25.00	Rino Auto; veh. Maint.
E 01-411-722 VEHICLE MAINTENANCE	15.00	Rino Auto; fuel
E 01-411-722 VEHICLE MAINTENANCE	52.32	S & N Auto Parts; veh. Maint.
E 01-411-722 VEHICLE MAINTENANCE	120.15	Rino Auto; veh. Maint.
E 01-411-731 BLDG & GROUNDS MAINT	36.62	Amazon; building maint. Supplies
E 01-411-731 BLDG & GROUNDS MAINT	35.21	Amazon; bldg. supplies
E 01-411-801 WATER	57.99	DS Waters; dept. water
E 01-411-801 WATER	57.99	DS Waters; dept. water
E 01-411-804 TELEPHONE	123.97	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	102.66	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	272.76	AT&T; cell phone
E 01-411-804 TELEPHONE	272.76	AT&T; cell phone
E 01-411-806 FUEL EXPENSE	48.12	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	20.03	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	37.87	Redhill 76; fuel

ACCOUNT	AMOUNT	COMMENTS
E 01-411-806 FUEL EXPENSE	25.00	Fastrak; bridge transponder replen.
E 01-411-806 FUEL EXPENSE	19.66	Tower Mart; fuel
E 01-411-811 POSTAGE	98.48	Avatar; shipping
E 01-411-815 PRINTING	335.60	Office Depot; printing supplies
E 01-411-842 SPECIAL DEPT SUPPLIES	140.07	National Pen; pens
E 01-411-851 CLOTHING/PERSONAL ITEMS	50.44	Copquest; dept. supplies
E 01-411-862 DUES & SUBSCRIPTIONS	285.26	Lexis Nexis; veh. Code handbook
E 01-411-862 DUES & SUBSCRIPTIONS	0.25	Transunion;TLOxp bal.
E 01-411-883 P.O.S.T.	195.00	Praetorian Group; Training supplies
E 01-411-883 P.O.S.T.	110.00	PSTC; training supplies
E 01-411-883 P.O.S.T.	615.15	Sheraton; accommodations for training
E 01-510-822 CONTRACTED SVCS/MEMBERSHIPS	16.35	Assoc. Business Mach.;Postage meter lease
E 01-511-842 SPECIAL DEPT SUPPLIES	307.89	Fairfax Lumber: Dept. supplies multiple invoices
E 01-511-842 SPECIAL DEPT SUPPLIES	44.29	Inv.60106; padlock, door hole cvr;;FFX Lumber
E 01-625-822 CONTRACTED SVCS/MEMBERSHIPS	96.61	Protection One; Pavillon alarm maint., Feb. 2014
E 01-625-842 SPECIAL DEPT SUPPLIES	434.87	Fairfax Lumber: Dept. supplies multiple invoices
E 01-626-842 SPECIAL DEPT SUPPLIES	272.11	Inv.58908; lumber; FFX Lumber
E 01-626-842 SPECIAL DEPT SUPPLIES	59.29	Inv.58857; painting supplies; FFX Lumber
E 01-626-842 SPECIAL DEPT SUPPLIES	30.61	Inv.58837; painting supplies; ;FFX Lumber
E 01-911-842 SPECIAL DEPT SUPPLIES	977.27	Fairfax Lumber: Dept. supplies multiple invoices
E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	35.00	Constant Contact; PR email;
E 11-621-842 SPECIAL DEPT SUPPLIES	17.42	Office Depot; office supplies;
E 11-624-731 BLDG & GROUNDS MAINT	6.52	IKEA; Youth Ctr. Upgrades;
E 11-624-731 BLDG & GROUNDS MAINT	887.68	IKEA; Youth Ctr. Upgrades
E 51-760-827 CONSTRUCTION	4.79	FFX Lumber; inv. 59904; Ball Field Restrm. Proj. supplies
E 51-760-827 CONSTRUCTION	53.10	FFX Lumber; inv. 59080; Ball Field Restrm. Proj. supplies
E 51-760-827 CONSTRUCTION	<u>1,768.91</u>	FFX Lumber; inv. 59927; Ball Field Restrm. Proj. supplies
TOTAL FEBRUARY INVOICES PAID 3-26-14	<u><u>10,745.78</u></u>	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.28
4-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	38.66
4-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	105.48
7-Mar	ADP	PAYROLL FEES	01-241-822	236.25
5-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	539.50
6-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	848.38
13-Mar	ADP	PAYROLL TAXES	PR JE	18,989.92
13-Mar	ADP	PAYROLL	PR JE	71,911.70
11-Mar	ICMA	AP DEFCOMP	01-005560	9,697.33
21-Mar	ADP	PAYROLL FEES	01-241-822	233.70
28-Mar	ADP	PAYROLL FEES	01-241-822	299.95
28-Mar	ICMA	AP DEFCOMP	01-005560	3,656.34
28-Mar	ADP	PAYROLL TAXES	PR JE	21,364.54
28-Mar	ADP	PAYROLL	PR JE	82,808.23
TOTAL EFT MAR 2014 - GENERAL CHECKING ACCOUNT				<u>210,736.26</u>

CONTRACTS LIST FY13-14

25-Apr-14

Contracts \$15,000 or less (approved by Town Manager)

Vendor/Consultant/Contractor	Approval Date	Not to Exceed Amount	Amt		Balance Remaining	Status	Description of Service
			Spent/Billed To Date	Remaining			
Regional Government Services	5/9/2013	\$ 10,000	\$ 686.70	\$ 9,313.30	as needed	contractual Human Resources services as needed	
Marin IT	8/1/2013	\$ 15,000	\$ 8,760.00	\$ 6,240.00	on-going	IT services as needed	
Devine Architects	9/1/2013	\$ 6,000	\$ 5,938.38	\$ 61.62	completed	design services for Federal Mitigation Assistance (FMA) program application for Town Hall	
Waszink Construction Consultant	9/1/2013	\$ 7,000	\$ 6,981.72	\$ 18.28	completed	construction costs estimating as required for FMA application	
Coastland Engineering	9/5/2013	\$ 15,000	\$ 8,363.50	\$ 6,636.50	completed	design services for Scenic Rd	
Goettel & Associates	10/22/2013	\$ 10,800	\$ 5,404.92	\$ 5,395.08	completed	cost benefit analysis as required for FMA application	
HF&F	3/10/2014	\$ 13,423	pending	\$ -	on-going	Review of garbage rates	
StetsonEngineers, Inc.	4/2/2014	\$ 15,000	pending	\$ -	on-going	Professional engineering for hydraulic analysis of Fairfax Creek near Town Hall	
Parisi Transportation Consulting	4/23/2014	\$ 15,000	pending	\$ -	on-going	General traffic engineering services	
Total		\$ 107,223	\$ 36,135	\$ 27,665			

Note: "Amt spent/billed to date" indicates the consultant has either been paid or payment is pending.

Status Legend:

"Pending" indicates consultant has not billed for services rendered yet.

"On-going" indicates the consultant is continuing to work on an assignment.

"As needed" indicates the consultant only bills when their services are requested, but contact remains active.

"Completed" indicates the consultant has rendered the services per the agreement and their services are no longer needed.