



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

05/28/14 9:15 AM

Page 1

FUND	Description	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$1,251,796.68	\$4,708,850.46	\$2,712,128.54	63.45%
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	\$55,630.06	\$468,269.85	-\$105,269.85	129.00%
06	RETIREMENT FUND	\$1,107,000.00	\$409,031.21	\$1,040,143.26	\$66,856.74	93.96%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,342.25	\$94,138.48	\$5,861.52	94.14%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$71,000.00	\$4,695.75	\$53,082.88	\$17,917.12	74.76%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$183,408.00	\$438,460.39	\$21,539.61	95.32%
21	GAS TAX FUND	\$224,018.00	\$32,045.27	\$180,228.30	\$43,789.70	80.45%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$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	\$201,375.75	\$506,730.14	-\$329,423.14	285.79%
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	\$45,022.00	\$321,922.19	\$2,470,580.81	11.53%
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	\$2,192,346.97	\$7,926,350.82	\$5,972,762.18	57.03%

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

05/23/14 2

FUND	Description	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$550,163.75	\$5,988,940.84	\$0.00	\$1,534,872.16	79.60%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$20,494.96	\$71,233.12	\$0.00	\$17,484.88	80.29%
04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$0.00	\$363,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$25,257.00	\$3,778.62	\$7,810.89	\$0.00	\$17,446.11	30.93%
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	\$12,435.45	\$0.00	-\$2,435.45	124.35%
11	RECREATION	\$63,860.00	\$6,041.81	\$62,921.64	\$0.00	\$938.36	98.53%
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	\$1,155.00	\$179,640.00	\$0.00	-\$1,828.00	101.03%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$28,474.69	\$672,858.54	\$0.00	\$2,119,644.46	24.10%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$357,392.77	\$0.00	-\$157,392.77	178.70%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$86,049.25	\$0.00	\$431,070.75	16.64%
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	\$25.11	\$44,575.57	\$0.00	\$6,382.43	87.48%
		\$14,262,382.00	\$611,424.71	\$7,797,106.87	\$0.00	\$6,465,275.13	54.67%

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

05/28/14 9:16 AM

Page 1

Act Code	SOURCE Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$2,042,800.00	\$790,427.43	\$1,937,267.64	\$105,532.36	94.83%
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	\$3,499.10	\$33,945.97	-\$8,945.97	135.78%
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	\$27,600.00	\$390,908.94	\$14,091.06	96.52%
01-010-107	GEN PURPOSE TAX (\$50)	\$185,000.00	\$72,558.00	\$172,163.36	\$12,836.64	93.06%
01-010-108	UUT - TELECOM	\$130,000.00	\$9,864.14	\$101,967.60	\$28,032.40	78.44%
01-010-109	UUT - ENERGY	\$240,000.00	\$28,395.00	\$204,670.80	\$35,329.20	85.28%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$6,853.58	\$42,308.50	\$2,691.50	94.02%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$4,293.75	\$44,777.02	\$15,222.98	74.63%
01-010-112	ERAF EXCESS	\$350,000.00	\$168,537.00	\$372,254.00	-\$22,254.00	106.36%
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	\$25,700.00	\$307,972.13	\$21,527.87	93.47%
<b>PROGRAM 010 TAXES</b>		<b>\$4,590,800.00</b>	<b>\$1,137,728.00</b>	<b>\$4,035,302.37</b>	<b>\$555,497.63</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$15,458.00	\$140,747.00	\$34,253.00	80.43%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$58,849.26	\$58,849.26	\$1,150.74	98.08%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$0.00	\$89,271.12	\$40,728.88	68.67%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$365,000.00</b>	<b>\$74,307.26</b>	<b>\$288,867.38</b>	<b>\$76,132.62</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$5,699.95	\$116,518.03	\$8,481.97	93.21%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$125,000.00</b>	<b>\$5,699.95</b>	<b>\$116,518.03</b>	<b>\$8,481.97</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,596.23	\$20,319.09	\$4,680.91	81.28%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$320.00	\$50,168.65	-\$168.65	100.34%
<b>PROGRAM 040 FINES</b>		<b>\$75,000.00</b>	<b>\$2,916.23</b>	<b>\$70,487.74</b>	<b>\$4,512.26</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
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	\$1,384.00	\$8,223.00	\$4,777.00	63.25%
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	\$595.00	-\$595.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$1,700.00	\$3,300.00	34.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$75.00	\$10,635.00	-\$635.00	106.35%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$150.00	\$1,450.00	\$50.00	96.67%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$33,500.00</b>	<b>\$1,684.00</b>	<b>\$25,156.15</b>	<b>\$8,343.85</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$22,062.34	\$51,947.64	\$5,052.36	91.14%
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	\$8,618.76	\$4,381.24	66.30%
01-060-614	STATE AID	\$0.00	\$12.00	\$33,043.48	-\$33,043.48	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$10,000.00	\$0.00	\$1,298.61	\$8,701.39	12.99%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,407.95	-\$1,407.95	0.00%
01-060-699	OTHER	\$15,600.00	\$7,038.80	\$7,038.80	\$8,561.20	45.12%
<b>PROGRAM 060 REVENUE FROM OTHER AGE</b>		<b>\$96,600.00</b>	<b>\$29,113.14</b>	<b>\$108,785.29</b>	<b>-\$12,185.29</b>	

Act Code	SOURCE Descr	13-14 YTD Budget	APRIL 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	\$95.10	\$1,783.20	-\$1,683.20	1783.20%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$203.00	\$30,785.75	-\$25,785.75	615.72%
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	\$0.00	\$6,787.55	\$3,212.45	67.88%
01-080-903	GENERAL RECREATION	\$0.00	\$50.00	\$3,377.00	-\$3,377.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$348.10	\$63,733.50	-\$4,633.50	
PROGRAM 090 OTHER REVENUE						
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,075,979.00	\$0.00	\$0.00	\$2,075,979.00	
FUND 01 GENERAL FUND		\$7,420,979.00	\$1,251,796.68	\$4,708,850.46	\$2,712,128.54	
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	\$14,035.79	\$148,608.38	-\$28,608.38	123.84%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$274.34	\$2,498.06	-\$498.06	124.90%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$441.30	\$3,479.49	\$20.51	99.41%
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	\$5,125.00	\$34,496.00	\$2,504.00	93.23%
04-030-316	STATE GREEN FEE	\$0.00	-\$558.00	-\$196.00	\$196.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$71.86	\$595.47	-\$95.47	119.09%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$63.00	-\$63.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$3,289.00	\$36,874.00	-\$19,874.00	216.91%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$11,271.47	\$102,368.95	-\$7,368.95	107.76%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$441.30	\$3,479.19	-\$479.19	115.97%
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	\$34,392.06	\$332,266.54	-\$51,266.54	
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	\$12,876.00	\$79,320.41	-\$19,320.41	132.20%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$1,000.00	\$14,877.20	-\$7,877.20	212.53%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$7,362.00	\$41,805.70	-\$26,805.70	278.70%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$21,238.00	\$136,003.31	-\$54,003.31	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$55,630.06	\$468,269.85	-\$105,269.85	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$402,661.75	\$1,008,338.94	\$71,661.06	93.36%
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	\$6,369.46	\$16,848.47	-\$10,848.47	280.81%
PROGRAM 010 TAXES		\$1,097,000.00	\$409,031.21	\$1,034,406.58	\$62,593.42	
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	\$409,031.21	\$1,040,143.26	\$66,856.74	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$9,342.25	\$94,138.48	\$5,861.52	94.14%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$9,342.25	\$94,138.48	\$5,861.52	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$9,342.25	\$94,138.48	\$5,861.52	
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	\$3,700.00	\$14,245.00	-\$14,245.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$3,700.00	\$14,245.00	-\$14,245.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$125.00	\$282.00	-\$282.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$125.00	\$282.00	-\$282.00	
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	-\$180.00	\$11,956.38	\$4,043.62	74.73%
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	\$1,050.75	\$8,474.50	\$6,525.50	56.50%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$870.75	\$38,555.88	\$14,444.12	
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	\$4,695.75	\$53,082.88	\$17,917.12	
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	\$183,408.00	\$438,460.39	\$21,539.61	95.32%
PROGRAM 010 TAXES		\$460,000.00	\$183,408.00	\$438,460.39	\$21,539.61	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$183,408.00	\$438,460.39	\$21,539.61	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,095.00	\$5,083.36	\$26,919.18	\$1,175.82	95.81%
21-060-605	GASTAX 2107	\$52,317.00	\$7,763.73	\$42,975.36	\$9,341.64	82.14%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$35,139.00	\$5,037.54	\$26,962.95	\$8,176.05	76.73%
21-060-611	PROP 42 REPMT	\$106,467.00	\$14,160.64	\$81,370.81	\$25,096.19	76.43%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$32,045.27	\$180,228.30	\$43,789.70	
FUND 21 GAS TAX FUND		\$224,018.00	\$32,045.27	\$180,228.30	\$43,789.70	
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	APRIL 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	\$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	\$0.00	\$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	\$0.00	\$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	\$198,228.13	\$489,933.46	-\$315,332.46	280.60%
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	\$3,147.62	\$7,260.87	-\$6,358.87	804.97%
PROGRAM 010 TAXES		\$175,503.00	\$201,375.75	\$503,905.50	-\$328,402.50	
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	APRIL 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	\$201,375.75	\$506,730.14	-\$329,423.14	
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	\$45,022.00	\$256,631.06	\$518,368.94	33.11%
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	\$45,022.00	\$306,619.44	\$2,242,883.56	
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	\$45,022.00	\$321,922.19	\$2,470,580.81	
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	APRIL 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	APRIL 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	\$2,192,346.97	\$7,926,350.82	\$5,972,762.18	

**TOWN OF FAIRFAX**  
**Expenditure Detail by Fund**

05/23/14 2:21 PM

Page 1

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>					
E 01-111-421 TEMP LABOR	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	83.33%
E 01-111-492 WORKERS COMP	\$461.00	\$461.00	\$461.00	\$0.00	100.00%
E 01-111-493 RETIREMENT	\$2,449.00	\$183.98	\$1,957.48	\$491.52	79.93%
E 01-111-494 MEDICARE MATCH	\$240.00	\$20.30	\$201.82	\$38.18	84.09%
E 01-111-813 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-111-815 PRINTING	\$200.00	\$0.00	\$29.16	\$170.84	14.58%
E 01-111-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$16.00	-\$16.00	0.00%
E 01-111-822 CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,856.00	-\$356.00	123.73%
E 01-111-842 SPECIAL DEPT SUP	\$800.00	\$41.91	\$285.92	\$514.08	35.74%
E 01-111-861 MTGS/CONF & TRAVEL	\$3,000.00	\$0.00	\$4,950.55	-\$1,950.55	165.02%
E 01-111-862 DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-112-421 TEMP LABOR	\$3,600.00	\$0.00	\$2,250.00	\$1,350.00	62.50%
E 01-112-492 WORKERS COMP	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
E 01-112-494 MEDICARE MATCH	\$52.00	\$0.00	\$32.63	\$19.37	62.75%
E 01-112-813 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-112-861 MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-116-821 OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 01-116-822 CONTRACT SERVICES	\$45,000.00	\$8,329.00	\$8,329.00	\$36,671.00	18.51%
E 01-121-821 OUTSIDE CONSULT SERV	\$100,000.00	\$26,043.25	\$98,984.46	\$1,015.54	98.98%
E 01-211-401 SALARIES - MISC	\$100,245.00	\$8,709.28	\$85,899.22	\$14,345.78	85.69%
E 01-211-415 ACCRUED LEAVE	\$1,683.00	\$0.00	\$1,716.38	-\$33.38	101.98%
E 01-211-491 HEALTH/LIFE INS	\$19,621.00	\$1,602.73	\$15,973.23	\$3,647.77	81.41%
E 01-211-492 WORKERS COMP	\$2,724.00	\$2,724.00	\$2,724.00	\$0.00	100.00%
E 01-211-493 RETIREMENT	\$12,877.00	\$1,047.06	\$10,734.08	\$2,142.92	83.36%
E 01-211-494 MEDICARE MATCH	\$1,417.00	\$122.40	\$1,226.24	\$190.76	86.54%
E 01-211-611 AUTO ALLOWANCE	\$2,940.00	\$300.00	\$3,000.00	-\$60.00	102.04%
E 01-211-636 RES FOR OFF EQUIP REPL	\$500.00	\$326.99	\$1,131.57	-\$631.57	226.31%
E 01-211-711 OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-211-731 BLDG & GROUNDS MAINT	\$4,416.00	\$261.00	\$2,610.00	\$1,806.00	59.10%
E 01-211-801 WATER	\$450.00	\$98.66	\$387.16	\$62.84	86.04%
E 01-211-802 POWER GAS & ELEC	\$800.00	\$0.00	\$382.97	\$417.03	47.87%
E 01-211-804 TELEPHONE	\$1,500.00	\$150.08	\$1,157.34	\$342.66	77.16%
E 01-211-811 POSTAGE	\$300.00	\$0.00	\$436.59	-\$136.59	145.53%
E 01-211-813 OFFICE SUPPLIES	\$600.00	\$11.63	\$849.71	-\$249.71	141.62%
E 01-211-821 OUTSIDE CONSULT SERV	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-211-822 CONTRACT SERVICES	\$0.00	\$751.35	\$882.73	-\$882.73	0.00%
E 01-211-861 MTGS/CONF & TRAVEL	\$3,500.00	\$28.50	\$1,655.01	\$1,844.99	47.29%
E 01-211-862 DUES & SUBS	\$1,950.00	\$0.00	\$1,898.26	\$51.74	97.35%
E 01-211-871 INSURANCE	\$0.00	-\$2,332.00	\$203.00	-\$203.00	0.00%
E 01-211-881 SPECIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-216-401 SALARIES - MISC	\$18,360.00	\$1,515.00	\$13,050.00	\$5,310.00	71.08%
E 01-216-492 WORKERS COMP	\$471.00	\$471.00	\$471.00	\$0.00	100.00%
E 01-216-493 RETIREMENT	\$3,343.00	\$321.30	\$2,763.88	\$579.12	82.68%
E 01-216-494 MEDICARE MATCH	\$245.00	\$20.86	\$179.60	\$65.40	73.31%
E 01-216-711 OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-216-801 WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-216-804 TELEPHONE	\$550.00	\$21.58	\$184.04	\$365.96	33.46%
E 01-216-811 POSTAGE	\$500.00	\$16.35	\$504.87	-\$4.87	100.97%
E 01-216-813 OFFICE SUPPLIES	\$500.00	\$11.63	\$411.23	\$88.77	82.25%
E 01-216-842 SPECIAL DEPT SUP	\$1,000.00	\$96.68	\$1,051.05	-\$51.05	105.11%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 01-217-401 SALARIES - MISC	\$31,105.00	\$2,640.94	\$24,282.57	\$6,822.43	78.07%
E 01-217-491 HEALTH/LIFE INS	\$2,885.00	\$223.65	\$2,346.62	\$538.38	81.34%
E 01-217-492 WORKERS COMP	\$797.00	\$797.00	\$797.00	\$0.00	100.00%
E 01-217-493 RETIREMENT	\$5,664.00	\$526.32	\$4,759.70	\$904.30	84.03%
E 01-217-494 MEDICARE MATCH	\$415.00	\$36.59	\$336.89	\$78.11	81.18%
E 01-217-811 POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-217-813 OFFICE SUPPLIES	\$120.00	\$0.00	\$6.52	\$113.48	5.43%
E 01-217-881 SPECIAL SERVICES	\$6,650.00	\$373.54	\$932.46	\$5,717.54	14.02%
E 01-218-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-218-813 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-218-842 SPECIAL DEPT SUP	\$5,000.00	\$667.00	\$1,707.23	\$3,292.77	34.14%
E 01-218-881 SPECIAL SERVICES	\$3,600.00	\$0.00	\$4,322.00	-\$722.00	120.06%
E 01-221-401 SALARIES - MISC	\$61,844.00	\$4,874.10	\$47,949.75	\$13,894.25	77.53%
E 01-221-411 SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-221-415 ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-221-421 TEMP LABOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-221-491 HEALTH/LIFE INS	\$18,741.00	\$1,934.97	\$19,752.18	-\$1,011.18	105.40%
E 01-221-492 WORKERS COMP	\$1,611.00	\$1,611.00	\$1,611.00	\$0.00	100.00%
E 01-221-493 RETIREMENT	\$4,144.00	\$326.56	\$3,339.20	\$804.80	80.58%
E 01-221-494 MEDICARE MATCH	\$838.00	\$66.06	\$650.25	\$187.75	77.60%
E 01-221-636 RES FOR OFF EQUIP REPL	\$500.00	\$0.00	-\$77.75	\$577.75	-15.55%
E 01-221-731 BLDG & GROUNDS MAINT	\$3,685.00	\$200.00	\$2,000.00	\$1,685.00	54.27%
E 01-221-801 WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-221-804 TELEPHONE	\$1,000.00	\$67.03	\$453.80	\$546.20	45.38%
E 01-221-811 POSTAGE	\$700.00	\$0.00	\$357.15	\$342.85	51.02%
E 01-221-813 OFFICE SUPPLIES	\$1,200.00	\$81.06	\$1,022.77	\$177.23	85.23%
E 01-221-814 LEGAL PUBS & ADS	\$350.00	\$0.00	\$183.35	\$166.65	52.39%
E 01-221-815 PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-221-821 OUTSIDE CONSULT SERV	\$600.00	\$0.00	\$180.00	\$420.00	30.00%
E 01-221-822 CONTRACT SERVICES	\$5,000.00	\$366.35	\$5,809.12	-\$809.12	116.18%
E 01-221-842 SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-221-861 MTGS/CONF & TRAVEL	\$1,300.00	\$215.80	\$357.77	\$942.23	27.52%
E 01-221-862 DUES & SUBS	\$400.00	\$0.00	\$145.00	\$255.00	36.25%
E 01-222-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$76.67	-\$76.67	0.00%
E 01-222-814 LEGAL PUBS & ADS	\$250.00	\$0.00	\$59.60	\$190.40	23.84%
E 01-222-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-222-822 CONTRACT SERVICES	\$12,000.00	\$0.00	\$8,237.10	\$3,762.90	68.64%
E 01-222-890 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-231-411 SALARIES - PART TIME	\$4,867.00	\$733.28	\$1,009.02	\$3,857.98	20.73%
E 01-231-421 TEMP LABOR	\$0.00	\$0.00	\$4,599.15	-\$4,599.15	0.00%
E 01-231-492 WORKERS COMP	\$127.00	\$127.00	\$127.00	\$0.00	100.00%
E 01-231-493 RETIREMENT	\$540.00	\$60.13	\$440.49	\$99.51	81.57%
E 01-231-494 MEDICARE MATCH	\$66.00	\$10.05	\$77.38	-\$11.38	117.24%
E 01-231-814 LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-231-821 OUTSIDE CONSULT SERV	\$15,000.00	\$42.00	\$8,071.25	\$6,928.75	53.81%
E 01-231-822 CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-231-842 SPECIAL DEPT SUP	\$600.00	\$0.00	\$576.89	\$23.11	96.15%
E 01-231-861 MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-231-862 DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-231-890 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-241-401 SALARIES - MISC	\$115,917.00	\$9,839.36	\$97,382.51	\$18,534.49	84.01%
E 01-241-411 SALARIES - PART TIME	\$46,109.00	\$3,580.12	\$6,199.83	\$39,909.17	13.45%
E 01-241-415 ACCRUED LEAVE	\$2,229.00	\$0.00	\$2,270.66	-\$41.66	101.87%
E 01-241-421 TEMP LABOR	\$5,000.00	\$129.07	\$31,238.18	-\$26,238.18	624.76%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 01-241-491 HEALTH/LIFE INS	\$23,908.00	\$1,957.07	\$19,973.18	\$3,934.82	83.54%
E 01-241-492 WORKERS COMP	\$4,272.00	\$4,272.00	\$4,272.00	\$0.00	100.00%
E 01-241-493 RETIREMENT	\$18,936.00	\$1,386.13	\$13,298.83	\$5,637.17	70.23%
E 01-241-494 MEDICARE MATCH	\$2,222.00	\$183.60	\$1,869.73	\$352.27	84.15%
E 01-241-511 TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-241-521 MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-241-636 RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 01-241-711 OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-241-731 BLDG & GROUNDS MAINT	\$3,685.00	\$200.00	\$2,000.00	\$1,685.00	54.27%
E 01-241-801 WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-241-804 TELEPHONE	\$1,500.00	\$114.33	\$921.73	\$578.27	61.45%
E 01-241-811 POSTAGE	\$700.00	\$0.00	\$377.10	\$322.90	53.87%
E 01-241-813 OFFICE SUPPLIES	\$1,000.00	\$31.62	\$1,269.38	-\$269.38	126.94%
E 01-241-815 PRINTING	\$1,200.00	\$0.00	\$711.96	\$488.04	59.33%
E 01-241-821 OUTSIDE CONSULT SERV	\$15,000.00	\$500.00	\$3,598.65	\$11,401.35	23.99%
E 01-241-822 CONTRACT SERVICES	\$34,740.00	-\$6,125.71	\$12,355.50	\$22,384.50	35.57%
E 01-241-861 MTGS/CONF & TRAVEL	\$2,250.00	\$0.00	\$147.71	\$2,102.29	6.56%
E 01-241-862 DUES & SUBS	\$1,065.00	\$0.00	\$0.00	\$1,065.00	0.00%
E 01-241-890 MISCELLANEOUS	\$3,000.00	\$0.00	\$135.30	\$2,864.70	4.51%
E 01-311-401 SALARIES - MISC	\$226,325.00	\$18,971.30	\$189,088.48	\$37,236.52	83.55%
E 01-311-415 ACCRUED LEAVE	\$4,107.00	\$0.00	\$4,118.37	-\$11.37	100.28%
E 01-311-421 TEMP LABOR	\$4,000.00	-\$4,861.49	\$0.00	\$4,000.00	0.00%
E 01-311-491 HEALTH/LIFE INS	\$38,606.00	\$3,097.51	\$31,995.84	\$6,610.16	82.88%
E 01-311-492 WORKERS COMP	\$5,918.00	\$5,918.00	\$5,918.00	\$0.00	100.00%
E 01-311-493 RETIREMENT	\$41,209.00	\$3,454.29	\$35,262.12	\$5,946.88	85.57%
E 01-311-494 MEDICARE MATCH	\$3,078.00	\$253.36	\$2,588.78	\$489.22	84.11%
E 01-311-731 BLDG & GROUNDS MAINT	\$5,485.00	\$350.00	\$3,500.00	\$1,985.00	63.81%
E 01-311-802 POWER GAS & ELEC	\$250.00	\$0.00	\$191.49	\$58.51	76.60%
E 01-311-804 TELEPHONE	\$1,500.00	\$129.31	\$981.46	\$518.54	65.43%
E 01-311-811 POSTAGE	\$500.00	\$0.00	\$3,418.81	-\$2,918.81	683.76%
E 01-311-812 REPRODUCTION	\$1,000.00	\$115.52	\$338.08	\$661.92	33.81%
E 01-311-813 OFFICE SUPPLIES	\$1,500.00	\$39.86	\$969.47	\$530.53	64.63%
E 01-311-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$621.20	-\$621.20	0.00%
E 01-311-815 PRINTING	\$1,500.00	\$0.00	\$126.35	\$1,373.65	8.42%
E 01-311-821 OUTSIDE CONSULT SERV	\$40,000.00	\$17,095.80	\$80,216.21	-\$40,216.21	200.54%
E 01-311-822 CONTRACT SERVICES	\$3,300.00	\$6,347.34	\$7,428.72	-\$4,128.72	225.11%
E 01-311-842 SPECIAL DEPT SUP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-311-861 MTGS/CONF & TRAVEL	\$2,000.00	\$2,625.00	\$3,233.66	-\$1,233.66	161.68%
E 01-311-862 DUES & SUBS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
E 01-311-871 INSURANCE	\$0.00	-\$2,545.00	\$0.00	\$0.00	0.00%
E 01-321-401 SALARIES - MISC	\$91,135.00	\$7,759.58	\$77,392.87	\$13,742.13	84.92%
E 01-321-415 ACCRUED LEAVE	\$1,508.00	\$0.00	\$0.00	\$1,508.00	0.00%
E 01-321-421 TEMP LABOR	\$7,500.00	-\$2,160.00	\$0.00	\$7,500.00	0.00%
E 01-321-491 HEALTH/LIFE INS	\$11,699.00	\$1,507.25	\$14,538.77	-\$2,839.77	124.27%
E 01-321-492 WORKERS COMP	\$2,379.00	\$2,379.00	\$2,379.00	\$0.00	100.00%
E 01-321-493 RETIREMENT	\$16,594.00	\$1,412.86	\$14,474.58	\$2,119.42	87.23%
E 01-321-494 MEDICARE MATCH	\$1,237.00	\$104.51	\$1,046.76	\$190.24	84.62%
E 01-321-711 OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-321-722 VEHICLE MAINT	\$3,500.00	\$566.53	\$2,959.70	\$540.30	84.56%
E 01-321-731 BLDG & GROUNDS MAINT	\$3,085.00	\$150.00	\$1,500.00	\$1,585.00	48.62%
E 01-321-802 POWER GAS & ELEC	\$500.00	\$0.00	\$191.46	\$308.54	38.29%
E 01-321-804 TELEPHONE	\$1,500.00	\$129.31	\$981.44	\$518.56	65.43%
E 01-321-811 POSTAGE	\$300.00	\$16.35	\$521.83	-\$221.83	173.94%
E 01-321-813 OFFICE SUPPLIES	\$1,500.00	\$145.34	\$2,419.23	-\$919.23	161.28%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 01-321-821 OUTSIDE CONSULT SERV	\$5,000.00	\$307.25	\$8,056.75	-\$3,056.75	161.14%
E 01-321-822 CONTRACT SERVICES	\$1,200.00	\$2,160.00	\$2,160.00	-\$960.00	180.00%
E 01-321-851 CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-321-861 MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$664.40	\$335.60	66.44%
E 01-321-862 DUES & SUBS	\$275.00	\$0.00	\$1,062.26	-\$787.26	386.28%
E 01-321-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-411-401 SALARIES - MISC	\$338,362.00	\$28,608.20	\$269,948.80	\$68,413.20	79.78%
E 01-411-402 SALARIES - SAFETY	\$1,058,152.00	\$85,685.66	\$853,688.97	\$204,463.03	80.68%
E 01-411-415 ACCRUED LEAVE	\$3,000.00	\$0.00	\$16,282.56	-\$13,282.56	542.75%
E 01-411-421 TEMP LABOR	\$30,000.00	\$8,634.42	\$68,029.15	-\$38,029.15	226.76%
E 01-411-461 OVERTIME PAY	\$130,000.00	\$2,237.83	\$80,458.80	\$49,541.20	61.89%
E 01-411-481 HOLIDAY PAY	\$72,687.00	\$0.00	\$36,688.81	\$35,998.19	50.48%
E 01-411-491 HEALTH/LIFE INS	\$320,637.00	\$22,128.65	\$243,573.59	\$77,063.41	75.97%
E 01-411-492 WORKERS COMP	\$34,018.00	\$34,018.00	\$34,018.00	\$0.00	100.00%
E 01-411-493 RETIREMENT	\$553,558.00	\$42,476.96	\$454,304.25	\$99,253.75	82.07%
E 01-411-494 MEDICARE MATCH	\$24,249.00	\$1,494.09	\$16,603.98	\$7,645.02	68.47%
E 01-411-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-411-497 PAYROLL TRANSFER	-\$15,000.00	-\$300.00	-\$300.00	-\$14,700.00	2.00%
E 01-411-711 OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-411-712 COMP EQUIP MAINT	\$28,000.00	\$2,999.74	\$24,417.63	\$3,582.37	87.21%
E 01-411-721 FIELD EQUIP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-411-722 VEHICLE MAINT	\$20,000.00	\$638.91	\$9,473.09	\$10,526.91	47.37%
E 01-411-723 COMM. EQUIP MAINT	\$3,000.00	\$1,772.49	\$2,266.85	\$733.15	75.56%
E 01-411-725 MERA DEBT SERVICE	\$38,286.00	\$0.00	\$41,945.00	-\$3,659.00	109.56%
E 01-411-726 MERA MEMBERSHIP FEE	\$26,691.00	\$0.00	\$26,906.00	-\$215.00	100.81%
E 01-411-731 BLDG & GROUNDS MAINT	\$21,900.00	\$1,376.91	\$14,358.19	\$7,541.81	65.56%
E 01-411-801 WATER	\$1,900.00	\$140.69	\$1,342.11	\$557.89	70.64%
E 01-411-802 POWER GAS & ELEC	\$2,000.00	\$0.00	\$765.97	\$1,234.03	38.30%
E 01-411-804 TELEPHONE	\$17,000.00	\$1,284.01	\$11,188.89	\$5,811.11	65.82%
E 01-411-806 FUEL EXPENSE	\$18,000.00	\$2,636.59	\$14,041.08	\$3,958.92	78.01%
E 01-411-811 POSTAGE	\$2,000.00	\$214.34	\$1,035.89	\$964.11	51.79%
E 01-411-812 REPRODUCTION	\$2,500.00	\$0.00	\$1,944.76	\$555.24	77.79%
E 01-411-813 OFFICE SUPPLIES	\$1,300.00	\$84.36	\$323.92	\$976.08	24.92%
E 01-411-815 PRINTING	\$3,000.00	\$1,137.30	\$2,185.37	\$814.63	72.85%
E 01-411-822 CONTRACT SERVICES	\$35,000.00	\$709.50	\$32,485.57	\$2,514.43	92.82%
E 01-411-841 SMALL TOOLS	\$500.00	\$0.00	\$93.68	\$406.32	18.74%
E 01-411-842 SPECIAL DEPT SUP	\$8,500.00	\$1,020.02	\$3,827.74	\$4,672.26	45.03%
E 01-411-851 CLOTHING/UNIFORM SUP	\$14,200.00	\$818.00	\$11,859.93	\$2,340.07	83.52%
E 01-411-861 MTGS/CONF & TRAVEL	\$500.00	\$75.99	\$362.67	\$137.33	72.53%
E 01-411-862 DUES & SUBS	\$6,800.00	\$6.75	\$6,425.79	\$374.21	94.50%
E 01-411-871 INSURANCE	\$0.00	-\$2,545.00	\$0.00	\$0.00	0.00%
E 01-411-883 P.O.S.T.	\$10,000.00	\$200.00	\$5,490.53	\$4,509.47	54.91%
E 01-411-889 BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-412-926 CLEEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-421-493 RETIREMENT	\$406,335.00	\$13,917.92	\$139,179.20	\$267,155.80	34.25%
E 01-421-721 FIELD EQUIP MAINT	\$0.00	\$653.42	\$6,534.20	-\$6,534.20	0.00%
E 01-421-724 FIRE DEPT DEBT SERV	\$34,009.00	\$6,445.00	\$66,255.59	-\$32,246.59	194.82%
E 01-421-725 MERA DEBT SERVICE	\$0.00	\$968.25	\$10,650.75	-\$10,650.75	0.00%
E 01-421-803 SANITARY & DUMP	\$0.00	\$0.00	\$638.00	-\$638.00	0.00%
E 01-421-871 INSURANCE	\$0.00	-\$3,649.00	\$0.00	\$0.00	0.00%
E 01-421-881 SPECIAL SERVICES	\$1,362,948.00	\$128,289.75	\$1,282,897.50	\$80,050.50	94.13%
E 01-510-401 SALARIES - MISC	\$63,630.00	\$5,461.22	\$54,053.48	\$9,576.52	84.95%
E 01-510-415 ACCRUED LEAVE	\$1,224.00	\$0.00	\$735.59	\$488.41	60.10%
E 01-510-491 HEALTH/LIFE INS	\$10,111.00	\$1,018.88	\$10,034.08	\$76.92	99.24%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 01-510-492 WORKERS COMP	\$1,711.00	\$1,711.00	\$1,711.00	\$0.00	100.00%
E 01-510-493 RETIREMENT	\$9,282.00	\$763.50	\$7,503.64	\$1,778.36	80.84%
E 01-510-494 MEDICARE MATCH	\$890.00	\$75.30	\$754.60	\$135.40	84.79%
E 01-510-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-510-611 AUTO ALLOWANCE	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
E 01-510-711 OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-510-731 BLDG & GROUNDS MAINT	\$2,400.00	\$200.00	\$2,000.00	\$400.00	83.33%
E 01-510-804 TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 01-510-811 POSTAGE	\$300.00	\$0.00	\$357.15	-\$57.15	119.05%
E 01-510-813 OFFICE SUPPLIES	\$300.00	\$0.00	\$53.38	\$246.62	17.79%
E 01-510-815 PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-510-821 OUTSIDE CONSULT SERV	\$60,000.00	\$4,886.80	\$51,421.82	\$8,578.18	85.70%
E 01-510-822 CONTRACT SERVICES	\$3,000.00	\$16.35	\$827.74	\$2,172.26	27.59%
E 01-510-823 STORMWTR POLLUT PREV	\$30,000.00	\$0.00	\$20,939.20	\$9,060.80	69.80%
E 01-510-842 SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-510-861 MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-511-401 SALARIES - MISC	\$105,581.00	\$9,158.10	\$91,362.95	\$14,218.05	86.53%
E 01-511-415 ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-511-421 TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-511-461 OVERTIME PAY	\$1,500.00	\$0.00	\$2,518.36	-\$1,018.36	167.89%
E 01-511-491 HEALTH/LIFE INS	\$23,119.00	\$1,893.24	\$19,347.76	\$3,771.24	83.69%
E 01-511-492 WORKERS COMP	\$2,706.00	\$2,706.00	\$2,706.00	\$0.00	100.00%
E 01-511-493 RETIREMENT	\$19,224.00	\$1,667.50	\$17,252.26	\$1,971.74	89.74%
E 01-511-494 MEDICARE MATCH	\$1,408.00	\$127.31	\$1,319.95	\$88.05	93.75%
E 01-511-497 PAYROLL TRANSFER	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%
E 01-511-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-511-721 FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-511-722 VEHICLE MAINT	\$15,000.00	\$60.96	\$12,427.63	\$2,572.37	82.85%
E 01-511-723 COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-511-725 MERA DEBT SERVICE	\$846.00	\$0.00	\$5,198.63	-\$4,352.63	614.50%
E 01-511-726 MERA MEMBERSHIP FEE	\$6,157.00	\$0.00	\$6,157.00	\$0.00	100.00%
E 01-511-731 BLDG & GROUNDS MAINT	\$3,500.00	\$292.00	\$2,924.34	\$575.66	83.55%
E 01-511-802 POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-511-803 SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-511-804 TELEPHONE	\$1,000.00	\$90.33	\$759.20	\$240.80	75.92%
E 01-511-806 FUEL EXPENSE	\$10,000.00	\$2,549.58	\$13,319.51	-\$3,319.51	133.20%
E 01-511-813 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-511-821 OUTSIDE CONSULT SERV	\$40,000.00	\$0.00	\$18,954.75	\$21,045.25	47.39%
E 01-511-841 SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 01-511-842 SPECIAL DEPT SUP	\$40,000.00	\$1,342.41	\$10,122.52	\$29,877.48	25.31%
E 01-511-851 CLOTHING/UNIFORM SUP	\$1,000.00	\$0.00	\$850.00	\$150.00	85.00%
E 01-511-861 MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$10.00	\$490.00	2.00%
E 01-511-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-511-931 BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-512-802 POWER GAS & ELEC	\$26,000.00	\$2,513.24	\$21,722.11	\$4,277.89	83.55%
E 01-512-821 OUTSIDE CONSULT SERV	\$30,000.00	\$594.81	\$49,557.68	-\$19,557.68	165.19%
E 01-512-822 CONTRACT SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
E 01-514-822 CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-520-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-611-401 SALARIES - MISC	\$57,158.00	\$5,084.10	\$50,719.95	\$6,438.05	88.74%
E 01-611-415 ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-611-461 OVERTIME PAY	\$0.00	\$0.00	\$967.95	-\$967.95	0.00%
E 01-611-491 HEALTH/LIFE INS	\$21,076.00	\$1,689.34	\$17,562.58	\$3,513.42	83.33%
E 01-611-492 WORKERS COMP	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	100.00%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 01-611-493 RETIREMENT	\$10,407.00	\$925.73	\$9,569.13	\$837.87	91.95%
E 01-611-494 MEDICARE MATCH	\$762.00	\$70.44	\$723.53	\$38.47	94.95%
E 01-611-497 PAYROLL TRANSFER	-\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
E 01-611-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-611-721 FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-611-722 VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-611-801 WATER	\$15,000.00	\$1,152.29	\$9,031.98	\$5,968.02	60.21%
E 01-611-802 POWER GAS & ELEC	\$2,300.00	\$24.33	\$1,114.85	\$1,185.15	48.47%
E 01-611-821 OUTSIDE CONSULT SERV	\$30,000.00	\$0.00	\$13,136.25	\$16,863.75	43.79%
E 01-611-841 SMALL TOOLS	\$1,000.00	\$0.00	\$167.41	\$832.59	16.74%
E 01-611-842 SPECIAL DEPT SUP	\$10,000.00	\$3,382.55	\$6,247.15	\$3,752.85	62.47%
E 01-611-851 CLOTHING/UNIFORM SUP	\$900.00	\$0.00	\$425.00	\$475.00	47.22%
E 01-611-871 INSURANCE	\$0.00	-\$3,456.00	\$299.00	-\$299.00	0.00%
E 01-625-401 SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-625-421 TEMP LABOR	\$12,180.00	\$455.00	\$8,242.50	\$3,937.50	67.67%
E 01-625-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-625-491 HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-625-492 WORKERS COMP	\$340.00	\$340.00	\$340.00	\$0.00	100.00%
E 01-625-494 MEDICARE MATCH	\$177.00	\$6.60	\$125.62	\$51.38	70.97%
E 01-625-731 BLDG & GROUNDS MAINT	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
E 01-625-801 WATER	\$800.00	\$133.36	\$518.59	\$281.41	64.82%
E 01-625-802 POWER GAS & ELEC	\$16,500.00	\$1,485.05	\$14,779.76	\$1,720.24	89.57%
E 01-625-803 SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
E 01-625-804 TELEPHONE	\$400.00	\$31.51	\$261.33	\$138.67	65.33%
E 01-625-821 OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
E 01-625-822 CONTRACT SERVICES	\$1,600.00	\$96.61	\$1,192.28	\$407.72	74.52%
E 01-625-841 SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-625-842 SPECIAL DEPT SUP	\$5,000.00	\$30.15	\$4,927.82	\$72.18	98.56%
E 01-625-851 CLOTHING/UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 01-625-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-401 SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-421 TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-491 HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-492 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-494 MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-731 BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-802 POWER GAS & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-804 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-822 CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-842 SPECIAL DEPT SUP	\$0.00	\$0.00	\$362.01	-\$362.01	0.00%
E 01-626-851 CLOTHING/UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-626-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-401 SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-491 HEALTH/LIFE INS	\$36,000.00	\$4,189.60	\$42,772.42	-\$6,772.42	118.81%
E 01-715-492 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-493 RETIREMENT	\$0.00	\$0.00	\$424.73	-\$424.73	0.00%
E 01-715-494 MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-822 CONTRACT SERVICES	\$160,000.00	\$5,851.40	\$138,686.37	\$21,313.63	86.68%
E 01-715-841 SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
E 01-715-842 SPECIAL DEPT SUP	\$4,000.00	\$69.03	\$1,959.45	\$2,040.55	48.99%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 01-715-871 INSURANCE	\$90,000.00	-\$44,913.00	\$116,741.00	-\$26,741.00	129.71%
E 01-715-881 SPECIAL SERVICES	\$17,000.00	\$49.00	\$12,632.80	\$4,367.20	74.31%
E 01-715-890 MISCELLANEOUS	\$16,000.00	\$125.17	\$1,198.02	\$14,801.98	7.49%
E 01-715-891 CLAIMS SETTLEMENTS	\$150,000.00	\$0.00	\$75,482.02	\$74,517.98	50.32%
E 01-715-895 TRAN INTEREST EXPENSE	\$5,000.00	\$0.00	\$2,165.75	\$2,834.25	43.32%
E 01-715-896 CERTB/OPEB	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
E 01-715-902 TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-903 TSFR OUT - 03-EQUIP REPLACE.	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
E 01-715-949 TSFR OUT - 49-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-950 TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-951 TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-952 TSFR OUT - 52-CIP STORM RECOV	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
E 01-715-953 TSFR OUT - 53-CIP ROAD IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-954 TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-715-961 TSFR OUT - 11-RECR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
E 01-715-972 TSFR OUT - 73-OPEN SPACE	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
E 01-715-973 TSFR OUT - 08-OFFICE EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 01-911-401 SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-911-415 ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-911-421 TEMP LABOR	\$12,180.00	\$455.00	\$8,242.50	\$3,937.50	67.67%
E 01-911-461 OVERTIME PAY	\$0.00	\$0.00	\$840.00	-\$840.00	0.00%
E 01-911-491 HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-911-492 WORKERS COMP	\$340.00	\$340.00	\$340.00	\$0.00	100.00%
E 01-911-494 MEDICARE MATCH	\$177.00	\$6.60	\$125.64	\$51.36	70.98%
E 01-911-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-911-731 BLDG & GROUNDS MAINT	-\$60,956.00	-\$2,945.00	-\$29,300.00	-\$31,656.00	48.07%
E 01-911-803 SANITARY & DUMP	\$0.00	\$0.00	\$1,914.00	-\$1,914.00	0.00%
E 01-911-821 OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$1,072.59	\$2,927.41	26.81%
E 01-911-822 CONTRACT SERVICES	\$36,620.00	\$2,135.00	\$21,514.61	\$15,105.39	58.75%
E 01-911-842 SPECIAL DEPT SUP	\$7,000.00	\$104.29	\$8,173.46	-\$1,173.46	116.76%
E 01-911-851 CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FUND 01 GENERAL FUND	\$7,523,813.00	\$550,163.75	\$5,988,940.84	\$1,534,872.16	
FUND 02 DRY PERIOD FINANCING					
E 02-715-971 TSFR OUT - 01-GEN FUND	\$0.00	\$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					
E 03-903-920 CREBS SOLAR PANEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 03-903-996 BOND INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
E 03-923-921 FIELD EQUIP - CAPITAL	\$72,118.00	\$20,494.96	\$71,233.12	\$884.88	98.77%
FUND 03 EQUIPMENT REPLACEMENT	\$88,718.00	\$20,494.96	\$71,233.12	\$17,484.88	
FUND 04 BUILDING & PLANNING					
E 04-715-951 TSFR OUT - 51-CIP GRANTS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
E 04-715-971 TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$363,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE					
E 05-715-971 TSFR OUT - 01-GEN FUND	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
E 05-924-910 COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 05-924-921 FIELD EQUIP - CAPITAL	\$8,000.00	\$3,778.62	\$7,810.89	\$189.11	97.64%
FUND 05 COMMUNICATION EQUIP REPLACE	\$25,257.00	\$3,778.62	\$7,810.89	\$17,446.11	
FUND 06 RETIREMENT FUND					

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 06-715-971 TSFR OUT - 01-GEN FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
FUND 06 RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	
FUND 07 SPECIAL POLICE REVENUE					
E 07-715-971 TSFR OUT - 01-GEN FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
E 08-928-911 OFFICE EQUIP - CAPITAL	\$10,000.00	\$1,290.77	\$12,435.45	-\$2,435.45	124.35%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$1,290.77	\$12,435.45	-\$2,435.45	
FUND 11 RECREATION					
E 11-620-842 SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 11-621-411 SALARIES - PART TIME	\$33,000.00	\$3,000.00	\$32,580.00	\$420.00	98.73%
E 11-621-494 MEDICARE MATCH	\$300.00	\$43.50	\$472.42	-\$172.42	157.47%
E 11-621-804 TELEPHONE	\$600.00	\$135.50	\$517.82	\$82.18	86.30%
E 11-621-813 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 11-621-821 OUTSIDE CONSULT SERV	\$12,000.00	\$2,780.63	\$8,832.63	\$3,167.37	73.61%
E 11-621-822 CONTRACT SERVICES	\$535.00	\$35.00	\$389.95	\$145.05	72.89%
E 11-621-842 SPECIAL DEPT SUP	\$1,500.00	\$13.93	\$3,275.52	-\$1,775.52	218.37%
E 11-621-861 MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$53.76	-\$53.76	0.00%
E 11-621-881 SPECIAL SERVICES	\$4,000.00	\$0.00	\$3,942.06	\$57.94	98.55%
E 11-621-890 MISCELLANEOUS	\$500.00	\$0.00	\$86.05	\$413.95	17.21%
E 11-622-821 OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$1,310.00	\$6,690.00	16.38%
E 11-622-822 CONTRACT SERVICES	\$525.00	\$0.00	\$7,881.50	-\$7,356.50	1501.24%
E 11-622-842 SPECIAL DEPT SUP	\$700.00	\$0.00	\$851.10	-\$151.10	121.59%
E 11-622-890 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 11-624-731 BLDG & GROUNDS MAINT	\$0.00	\$33.25	\$2,728.83	-\$2,728.83	0.00%
FUND 11 RECREATION	\$63,860.00	\$6,041.81	\$62,921.64	\$938.36	
FUND 12 FAIRFAX FESTIVAL					
E 12-622-497 PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 12-622-814 LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 12-622-815 PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 12-622-821 OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 12-622-822 CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 12-622-882 FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$1,158.30	\$2,841.70	28.96%
E 12-622-890 MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
E 12-715-971 TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
FUND 12 FAIRFAX FESTIVAL	\$37,000.00	\$0.00	\$1,158.30	\$35,841.70	
FUND 20 MEASURE I TAX FUND					
E 20-715-950 TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-715-951 TSFR OUT - 51-CIP GRANTS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
E 20-715-952 TSFR OUT - 52-CIP STORM RECOV	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 20-715-953 TSFR OUT - 53-CIP ROAD IMPACT	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
E 20-715-965 TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-715-971 TSFR OUT - 01-GEN FUND	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
FUND 20 MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21 GAS TAX FUND					
E 21-715-951 TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 21-715-953 TSFR OUT - 53-CIP ROAD IMPACT	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
E 21-715-971 TSFR OUT - 01-GEN FUND	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
FUND 21 GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$259,000.00	

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 41 DEBT SERVICE 2000 SERIES					
E 41-716-996 BOND INTEREST	\$0.00	\$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					
E 42-716-995 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-716-996 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES					
E 43-716-871 INSURANCE	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
E 43-716-994 BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 43-716-995 BOND PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
E 43-716-996 BOND INTEREST	\$78,350.00	\$0.00	\$78,350.00	\$0.00	100.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$143,350.00	\$0.00	\$144,100.00	-\$750.00	
FUND 44 DEBT SERVICE 2008 SERIES					
E 44-712-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 44-716-994 BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 44-716-995 BOND PRINCIPAL	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
E 44-716-996 BOND INTEREST	\$80,991.00	\$0.00	\$80,990.50	\$0.50	100.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$167,991.00	\$0.00	\$167,990.50	\$0.50	
FUND 45 DEBT SERVICE 2012 SERIES					
E 45-715-955 TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 45-715-994 BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 45-716-871 INSURANCE	\$0.00	\$1,155.00	\$2,375.00	-\$2,375.00	0.00%
E 45-716-994 BOND ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 45-716-995 BOND PRINCIPAL	\$98,500.00	\$0.00	\$98,500.00	\$0.00	100.00%
E 45-716-996 BOND INTEREST	\$77,312.00	\$0.00	\$78,765.00	-\$1,453.00	101.88%
FUND 45 DEBT SERVICE 2012 SERIES	\$177,812.00	\$1,155.00	\$179,640.00	-\$1,828.00	
FUND 51 CAPITAL PROJECTS - GRANTS					
E 51-524-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-524-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-524-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-715-971 TSFR OUT - 01-GEN FUND	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
E 51-755-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$58.46	-\$58.46	0.00%
E 51-755-827 CONSTRUCTION	\$0.00	\$0.00	\$91,252.35	-\$91,252.35	0.00%
E 51-756-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$7,634.89	-\$7,634.89	0.00%
E 51-760-827 CONSTRUCTION	\$30,000.00	\$14,431.18	\$35,577.95	-\$5,577.95	118.59%
E 51-820-827 CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
E 51-821-826 ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 51-821-827 CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
E 51-856-826 ENGINEERING & DESIGN	\$900,000.00	\$7,726.67	\$134,113.85	\$765,886.15	14.90%
E 51-868-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-870-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-870-825 ENVIRON & PERMITS	\$0.00	\$0.00	\$21.58	-\$21.58	0.00%
E 51-870-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-870-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-871-826 ENGINEERING & DESIGN	\$370,000.00	\$2,716.67	\$89,254.58	\$280,745.42	24.12%
E 51-873-826 ENGINEERING & DESIGN	\$700,000.00	\$3,176.67	\$242,277.26	\$457,722.74	34.61%
E 51-891-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$467.60	-\$467.60	0.00%
E 51-891-821 OUTSIDE CONSULT SERV	\$17,000.00	\$423.50	\$13,553.01	\$3,446.99	79.72%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 51-891-826 ENGINEERING & DESIGN	\$7,000.00	\$0.00	\$3,808.01	\$3,191.99	54.40%
E 51-891-827 CONSTRUCTION	\$44,000.00	\$0.00	\$53,320.00	-\$9,320.00	121.18%
E 51-892-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$920.00	-\$920.00	0.00%
E 51-892-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-892-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-892-828 CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-895-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-895-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-895-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-900-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-907-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-907-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-907-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-907-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-908-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-908-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-909-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$599.00	-\$599.00	0.00%
E 51-909-826 ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
E 51-909-827 CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
<b>FUND 51 CAPITAL PROJECTS - GRANTS</b>	<b>\$2,792,503.00</b>	<b>\$28,474.69</b>	<b>\$672,858.54</b>	<b>\$2,119,644.46</b>	
<b>FUND 52 CAPITAL PROJECTS - STORM</b>					
E 52-522-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-523-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-524-821 OUTSIDE CONSULT SERV	\$70,000.00	\$0.00	\$77,024.21	-\$7,024.21	110.03%
E 52-524-825 ENVIRON & PERMITS	\$0.00	\$0.00	\$1,705.75	-\$1,705.75	0.00%
E 52-524-826 ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$17,068.13	\$2,931.87	85.34%
E 52-524-827 CONSTRUCTION	\$110,000.00	\$0.00	\$241,285.00	-\$131,285.00	219.35%
E 52-861-822 CONTRACT SERVICES	\$0.00	\$0.00	\$20,309.68	-\$20,309.68	0.00%
<b>FUND 52 CAPITAL PROJECTS - STORM</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$357,392.77</b>	<b>-\$157,392.77</b>	
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>					
E 53-715-971 TSFR OUT - 01-GEN FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 53-761-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 53-804-821 OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 53-804-827 CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 53-867-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 53-867-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 53-887-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$531.75	-\$531.75	0.00%
E 53-887-821 OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$3,832.25	\$6,167.75	38.32%
E 53-887-826 ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$4,681.25	\$10,318.75	31.21%
E 53-887-827 CONSTRUCTION	\$62,120.00	\$0.00	\$60,404.00	\$1,716.00	97.24%
E 53-894-826 ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 53-894-827 CONSTRUCTION	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
E 53-903-996 BOND INTEREST	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$517,120.00</b>	<b>\$0.00</b>	<b>\$86,049.25</b>	<b>\$431,070.75</b>	
<b>FUND 54 PAVILION RENOVATION FUND</b>					
E 54-715-951 TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	
<b>FUND 55 MEASURE K FUND</b>					
E 55-715-951 TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-719-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-719-825 ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	13-14 YTD Budget	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
E 55-719-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-719-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-719-828 CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-719-951 TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-720-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-828-821 OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-828-826 ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-828-827 CONSTRUCTION	\$0.00	\$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					
E 73-673-811 POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 73-673-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-673-815 PRINTING	\$0.00	\$25.11	\$25.11	-\$25.11	0.00%
E 73-673-879 FUNDRAISING COST	\$2,000.00	\$0.00	\$660.35	\$1,339.65	33.02%
E 73-673-890 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-673-931 BLDG & LAND - CAPITAL	\$45,958.00	\$0.00	\$43,890.11	\$2,067.89	95.50%
FUND 73 OPEN SPACE FUND	\$50,958.00	\$25.11	\$44,575.57	\$6,382.43	
	\$14,262,382.00	\$611,424.71	\$7,797,106.87	\$6,465,275.13	

**TOWN OF FAIRFAX**

5/23/2014 14:22

Expense Summary by Department

April =	83.3%
---------	-------

Nine Months ended 3/31/14

	<b>APRIL 13-14 Amt</b>	<b>13-14 YTD Amt</b>	<b>13-14 YTD Budget</b>	<b>13-14 YTD Balance</b>	<b>% Spent YTD</b>
<b>FUND 01 GENERAL FUND</b>					
111 TOWN COUNCIL	2,207.19	24,757.93	27,450.00	2,692.07	90.2%
112 TREASURER	100.00	2,382.63	4,152.00	1,769.37	57.4%
116 AUDITOR	8,329.00	8,329.00	52,500.00	44,171.00	15.9%
121 TOWN ATTORNEY	26,043.25	98,984.46	100,000.00	1,015.54	99.0%
211 TOWN MANAGER	13,801.68	132,867.49	161,123.00	28,255.51	82.5%
216 VOLUNTEERS FOR FAIRFAX	2,474.40	18,615.67	25,319.00	6,703.33	73.5%
217 RECREATION	4,598.04	33,461.76	47,836.00	14,374.24	70.0%
218 DISASTER PREP & EOC	667.00	6,029.23	8,700.00	2,670.77	69.3%
221 TOWN CLERK	9,742.93	83,733.59	104,313.00	20,579.41	80.3%
222 ELECTIONS	-	8,373.37	13,250.00	4,876.63	63.2%
231 PERSONNEL	972.46	14,901.18	23,600.00	8,698.82	63.1%
241 FINANCE	16,067.59	198,022.25	303,133.00	105,110.75	65.3%
311 PLANNING	50,990.80	369,997.04	381,203.00	11,205.96	97.1%
321 BUILDING SERVICES	14,477.98	130,349.05	149,912.00	19,562.95	87.0%
411 POLICE	237,554.41	2,286,037.57	2,816,240.00	530,202.43	81.2%
421 FIRE	146,625.34	1,506,155.24	1,803,292.00	297,136.76	83.5%
510 PUBLIC WORKS ADMIN	14,133.05	150,391.68	186,908.00	36,516.32	80.5%
511 STREET MAINTENANCE	19,887.43	205,230.86	279,241.00	74,010.14	73.5%
512 STREET LIGHTING	3,108.05	71,879.79	56,600.00	(15,279.79)	127.0%
611 PARK MAINTENANCE	10,337.78	111,429.78	151,568.00	40,138.22	73.5%
625 RENTAL FACILITIES-WOMEN S CLUB	2,578.28	31,663.90	58,747.00	27,083.10	53.9%
626 RENTAL FACILITIES-PAVILION	-	362.01	-	(362.01)	
715 MISCELLANEOUS	(34,628.80)	482,062.56	769,265.00	287,202.44	62.7%
911 BUILDING MAINTENANCE	95.89	12,922.80	(539.00)	(13,461.80)	
<b>FUND 01 GENERAL FUND</b>	<b>550,163.75</b>	<b>5,988,940.84</b>	<b>7,523,813.00</b>	<b>1,534,872.16</b>	<b>79.6%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>					
903 SOLAR PANELS - PAVILION		16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	20,494.96	71,233.12	72,118.00	884.88	98.8%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>-</b>	<b>87,833.12</b>	<b>88,718.00</b>	<b>884.88</b>	<b>99.0%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>					
715 MISCELLANEOUS		-	363,000.00	363,000.00	0.0%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>-</b>	<b>-</b>	<b>363,000.00</b>	<b>363,000.00</b>	<b>0.0%</b>
<b>FUND 05 COMMUNICATION EQUIP REPLACE</b>					
715 MISCELLANEOUS		-	17,257.00	17,257.00	0.0%
924 COMMUNICATION REPLACEMENT	3,778.62	7,810.89	8,000.00	189.11	97.6%
<b>FUND 05 COMMUNICATION EQUIP REPLACE</b>	<b>-</b>	<b>7,810.89</b>	<b>25,257.00</b>	<b>17,446.11</b>	<b>30.9%</b>
<b>FUND 06 RETIREMENT FUND</b>					
715 MISCELLANEOUS		-	1,107,000.00	1,107,000.00	0.0%
<b>FUND 06 RETIREMENT FUND</b>	<b>-</b>	<b>-</b>	<b>1,107,000.00</b>	<b>1,107,000.00</b>	<b>0.0%</b>

	APRIL 13-14 Amt	13-14 YTD Amt	13-14 YTD Budget	13-14 YTD Balance	% Spent YTD
<b>FUND 07 SPECIAL POLICE REVENUE</b>					
715 MISCELLANEOUS		-	125,000.00	125,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	125,000.00	125,000.00	0.0%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>					
928 OFFICE EQUIPMENT REPLACEMENT	1,290.77	12,435.45	10,000.00	(2,435.45)	124.4%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,290.77	12,435.45	10,000.00	(2,435.45)	124.4%
<b>FUND 11 RECREATION</b>					
620 FRIDAY NIGHTS		-	1,000.00	1,000.00	0.0%
621 FOCAS	6,008.56	50,150.21	53,435.00	3,284.79	93.9%
622 CAMP FAIRFAX		10,042.60	9,425.00	(617.60)	106.6%
624 YOUTH PROGRAMS	33.25	2,728.83	-	(2,728.83)	
FUND 11 RECREATION	6,041.81	62,921.64	63,860.00	938.36	98.5%
<b>FUND 12 FAIRFAX FESTIVAL</b>					
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%
<b>FUND 20 MEASURE I TAX FUND</b>					
715 MISCELLANEOUS		-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
<b>FUND 21 GAS TAX FUND</b>					
715 MISCELLANEOUS		-	259,000.00	259,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	259,000.00	259,000.00	0.0%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>					
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%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>					
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%
<b>FUND 45 DEBT SERVICE 2012 SERIES</b>					
716 MEASURE K	1,155.00	179,640.00	177,812.00	(1,828.00)	101.0%
FUND 45 DEBT SERVICE 2012 SERIES	1,155.00	179,640.00	177,812.00	(1,828.00)	101.0%
<b>FUND 51 CAPITAL PROJECTS - GRANTS</b>					
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	14,431.18	35,577.95	30,000.00	(5,577.95)	118.6%
820 WOMENS CLUB REHAB		-	28,000.00	28,000.00	0.0%

	<b>APRIL</b>	<b>13-14</b>	<b>13-14</b>	<b>13-14 YTD</b>	<b>% Spent</b>
	<b>13-14 Amt</b>	<b>YTD Amt</b>	<b>YTD Budget</b>	<b>Balance</b>	<b>YTD</b>
<b>821</b> PAVILION FLOOR/KITCHEN		-	88,000.00	88,000.00	0.0%
<b>856</b> MEADOW WAY BRIDGE REPAIRS	7,726.67	134,113.85	900,000.00	765,886.15	14.9%
<b>868</b> BIKE RACK INSTALLATION		-	-	-	
<b>870</b> PARK PATHWAY IMPROVEMENTS		21.58	-	(21.58)	
<b>871</b> BPMP-SPRUCE,MARIN,CANYON	2,716.67	89,254.58	370,000.00	280,745.42	24.1%
<b>873</b> CREEK RD BRIDGE REPAIR	3,176.67	242,277.26	700,000.00	457,722.74	34.6%
<b>891</b> DRAKE SIDEWALK OLEMA 2	423.50	71,148.62	68,000.00	(3,148.62)	104.6%
<b>892</b> PASTORI SIDEWALK		920.00	-	(920.00)	
<b>895</b> OAK MANOR SIDEWALK		-	-	-	
<b>900</b> ENERGY EFFICIENCY PROJECT		-	-	-	
<b>907</b> HAZARD FUEL ELIMINATION		-	-	-	
<b>908</b> BRIDGE DESIGN - CREEK		-	-	-	
<b>909</b> PAVILION SEISMIC RETROFIT		599.00	585,000.00	584,401.00	0.1%
<b>FUND 51 CAPITAL PROJECTS - GRANTS</b>	<b>28,474.69</b>	<b>672,858.54</b>	<b>2,792,503.00</b>	<b>2,119,644.46</b>	<b>24.1%</b>
<b>FUND 52 CAPITAL PROJECTS - STORM</b>					
<b>522</b> PERI PARK BRIDGE REPLACEMENT		-	-	-	
<b>523</b> PERI PARK TENNIS COURT/BANK		-	-	-	
<b>524</b> PASTORI OUTFALL PIPE REPLACEMENT		337,083.09	200,000.00	(137,083.09)	168.5%
<b>861</b> ELECTRIC CHARGING STATION		20,309.68	-	(20,309.68)	
<b>FUND 52 CAPITAL PROJECTS - STORM</b>	<b>-</b>	<b>357,392.77</b>	<b>200,000.00</b>	<b>(157,392.77)</b>	<b>178.7%</b>
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>					
<b>715</b> MISCELLANEOUS		-	15,000.00	15,000.00	0.0%
<b>761</b> PAVEMENT MGMT PLAN ASST		-	-	-	
<b>804</b> SIDEWALK PROGRAM		-	30,000.00	30,000.00	0.0%
<b>867</b> TREE MAINTENANCE PROGRAM		-	-	-	
<b>887</b> PAVEMENT REHAB NON-K		69,449.25	87,120.00	17,670.75	79.7%
<b>894</b> PARKADE IMPR		-	385,000.00	385,000.00	0.0%
<b>903</b> SOLAR PANELS - PAVILION		-	-	-	
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>-</b>	<b>69,449.25</b>	<b>517,120.00</b>	<b>447,670.75</b>	<b>13.4%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>					
<b>715</b> MISCELLANEOUS		-	150,000.00	150,000.00	0.0%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.0%</b>
<b>FUND 73 OPEN SPACE FUND</b>					
<b>673</b> OPEN SPACE COMMITTEE	25.11	44,575.57	50,958.00	6,382.43	87.5%
<b>FUND 73 OPEN SPACE FUND</b>	<b>25.11</b>	<b>44,575.57</b>	<b>50,958.00</b>	<b>6,382.43</b>	<b>87.5%</b>
<b>TOTAL</b>	<b>611,424.71</b>	<b>7,797,106.87</b>	<b>14,262,382.00</b>	<b>6,465,275.13</b>	<b>54.7%</b>

TOWN OF FAIRFAX

05/23/14 2:24 PM

Page 1

\*Check Summary Register©

APRIL 13-14

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 064920 DOUGLAS L. ADDIS	4/3/2014	\$100.00	Refnd. Deposit, Recpt. 1-41655
Paid Chk# 064921 Alhambra	4/3/2014	\$69.03	Acct. 28580205099776; Town Hal
Paid Chk# 064922 AMERICAN LEGAL PUBLISHING	4/3/2014	\$495.00	Code of Ord., internet renewal
Paid Chk# 064923 AQUATIC SCIENCE CENTER	4/3/2014	\$729.30	Proj.8608.00; SF Regional Imag
Paid Chk# 064924 ASSETWORKS, INC.	4/3/2014	\$1,500.00	Annual Fee, AssetMaXX software
Paid Chk# 064925 Corwin Bell	4/3/2014	\$415.00	Planning Dept. Intern, Mar. 16
Paid Chk# 064926 BERARDI TILE	4/3/2014	\$2,365.00	Tile installation, Ball Field
Paid Chk# 064927 CITY OF SAN RAFAEL	4/3/2014	\$60.96	Vehicle Maint. GMC dump truck,
Paid Chk# 064928 Comcast	4/3/2014	\$23.65	Acct. 8155300080030034; Youth
Paid Chk# 064929 COMMUNITY MEDIA CTR.OF MA	4/3/2014	\$800.00	Video/cable & web hosting: Feb
Paid Chk# 064930 Toni DeFrancis	4/3/2014	\$280.00	Town Council Mtg., 3-5-14: Att
Paid Chk# 064931 Jackie Engstrom	4/3/2014	\$550.00	Refund Deposit, recpt.1-41530;
Paid Chk# 064932 Fairfax Chamber of Commerce	4/3/2014	\$200.00	Refund Deposit, Brewfest
Paid Chk# 064933 Francotyp-Postalia, Inc	4/3/2014	\$127.53	Town Hall postage meter lease,
Paid Chk# 064934 Chad Hancock	4/3/2014	\$1,120.00	Ballfield Restroom Project Pai
Paid Chk# 064935 Golden Gate Petroleum	4/3/2014	\$3,065.97	Fuel
Paid Chk# 064936 Carol Golsch	4/3/2014	\$240.00	Police Dept. web site maint.,
Paid Chk# 064937 Karin Lynn Gornick	4/3/2014	\$100.00	Refund Deposit FOCAS; recpt.1-
Paid Chk# 064938 Horizon	4/3/2014	\$583.43	Grounds maint. Supplies
Paid Chk# 064939 Benjamin Isaacs	4/3/2014	\$228.00	AfricanDrum instruction, FOCAS
Paid Chk# 064940 Amy Luck	4/3/2014	\$100.00	Refnd. Deposit, FOCAS; recpt.1
Paid Chk# 064941 Anne Mannes	4/3/2014	\$35.00	REIMB.Cell phone, Feb. 13-Mar
Paid Chk# 064942 Marin IT, Inc	4/3/2014	\$411.35	Police Dept. hosted messaging
Paid Chk# 064943 Marin Municipal Water District	4/3/2014	\$1,482.96	June Court; Water, Jan.1-Mar.
Paid Chk# 064944 Scott McFall	4/3/2014	\$0.00	Refund Deposit, recpt.1-41700;
Paid Chk# 064945 Jacqueline McKechnie	4/3/2014	\$100.00	Refnd. Deposit, FOCAS; recpt.1
Paid Chk# 064946 Adrienne Miller	4/3/2014	\$100.00	Refnd. Deposit, Recpt.1-41651;
Paid Chk# 064947 Office Depot	4/3/2014	\$350.50	office supplies
Paid Chk# 064948 Preferred Alliance, Inc	4/3/2014	\$42.00	Prof. services, Feb. 2014
Paid Chk# 064949 Fred Priest	4/3/2014	\$125.00	Overpayment, resale housing in
Paid Chk# 064950 Siemens Industry Inc.	4/3/2014	\$594.81	T/S Routine, January 2014
Paid Chk# 064951 Stephen Simmons	4/3/2014	\$100.00	Refnd. Deposit FOCAS, recpt.1-
Paid Chk# 064952 SUSTAINABLE FAIRFAX	4/3/2014	\$341.00	Community Music Class Mar. 3-3
Paid Chk# 064953 WEDGE ROOFING	4/3/2014	\$403.90	Refund permit cancelled Bld.14
Paid Chk# 064954 Jennifer Wulff	4/3/2014	\$100.00	Refnd Deposit FOCAS; recp.1-41
Paid Chk# 064956 CALPERS	4/3/2014	\$65,142.95	Rate Plan 8243; CalPERS ID1473
Paid Chk# 064957 CALPERS	4/3/2014	\$34,733.74	CalPERS ID 1473815265; Health
Paid Chk# 064958 US Bank Corporate Payment Sys	4/18/2014	\$8,330.33	Inv. 60392; caulking; Ball Fie
Paid Chk# 064959 Bailey International	4/18/2014	\$50.00	Refnd. 1/2 year business licen
Paid Chk# 064960 Corwin Bell	4/18/2014	\$202.50	Planning Dept. intern, Apr. 1-
Paid Chk# 064961 CALIF. DEPT FISH & WILDLIFE	4/18/2014	\$307.25	Lake/streambed alter. Notif. R
Paid Chk# 064962 Molly Casey	4/18/2014	\$100.00	Refnd. Deposit, FOCAS; recpt.
Paid Chk# 064963 Comcast	4/18/2014	\$23.65	Acct. 8155-30-008-0013063; Cab
Paid Chk# 064964 Leah Durr	4/18/2014	\$450.00	Refnd. Deposit, Recpt.1-42136;
Paid Chk# 064965 Golden Gate Petroleum	4/18/2014	\$1,952.71	fuel
Paid Chk# 064966 Carol Golsch	4/18/2014	\$975.00	Town website maint., March 201
Paid Chk# 064967 Byron Huang	4/18/2014	\$57.00	FOCAS: Bball for Teen: Jan.-Ma
Paid Chk# 064968 Minna Kim	4/18/2014	\$188.00	FOCAS playgroup, Jan.-Apr. 201
Paid Chk# 064969 MARIN SANITARY SERVICE	4/18/2014	\$70.00	Deposit; Town-wide doc. shredd
Paid Chk# 064970 Miyoko's Kitchen	4/18/2014	\$1,594.00	Refnd. Use Permit, DRB fees, 1
Paid Chk# 064971 MOTOROLA SOLUTIONS, INC.	4/18/2014	\$5,534.97	Acct.1036233831 0002; Dept. ra

## TOWN OF FAIRFAX

05/23/14 2:24 PM

Page 2

## \*Check Summary Register©

APRIL 13-14

Name	Check Date	Check Amt	
Paid Chk# 064972 Nave's Sports & Spirits, Inc.	4/18/2014	\$81.00	Refnd. Overpaymt. 2014 busines
Paid Chk# 064973 Joanne M. O'Hehir	4/18/2014	\$252.00	Planning Comm. Meeting 3-20-14
Paid Chk# 064974 Pacific Gas & Electric	4/18/2014	\$4,022.62	Acct. 7031769646-9; Streetligh
Paid Chk# 064975 Maria Quintara-Pill	4/18/2014	\$105.00	FOCAS: Pavilion Playgroup, Jan
Paid Chk# 064976 Richards, Watson, Gershon	4/18/2014	\$16,110.46	Prof. legal services, Jan. 201
Paid Chk# 064977 Glaver Cifuentes	4/18/2014	\$2,135.00	Janitorial services, March 201
Paid Chk# 064978 SF LAW ENFORCEMENT TRAINING	4/18/2014	\$200.00	POST training tuition, PSP
Paid Chk# 064979 SUSTAINABLE FAIRFAX	4/18/2014	\$1,561.63	Holiday Craft Faire 2013 with
Paid Chk# 064980 US Bank (St Louis, MO)	4/18/2014	\$1,290.77	Fujitsu lease, Apr. 2014
Paid Chk# 064981 Alhambra	4/28/2014	\$13.50	Public Works water-cooler rent
Paid Chk# 064982 Darcom Automotive, Inc.	4/28/2014	\$253.43	Vehicle maint.
Paid Chk# 064983 AT&T Calnet 2	4/28/2014	\$1,372.36	Phones, Feb. 12-Ma419, 2014
Paid Chk# 064984 Avatar	4/28/2014	\$140.63	Zoning ord. docs; Open Space p
Paid Chk# 064985 BRICKER MINCOLA - ASR	4/28/2014	\$602.17	dept. supplies
Paid Chk# 064986 WAYNE BUSH	4/28/2014	\$3,637.50	Pavemt. Management; Prof. engi
Paid Chk# 064987 CALIFORNIA BUILDING	4/28/2014	\$608.00	State Green Fee, #2028; 4th Q
Paid Chk# 064988 California Infrastructure	4/28/2014	\$13,620.01	Creek Road Bridge Seismic Retr
Paid Chk# 064989 Linda A. Carruthers	4/28/2014	\$732.00	Prof. title research serv.
Paid Chk# 064990 Coastland Civil Engineering	4/28/2014	\$423.50	Prof. engineering serv., SFD b
Paid Chk# 064991 COMMUNITY MEDIA CTR.OF MA	4/28/2014	\$1,100.00	Town Countil mtg. 3-5-14; Feb.
Paid Chk# 064992 COUNTY OF MARIN MIDAS ACC	4/28/2014	\$1,600.00	Ethernet serv., Town Hall, Poi
Paid Chk# 064993 Toni DeFrancis	4/28/2014	\$240.00	Town Council Mtg. 4-2-14; atte
Paid Chk# 064994 Department of Justice	4/28/2014	\$49.00	Customer # 146762; prof. servi
Paid Chk# 064995 Camille Esposito	4/28/2014	\$35.00	REIMB. Cell phone, Feb. 12-Mar
Paid Chk# 064996 FORD MOTOR CREDIT CO. (DET	4/28/2014	\$20,494.96	Acct. 8544902; 2-2012 Dodge Ch
Paid Chk# 064997 Francotyp-Postalia, Inc	4/28/2014	\$163.34	P.D. postage meter lease, Apr.
Paid Chk# 064998 Golden State Lumber Inc.	4/28/2014	\$360.71	Dept. supplies, Inv. 693967 &
Paid Chk# 064999 HARRIS & ASSOCIATES	4/28/2014	\$520.00	PMP Council Presentation 4-2-1
Paid Chk# 065000 Hazel Construction, Inc	4/28/2014	\$10,758.78	Construction, Ballfield Proj.
Paid Chk# 065001 Horizon	4/28/2014	\$86.44	Dept. supplies
Paid Chk# 065002 LAK Associates, LLC	4/28/2014	\$2,813.80	Prof. planning serv., Mar. 201
Paid Chk# 065003 Miranda Maas	4/28/2014	\$300.00	FOCAS New Moms/Babies Group, M
Paid Chk# 065004 Anne Mannes	4/28/2014	\$35.00	REIMB. Cell phone, Mar. 13-Apr
Paid Chk# 065005 Marin Fence Company	4/28/2014	\$2,297.00	Baseball field fencing
Paid Chk# 065006 Marin IT, Inc	4/28/2014	\$4,271.01	Labor, April 2014-month 7
Paid Chk# 065007 Marin Resource Recovery Center	4/28/2014	\$240.00	Acct. 02-893-0 Contam. DRC, Ma
Paid Chk# 065008 Daniel May	4/28/2014	\$10,000.00	Refnd construction completion
Paid Chk# 065009 Minuteman Press of Marin	4/28/2014	\$133.72	Bldg. Official, PW Mgr. busine
Paid Chk# 065010 Jack Moser	4/28/2014	\$2,000.00	Refnd. Bond deposit, 88 Oak Ro
Paid Chk# 065011 MuniServices, LLB	4/28/2014	\$500.00	STARS serv., 4th Q 2013 Report
Paid Chk# 065012 N2 ELECTRIC INC.	4/28/2014	\$667.00	Siren Repair
Paid Chk# 065013 Office Depot	4/28/2014	\$326.99	Color printer
Paid Chk# 065014 Parisi Transportation Consult.	4/28/2014	\$190.00	Transportation consulting; Jav
Paid Chk# 065015 PETRO TECH	4/28/2014	\$647.01	Fuel
Paid Chk# 065016 Richards, Watson, Gershon	4/28/2014	\$9,932.79	Prof. legal services, Feb. 201
Paid Chk# 065017 THE RECOVERY STATION LLC	4/28/2014	\$813.00	Refnd. Deposit, Recpt. 01-0004
Paid Chk# 065018 Garrett Toy	4/28/2014	\$10.00	REIMB. Chamber of Comm. Mixer
Paid Chk# 065019 US Bank	4/28/2014	\$1,155.00	Rev. Bonds Series 2012 Admin f
Paid Chk# 065020 Water Components	4/28/2014	\$307.89	Delineator, hardware kit
Paid Chk# 065021 Ray Wrynski	4/28/2014	\$1,360.00	Prof. engineering serv., Feb.
Paid Chk# 065022 Jack Adams	4/30/2014	\$742.72	Med. Benefit reimb., May 2014
Paid Chk# 065023 Judy Anderson	4/30/2014	\$742.72	Med. Benefit reimb., May 2014

# TOWN OF FAIRFAX

05/23/14 2:24 PM

Page 3

## \*Check Summary Register©

APRIL 13-14

Name	Check Date	Check Amt	
Paid Chk# 065024	Fairfax Police Officers	4/30/2014	\$1,111.00 Payroll Deduction Dues, April
Paid Chk# 065025	Ken Hughes	4/30/2014	\$623.72 Med. Benefit reimb., May 2014
Paid Chk# 065026	Joe Murphy	4/30/2014	\$623.72 Med. Benefit reimb., May 2014
Paid Chk# 065027	Michael O'Reilly	4/30/2014	\$623.72 Med. Benefit reimb., May 2014
Paid Chk# 065028	Ross Valley Fire Department	4/30/2014	\$150,274.34 Contrib.-Services, May 2014
Paid Chk# 065029	SEIU LOCAL 1021	4/30/2014	\$224.92 Payroll Deduction Dues, April
	<b>Total Checks</b>		<u>\$412,588.37</u>

TOWN OF FAIRFAX  
 US BANK - CAL CARD  
 TRANSACTIONS MARCH 2014  
 PAID CK. 64958, 4-18-14

ACCOUNT	AMOUNT	COMMENTS
E 01-111-842 SPECIAL DEPT SUP	41.91	Perry's Delic.; meeting supplies
E 01-211-822 CONTRACT SERVICES	16.35	Assoc. Business Mach; Town Hall post. Meter rent, Feb. 2014
E 01-211-861 MTGS/CONF & TRAVEL	18.50	Fat Angel Bakery; meeting supplies
E 01-216-811 POSTAGE	16.35	Assoc. Business Mach; Town Hall post. Meter rent, Feb. 2014
E 01-216-842 SPECIAL DEPT SUP	30.00	Constant Contact; Email marketing
E 01-216-842 SPECIAL DEPT SUP	66.68	Godaddy.com; vol. web site
E 01-217-881 SPECIAL SERVICES	173.54	Mike's Camera; camera, Peri Park grant
E 01-217-881 SPECIAL SERVICES	200.00	Maud Borup; easter eggs
E 01-221-822 CONTRACT SERVICES	16.35	Assoc. Business Mach; Town Hall post. Meter rent, Feb. 2014
E 01-221-861 MTGS/CONF & TRAVEL	215.80	Accommod., workshop
E 01-241-813 OFFICE SUPPLIES	19.99	Adobe Systems; PDF Editor
E 01-241-822 CONTRACT SERVICES	16.35	Assoc. Business Mach; Town Hall post. Meter rent, Feb. 2014
E 01-311-822 CONTRACT SERVICES	16.35	Assoc. Business Mach; Town Hall post. Meter rent, Feb. 2014
E 01-311-861 MTGS/CONF & TRAVEL	525.00	League of CA Cities, Planning Commiss. Training conference (4)
E 01-311-861 MTGS/CONF & TRAVEL	2,100.00	League of CA Cities, Planning Commiss. Training conference (4)
E 01-321-811 POSTAGE	16.35	Assoc. Business Mach; Town Hall post. Meter rent, Feb. 2014
E 01-411-712 COMP EQUIP MAINT	35.85	Amazon; Panasonic discs
E 01-411-712 COMP EQUIP MAINT	643.43	Heartland; touchscreen panel kit, modem
E 01-411-722 VEHICLE MAINT	139.90	Cargo Gear.com; vehicle supplies
E 01-411-722 VEHICLE MAINT	64.89	All Autos; veh. Maint.
E 01-411-722 VEHICLE MAINT	161.62	Marin Automotive; veh. maint.
E 01-411-722 VEHICLE MAINT	19.07	CVS; oil
E 01-411-723 COMM. EQUIP MAINT	16.14	Amazon; computer supplies
E 01-411-731 BLDG & GROUNDS MAINT	45.71	Batteries Plus; batteries
E 01-411-731 BLDG & GROUNDS MAINT	39.20	FFX Lumber; bldg. supplies
E 01-411-801 WATER	42.04	DS Waters; dept. water
E 01-411-804 TELEPHONE	125.26	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	102.57	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	272.97	AT&T; cell phone
E 01-411-806 FUEL EXPENSE	24.61	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	10.22	Shell Oil; fuel
E 01-411-806 FUEL EXPENSE	46.18	Valero; fuel
E 01-411-806 FUEL EXPENSE	6.00	Golden Gate toll
E 01-411-811 POSTAGE	5.60	USPS; shipping
E 01-411-811 POSTAGE	22.71	Avatar; shipping
E 01-411-811 POSTAGE	22.69	USPS; shipping
E 01-411-813 OFFICE SUPPLIES	84.36	Amazon; office supplies
E 01-411-815 PRINTING	1,032.11	Office Depot; ink cartridges, batteries
E 01-411-815 PRINTING	105.19	Minuteman Press; printing
E 01-411-822 CONTRACT SERVICES	30.00	Easy ID Card
E 01-411-822 CONTRACT SERVICES	54.00	PayPal; Easy ID Card
E 01-411-842 SPECIAL DEPT SUP	229.00	Ed Jones Co.; dept badges
E 01-411-842 SPECIAL DEPT SUP	108.50	Ed Jones Co.; dept badges
E 01-411-842 SPECIAL DEPT SUP	80.35	Amazon; shredder
E 01-411-851 CLOTHING/UNIFORM SUP	18.00	Payapl EasyID Card
E 01-411-861 MTGS/CONF & TRAVEL	22.74	Safeway; meeting supplies
E 01-411-861 MTGS/CONF & TRAVEL	53.25	Extreme Pizza; meeting supplies
E 01-411-862 DUES & SUBS	6.75	Transunion; monthly fee
E 01-510-822 CONTRACT SERVICES	16.35	Assoc. Business Mach; Town Hall post. Meter rent, Feb. 2014
E 01-511-842 SPECIAL DEPT SUP	597.95	FFX Lumber-multiple invoices: dept. supplies:
E 01-611-842 SPECIAL DEPT SUP	31.65	Inv. 60499; coupling, tubing; FFX Lumber
E 01-611-842 SPECIAL DEPT SUP	9.88	Inv. 60881; earplugs, ties; FFX Lumber
E 01-611-842 SPECIAL DEPT SUP	13.44	Inv. 61697; cable ties;FFX Lumber
E 01-625-822 CONTRACT SERVICES	96.61	Protection One; Pavilion alarm monitoring, Mar. 2014
E 01-625-842 SPECIAL DEPT SUP	3.82	Inv. 60377; keys; FFX Lumber
E 01-625-842 SPECIAL DEPT SUP	0.59	to reconcile diff. between month trans.
E 01-625-842 SPECIAL DEPT SUP	130.03	Inv. 61072; crazy glue; FFX Lumber
E 11-621-822 CONTRACT SERVICES	35.00	Constant Contact; PR email
E 11-621-842 SPECIAL DEPT SUP	9.64	USPS; Peri Park mailing
E 11-621-842 SPECIAL DEPT SUP	4.29	Avatar; Box for Peri Park mail
E 11-624-731 BLDG & GROUNDS MAINT	33.25	IKEA Youth Ctr. Upgrades
E 51-760-827 CONSTRUCTION	187.40	Inv. 61276; caulking, staples; Ball Field proj.; FFX Lumber
TOTAL MARCH INVOICES PAID APR. 18, 2014	<u>8,330.33</u>	

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

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
<b>BANK OF MARIN</b>				
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.31
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	37.98
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	87.52
4-Apr	ADP	PAYROLL FEES	01-241-822	236.25
4-Apr	EDD	PAYROLL TAXES	01-005551	2,494.69
5-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	442.00
6-Mar	AFLAC	ACC/SUP MED INS PREM	01-005540	848.38
14-Apr	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	2.58
14-Apr	ICMA	AP DEFCOMP	01-005560	3,656.34
14-Apr	ADP	PAYROLL TAXES	PR JE	19,360.89
14-Apr	ADP	PAYROLL	PR JE	75,669.70
18-Apr	ADP	PAYROLL FEES	01-241-822	243.90
25-Apr	ADP	PAYROLL FEES	01-241-822	71.40
29-Apr	DENTAL DENTAL	ACC/SUP MED INS PREM	01-005555	6,491.62
28-Mar	ICMA	AP DEFCOMP	01-005560	3,656.34
28-Mar	ADP	PAYROLL TAXES	PR JE	18,938.94
28-Mar	ADP	PAYROLL	PR JE	74,987.39
<b>TOTAL EFT APR 2014 - GENERAL CHECKING ACCOUNT</b>				<b><u>207,233.23</u></b>