

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$584,028.55	\$5,292,879.01	\$2,128,099.99	71.32%
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	\$7,032.03	\$475,301.88	-\$112,301.88	130.94%
06	RETIREMENT FUND	\$1,107,000.00	\$54,428.75	\$1,094,572.01	\$12,427.99	98.88%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$9,448.71	\$103,587.19	-\$3,587.19	103.59%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$71,000.00	\$2,249.00	\$55,331.88	\$15,668.12	77.93%
12	FAIRFAX FESTIVAL	\$36,000.00	\$500.00	\$6,634.40	\$29,365.60	18.43%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$438,460.39	\$21,539.61	95.32%
21	GAS TAX FUND	\$224,018.00	\$21,108.65	\$201,336.95	\$22,681.05	89.88%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$4,435.92	\$5,737.80	-\$5,737.80	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	\$15,786.40	\$522,516.54	-\$345,209.54	294.70%
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	\$2,777,503.00	\$48,781.30	\$370,703.49	\$2,406,799.51	13.35%
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	\$1,379.00	\$26,185.39	-\$1,589.39	106.46%
		\$13,884,113.00	\$749,178.31	\$8,675,529.13	\$5,208,583.87	62.49%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$625,845.26	\$6,614,786.10	\$0.00	\$909,026.90	87.92%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$0.00	\$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	\$0.00	\$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	\$1,484.97	\$13,920.42	\$0.00	-\$3,920.42	139.20%
11	RECREATION	\$63,860.00	\$7,835.80	\$70,757.44	\$0.00	-\$6,897.44	110.80%
12	FAIRFAX FESTIVAL	\$37,000.00	\$286.49	\$1,444.79	\$0.00	\$35,555.21	3.90%
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	\$179,640.00	\$0.00	-\$1,828.00	101.03%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$26,620.04	\$699,478.58	\$0.00	\$2,093,024.42	25.05%
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	\$15,475.00	\$101,524.25	\$0.00	\$415,595.75	19.63%
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	\$44,575.57	\$0.00	\$6,382.43	87.48%
		\$14,262,382.00	\$677,547.56	\$8,474,654.43	\$0.00	\$5,787,727.57	59.42%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	13-14 YTD Budget	MAY 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	\$19,681.71	\$1,956,949.35	\$85,850.65	95.80%
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	\$2,661.99	\$36,607.96	-\$11,607.96	146.43%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$75,747.79	\$151,495.58	-\$11,495.58	108.21%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$36,800.00	\$427,708.94	-\$22,708.94	105.61%
01-010-107	GEN PURPOSE TAX (\$50)	\$185,000.00	\$0.00	\$172,163.36	\$12,836.64	93.06%
01-010-108	UUT - TELECOM	\$130,000.00	\$9,531.76	\$111,499.36	\$18,500.64	85.77%
01-010-109	UUT - ENERGY	\$240,000.00	\$10,516.85	\$215,187.65	\$24,812.35	89.66%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$87.95	\$42,396.45	\$2,603.55	94.21%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$4,156.41	\$48,933.43	\$11,066.57	81.56%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$372,254.00	-\$22,254.00	106.36%
01-010-114	HOTEL TAX (TOT)	\$23,500.00	\$4,295.00	\$17,654.00	\$5,846.00	75.12%
01-010-117	PROPTAX IN-LIEU VLF	\$560,000.00	\$289,989.50	\$579,979.00	-\$19,979.00	103.57%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$34,200.00	\$342,172.13	-\$12,672.13	103.85%
PROGRAM 010 TAXES		\$4,590,800.00	\$487,668.96	\$4,522,971.33	\$67,828.67	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$18,520.00	\$159,267.00	\$15,733.00	91.01%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$58,849.26	\$1,150.74	98.08%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$34,378.36	\$123,649.48	\$6,350.52	95.11%
PROGRAM 020 FRANCHISES		\$365,000.00	\$52,898.36	\$341,765.74	\$23,234.26	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,719.75	\$119,237.78	\$5,762.22	95.39%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,719.75	\$119,237.78	\$5,762.22	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$3,312.90	\$23,631.99	\$1,368.01	94.53%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$16,661.56	\$66,830.21	-\$16,830.21	133.66%
PROGRAM 040 FINES		\$75,000.00	\$19,974.46	\$90,462.20	-\$15,462.20	
PROGRAM 045 RENTAL & MAINTENANCE FEES						
01-045-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE F		\$13,000.00	\$0.00	\$0.00	\$13,000.00	
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	\$0.00	\$784.00	\$9,007.00	-\$9,007.00	0.00%
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	\$1,290.00	\$1,885.00	-\$1,885.00	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	-\$425.00	\$10,210.00	-\$210.00	102.10%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	-\$75.00	\$1,375.00	\$125.00	91.67%
PROGRAM 050 INVESTMENT EARNINGS		\$20,500.00	\$1,574.00	\$26,730.15	-\$6,230.15	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$0.00	\$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	\$4,668.50	\$13,287.26	-\$287.26	102.21%
01-060-614	STATE AID	\$0.00	\$0.00	\$33,043.48	-\$33,043.48	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$0.00	\$7,038.80	\$8,561.20	45.12%
PROGRAM 060 REVENUE FROM OTHER AGE		\$96,600.00	\$4,668.50	\$113,453.79	-\$16,853.79	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$12,335.89	\$12,335.89	-\$12,335.89	0.00%
01-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$12,335.89	\$12,335.89	-\$12,335.89	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$100.00	\$120.30	\$1,903.50	-\$1,803.50	1903.50%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$431.00	\$31,216.75	-\$26,216.75	624.34%
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	\$1,637.33	\$8,424.88	\$1,575.12	84.25%
01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$3,377.00	-\$3,377.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$2,188.63	\$65,922.13	-\$6,822.13	
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	\$584,028.55	\$5,292,879.01	\$2,128,099.99	
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						

Act Code	SOURCE Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-311	BUILDING PERMITS	\$120,000.00	\$10,530.79	\$159,139.17	-\$39,139.17	132.62%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$382.95	\$2,881.01	-\$881.01	144.05%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$620.13	\$4,099.62	-\$599.62	117.13%
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	\$3,050.00	\$37,546.00	-\$546.00	101.48%
04-030-316	STATE GREEN FEE	\$0.00	\$28.00	-\$168.00	\$168.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	-\$897.41	-\$301.94	\$801.94	-60.39%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$63.00	-\$63.00	0.00%
04-030-319	STREET OPENING FEES	\$17,000.00	\$3,036.00	\$39,910.00	-\$22,910.00	234.76%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$7,334.39	\$109,703.34	-\$14,703.34	115.48%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$625.13	\$4,104.32	-\$1,104.32	136.81%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$281,000.00	\$24,709.98	\$356,976.52	-\$75,976.52	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$60,000.00	\$2,272.05	\$81,592.46	-\$21,592.46	135.99%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$350.00	\$15,227.20	-\$8,227.20	217.53%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	-\$20,300.00	\$21,505.70	-\$6,505.70	143.37%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	-\$17,677.95	\$118,325.36	-\$36,325.36	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$7,032.03	\$475,301.88	-\$112,301.88	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$50,413.07	\$1,058,752.01	\$21,247.99	98.03%
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	\$0.00	\$16,848.47	-\$10,848.47	280.81%
PROGRAM 010 TAXES		\$1,097,000.00	\$50,413.07	\$1,084,819.65	\$12,180.35	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$4,015.68	\$9,752.36	\$247.64	97.52%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$4,015.68	\$9,752.36	\$247.64	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$54,428.75	\$1,094,572.01	\$12,427.99	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$9,448.71	\$103,587.19	-\$3,587.19	103.59%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$9,448.71	\$103,587.19	-\$3,587.19	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$9,448.71	\$103,587.19	-\$3,587.19	
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						

Act Code	SOURCE Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$560.00	\$14,805.00	-\$14,805.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$560.00	\$14,805.00	-\$14,805.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$282.00	-\$282.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$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	\$410.00	\$12,366.38	\$3,633.62	77.29%
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	\$1,279.00	\$9,753.50	\$5,246.50	65.02%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$1,689.00	\$40,244.88	\$12,755.12	
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	\$2,249.00	\$55,331.88	\$15,668.12	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$36,000.00	\$500.00	\$6,634.40	\$29,365.60	18.43%
PROGRAM 080 CHARGES FOR CURRENT SE		\$36,000.00	\$500.00	\$6,634.40	\$29,365.60	
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	\$500.00	\$6,634.40	\$29,365.60	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$438,460.39	\$21,539.61	95.32%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$438,460.39	\$21,539.61	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$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	\$2,991.62	\$29,910.80	-\$1,815.80	106.46%
21-060-605	GASTAX 2107	\$52,317.00	\$5,481.55	\$48,456.91	\$3,860.09	92.62%
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	\$3,068.40	\$30,031.35	\$5,107.65	85.46%
21-060-611	PROP 42 REPMT	\$106,467.00	\$9,567.08	\$90,937.89	\$15,529.11	85.41%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$21,108.65	\$201,336.95	\$22,681.05	
FUND 21 GAS TAX FUND		\$224,018.00	\$21,108.65	\$201,336.95	\$22,681.05	
FUND 41 DEBT SERVICE 2000 SERIES						

Act Code	SOURCE Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$2,458.67	\$2,458.67	-\$2,458.67	0.00%
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	\$2,458.67	\$3,768.13	-\$3,768.13	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$1,977.25	\$1,969.67	-\$1,969.67	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$0.00	\$1,977.25	\$1,969.67	-\$1,969.67	
FUND 42 DEBT SERVICE 2002 SERIES						
		\$0.00	\$4,435.92	\$5,737.80	-\$5,737.80	
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	\$15,786.40	\$505,719.86	-\$331,118.86	289.64%

Act Code	SOURCE Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$7,260.87	-\$6,358.87	804.97%
PROGRAM 010 TAXES		\$175,503.00	\$15,786.40	\$519,691.90	-\$344,188.90	
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	
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	\$15,786.40	\$522,516.54	-\$345,209.54	
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						
51-070-699	OTHER	\$775,000.00	\$0.00	\$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	\$48,781.30	\$86,347.42	\$1,413,652.58	5.76%
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		\$2,534,503.00	\$48,781.30	\$355,400.74	\$2,179,102.26	
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		\$2,777,503.00	\$48,781.30	\$370,703.49	\$2,406,799.51	
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%

Act Code	SOURCE Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 070 GRANTS		\$48,631.00	\$0.00	\$7,063.20	\$41,567.80	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$151,369.00	\$0.00	\$0.00	\$151,369.00	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$0.00	\$7,063.20	\$192,936.80	
FUND 53 CAPITAL PROJECTS - TOWN						
PROGRAM 010 TAXES						
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%

Act Code	SOURCE Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
	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					
	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	\$1,379.00	\$16,185.39	-\$11,185.39	323.71%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$15,000.00	\$1,379.00	\$26,185.39	-\$11,185.39	
	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	\$1,379.00	\$26,185.39	-\$1,589.39	
		\$13,884,113.00	\$749,178.31	\$8,675,529.13	\$5,208,583.87	

TOWN OF FAIRFAX

7/10/2014 16:29

Expense Summary by Department
 Eleven Months ended 5/31/14

May =	91.7%
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	MAY	13-14	13-14	13-14 YTD	% Spent
	13-14 Amt	YTD Amt	YTD Budget	Balance	YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	1,458.02	26,215.95	27,450.00	1,234.05	95.5%
112 TREASURER	-	2,382.63	4,152.00	1,769.37	57.4%
116 AUDITOR	27,642.50	35,971.50	52,500.00	16,528.50	68.5%
121 TOWN ATTORNEY	-	98,984.46	100,000.00	1,015.54	99.0%
211 TOWN MANAGER	16,336.46	149,203.95	161,123.00	11,919.05	92.6%
216 VOLUNTEERS FOR FAIRFAX	2,154.77	20,770.44	25,319.00	4,548.56	82.0%
217 RECREATION	3,772.76	37,234.52	47,836.00	10,601.48	77.8%
218 DISASTER PREP & EOC	-	6,029.23	8,700.00	2,670.77	69.3%
221 TOWN CLERK	8,569.45	92,303.04	104,313.00	12,009.96	88.5%
222 ELECTIONS	-	8,373.37	13,250.00	4,876.63	63.2%
231 PERSONNEL	985.56	15,886.74	23,600.00	7,713.26	67.3%
241 FINANCE	18,626.76	216,649.01	303,133.00	86,483.99	71.5%
311 PLANNING	13,017.57	383,014.61	381,203.00	(1,811.61)	100.5%
321 BUILDING SERVICES	12,566.88	142,915.93	149,912.00	6,996.07	95.3%
411 POLICE	278,421.12	2,564,458.69	2,816,240.00	251,781.31	91.1%
421 FIRE	150,274.34	1,656,429.58	1,803,292.00	146,862.42	91.9%
510 PUBLIC WORKS ADMIN	11,782.44	162,174.12	186,908.00	24,733.88	86.8%
511 STREET MAINTENANCE	19,224.17	224,455.03	279,241.00	54,785.97	80.4%
512 STREET LIGHTING	13,314.04	85,193.83	56,600.00	(28,593.83)	150.5%
611 PARK MAINTENANCE	15,289.49	126,719.27	151,568.00	24,848.73	83.6%
625 RENTAL FACILITIES-WOMEN S CLUB	3,944.24	35,608.14	58,747.00	23,138.86	60.6%
626 RENTAL FACILITIES-PAVILION	(362.01)	-	-	-	
715 MISCELLANEOUS	42,240.46	524,303.02	769,265.00	244,961.98	68.2%
911 BUILDING MAINTENANCE	(13,413.76)	(490.96)	(539.00)	(48.04)	
FUND 01 GENERAL FUND	625,845.26	6,614,786.10	7,523,813.00	909,026.90	87.9%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	-	71,233.12	72,118.00	884.88	98.8%
FUND 03 EQUIPMENT REPLACEMENT	-	87,833.12	88,718.00	884.88	99.0%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS	-	-	363,000.00	363,000.00	0.0%
FUND 04 BUILDING & PLANNING	-	-	363,000.00	363,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS	-	-	17,257.00	17,257.00	0.0%
924 COMMUNICATION REPLACEMENT	-	7,810.89	8,000.00	189.11	97.6%
FUND 05 COMMUNICATION EQUIP REPLACE	-	7,810.89	25,257.00	17,446.11	30.9%
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%

	MAY	13-14	13-14	13-14 YTD	% Spent
	13-14 Amt	YTD Amt	YTD Budget	Balance	YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS		-	125,000.00	125,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	125,000.00	125,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	1,484.97	13,920.42	10,000.00	(3,920.42)	139.2%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,484.97	13,920.42	10,000.00	(3,920.42)	139.2%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	1,000.00	1,000.00	0.0%
621 FOCAS	5,593.24	55,743.45	53,435.00	(2,308.45)	104.3%
622 CAMP FAIRFAX	45.00	10,087.60	9,425.00	(662.60)	107.0%
624 YOUTH PROGRAMS	2,197.56	4,926.39	-	(4,926.39)	
FUND 11 RECREATION	7,835.80	70,757.44	63,860.00	(6,897.44)	110.8%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	286.49	1,444.79	32,000.00	30,555.21	4.5%
715 MISCELLANEOUS	-	-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	286.49	1,444.79	37,000.00	35,555.21	3.9%
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		179,640.00	177,812.00	(1,828.00)	101.0%
FUND 45 DEBT SERVICE 2012 SERIES	-	179,640.00	177,812.00	(1,828.00)	101.0%
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	9,589.87	45,167.82	30,000.00	(15,167.82)	150.6%
820 WOMENS CLUB REHAB	-	-	28,000.00	28,000.00	0.0%

	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Budget	13-14 YTD Balance	% Spent YTD
821 PAVILION FLOOR/KITCHEN	-	-	88,000.00	88,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	5,644.83	139,758.68	900,000.00	760,241.32	15.5%
868 BIKE RACK INSTALLATION	-	-	-	-	
870 PARK PATHWAY IMPROVEMENTS	-	21.58	-	(21.58)	
871 BPMP-SPRUCE,MARIN,CANYON	9,228.67	98,483.25	370,000.00	271,516.75	26.6%
873 CREEK RD BRIDGE REPAIR	2,156.67	244,433.93	700,000.00	455,566.07	34.9%
891 DRAKE SIDEWALK OLEMA 2		71,148.62	68,000.00	(3,148.62)	104.6%
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	26,620.04	699,478.58	2,792,503.00	2,093,024.42	25.0%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT		-	-	-	
523 PERI PARK TENNIS COURT/BANK		-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMT		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	-	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	15,475.00	15,475.00	30,000.00	14,525.00	51.6%
867 TREE MAINTENANCE PROGRAM		-	-	-	
887 PAVEMENT REHAB NON-K		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	15,475.00	84,924.25	517,120.00	432,195.75	16.4%
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		44,575.57	50,958.00	6,382.43	87.5%
FUND 73 OPEN SPACE FUND	-	44,575.57	50,958.00	6,382.43	87.5%
TOTAL	677,547.56	8,474,654.43	14,262,382.00	5,787,727.57	59.4%

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	13-14 YTD Budget	MAY 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	\$16,500.00	\$1,500.00	91.67%
01-111-492	WORKERS COMP	\$461.00	\$0.00	\$461.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,449.00	\$183.98	\$2,141.46	\$307.54	87.44%
01-111-494	MEDICARE MATCH	\$240.00	\$20.33	\$222.15	\$17.85	92.56%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$83.58	\$112.74	\$87.26	56.37%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$57.70	\$73.70	-\$73.70	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	\$17.43	\$303.35	\$496.65	37.92%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	(\$405.00)	\$4,545.55	-\$1,545.55	151.52%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$27,450.00	\$1,458.02	\$26,215.95	\$1,234.05	
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	\$100.00	\$0.00	100.00%
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	\$2,382.63	\$1,769.37	
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	\$27,642.50	\$35,971.50	\$9,028.50	79.94%
DEPT 116 AUDITOR		\$52,500.00	\$27,642.50	\$35,971.50	\$16,528.50	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$100,000.00	\$0.00	\$98,984.46	\$1,015.54	98.98%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$0.00	\$98,984.46	\$1,015.54	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$100,245.00	\$8,709.28	\$94,608.50	\$5,636.50	94.38%
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	\$1,602.73	\$17,575.96	\$2,045.04	89.58%
01-211-492	WORKERS COMP	\$2,724.00	\$0.00	\$2,724.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,877.00	\$1,047.06	\$11,781.14	\$1,095.86	91.49%
01-211-494	MEDICARE MATCH	\$1,417.00	\$122.40	\$1,348.64	\$68.36	95.18%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$3,300.00	-\$360.00	112.24%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$1,131.57	-\$631.57	226.31%
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	\$1,501.75	\$4,111.75	\$304.25	93.11%
01-211-801	WATER	\$450.00	\$68.74	\$455.90	-\$5.90	101.31%
01-211-802	POWER GAS & ELEC	\$800.00	\$50.97	\$433.94	\$366.06	54.24%
01-211-804	TELEPHONE	\$1,500.00	\$125.37	\$1,282.71	\$217.29	85.51%
01-211-811	POSTAGE	\$300.00	\$111.29	\$547.88	-\$247.88	182.63%
01-211-813	OFFICE SUPPLIES	\$600.00	\$47.57	\$897.28	-\$297.28	149.55%
01-211-821	OUTSIDE CONSULT SERV	\$3,500.00	\$2,631.20	\$2,631.20	\$868.80	75.18%
01-211-822	CONTRACT SERVICES	\$0.00	\$16.35	\$899.08	-\$899.08	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$1.75	\$1,656.76	\$1,843.24	47.34%
01-211-862	DUES & SUBS	\$1,950.00	\$0.00	\$1,898.26	\$51.74	97.35%
01-211-871	INSURANCE	\$0.00	\$0.00	\$203.00	-\$203.00	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	\$16,336.46	\$149,203.95	\$11,919.05	

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 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	\$1,605.00	\$14,655.00	\$3,705.00	79.82%
01-216-492	WORKERS COMP	\$471.00	\$0.00	\$471.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$340.39	\$3,104.27	\$238.73	92.86%
01-216-494	MEDICARE MATCH	\$245.00	\$22.09	\$201.69	\$43.31	82.32%
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	\$21.96	\$206.00	\$344.00	37.45%
01-216-811	POSTAGE	\$500.00	\$87.78	\$592.65	-\$92.65	118.53%
01-216-813	OFFICE SUPPLIES	\$500.00	\$47.55	\$458.78	\$41.22	91.76%
01-216-842	SPECIAL DEPT SUP	\$1,000.00	\$30.00	\$1,081.05	-\$81.05	108.11%
DEPT 216 VOLUNTEERS FOR FFX		\$25,319.00	\$2,154.77	\$20,770.44	\$4,548.56	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$31,105.00	\$2,730.94	\$27,013.51	\$4,091.49	86.85%
01-217-491	HEALTH/LIFE INS	\$2,885.00	\$223.65	\$2,570.27	\$314.73	89.09%
01-217-492	WORKERS COMP	\$797.00	\$0.00	\$797.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,664.00	\$545.40	\$5,305.10	\$358.90	93.66%
01-217-494	MEDICARE MATCH	\$415.00	\$37.83	\$374.72	\$40.28	90.29%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$6.52	\$113.48	5.43%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$234.94	\$1,167.40	\$5,482.60	17.55%
DEPT 217 RECREATION		\$47,836.00	\$3,772.76	\$37,234.52	\$10,601.48	
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	\$0.00	\$1,707.23	\$3,292.77	34.14%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$4,322.00	-\$722.00	120.06%
DEPT 218 DISASTER PREP & EOC		\$8,700.00	\$0.00	\$6,029.23	\$2,670.77	
DEPT 221 TOWN CLERK						
01-221-401	SALARIES - MISC	\$61,844.00	\$4,874.10	\$52,823.85	\$9,020.15	85.41%
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	\$1,934.97	\$21,687.15	-\$2,946.15	115.72%
01-221-492	WORKERS COMP	\$1,611.00	\$0.00	\$1,611.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$4,144.00	\$326.56	\$3,665.76	\$478.24	88.46%
01-221-494	MEDICARE MATCH	\$838.00	\$66.05	\$716.30	\$121.70	85.48%
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	\$1,150.76	\$3,150.76	\$534.24	85.50%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$41.79	\$495.59	\$504.41	49.56%
01-221-811	POSTAGE	\$700.00	\$111.30	\$468.45	\$231.55	66.92%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$47.57	\$1,070.34	\$129.66	89.20%
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	\$5,825.47	-\$825.47	116.51%
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	\$0.00	\$357.77	\$942.23	27.52%
01-221-862	DUES & SUBS	\$400.00	\$0.00	\$145.00	\$255.00	36.25%
DEPT 221 TOWN CLERK		\$104,313.00	\$8,569.45	\$92,303.04	\$12,009.96	
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	MAY 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	\$623.75	\$1,632.77	\$3,234.23	33.55%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$4,599.15	-\$4,599.15	0.00%
01-231-492	WORKERS COMP	\$127.00	\$0.00	\$127.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$540.00	\$51.15	\$491.64	\$48.36	91.04%
01-231-494	MEDICARE MATCH	\$66.00	\$8.54	\$85.92	-\$19.92	130.18%
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	\$70.00	\$8,141.25	\$6,858.75	54.28%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$232.12	\$809.01	-\$209.01	134.84%
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	\$985.56	\$15,886.74	\$7,713.26	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$115,917.00	\$9,839.36	\$107,221.87	\$8,695.13	92.50%
01-241-411	SALARIES - PART TIME	\$46,109.00	\$3,045.37	\$9,245.20	\$36,863.80	20.05%
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	\$31,238.18	-\$26,238.18	624.76%
01-241-491	HEALTH/LIFE INS	\$23,908.00	\$1,957.07	\$21,930.25	\$1,977.75	91.73%
01-241-492	WORKERS COMP	\$4,272.00	\$0.00	\$4,272.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,342.28	\$14,641.11	\$4,294.89	77.32%
01-241-494	MEDICARE MATCH	\$2,222.00	\$174.35	\$2,044.08	\$177.92	91.99%
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	\$1,150.76	\$3,150.76	\$534.24	85.50%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$112.77	\$1,034.50	\$465.50	68.97%
01-241-811	POSTAGE	\$700.00	\$71.43	\$448.53	\$251.47	64.08%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$9.16	\$1,278.54	-\$278.54	127.85%
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	\$3,598.65	\$11,401.35	23.99%
01-241-822	CONTRACT SERVICES	\$34,740.00	\$814.21	\$13,169.71	\$21,570.29	37.91%
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	\$110.00	\$110.00	\$955.00	10.33%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$135.30	\$2,864.70	4.51%
DEPT 241 FINANCE		\$303,133.00	\$18,626.76	\$216,649.01	\$86,483.99	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$226,325.00	\$18,971.30	\$208,059.78	\$18,265.22	91.93%
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	\$476.00	\$476.00	\$3,524.00	11.90%
01-311-491	HEALTH/LIFE INS	\$38,606.00	\$3,097.51	\$35,093.35	\$3,512.65	90.90%
01-311-492	WORKERS COMP	\$5,918.00	\$0.00	\$5,918.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$41,209.00	\$3,454.30	\$38,716.42	\$2,492.58	93.95%
01-311-494	MEDICARE MATCH	\$3,078.00	\$253.35	\$2,842.13	\$235.87	92.34%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$2,013.84	\$5,513.84	-\$28.84	100.53%
01-311-802	POWER GAS & ELEC	\$250.00	\$25.49	\$216.98	\$33.02	86.79%

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-311-804	TELEPHONE	\$1,500.00	\$104.48	\$1,085.94	\$414.06	72.40%
01-311-811	POSTAGE	\$500.00	\$1,111.31	\$4,530.12	-\$4,030.12	906.02%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$338.08	\$661.92	33.81%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$47.57	\$1,017.04	\$482.96	67.80%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$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	(\$16,591.73)	\$63,624.48	-\$23,624.48	159.06%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$16.35	\$7,445.07	-\$4,145.07	225.61%
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	\$37.80	\$3,271.46	-\$1,271.46	163.57%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$381,203.00	\$13,017.57	\$383,014.61	-\$1,811.61	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$91,135.00	\$7,759.58	\$85,152.45	\$5,982.55	93.44%
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	\$0.00	\$7,500.00	0.00%
01-321-491	HEALTH/LIFE INS	\$11,699.00	\$1,507.25	\$16,046.02	-\$4,347.02	137.16%
01-321-492	WORKERS COMP	\$2,379.00	\$0.00	\$2,379.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$16,594.00	\$1,412.86	\$15,887.44	\$706.56	95.74%
01-321-494	MEDICARE MATCH	\$1,237.00	\$104.52	\$1,151.28	\$85.72	93.07%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$534.32	\$3,494.02	\$5.98	99.83%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$863.07	\$2,363.07	\$721.93	76.60%
01-321-802	POWER GAS & ELEC	\$500.00	\$25.48	\$216.94	\$283.06	43.39%
01-321-804	TELEPHONE	\$1,500.00	\$104.47	\$1,085.91	\$414.09	72.39%
01-321-811	POSTAGE	\$300.00	\$87.78	\$609.61	-\$309.61	203.20%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$47.55	\$2,466.78	-\$966.78	164.45%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$120.00	\$8,176.75	-\$3,176.75	163.54%
01-321-822	CONTRACT SERVICES	\$1,200.00	\$0.00	\$2,160.00	-\$960.00	180.00%
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	\$0.00	\$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	\$12,566.88	\$142,915.93	\$6,996.07	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$338,362.00	\$28,608.20	\$298,557.00	\$39,805.00	88.24%
01-411-402	SALARIES - SAFETY	\$1,058,152.00	\$86,532.06	\$940,221.03	\$117,930.97	88.86%
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	\$10,228.64	\$78,257.79	-\$48,257.79	260.86%
01-411-461	OVERTIME PAY	\$130,000.00	\$15,015.02	\$95,473.82	\$34,526.18	73.44%
01-411-481	HOLIDAY PAY	\$72,687.00	\$34,711.39	\$71,400.20	\$1,286.80	98.23%
01-411-491	HEALTH/LIFE INS	\$320,637.00	\$23,637.50	\$267,211.09	\$53,425.91	83.34%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$34,018.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$553,558.00	\$57,724.44	\$512,028.69	\$41,529.31	92.50%
01-411-494	MEDICARE MATCH	\$24,249.00	\$2,149.07	\$18,753.05	\$5,495.95	77.34%
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	-\$300.00	-\$14,700.00	2.00%
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	\$1,494.54	\$25,912.17	\$2,087.83	92.54%
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	\$602.95	\$10,076.04	\$9,923.96	50.38%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$0.00	\$2,266.85	\$733.15	75.56%
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	MAY 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	\$7,433.94	\$21,792.13	\$107.87	99.51%
01-411-801	WATER	\$1,900.00	\$126.76	\$1,468.87	\$431.13	77.31%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$101.95	\$867.92	\$1,132.08	43.40%
01-411-804	TELEPHONE	\$17,000.00	\$1,014.89	\$12,203.78	\$4,796.22	71.79%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,564.67	\$16,605.75	\$1,394.25	92.25%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$1,035.89	\$964.11	51.79%
01-411-812	REPRODUCTION	\$2,500.00	\$280.02	\$2,224.78	\$275.22	88.99%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$323.92	\$976.08	24.92%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$2,185.37	\$814.63	72.85%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$212.65	\$32,698.22	\$2,301.78	93.42%
01-411-841	SMALL TOOLS	\$500.00	\$9.78	\$103.46	\$396.54	20.69%
01-411-842	SPECIAL DEPT SUP	\$8,500.00	\$276.76	\$4,104.50	\$4,395.50	48.29%
01-411-851	CLOTHING/UNIFORM SUP	\$14,200.00	\$5,250.00	\$17,109.93	-\$2,909.93	120.49%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$362.67	\$137.33	72.53%
01-411-862	DUES & SUBS	\$6,800.00	\$0.25	\$6,426.04	\$373.96	94.50%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$0.00	\$5,490.53	\$4,509.47	54.91%
01-411-889	BOOKING FEES	\$3,000.00	\$445.64	\$445.64	\$2,554.36	14.85%
DEPT 411 POLICE		\$2,816,240.00	\$278,421.12	\$2,564,458.69	\$251,781.31	
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	\$153,097.12	\$253,237.88	37.68%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$653.42	\$7,187.62	-\$7,187.62	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$34,009.00	\$6,445.00	\$72,700.59	-\$38,691.59	213.77%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$11,619.00	-\$11,619.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$638.00	-\$638.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,362,948.00	\$128,289.75	\$1,411,187.25	-\$48,239.25	103.54%
DEPT 421 FIRE		\$1,803,292.00	\$150,274.34	\$1,656,429.58	\$146,862.42	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$63,630.00	\$5,461.22	\$59,514.70	\$4,115.30	93.53%
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	\$1,018.88	\$11,052.96	-\$941.96	109.32%
01-510-492	WORKERS COMP	\$1,711.00	\$0.00	\$1,711.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,282.00	\$763.50	\$8,267.14	\$1,014.86	89.07%
01-510-494	MEDICARE MATCH	\$890.00	\$75.30	\$829.90	\$60.10	93.25%
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	\$1,150.76	\$3,150.76	-\$750.76	131.28%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$71.43	\$428.58	-\$128.58	142.86%
01-510-813	OFFICE SUPPLIES	\$300.00	\$0.00	\$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	\$3,225.00	\$54,646.82	\$5,353.18	91.08%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$16.35	\$844.09	\$2,155.91	28.14%
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	\$11,782.44	\$162,174.12	\$24,733.88	

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 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	\$100,521.05	\$5,059.95	95.21%
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	\$88.00	\$2,606.36	-\$1,106.36	173.76%
01-511-491	HEALTH/LIFE INS	\$23,119.00	\$1,893.24	\$21,241.00	\$1,878.00	91.88%
01-511-492	WORKERS COMP	\$2,706.00	\$0.00	\$2,706.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$19,224.00	\$1,667.50	\$18,919.76	\$304.24	98.42%
01-511-494	MEDICARE MATCH	\$1,408.00	\$128.57	\$1,448.52	-\$40.52	102.88%
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	\$0.00	\$12,427.63	\$2,572.37	82.85%
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	\$1,680.12	\$4,604.46	-\$1,104.46	131.56%
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	\$90.46	\$849.66	\$150.34	84.97%
01-511-806	FUEL EXPENSE	\$10,000.00	\$2,404.63	\$15,724.14	-\$5,724.14	157.24%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$980.00	\$19,934.75	\$20,065.25	49.84%
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	\$1,133.55	\$11,256.07	\$28,743.93	28.14%
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	\$0.00	\$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	\$19,224.17	\$224,455.03	\$54,785.97	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,573.14	\$24,295.25	\$1,704.75	93.44%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	\$10,740.90	\$60,298.58	-\$30,298.58	201.00%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$13,314.04	\$85,193.83	-\$28,593.83	
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	\$55,804.05	\$1,353.95	97.63%
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	\$1,689.34	\$19,251.92	\$1,824.08	91.35%
01-611-492	WORKERS COMP	\$1,465.00	\$0.00	\$1,465.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$10,407.00	\$925.72	\$10,494.85	-\$87.85	100.84%
01-611-494	MEDICARE MATCH	\$762.00	\$70.44	\$793.97	-\$31.97	104.20%
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	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$1,391.10	\$10,423.08	\$4,576.92	69.49%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$123.61	\$1,238.46	\$1,061.54	53.85%
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	\$6,005.18	\$12,252.33	-\$2,252.33	122.52%
01-611-851	CLOTHING/UNIFORM SUP	\$900.00	\$0.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$0.00	\$299.00	-\$299.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$15,289.49	\$126,719.27	\$24,848.73	
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	\$840.00	\$9,082.50	\$3,097.50	74.57%
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	\$340.00	\$0.00	100.00%
01-625-494	MEDICARE MATCH	\$177.00	\$12.18	\$137.80	\$39.20	77.85%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$129.62	\$648.21	\$151.79	81.03%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,561.52	\$16,341.28	\$158.72	99.04%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$31.49	\$292.82	\$107.18	73.21%
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	\$193.22	\$1,385.50	\$214.50	86.59%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$5,000.00	\$1,251.21	\$6,179.03	-\$1,179.03	123.58%
01-625-851	CLOTHING/UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	(\$75.00)	-\$75.00	\$75.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$58,747.00	\$3,944.24	\$35,608.14	\$23,138.86	
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)	\$0.00	\$0.00	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)	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$36,000.00	\$4,070.60	\$46,843.02	-\$10,843.02	130.12%
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	\$3,671.40	\$142,357.77	\$17,642.23	88.97%
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	\$649.94	\$2,609.39	\$1,390.61	65.23%

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$90,000.00	(\$2,679.00)	\$114,062.00	-\$24,062.00	126.74%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$123.00	\$12,755.80	\$4,244.20	75.03%
01-715-890	MISCELLANEOUS	\$16,000.00	\$127.73	\$1,325.75	\$14,674.25	8.29%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$36,276.79	\$111,758.81	\$38,241.19	74.51%
01-715-895	TRAN INTEREST EXPENSE	\$5,000.00	\$0.00	\$2,165.75	\$2,834.25	43.32%
01-715-896	CERTB/OPEB	\$90,000.00	\$0.00	\$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	\$42,240.46	\$524,303.02	\$244,961.98	
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	\$840.00	\$9,082.50	\$3,097.50	74.57%
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	\$340.00	\$0.00	100.00%
01-911-494	MEDICARE MATCH	\$177.00	\$12.18	\$137.82	\$39.18	77.86%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	(\$16,945.00)	-\$46,395.00	-\$14,561.00	76.11%
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	\$1,222.59	\$2,777.41	30.56%
01-911-822	CONTRACT SERVICES	\$36,620.00	\$2,135.00	\$23,649.61	\$12,970.39	64.58%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$544.06	\$8,717.52	-\$1,717.52	124.54%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	(\$13,413.76)	-\$490.96	-\$48.04	
FUND 01 GENERAL FUND		\$7,523,813.00	\$625,845.26	\$6,614,786.10	\$909,026.90	
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	\$71,233.12	\$884.88	98.77%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$0.00	\$71,233.12	\$884.88	
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$0.00	\$71,233.12	\$17,484.88	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-715-951	TSFR OUT - 51-CIP GRANTS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$363,000.00	\$0.00	\$0.00	\$363,000.00	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$0.00	\$0.00	\$363,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GEN FUND	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 715 MISCELLANEOUS		\$17,257.00	\$0.00	\$0.00	\$17,257.00	
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$8,000.00	\$0.00	\$7,810.89	\$189.11	97.64%
DEPT 924 COMMUNICATION REPLACEMENT		\$8,000.00	\$0.00	\$7,810.89	\$189.11	
FUND 05 COMMUNICATION EQUIP REPLACE		\$25,257.00	\$0.00	\$7,810.89	\$17,446.11	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$125,000.00	\$0.00	\$0.00	\$125,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$125,000.00	\$0.00	\$0.00	\$125,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIP - CAPITAL	\$10,000.00	\$1,484.97	\$13,920.42	-\$3,920.42	139.20%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,484.97	\$13,920.42	-\$3,920.42	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,484.97	\$13,920.42	-\$3,920.42	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 620 FRIDAY NIGHTS		\$1,000.00	\$0.00	\$0.00	\$1,000.00	
DEPT 621 FOCAS						
11-621-411	SALARIES - PART TIME	\$33,000.00	\$4,050.00	\$36,630.00	-\$3,630.00	111.00%
11-621-494	MEDICARE MATCH	\$300.00	\$58.73	\$531.15	-\$231.15	177.05%
11-621-804	TELEPHONE	\$600.00	\$69.88	\$587.70	\$12.30	97.95%
11-621-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$12,000.00	\$1,146.00	\$9,978.63	\$2,021.37	83.16%
11-621-822	CONTRACT SERVICES	\$535.00	\$35.00	\$424.95	\$110.05	79.43%
11-621-842	SPECIAL DEPT SUP	\$1,500.00	\$29.73	\$3,305.25	-\$1,805.25	220.35%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$53.76	-\$53.76	0.00%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$193.90	\$4,135.96	-\$135.96	103.40%
11-621-890	MISCELLANEOUS	\$500.00	\$10.00	\$96.05	\$403.95	19.21%
DEPT 621 FOCAS		\$53,435.00	\$5,593.24	\$55,743.45	-\$2,308.45	
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$1,310.00	\$6,690.00	16.38%
11-622-822	CONTRACT SERVICES	\$525.00	\$0.00	\$7,881.50	-\$7,356.50	1501.24%
11-622-842	SPECIAL DEPT SUP	\$700.00	\$45.00	\$896.10	-\$196.10	128.01%

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 622	CAMP FAIRFAX	\$9,425.00	\$45.00	\$10,087.60	-\$662.60	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$2,197.56	\$4,926.39	-\$4,926.39	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$2,197.56	\$4,926.39	-\$4,926.39	
FUND 11	RECREATION	\$63,860.00	\$7,835.80	\$70,757.44	-\$6,897.44	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$286.49	\$286.49	\$2,213.51	11.46%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$0.00	\$1,158.30	\$2,841.70	28.96%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622	CAMP FAIRFAX	\$32,000.00	\$286.49	\$1,444.79	\$30,555.21	
DEPT 715	MISCELLANEOUS					
12-715-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12	FAIRFAX FESTIVAL	\$37,000.00	\$286.49	\$1,444.79	\$35,555.21	
FUND 20	MEASURE I TAX FUND					
DEPT 715	MISCELLANEOUS					
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
DEPT 715	MISCELLANEOUS	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21	GAS TAX FUND					
DEPT 715	MISCELLANEOUS					
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$259,000.00	\$0.00	\$0.00	\$259,000.00	
FUND 21	GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$259,000.00	
FUND 41	DEBT SERVICE 2000 SERIES					
DEPT 716	MEASURE K					
41-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716	MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42	DEBT SERVICE 2002 SERIES					
DEPT 716	MEASURE K					
42-716-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716	MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$78,350.00	\$0.00	\$78,350.00	\$0.00	100.00%
DEPT 716 MEASURE K		\$143,350.00	\$0.00	\$144,100.00	-\$750.00	
FUND 43 DEBT SERVICE 2006 SERIES						
		\$143,350.00	\$0.00	\$144,100.00	-\$750.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR & EXEMPTION						
44-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR & EXEMPTION						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
44-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	BOND PRINCIPAL	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
44-716-996	BOND INTEREST	\$80,991.00	\$0.00	\$80,990.50	\$0.50	100.00%
DEPT 716 MEASURE K		\$167,991.00	\$0.00	\$167,990.50	\$0.50	
FUND 44 DEBT SERVICE 2008 SERIES						
		\$167,991.00	\$0.00	\$167,990.50	\$0.50	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 715 MISCELLANEOUS						
45-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-715-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$2,375.00	-\$2,375.00	0.00%
45-716-994	BOND ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	BOND PRINCIPAL	\$98,500.00	\$0.00	\$98,500.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$77,312.00	\$0.00	\$78,765.00	-\$1,453.00	101.88%
DEPT 716 MEASURE K		\$177,812.00	\$0.00	\$179,640.00	-\$1,828.00	
FUND 45 DEBT SERVICE 2012 SERIES						
		\$177,812.00	\$0.00	\$179,640.00	-\$1,828.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPL						
51-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPL						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GEN FUND	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$23,503.00	\$0.00	\$0.00	\$23,503.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$58.46	-\$58.46	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$91,252.35	-\$91,252.35	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
		\$0.00	\$0.00	\$91,310.81	-\$91,310.81	
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$7,634.89	-\$7,634.89	0.00%
DEPT 756 ZERO WASTE GRANT						
		\$0.00	\$0.00	\$7,634.89	-\$7,634.89	
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$30,000.00	\$9,589.87	\$45,167.82	-\$15,167.82	150.56%

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 760	BALLPARK RESTROOM	\$30,000.00	\$9,589.87	\$45,167.82	-\$15,167.82	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 820	WOMENS CLUB REHAB	\$28,000.00	\$0.00	\$0.00	\$28,000.00	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$0.00	\$0.00	\$88,000.00	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-826	ENGINEERING & DESIGN	\$900,000.00	\$5,644.83	\$139,758.68	\$760,241.32	15.53%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$900,000.00	\$5,644.83	\$139,758.68	\$760,241.32	
DEPT 868	BIKE RACK INSTALLATION					
51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868	BIKE RACK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$21.58	-\$21.58	0.00%
51-870-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$21.58	-\$21.58	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-826	ENGINEERING & DESIGN	\$370,000.00	\$9,228.67	\$98,483.25	\$271,516.75	26.62%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$370,000.00	\$9,228.67	\$98,483.25	\$271,516.75	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$2,156.67	\$244,433.93	\$455,566.07	34.92%
DEPT 873	CREEK RD BRIDGE REPAIR	\$700,000.00	\$2,156.67	\$244,433.93	\$455,566.07	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$467.60	-\$467.60	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$17,000.00	\$0.00	\$13,553.01	\$3,446.99	79.72%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$0.00	\$3,808.01	\$3,191.99	54.40%
51-891-827	CONSTRUCTION	\$44,000.00	\$0.00	\$53,320.00	-\$9,320.00	121.18%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$68,000.00	\$0.00	\$71,148.62	-\$3,148.62	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$920.00	-\$920.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$920.00	-\$920.00	
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 907	HAZARD FUEL ELIMINATION GRANT					
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
51-907-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 907 HAZARD FUEL ELIMINATION GRA		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO						
51-908-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEA		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$599.00	-\$599.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909 PAVILION SEISMIC RETROFIT		\$585,000.00	\$0.00	\$599.00	\$584,401.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,792,503.00	\$26,620.04	\$699,478.58	\$2,093,024.42	
FUND 52 CAPITAL PROJECTS - STORM						
DEPT 522 PERI PARK BRIDGE REPL						
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 PERI PARK BRIDGE REPL		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 523 PERI PARK TENNIS COURT/BANK						
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523 PERI PARK TENNIS COURT/BANK		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 524 PASTORI OUTFALL PIPE REPL						
52-524-821	OUTSIDE CONSULT SERV	\$70,000.00	\$0.00	\$77,024.21	-\$7,024.21	110.03%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$1,705.75	-\$1,705.75	0.00%
52-524-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$17,068.13	\$2,931.87	85.34%
52-524-827	CONSTRUCTION	\$110,000.00	\$0.00	\$241,285.00	-\$131,285.00	219.35%
DEPT 524 PASTORI OUTFALL PIPE REPL		\$200,000.00	\$0.00	\$337,083.09	-\$137,083.09	
DEPT 861 ELECTRIC CHARGING STATION						
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$20,309.68	-\$20,309.68	0.00%
DEPT 861 ELECTRIC CHARGING STATION		\$0.00	\$0.00	\$20,309.68	-\$20,309.68	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$0.00	\$357,392.77	-\$157,392.77	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 715 MISCELLANEOUS						
53-715-971	TSFR OUT - 01-GEN FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
DEPT 761 PAVEMENT MGMT PLAN ASST PROG						
53-761-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761 PAVEMENT MGMT PLAN ASST PRO		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$20,000.00	\$15,475.00	\$15,475.00	\$4,525.00	77.38%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$15,475.00	\$15,475.00	\$14,525.00	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$531.75	-\$531.75	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$3,832.25	\$6,167.75	38.32%

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
53-887-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$4,681.25	\$10,318.75	31.21%
53-887-827	CONSTRUCTION	\$62,120.00	\$0.00	\$60,404.00	\$1,716.00	97.24%
DEPT 887 PAVEMENT REHAB NON-K		\$87,120.00	\$0.00	\$69,449.25	\$17,670.75	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-827	CONSTRUCTION	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
DEPT 894 PARKADE IMPR		\$385,000.00	\$0.00	\$0.00	\$385,000.00	
DEPT 903 SOLAR PANELS - PAVILION						
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$16,600.00	-\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$0.00	\$0.00	\$16,600.00	-\$16,600.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$15,475.00	\$101,524.25	\$415,595.75	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 719 MEASURE K - CONTRACT 3A						
55-719-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTR ENGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719 MEASURE K - CONTRACT 3A		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 720 MEASURE K STREET RESURF						
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720 MEASURE K STREET RESURF		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 828 BOLINAS RD RETAINING/GUARD						
55-828-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828 BOLINAS RD RETAINING/GUARD		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$25.11	-\$25.11	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$660.35	\$1,339.65	33.02%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$45,958.00	\$0.00	\$43,890.11	\$2,067.89	95.50%
DEPT 673 OPEN SPACE COMMITTEE		\$50,958.00	\$0.00	\$44,575.57	\$6,382.43	
FUND 73 OPEN SPACE FUND		\$50,958.00	\$0.00	\$44,575.57	\$6,382.43	

Act Code	OBJECT Descr	13-14 YTD Budget	MAY 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
		\$14,262,382.00	\$677,547.56	\$8,474,654.43	\$5,787,727.57	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 065030	Associated Business Machines	5/5/2014	\$0.00 Town Hall postage meter suppli
Paid Chk# 065031	Bertrand, Fox & Elliott	5/5/2014	\$70.00 FFX-4100, prof. legal serv. De
Paid Chk# 065032	BRIGGS, MELISSA	5/5/2014	\$100.00 Refnd. Deposit, recp.1-42357,
Paid Chk# 065033	CALPERS	5/5/2014	\$36,102.75 Cust. ID 1473815265, Rec. ID 1
Paid Chk# 065034	Comcast	5/5/2014	\$23.66 Acct.8155-30-008-0013063; Cabl
Paid Chk# 065035	COMMUNITY ACTION MARIN	5/5/2014	\$1,025.00 Refnd Deposit, recpt.1-42162,
Paid Chk# 065036	Department of Conservation	5/5/2014	\$925.38 Strong Motion Fee Reports, 4th
Paid Chk# 065037	Golden Gate Petroleum	5/5/2014	\$1,109.72 Fuel
Paid Chk# 065038	Hagel Supply Company	5/5/2014	\$467.07 Janitorial supplies
Paid Chk# 065039	KULA, CYNTHIA	5/5/2014	\$100.00 Refnd. Deposit, recpt.1-42168,
Paid Chk# 065040	PACE SUPPLY CORP.	5/5/2014	\$19.95 Closet repair kit
Paid Chk# 065041	Erica Jane Tanamachi	5/5/2014	\$100.00 Refnd deposit, recpt.1-42063; P
Paid Chk# 065042	Alhambra	5/7/2014	\$69.03 Acct. 28580205099776; Town Hal
Paid Chk# 065043	AT&T Calnet 2	5/7/2014	\$1,382.89 Phones, Mar. 13-Apr. 12, 2014
Paid Chk# 065044	Comcast	5/7/2014	\$23.66 Youth Ctr. TV, Apr. 18-May 17,
Paid Chk# 065045	Carol Golsch	5/7/2014	\$975.00 Town website maint., April 201
Paid Chk# 065046	John and Marla Hedlund	5/7/2014	\$1,227.95 Refnd. Fees, 132 Wood Lane rem
Paid Chk# 065047	HRdirect	5/7/2014	\$64.99 Poster Guard legal comp. post
Paid Chk# 065048	Marin IT, Inc	5/7/2014	\$694.90 Trend Micro Enterpr. Security
Paid Chk# 065049	Maze and Associates	5/7/2014	\$510.00 Prof. audit serv., year ended
Paid Chk# 065050	Pacific Gas & Electric	5/7/2014	\$448.71 Town Hall, Gas & Electricity,
Paid Chk# 065051	Glaver Cifuentes	5/7/2014	\$2,135.00 Janitorial services, April 201
Paid Chk# 065052	Ray Wrysinski	5/7/2014	\$120.00 Prof. engineering serv., Jan.
Paid Chk# 065053	Thomas Bruce	5/7/2014	\$400.00 EE advance
Paid Chk# 065054	Alhambra	5/9/2014	\$76.07 Acct. 28580175099771 Pub. Wrks
Paid Chk# 065055	WAYNE BUSH	5/9/2014	\$3,000.00 HMA Grant NOI Applic.; Prof. e
Paid Chk# 065056	CALPERS	5/9/2014	\$65,083.53 Rate Plan 26348; CalPERS ID 14
Paid Chk# 065057	COUNTY OF MARIN MIDAS ACC	5/9/2014	\$1,600.00 Ethernet service, Town Hall an
Paid Chk# 065058	Discovery Office Systems	5/9/2014	\$2,631.20 Acct. 300456, Contr. IT-300456
Paid Chk# 065059	Forster Pump & Engineering	5/9/2014	\$457.92 Work Order 154081, service and
Paid Chk# 065060	Golden Gate Petroleum	5/9/2014	\$2,271.22 Fuel
Paid Chk# 065061	Golden State Lumber Inc.	5/9/2014	\$5,171.53 Inv. 712443 & 724000, lumber
Paid Chk# 065062	Jackson's Hardware	5/9/2014	\$70.62 Inv. 2491104 & 2495569, dept.
Paid Chk# 065063	Anne Mannes	5/9/2014	\$40.50 REIMB. Staff event supplies, 5
Paid Chk# 065064	Marin Color Service	5/9/2014	\$34.84 Acct. 11340; dept. supplies
Paid Chk# 065065	Marin IT, Inc	5/9/2014	\$880.00 IT labor, May 2014; per monthl
Paid Chk# 065066	Scott McFall	5/9/2014	\$200.00 Refnd. Deposit, Recpt. 1-41700
Paid Chk# 065067	Office Depot	5/9/2014	\$285.38 Billing ID 25555, Inv. 7041578
Paid Chk# 065068	ROOTS TO BRANCHES, LLC.	5/9/2014	\$297.05 REIMB. Supplies for Youth Ctr.
Paid Chk# 065069	Sequoia Safety Supply Company	5/9/2014	\$32.55 dark lens safety glasses
Paid Chk# 065070	Siemens Industry Inc.	5/9/2014	\$1,435.90 S/L Extras, Jan. 2014
Paid Chk# 065071	STAPLETON SCHOOL OF PERF.	5/9/2014	\$75.00 Advertising
Paid Chk# 065072	CALPERS	5/14/2014	\$1,369.01 ID 1473815265; bal. due, healt
Paid Chk# 065073	Department of Justice	5/14/2014	\$123.00 Customer # 146762; dept. servi
Paid Chk# 065074	Discovery Office Systems	5/14/2014	\$194.20 Acct.300456-001; contract 1775
Paid Chk# 065075	Jessica and Joyce Lashbrook	5/14/2014	\$550.00 refnd. Deposit, recpt.1-42377;
Paid Chk# 065076	Josh Lofrano	5/14/2014	\$9,528.23 Amazon; hand dryer; REIMB. Exp
Paid Chk# 065077	Joanne M. O'Hehir	5/14/2014	\$400.00 Planning Comm. Mtg 4-22-14 & m
Paid Chk# 065078	Pacific Gas & Electric	5/14/2014	\$4,013.45 Tennis Court lighting, Mar. 11
Paid Chk# 065079	ROSS VALLEY MOTHERS CLUB	5/14/2014	\$45.00 Camp FFX advertising; June-Jul
Paid Chk# 065080	St. Rita's School	5/14/2014	\$550.00 Refnd. Deposit, recpt.1-42117;

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Name	Check Date	Check Amt	
Paid Chk# 065081 Deer Park Villa	5/14/2014	\$200.00	MCCMC dinner 5-28-14: down pay
Paid Chk# 065082 Camille Esposito	5/14/2014	\$29.73	REIMB. Sign for Peri Park; Bui
Paid Chk# 065083 US Bank Corporate Payment Sys	5/16/2014	\$6,165.09	Protection One; Pavilion alarm
Paid Chk# 065084 California Infrastructure	5/16/2014	\$17,030.17	Prof. engineering services, Me
Paid Chk# 065085 Golden Gate Petroleum	5/16/2014	\$1,291.07	Fuel
Paid Chk# 065086 Hagel Supply Company	5/16/2014	\$488.91	Janitorial supplies
Paid Chk# 065087 Home Depot Credit Services	5/16/2014	\$381.47	Framer
Paid Chk# 065088 LAK Associates, LLC	5/16/2014	\$5,708.27	Prof. planning serv., April 20
Paid Chk# 065089 Minuteman Press of Marin	5/16/2014	\$83.58	Business cards, Council Member
Paid Chk# 065090 Urban Forestry Associates Inc	5/16/2014	\$225.00	Forrest Ave. risk assessment;
Paid Chk# 065091 US Bank (St Louis, MO)	5/16/2014	\$1,290.77	Kyocera lease, Apr. 23-May 23,
Paid Chk# 065092 Susan Ecke	5/21/2014	\$14,000.00	REIMB. Sidewalk replacemt., 57
Paid Chk# 065093 Jack Adams	5/28/2014	\$742.72	Medical benefit reimb., June 2
Paid Chk# 065094 Alhambra	5/28/2014	\$102.41	Acct. 28580205099776; town Hal
Paid Chk# 065095 Judy Anderson	5/28/2014	\$742.72	Medical benefit reimb., June 2
Paid Chk# 065096 Associated Business Machines	5/28/2014	\$119.62	Town Hall postage meter suppli
Paid Chk# 065097 California State	5/28/2014	\$865.17	Case # 200000001364346
Paid Chk# 065098 CALPERS	5/28/2014	\$623.84	Customer ID 1473815265; Addl.
Paid Chk# 065099 Comcast	5/28/2014	\$23.66	Acct. 8155-30-008-0030034; You
Paid Chk# 065100 Don Caramagno	5/28/2014	\$9,305.00	Bolinas Rd./Sherman Ave. stree
Paid Chk# 065101 McCoy Dodsworth	5/28/2014	\$250.00	FFx Moms Director work, Jan.-M
Paid Chk# 065102 Fairfax Police Officers	5/28/2014	\$1,111.00	Payroll deduction dues, May 20
Paid Chk# 065103 FASTSIGNS	5/28/2014	\$211.49	Signs, FFX Festival 2014
Paid Chk# 065104 Golden Gate Petroleum	5/28/2014	\$671.57	Fuel
Paid Chk# 065105 Hazel Construction, Inc	5/28/2014	\$1,475.00	Broadway Sidewalk; ADA crosswa
Paid Chk# 065106 Ken Hughes	5/28/2014	\$623.72	Medical benefit reimb., June 2
Paid Chk# 065107 Adrian Jones	5/28/2014	\$500.00	Refnd. Deposit, recpt.1-42242,
Paid Chk# 065108 Miranda Maas	5/28/2014	\$550.00	FFX Moms' Director Work, March
Paid Chk# 065109 Anne Mannes	5/28/2014	\$35.00	REIMB. Cell phone, Apr. 13-May
Paid Chk# 065110 Marin IT, Inc	5/28/2014	\$190.55	Pol. Dept. hosted messaging se
Paid Chk# 065111 Marin Municipal Water District	5/28/2014	\$1,658.19	June Court Water, May. 7-May 2
Paid Chk# 065112 Maze and Associates	5/28/2014	\$27,132.50	Prof. audit serv., Apr. 2014,
Paid Chk# 065113 Joe Murphy	5/28/2014	\$623.72	Medical benefit reimb., June 2
Paid Chk# 065114 Joanne M. O'Hehir	5/28/2014	\$76.00	Planning comm. Mtg. 5-15-14 at
Paid Chk# 065115 Michael O'Reilly	5/28/2014	\$623.72	Medical benefit reimb., June 2
Paid Chk# 065116 ROOTS TO BRANCHES, LLC.	5/28/2014	\$1,650.00	Youth Commission 2014, Part 2
Paid Chk# 065117 Ross Valley Fire Department	5/28/2014	\$150,274.34	Contribution, Monthly services
Paid Chk# 065118 SEIU LOCAL 1021	5/28/2014	\$224.92	Payroll deduction dues, May 20
Paid Chk# 065119 Sirchie Finger Print Lab	5/28/2014	\$276.76	Dept. supplies
Paid Chk# 065120 SUSTAINABLE FAIRFAX	5/28/2014	\$346.00	Comm. Music Class for Renee Go
Paid Chk# 065121 Vaccaro's Tree Service	5/28/2014	\$980.00	Spar tree work, Bay Road
Paid Chk# 065122 ZIMMAN, DAVID	5/28/2014	\$1,563.67	Refnd. Bldg. Permit #12-045, R
Paid Chk# 065123 Bay Cities JPIA	5/30/2014	\$36,276.79	Gen. Liab. Claims, Jan. 2014
Total Checks		\$435,256.00	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-May	POSTALIA	POSTAGE	01-XXX-811	500.00
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	12.47
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	33.10
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	161.46
6-May	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	469.30
6-May	AFLAC	ACC/SUP MED INS PREM	01-005540	848.38
9-May	ADP	PAYROLL FEES	01-241-822	268.80
13-May	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	11.83
13-May	ICMA	AP DEFCOMP	01-005560	3,656.34
14-May	ADP	PAYROLL TAXES	PR JE	19,631.83
14-May	ADP	PAYROLL	PR JE	75,711.31
15-May	EDD	PAYROLL TAXES	01-005551	4,282.56
16-May	LAIF	TRANSFER TO INVEST	01-001107	2,500,000.00
16-May	POSTALIA	POSTAGE	01-XXX-811	1,000.00
23-May	ADP	PAYROLL FEES	01-241-822	238.80
29-May	ICMA	AP DEFCOMP	01-005560	3,953.92
29-May	ADP	PAYROLL TAXES	PR JE	27,013.40
29-May	ADP	PAYROLL	PR JE	118,356.15
30-May	ADP	PAYROLL FEES	01-241-822	71.40
TOTAL EFT MAY 2014 - GENERAL CHECKING ACCOUNT				<u>2,756,221.05</u>

TOWN OF FAIRFAX
 US BANK - CAL CARD
 TRANSACTIONS APRIL 2014
 PAID CK. 65083, 5-16-14

Account	Amount	Comments
E 01-111-842 SPEC DEP	17.43	Office Depot; name plate for Council mtgs.
E 01-211-822 CONTRACT	16.35	Assoc. Business Mach; Town Hall Postate Meter lease, Mar. 2014
E 01-211-861 BUS MTGS	1.75	City of San Rafael-parking 4-7-14 meeting
E 01-216-811 POSTAGE	16.35	Assoc. Business Mach; Town Hall Postate Meter lease, Mar. 2014
E 01-216-842 SPEC DEP	30.00	Constant Contact-web site
E 01-217-881 SPEC SER	28.99	Avatar-Easter Egg Hunt fliers
E 01-217-881 SPEC SER	41.06	CVS Pharmacy; Easter egg hunt supplies
E 01-217-881 SPEC SER	41.23	CVS Pharmacy; Easter egg hunt supplies
E 01-217-881 SPEC SER	123.66	CVS Pharmacy; Easter egg hunt supplies
E 01-221-822 CONTRACT	16.35	Assoc. Business Mach; Town Hall Postate Meter lease, Mar. 2014
E 01-231-842 SPEC DEP	126.63	Red Boy Pizza; meeting supplies
E 01-241-813 OFF SUPP	17.02	Office Depot; calculator ribbon
E 01-241-822 CONTRACT	16.35	Assoc. Business Mach; Town Hall Postate Meter lease, Mar. 2014
E 01-241-862 DUES	110.00	CA Society of Municipal Finance Off; annual dues
E 01-311-821 CONSLTG	57.70	Fradelizio's; Mtg. 3-28-14 LAK Assoc., re 2026 Sir Francis Drake, Housing Elem
E 01-311-822 CONTRACT	16.35	Assoc. Business Mach; Town Hall Postate Meter lease, Mar. 2014
E 01-311-861 BUS MTGS	10.00	Mariott, Burlingame; 3-26-14
E 01-311-861 BUS MTGS	11.25	CI of Berkeley; parking, 3-21-14
E 01-311-861 BUS MTGS	16.55	CI of Berkeley; parking; 3-20-14
E 01-321-811 POSTAGE	16.35	Assoc. Business Mach; Town Hall Postate Meter lease, Mar. 2014
E 01-411-712 COMPUTER	38.10	Electronics Plus; computer supplies
E 01-411-712 COMPUTER	239.79	Staples; computer software
E 01-411-712 COMPUTER	1,216.65	Bestbuy; Workstation 5 computer replacement
E 01-411-722 VEHI MAN	64.44	All Autos; vehicle maint.
E 01-411-722 VEHI MAN	538.51	All Autos; vehicle repair
E 01-411-801 WATER	58.03	DS Waters; dept. water
E 01-411-804 TELEPHON	102.57	Verizon; cell phone
E 01-411-804 TELEPHON	126.12	Verizon; cell phone
E 01-411-806 FUEL	18.53	Shell Oil; fuel
E 01-411-806 FUEL	25.00	Fastrak; bridge transponder
E 01-411-806 FUEL	25.00	Fastrak; bridge transponder
E 01-411-806 FUEL	30.37	Shell Oil; fuel
E 01-411-806 FUEL	61.14	Kwick Shop; fuel
E 01-411-812 REPRO	135.08	Office Depot; office supplies
E 01-411-812 REPRO	144.94	Staples; ink cartridges
E 01-411-822 CONTRACT	22.10	Bullseye San Rafael; prof. services
E 01-411-841 SML TLS	9.78	FFX Lumber; dept. supplies
E 01-411-862 DUES	0.25	Transunion; monthly fee
E 01-411-889 BOOKING	445.64	Best Buy; dept. supplies
E 01-510-822 CONTRACT	16.35	Assoc. Business Mach; Town Hall Postate Meter lease, Mar. 2014
E 01-511-842 SPEC DEP	560.00	FFX Lumber; Var Inv supplies
E 01-611-842 SPEC DEP	34.58	FFX Lumber; Inv. 62237; trimmer line
E 01-625-822 CONTRACT	96.61	Protection One; Pavilion alarm monitoring, Apr. 2014
E 01-625-822 CONTRACT	96.61	Protection One; Pavilion alarm monitoring, May 2014
E 01-625-842 SPEC DEP	726.71	FFX Lumber; Var Inv supplies
E 01-911-842 SPEC DEP	18.20	FFX Lumber; Inv. 62148; lumber
E 01-911-842 SPEC DEP	31.57	FFX Lumber; Inv. 62415; paint
E 11-621-822 CONTRACT	35.00	Constant Contact-FOCAS-PR emails
E 11-621-881 SPEC SER	193.90	PS Print; FOCAS Summer 2014 catalogue printing
E 11-621-890 MISC	10.00	Fairfax Chamber of Commerce; Spring Mixer
E 11-624-731 BLDG MAN	250.51	Ikea; Youth Ctr. Upgrades
E 51-760-827 CONSTRUCT	3.35	FFX Lumber; Inv. 62493; painting supplies, Ballpark proj.
E 51-760-827 CONSTRUCT	58.29	FFX Lumber; Inv. 62490; paint; ballpark project
	<u>6,165.09</u>	TOTAL APRIL INVOICES PAID MAY 16, 2014