

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$2,391,139.44	\$7,684,018.45	-\$263,039.45	103.54%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$71,600.00	\$78,128.00	\$78,128.00	-\$6,528.00	109.12%
04	BUILDING & PLANNING	\$363,000.00	\$29,433.38	\$504,735.26	-\$141,735.26	139.05%
06	RETIREMENT FUND	\$1,107,000.00	\$44,754.94	\$1,139,326.95	-\$32,326.95	102.92%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$8,316.49	\$111,903.68	-\$11,903.68	111.90%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
11	RECREATION	\$71,000.00	\$25,408.00	\$80,739.88	-\$9,739.88	113.72%
12	FAIRFAX FESTIVAL	\$36,000.00	\$29,517.03	\$36,151.43	-\$151.43	100.42%
20	MEASURE I TAX FUND	\$460,000.00	\$19,398.75	\$457,859.14	\$2,140.86	99.53%
21	GAS TAX FUND	\$224,018.00	\$34,934.74	\$236,271.69	-\$12,253.69	105.47%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$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	\$22,033.13	\$544,549.67	-\$367,242.67	307.12%
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	\$605,000.00	\$975,703.49	\$1,801,799.51	35.13%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$151,369.00	\$158,432.20	\$41,567.80	79.22%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$78,781.00	\$154,000.00	\$363,120.00	29.78%
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	\$4,015.17	\$30,200.56	-\$5,604.56	122.79%
		\$13,884,113.00	\$3,542,229.07	\$12,217,758.20	\$1,666,354.80	88.00%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$725,206.83	\$7,339,992.93	\$0.00	\$183,820.07	97.56%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$4,805.84	\$76,038.96	\$0.00	\$12,679.04	85.71%
04	BUILDING & PLANNING	\$363,000.00	\$400,000.00	\$400,000.00	\$0.00	-\$37,000.00	110.19%
05	COMMUNICATION EQUIP REP	\$25,257.00	\$17,257.00	\$25,067.89	\$0.00	\$189.11	99.25%
06	RETIREMENT FUND	\$1,107,000.00	\$1,107,000.00	\$1,107,000.00	\$0.00	\$0.00	100.00%
07	SPECIAL POLICE REVENUE	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	100.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,290.77	\$15,211.19	\$0.00	-\$5,211.19	152.11%
11	RECREATION	\$63,860.00	\$23,065.58	\$93,823.02	\$0.00	-\$29,963.02	146.92%
12	FAIRFAX FESTIVAL	\$37,000.00	\$36,860.77	\$38,305.56	\$0.00	-\$1,305.56	103.53%
20	MEASURE I TAX FUND	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	100.00%
21	GAS TAX FUND	\$259,000.00	\$213,500.00	\$213,500.00	\$0.00	\$45,500.00	82.43%
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	\$49,206.04	\$748,684.62	\$0.00	\$2,043,818.38	26.81%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$1,728.00	\$359,120.77	\$0.00	-\$159,120.77	179.56%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$15,000.00	\$116,524.25	\$0.00	\$400,595.75	22.53%
54	PAVILION RENOVATION FUND	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
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	\$3,329,920.83	\$11,804,575.26	\$0.00	\$2,457,806.74	82.77%

TOWN OF FAIRFAX

Expense Summary by Department

Twelve Months ended 6/30/14

CASH BASIS

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Jun =	100.0%
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	JUN 13-14 Amt	13-14 YTD Amt	13-14 YTD Budget	13-14 YTD Balance	% Spent YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	2,916.79	29,132.74	27,450.00	(1,682.74)	106.1%
112 TREASURER	-	2,382.63	4,152.00	1,769.37	57.4%
116 AUDITOR	7,262.50	43,234.00	52,500.00	9,266.00	82.4%
121 TOWN ATTORNEY	19,865.54	118,850.00	100,000.00	(18,850.00)	118.9%
211 TOWN MANAGER	15,599.68	164,803.63	161,123.00	(3,680.63)	102.3%
216 VOLUNTEERS FOR FAIRFAX	2,371.58	23,142.02	25,319.00	2,176.98	91.4%
217 RECREATION	4,476.18	41,710.70	47,836.00	6,125.30	87.2%
218 DISASTER PREP & EOC	-	6,029.23	8,700.00	2,670.77	69.3%
221 TOWN CLERK	8,634.43	100,937.47	104,313.00	3,375.53	96.8%
222 ELECTIONS	-	8,373.37	13,250.00	4,876.63	63.2%
231 PERSONNEL	1,463.61	17,350.35	23,600.00	6,249.65	73.5%
241 FINANCE	18,622.55	235,271.56	303,133.00	67,861.44	77.6%
311 PLANNING	33,845.22	416,859.83	381,203.00	(35,656.83)	109.4%
321 BUILDING SERVICES	12,098.40	155,014.33	149,912.00	(5,102.33)	103.4%
411 POLICE	258,568.52	2,823,027.21	2,816,240.00	(6,787.21)	100.2%
421 FIRE	-	1,656,429.58	1,803,292.00	146,862.42	91.9%
510 PUBLIC WORKS ADMIN	42,949.26	205,123.38	186,908.00	(18,215.38)	109.7%
511 STREET MAINTENANCE	21,764.63	246,219.66	279,241.00	33,021.34	88.2%
512 STREET LIGHTING	(6,660.48)	78,533.35	56,600.00	(21,933.35)	138.8%
611 PARK MAINTENANCE	23,545.11	150,264.38	151,568.00	1,303.62	99.1%
625 RENTAL FACILITIES-WOMEN S CLUB	7,749.62	43,357.76	58,747.00	15,389.24	73.8%
626 RENTAL FACILITIES-PAVILION	-	0.00	-	(0.00)	
715 MISCELLANEOUS	248,384.50	772,687.52	769,265.00	(3,422.52)	100.4%
911 BUILDING MAINTENANCE	1,749.19	1,258.23	(539.00)	(1,797.23)	
FUND 01 GENERAL FUND	725,206.83	7,339,992.93	7,523,813.00	183,820.07	97.6%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION	-	16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	4,805.84	76,038.96	72,118.00	(3,920.96)	105.4%
FUND 03 EQUIPMENT REPLACEMENT	4,805.84	92,638.96	88,718.00	(3,920.96)	104.4%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS	400,000.00	400,000.00	363,000.00	(37,000.00)	110.2%
FUND 04 BUILDING & PLANNING	-	400,000.00	363,000.00	(37,000.00)	110.2%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS	17,257.00	17,257.00	17,257.00	-	100.0%
924 COMMUNICATION REPLACEMENT		7,810.89	8,000.00	189.11	97.6%
FUND 05 COMMUNICATION EQUIP REPLACE		25,067.89	25,257.00	189.11	99.3%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS	1,107,000.00	1,107,000.00	1,107,000.00	-	100.0%
FUND 06 RETIREMENT FUND		1,107,000.00	1,107,000.00	-	100.0%

CASH BASIS	JUN 13-14 Amt	13-14 YTD Amt	13-14 YTD Budget	13-14 YTD Balance	% Spent YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS	125,000.00	125,000.00	125,000.00	-	100.0%
FUND 07 SPECIAL POLICE REVENUE	125,000.00	125,000.00	125,000.00	-	100.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	1,290.77	15,211.19	10,000.00	(5,211.19)	152.1%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,290.77	15,211.19	10,000.00	(5,211.19)	152.1%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	-	-	1,000.00	1,000.00	0.0%
621 FOCAS	23,065.58	78,809.03	53,435.00	(25,374.03)	147.5%
622 CAMP FAIRFAX	-	10,087.60	9,425.00	(662.60)	107.0%
624 YOUTH PROGRAMS	-	4,926.39	-	(4,926.39)	
FUND 11 RECREATION	23,065.58	93,823.02	63,860.00	(29,963.02)	146.9%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	31,860.77	33,305.56	32,000.00	(1,305.56)	104.1%
715 MISCELLANEOUS	5,000.00	5,000.00	5,000.00	-	100.0%
FUND 12 FAIRFAX FESTIVAL	36,860.77	38,305.56	37,000.00	(1,305.56)	103.5%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	460,000.00	460,000.00	460,000.00	-	100.0%
FUND 20 MEASURE I TAX FUND	460,000.00	460,000.00	460,000.00	-	100.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS	213,500.00	213,500.00	259,000.00	45,500.00	82.4%
FUND 21 GAS TAX FUND	213,500.00	213,500.00	259,000.00	45,500.00	82.4%
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	23,503.00	-	100.0%
755 FAIRFAX BIKE SPINE PROJ	-	91,310.81	-	(91,310.81)	
756 ZERO WASTE GRANT	-	7,634.89	-	(7,634.89)	
760 BALLPARK RESTROOM	7,765.88	52,933.70	30,000.00	(22,933.70)	176.4%
820 WOMENS CLUB REHAB	-	-	28,000.00	28,000.00	0.0%

CASH BASIS	JUN	13-14	13-14	13-14 YTD	% Spent
	13-14 Amt	YTD Amt	YTD Budget	Balance	YTD
821 PAVILION FLOOR/KITCHEN	-	-	88,000.00	88,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	1,522.73	141,281.41	900,000.00	758,718.59	15.7%
868 BIKE RACK INSTALLATION	-	-	-	-	
870 PARK PATHWAY IMPROVEMENTS	-	21.58	-	(21.58)	
871 BPMP-SPRUCE,MARIN,CANYON	10,866.93	109,350.18	370,000.00	260,649.82	29.6%
873 CREEK RD BRIDGE REPAIR	5,547.50	249,981.43	700,000.00	450,018.57	35.7%
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	49,206.04	748,684.62	2,792,503.00	2,043,818.38	26.8%
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	1,728.00	22,037.68	-	(22,037.68)	
FUND 52 CAPITAL PROJECTS - STORM	1,728.00	359,120.77	200,000.00	(159,120.77)	179.6%
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS	15,000.00	15,000.00	15,000.00	-	100.0%
761 PAVEMENT MGMT PLAN ASST	-	-	-	-	
804 SIDEWALK PROGRAM	-	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	15,000.00	99,924.25	517,120.00	417,195.75	19.3%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS	150,000.00	150,000.00	150,000.00	-	100.0%
FUND 54 PAVILION RENOVATION FUND	150,000.00	150,000.00	150,000.00	-	100.0%
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	3,329,920.83	11,804,575.26	14,262,382.00	2,457,806.74	82.8%

TOWN OF FAIRFAX
Revenue Detail by Fund

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Act Code	SOURCE Descr	13-14 YTD Budget	JUNE 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	\$84,793.57	\$2,041,742.92	\$1,057.08	99.95%
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	\$6,875.27	\$43,483.23	-\$18,483.23	173.93%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$0.00	\$151,495.58	-\$11,495.58	108.21%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$33,758.55	\$461,467.49	-\$56,467.49	113.94%
01-010-107	GEN PURPOSE TAX (\$50)	\$185,000.00	\$7,759.50	\$179,922.86	\$5,077.14	97.26%
01-010-108	UUT - TELECOM	\$130,000.00	\$9,731.65	\$121,231.01	\$8,768.99	93.25%
01-010-109	UUT - ENERGY	\$240,000.00	\$12,834.61	\$228,022.26	\$11,977.74	95.01%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$3,240.37	\$45,636.82	-\$636.82	101.42%
01-010-111	PROP 172 - 1/2 ¢ SALES TAX	\$60,000.00	\$5,789.55	\$54,722.98	\$5,277.02	91.20%
01-010-112	ERAF EXCESS	\$350,000.00	\$92,700.78	\$464,954.78	-\$114,954.78	132.84%
01-010-114	HOTEL TAX (TOT)	\$23,500.00	\$0.00	\$17,654.00	\$5,846.00	75.12%
01-010-117	PROPTAX IN-LIEU VLF	\$560,000.00	\$0.00	\$579,979.00	-\$19,979.00	103.57%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$26,142.95	\$368,315.08	-\$38,815.08	111.78%
PROGRAM 010 TAXES		\$4,590,800.00	\$283,626.80	\$4,806,598.13	-\$215,798.13	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$8,126.00	\$167,393.00	\$7,607.00	95.65%
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	\$0.00	\$123,649.48	\$6,350.52	95.11%
PROGRAM 020 FRANCHISES		\$365,000.00	\$8,126.00	\$349,891.74	\$15,108.26	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$2,350.40	\$121,588.18	\$3,411.82	97.27%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$2,350.40	\$121,588.18	\$3,411.82	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$3,962.41	\$27,594.40	-\$2,594.40	110.38%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$8,649.03	\$75,479.24	-\$25,479.24	150.96%
PROGRAM 040 FINES		\$75,000.00	\$12,611.44	\$103,073.64	-\$28,073.64	
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	MISC INTEREST	\$1,000.00	\$3,760.82	\$6,313.97	-\$5,313.97	631.40%
01-050-501	RENTS - WCLUB AND OTHER	\$0.00	\$1,788.00	\$10,795.00	-\$10,795.00	0.00%
01-050-502	LAIF INTEREST	\$3,000.00	\$2,131.33	\$2,131.33	\$868.67	71.04%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$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	\$0.00	\$10,210.00	-\$210.00	102.10%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	-\$550.00	\$825.00	\$675.00	55.00%
PROGRAM 050 INVESTMENT EARNINGS		\$20,500.00	\$7,130.15	\$33,860.30	-\$13,360.30	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$2,383.99	\$54,331.63	\$2,668.37	95.32%
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	\$2,000.79	\$15,288.05	-\$2,288.05	117.60%
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	JUNE 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	\$4,384.78	\$117,838.57	-\$21,238.57	
PROGRAM 070 GRANTS						
01-070-702	ZERO WASTE GRANT	\$0.00	\$0.00	\$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	\$0.00	\$12,335.89	-\$12,335.89	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$100.00	\$228.40	\$2,131.90	-\$2,031.90	2131.90%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$1,851.00	\$33,067.75	-\$28,067.75	661.36%
01-080-804	POLICE DISPATCH SERV	\$44,000.00	\$2,000.00	\$23,000.00	\$21,000.00	52.27%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$1,451.47	\$9,876.35	\$123.65	98.76%
01-080-903	GENERAL RECREATION	\$0.00	-\$100.00	\$3,277.00	-\$3,277.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$5,430.87	\$71,353.00	-\$12,253.00	
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	\$400,000.00	\$400,000.00	-\$37,000.00	110.19%
01-100-935	TSFR FROM - 05 COMM RPLC	\$17,257.00	\$17,257.00	\$17,257.00	\$0.00	100.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,107,000.00	\$1,107,000.00	\$1,107,000.00	\$0.00	100.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$230,219.00	\$230,219.00	\$230,219.00	\$0.00	100.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$190,000.00	\$144,500.00	\$144,500.00	\$45,500.00	76.05%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$23,503.00	\$23,503.00	\$23,503.00	\$0.00	100.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,075,979.00	\$2,067,479.00	\$2,067,479.00	\$8,500.00	
FUND 01 GENERAL FUND		\$7,420,979.00	\$2,391,139.44	\$7,684,018.45	-\$263,039.45	
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	\$6,528.00	\$6,528.00	-\$6,528.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$6,528.00	\$6,528.00	-\$6,528.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$71,600.00	\$71,600.00	\$71,600.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$71,600.00	\$71,600.00	\$71,600.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT		\$71,600.00	\$78,128.00	\$78,128.00	-\$6,528.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						

Act Code	SOURCE Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-311	BUILDING PERMITS	\$120,000.00	\$12,193.45	\$171,332.62	-\$51,332.62	142.78%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$106.09	\$2,987.10	-\$987.10	149.36%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$609.63	\$4,709.25	-\$1,209.25	134.55%
04-030-314	ENCROACHMENT/EXCAVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
04-030-315	HOUSING INSPECTION	\$37,000.00	\$2,050.00	\$39,596.00	-\$2,596.00	107.02%
04-030-316	STATE GREEN FEE	\$0.00	-\$63.00	-\$231.00	\$231.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	-\$79.34	-\$381.28	\$881.28	-76.26%
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	\$3,289.00	\$43,199.00	-\$26,199.00	254.11%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$6,694.86	\$116,398.20	-\$21,398.20	122.52%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$615.19	\$4,719.51	-\$1,719.51	157.32%
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	\$25,415.88	\$382,392.40	-\$101,392.40	
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	\$1,417.50	\$83,009.96	-\$23,009.96	138.35%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$2,600.00	\$17,827.20	-\$10,827.20	254.67%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$0.00	\$21,505.70	-\$6,505.70	143.37%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$4,017.50	\$122,342.86	-\$40,342.86	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$29,433.38	\$504,735.26	-\$141,735.26	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$42,275.36	\$1,101,027.37	-\$21,027.37	101.95%
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	\$758.58	\$17,607.05	-\$11,607.05	293.45%
PROGRAM 010 TAXES		\$1,097,000.00	\$43,033.94	\$1,127,853.59	-\$30,853.59	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$1,721.00	\$11,473.36	-\$1,473.36	114.73%
PROGRAM 060 REVENUE FROM OTHER AGE		\$10,000.00	\$1,721.00	\$11,473.36	-\$1,473.36	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$44,754.94	\$1,139,326.95	-\$32,326.95	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$8,316.49	\$111,903.68	-\$11,903.68	111.90%
07-070-742	XXSLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$8,316.49	\$111,903.68	-\$11,903.68	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$8,316.49	\$111,903.68	-\$11,903.68	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						

Act Code	SOURCE Descr	13-14 YTD Budget	JUNE 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	\$0.00	\$14,805.00	-\$14,805.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$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	\$889.00	\$13,255.38	\$2,744.62	82.85%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$425.00	\$5,780.00	-\$1,780.00	144.50%
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	\$1,094.00	\$10,847.50	\$4,152.50	72.32%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$2,408.00	\$42,652.88	\$10,347.12	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$18,000.00	\$23,000.00	\$23,000.00	-\$5,000.00	127.78%
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	\$23,000.00	\$23,000.00	-\$5,000.00	
FUND 11 RECREATION		\$71,000.00	\$25,408.00	\$80,739.88	-\$9,739.88	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$36,000.00	\$29,517.03	\$36,151.43	-\$151.43	100.42%
PROGRAM 080 CHARGES FOR CURRENT SE		\$36,000.00	\$29,517.03	\$36,151.43	-\$151.43	
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	\$29,517.03	\$36,151.43	-\$151.43	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$19,398.75	\$457,859.14	\$2,140.86	99.53%
PROGRAM 010 TAXES		\$460,000.00	\$19,398.75	\$457,859.14	\$2,140.86	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$19,398.75	\$457,859.14	\$2,140.86	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,095.00	\$2,732.84	\$32,643.64	-\$4,548.64	116.19%
21-060-605	GASTAX 2107	\$52,317.00	\$4,153.55	\$52,610.46	-\$293.46	100.56%
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	\$19,412.98	\$49,444.33	-\$14,305.33	140.71%
21-060-611	PROP 42 REPMT	\$106,467.00	\$8,635.37	\$99,573.26	\$6,893.74	93.53%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$34,934.74	\$236,271.69	-\$12,253.69	
FUND 21 GAS TAX FUND		\$224,018.00	\$34,934.74	\$236,271.69	-\$12,253.69	
FUND 41 DEBT SERVICE 2000 SERIES						

Act Code	SOURCE Descr	13-14 YTD Budget	JUNE 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	\$0.00	\$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	\$0.00	\$3,768.13	-\$3,768.13	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	\$1,969.67	-\$1,969.67	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$0.00	\$0.00	\$1,969.67	-\$1,969.67	
FUND 42 DEBT SERVICE 2002 SERIES						
		\$0.00	\$0.00	\$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	MISC INTEREST	\$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	\$20,811.90	\$526,531.76	-\$351,930.76	301.56%

Act Code	SOURCE Descr	13-14 YTD Budget	JUNE 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	\$373.84	\$7,634.71	-\$6,732.71	846.42%
PROGRAM 010 TAXES		\$175,503.00	\$21,185.74	\$540,877.64	-\$365,374.64	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$847.39	\$3,672.03	-\$1,868.03	203.55%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$847.39	\$3,672.03	-\$1,868.03	
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	\$22,033.13	\$544,549.67	-\$367,242.67	
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	\$0.00	\$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	\$0.00	\$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	\$130,000.00	\$130,000.00	-\$130,000.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
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	\$450,000.00	\$450,000.00	-\$300,000.00	300.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$175,000.00	\$605,000.00	\$605,000.00	-\$430,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,777,503.00	\$605,000.00	\$975,703.49	\$1,801,799.51	
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	JUNE 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	\$86,369.00	\$86,369.00	\$0.00	100.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$151,369.00	\$151,369.00	\$151,369.00	\$0.00	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$151,369.00	\$158,432.20	\$41,567.80	
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	\$34,781.00	\$34,781.00	\$0.00	100.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$78,781.00	\$78,781.00	\$78,781.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$78,781.00	\$154,000.00	\$363,120.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	LAIF INTEREST	\$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	MISC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	LAIF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	JUNE 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	\$419.17	\$16,604.56	-\$11,604.56	332.09%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$419.17	\$26,604.56	-\$11,604.56	
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	\$3,596.00	\$3,596.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$7,596.00	\$3,596.00	\$3,596.00	\$4,000.00	
FUND 73 OPEN SPACE FUND		\$24,596.00	\$4,015.17	\$30,200.56	-\$5,604.56	
		\$13,884,113.00	\$3,542,229.07	\$12,217,758.20	\$1,666,354.80	

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: JUNE 13-14

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 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	\$18,000.00	\$0.00	100.00%
01-111-492	WORKERS COMP	\$461.00	\$0.00	\$461.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,449.00	\$183.98	\$2,325.44	\$123.56	94.95%
01-111-494	MEDICARE MATCH	\$240.00	\$20.30	\$242.45	-\$2.45	101.02%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100,000.00	%
01-111-815	PRINTING	\$200.00	\$0.00	\$112.74	\$87.26	56.37%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$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	\$0.00	\$303.35	\$496.65	37.92%
01-111-861	MTGS/CONF & TRAVEL	\$3,000.00	\$1,212.51	\$5,758.06	-\$2,758.06	191.94%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$0.00	\$700,000.00	%
DEPT 111 TOWN COUNCIL		\$27,450.00	\$2,916.79	\$29,132.74	-\$1,682.74	
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	\$100,000.00	%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300,000.00	%
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	\$7,262.50	\$43,234.00	\$1,766.00	96.08%
DEPT 116 AUDITOR		\$52,500.00	\$7,262.50	\$43,234.00	\$9,266.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$100,000.00	\$19,865.54	\$118,850.00	-\$18,850.00	118.85%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$19,865.54	\$118,850.00	-\$18,850.00	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$100,245.00	\$10,313.45	\$104,921.95	-\$4,676.95	104.67%
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	\$2,002.18	\$19,578.14	\$42.86	99.78%
01-211-492	WORKERS COMP	\$2,724.00	\$0.00	\$2,724.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,877.00	\$1,225.19	\$13,006.33	-\$129.33	101.00%
01-211-494	MEDICARE MATCH	\$1,417.00	\$144.03	\$1,492.67	-\$75.67	105.34%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$3,600.00	-\$660.00	122.45%
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	\$100,000.00	%
01-211-731	BLDG & GROUNDS MAINT	\$4,416.00	\$482.55	\$4,594.30	-\$178.30	104.04%
01-211-801	WATER	\$450.00	\$0.00	\$455.90	-\$5.90	101.31%
01-211-802	POWER GAS & ELEC	\$800.00	\$53.52	\$487.46	\$312.54	60.93%
01-211-804	TELEPHONE	\$1,500.00	\$123.14	\$1,405.85	\$94.15	93.72%
01-211-811	POSTAGE	\$300.00	\$111.51	\$659.39	-\$359.39	219.80%
01-211-813	OFFICE SUPPLIES	\$600.00	\$224.62	\$1,121.90	-\$521.90	186.98%
01-211-821	OUTSIDE CONSULT SERV	\$3,500.00	\$0.00	\$2,631.20	\$868.80	75.18%
01-211-822	CONTRACT SERVICES	\$0.00	\$332.70	\$1,231.78	-\$1,231.78	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$3,500.00	\$77.08	\$1,733.84	\$1,766.16	49.54%
01-211-862	DUES & SUBS	\$1,950.00	\$209.71	\$2,107.97	-\$157.97	108.10%
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	\$15,599.68	\$164,803.63	-\$3,680.63	

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 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	\$1,365.00	\$16,020.00	\$2,340.00	87.25%
01-216-492	WORKERS COMP	\$471.00	\$0.00	\$471.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$289.49	\$3,393.76	-\$50.76	101.52%
01-216-494	MEDICARE MATCH	\$245.00	\$18.79	\$220.48	\$24.52	89.99%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.000.00	%
01-216-801	WATER	\$200.00	\$192.92	\$192.92	\$7.08	96.46%
01-216-804	TELEPHONE	\$550.00	\$21.39	\$227.39	\$322.61	41.34%
01-216-811	POSTAGE	\$500.00	\$144.22	\$736.87	-\$236.87	147.37%
01-216-813	OFFICE SUPPLIES	\$500.00	\$126.62	\$585.40	-\$85.40	117.08%
01-216-842	SPECIAL DEPT SUP	\$1,000.00	\$213.15	\$1,294.20	-\$294.20	129.42%
DEPT 216 VOLUNTEERS FOR FFX		\$25,319.00	\$2,371.58	\$23,142.02	\$2,176.98	
DEPT 217 RECREATION						
01-217-401	SALARIES - MISC	\$31,105.00	\$2,490.94	\$29,504.45	\$1,600.55	94.85%
01-217-491	HEALTH/LIFE INS	\$2,885.00	\$273.63	\$2,843.90	\$41.10	98.58%
01-217-492	WORKERS COMP	\$797.00	\$0.00	\$797.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,664.00	\$494.50	\$5,799.60	-\$135.60	102.39%
01-217-494	MEDICARE MATCH	\$415.00	\$34.53	\$409.25	\$5.75	98.61%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.000.00	%
01-217-813	OFFICE SUPPLIES	\$120.00	\$163.49	\$170.01	-\$50.01	141.68%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$1,019.09	\$2,186.49	\$4,463.51	32.88%
DEPT 217 RECREATION		\$47,836.00	\$4,476.18	\$41,710.70	\$6,125.30	
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	\$100.000.00	%
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	\$57,697.95	\$4,146.05	93.30%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP LABOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-221-491	HEALTH/LIFE INS	\$18,741.00	\$2,434.23	\$24,121.38	-\$5,380.38	128.71%
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	\$3,992.32	\$151.68	96.34%
01-221-494	MEDICARE MATCH	\$838.00	\$66.05	\$782.35	\$55.65	93.36%
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	\$369.77	\$3,520.53	\$164.47	95.54%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-221-804	TELEPHONE	\$1,000.00	\$41.05	\$536.64	\$463.36	53.66%
01-221-811	POSTAGE	\$700.00	\$71.43	\$539.88	\$160.12	77.13%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$158.54	\$1,228.88	-\$28.88	102.41%
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	\$100.000.00	%
01-221-821	OUTSIDE CONSULT SERV	\$600.00	\$0.00	\$180.00	\$420.00	30.00%
01-221-822	CONTRACT SERVICES	\$5,000.00	\$292.70	\$6,118.17	-\$1,118.17	122.36%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$0.00	\$200.000.00	%
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	\$8,634.43	\$100,937.47	\$3,375.53	
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	JUNE 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	\$259.10	\$1,891.87	\$2,975.13	38.87%
01-231-421	TEMP LABOR	\$0.00	\$277.40	\$4,876.55	-\$4,876.55	0.00%
01-231-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-492	WORKERS COMP	\$127.00	\$0.00	\$127.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$540.00	\$44.00	\$535.64	\$4.36	99.19%
01-231-494	MEDICARE MATCH	\$66.00	\$7.33	\$93.25	-\$27.25	141.29%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$762.45	\$8,903.70	\$6,096.30	59.36%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$113.33	\$922.34	-\$322.34	153.72%
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	\$400.000.00	%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$23,600.00	\$1,463.61	\$17,350.35	\$6,249.65	
DEPT 241 FINANCE						
01-241-401	SALARIES - MISC	\$115,917.00	\$9,839.36	\$117,061.23	-\$1,144.23	100.99%
01-241-411	SALARIES - PART TIME	\$46,109.00	\$2,619.38	\$11,864.58	\$34,244.42	25.73%
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	\$418.02	\$31,656.20	-\$26,656.20	633.12%
01-241-491	HEALTH/LIFE INS	\$23,908.00	\$2,456.33	\$24,386.58	-\$478.58	102.00%
01-241-492	WORKERS COMP	\$4,272.00	\$0.00	\$4,272.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,307.35	\$15,948.46	\$2,987.54	84.22%
01-241-494	MEDICARE MATCH	\$2,222.00	\$174.55	\$2,218.63	\$3.37	99.85%
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	\$300.000.00	%
01-241-731	BLDG & GROUNDS MAINT	\$3,685.00	\$369.77	\$3,520.53	\$164.47	95.54%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.000.00	%
01-241-804	TELEPHONE	\$1,500.00	\$74.96	\$1,109.46	\$390.54	73.96%
01-241-811	POSTAGE	\$700.00	\$71.43	\$519.96	\$180.04	74.28%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$399.12	\$1,677.66	-\$677.66	167.77%
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	\$838.56	\$14,008.27	\$20,731.73	40.32%
01-241-861	MTGS/CONF & TRAVEL	\$2,250.00	\$53.72	\$201.43	\$2,048.57	8.95%
01-241-862	DUES & SUBS	\$1,065.00	\$0.00	\$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	\$18,622.55	\$235,271.56	\$67,861.44	
DEPT 311 PLANNING						
01-311-401	SALARIES - MISC	\$226,325.00	\$18,971.30	\$227,031.08	-\$706.08	100.31%
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	\$195.00	\$671.00	\$3,329.00	16.78%
01-311-491	HEALTH/LIFE INS	\$38,606.00	\$3,846.64	\$38,939.99	-\$333.99	100.87%
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	\$42,170.72	-\$961.72	102.33%
01-311-494	MEDICARE MATCH	\$3,078.00	\$253.36	\$3,095.49	-\$17.49	100.57%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	\$647.09	\$6,160.93	-\$675.93	112.32%

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-311-802	POWER GAS & ELEC	\$250.00	\$26.75	\$243.73	\$6.27	97.49%
01-311-804	TELEPHONE	\$1,500.00	\$102.62	\$1,188.56	\$311.44	79.24%
01-311-811	POSTAGE	\$500.00	\$111.51	\$4,641.63	-\$4,141.63	928.33%
01-311-812	REPRODUCTION	\$1,000.00	\$403.22	\$741.30	\$258.70	74.13%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$281.81	\$1,298.85	\$201.15	86.59%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$175.60	\$796.80	-\$796.80	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	\$4,300.00	\$67,924.48	-\$27,924.48	169.81%
01-311-822	CONTRACT SERVICES	\$3,300.00	\$1,051.45	\$8,496.52	-\$5,196.52	257.47%
01-311-842	SPECIAL DEPT SUP	\$500.00	\$24.57	\$24.57	\$475,434.91	%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$3,271.46	-\$1,271.46	163.57%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$0.00	\$425,000.00	%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$381,203.00	\$33,845.22	\$416,859.83	-\$35,656.83	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$91,135.00	\$7,759.58	\$92,912.03	-\$1,777.03	101.95%
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	\$1,931.66	\$17,977.68	-\$6,278.68	153.67%
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	\$17,300.30	-\$706.30	104.26%
01-321-494	MEDICARE MATCH	\$1,237.00	\$104.51	\$1,255.79	-\$18.79	101.52%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$163.65	\$3,657.67	-\$157.67	104.50%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	\$277.33	\$2,640.40	\$444.60	85.59%
01-321-802	POWER GAS & ELEC	\$500.00	\$26.74	\$243.68	\$256.32	48.74%
01-321-804	TELEPHONE	\$1,500.00	\$102.62	\$1,188.53	\$311.47	79.24%
01-321-811	POSTAGE	\$300.00	\$104.13	\$713.74	-\$413.74	237.91%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$215.32	\$2,682.10	-\$1,182.10	178.81%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$0.00	\$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	\$12,098.40	\$155,014.33	-\$5,102.33	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$338,362.00	\$28,608.20	\$327,165.20	\$11,196.80	96.69%
01-411-402	SALARIES - SAFETY	\$1,058,152.00	\$82,160.17	\$1,022,381.20	\$35,770.80	96.62%
01-411-415	ACCRUED LEAVE	\$3,000.00	\$24,632.06	\$40,914.62	-\$37,914.62	1363.82%
01-411-421	TEMP LABOR	\$30,000.00	\$12,795.60	\$91,053.39	-\$61,053.39	303.51%
01-411-461	OVERTIME PAY	\$130,000.00	\$14,687.98	\$110,161.80	\$19,838.20	84.74%
01-411-481	HOLIDAY PAY	\$72,687.00	\$0.00	\$71,400.20	\$1,286.80	98.23%
01-411-491	HEALTH/LIFE INS	\$320,637.00	\$28,967.09	\$296,178.18	\$24,458.82	92.37%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$34,018.00	\$0.00	100.00%
01-411-493	RETIREMENT	\$553,558.00	\$40,044.03	\$552,072.72	\$1,485.28	99.73%
01-411-494	MEDICARE MATCH	\$24,249.00	\$2,028.24	\$20,781.29	\$3,467.71	85.70%
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	\$1,265.20	\$27,177.37	\$822.63	97.06%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$970.68	\$970.68	\$29.32	97.07%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,985.30	\$12,061.34	\$7,938.66	60.31%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$202.57	\$2,469.42	\$530.58	82.31%

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-411-725	MERA DEBT SERVICE	\$38,286.00	\$0.00	\$41,945.00	-\$3,659.00	109.56%
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	\$3,528.75	\$25,320.88	-\$3,420.88	115.62%
01-411-801	WATER	\$1,900.00	\$180.18	\$1,649.05	\$250.95	86.79%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$107.02	\$974.94	\$1,025.06	48.75%
01-411-804	TELEPHONE	\$17,000.00	\$2,465.71	\$14,669.49	\$2,330.51	86.29%
01-411-806	FUEL EXPENSE	\$18,000.00	\$2,819.30	\$19,425.05	-\$1,425.05	107.92%
01-411-811	POSTAGE	\$2,000.00	\$964.00	\$1,999.89	\$0.11	99.99%
01-411-812	REPRODUCTION	\$2,500.00	\$280.09	\$2,504.87	-\$4.87	100.19%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$742.92	\$1,066.84	\$233.16	82.06%
01-411-815	PRINTING	\$3,000.00	\$1,052.36	\$3,237.73	-\$237.73	107.92%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$1,008.92	\$33,707.14	\$1,292.86	96.31%
01-411-841	SMALL TOOLS	\$500.00	\$38.66	\$142.12	\$357.88	28.42%
01-411-842	SPECIAL DEPT SUP	\$8,500.00	\$5,549.55	\$9,654.05	-\$1,154.05	113.58%
01-411-851	CLOTHING/UNIFORM SUP	\$14,200.00	\$0.00	\$17,109.93	-\$2,909.93	120.49%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$202.54	\$565.21	-\$65.21	113.04%
01-411-862	DUES & SUBS	\$6,800.00	\$414.40	\$6,840.44	-\$40.44	100.59%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$867.00	\$6,357.53	\$3,642.47	63.58%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$445.64	\$2,554.36	14.85%
DEPT 411 POLICE		\$2,816,240.00	\$258,568.52	\$2,823,027.21	-\$6,787.21	
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	\$0.00	\$153,097.12	\$253,237.88	37.68%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$0.00	\$7,187.62	-\$7,187.62	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$34,009.00	\$0.00	\$72,700.59	-\$38,691.59	213.77%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$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	\$0.00	\$1,411,187.25	-\$48,239.25	103.54%
DEPT 421 FIRE		\$1,803,292.00	\$0.00	\$1,656,429.58	\$146,862.42	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$63,630.00	\$6,148.72	\$65,663.42	-\$2,033.42	103.20%
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	\$1,293.47	\$12,346.43	-\$2,235.43	122.11%
01-510-492	WORKERS COMP	\$1,711.00	\$0.00	\$1,711.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$9,282.00	\$839.84	\$9,106.98	\$175.02	98.11%
01-510-494	MEDICARE MATCH	\$890.00	\$84.58	\$914.48	-\$24.48	102.75%
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	\$100.000.00	%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	\$369.77	\$3,520.53	-\$1,120.53	146.69%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.000.00	%
01-510-811	POSTAGE	\$300.00	\$71.43	\$500.01	-\$200.01	166.67%
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	\$100.000.00	%
01-510-821	OUTSIDE CONSULT SERV	\$60,000.00	\$34,108.75	\$88,755.57	-\$28,755.57	147.93%
01-510-822	CONTRACT SERVICES	\$3,000.00	\$32.70	\$876.79	\$2,123.21	29.23%
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	\$42,949.26	\$205,123.38	-\$18,215.38	

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 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	\$109,679.15	-\$4,098.15	103.88%
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	\$317.02	\$2,923.38	-\$1,423.38	194.89%
01-511-491	HEALTH/LIFE INS	\$23,119.00	\$2,293.02	\$23,534.02	-\$415.02	101.80%
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	\$20,587.26	-\$1,363.26	107.09%
01-511-494	MEDICARE MATCH	\$1,408.00	\$131.92	\$1,580.44	-\$172.44	112.25%
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	\$500.000.00	%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.000.00	%
01-511-722	VEHICLE MAINT	\$15,000.00	\$2,309.57	\$14,737.20	\$262.80	98.25%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.000.00	%
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	\$539.86	\$5,144.32	-\$1,644.32	146.98%
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	\$500.000.00	%
01-511-804	TELEPHONE	\$1,000.00	\$183.50	\$1,033.16	-\$33.16	103.32%
01-511-806	FUEL EXPENSE	\$10,000.00	\$736.44	\$16,460.58	-\$6,460.58	164.61%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.000.00	%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$4,036.67	\$23,971.42	\$16,028.58	59.93%
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	\$391.03	\$11,647.10	\$28,352.90	29.12%
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	\$490.002.00	%
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	\$21,764.63	\$246,219.66	\$33,021.34	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,644.52	\$26,939.77	-\$939.77	103.61%
01-512-821	OUTSIDE CONSULT SERV	\$30,000.00	(\$9,305.00)	\$50,993.58	-\$20,993.58	169.98%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
DEPT 512 STREET LIGHTING		\$56,600.00	(\$6,660.48)	\$78,533.35	-\$21,933.35	
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	\$60,888.15	-\$3,730.15	106.53%
01-611-415	ACCRUED LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$439.98	\$1,407.93	-\$1,407.93	0.00%
01-611-491	HEALTH/LIFE INS	\$21,076.00	\$2,188.60	\$21,440.52	-\$364.52	101.73%
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	\$11,420.57	-\$1,013.57	109.74%
01-611-494	MEDICARE MATCH	\$762.00	\$76.82	\$870.79	-\$108.79	114.28%
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	\$500.000.00	%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.000.00	%
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	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$0.00	\$10,423.08	\$4,576.92	69.49%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$87.10	\$1,325.56	\$974.44	57.63%
01-611-821	OUTSIDE CONSULT SERV	\$30,000.00	\$13,583.72	\$26,719.97	\$3,280.03	89.07%
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	\$1,159.07	\$13,411.40	-\$3,411.40	134.11%
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	\$23,545.11	\$150,264.38	\$1,303.62	
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	\$927.50	\$10,010.00	\$2,170.00	82.18%
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	\$15.72	\$153.52	\$23.48	86.73%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$0.00	\$648.21	\$151.79	81.03%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$6,550.08	\$22,891.36	-\$6,391.36	138.74%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$63.10	\$355.92	\$44.08	88.98%
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	\$1,578.72	\$21.28	98.67%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.000.00	%
01-625-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$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	\$0.00	-\$75.00	\$75.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$58,747.00	\$7,749.62	\$43,357.76	\$15,389.24	
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$36,000.00	\$714.00	\$47,557.02	-\$11,557.02	132.10%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$3,780.39	\$4,205.12	-\$4,205.12	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	\$14,959.55	\$157,317.32	\$2,682.68	98.32%
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	\$73.34	\$2,682.73	\$1,317.27	67.07%

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$90,000.00	\$0.00	\$114,062.00	-\$24,062.00	126.74%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$7,951.39	\$20,707.19	-\$3,707.19	121.81%
01-715-890	MISCELLANEOUS	\$16,000.00	\$125.28	\$1,451.03	\$14,548.97	9.07%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$16,215.55	\$127,974.36	\$22,025.64	85.32%
01-715-895	TRAN INTEREST EXPENSE	\$5,000.00	\$0.00	\$2,165.75	\$2,834.25	43.32%
01-715-896	CERTB/OPEB	\$90,000.00	\$0.00	\$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	\$71,600.00	\$71,600.00	\$0.00	100.00%
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	\$86,369.00	\$86,369.00	\$0.00	100.00%
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	\$23,000.00	\$23,000.00	-\$5,000.00	127.78%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	100.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$769,265.00	\$248,384.50	\$772,687.52	-\$3,422.52	
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	\$927.50	\$10,010.00	\$2,170.00	82.18%
01-911-461	OVERTIME PAY	\$0.00	\$315.00	\$1,155.00	-\$1,155.00	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	\$15.73	\$153.55	\$23.45	86.75%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	(\$5,444.84)	-\$51,839.84	-\$9,116.16	85.04%
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	\$4,270.00	\$27,919.61	\$8,700.39	76.24%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$1,665.80	\$10,383.32	-\$3,383.32	148.33%
01-911-851	CLOTHING/UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.000.00	%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	\$1,749.19	\$1,258.23	-\$1,797.23	
FUND 01 GENERAL FUND		\$7,523,813.00	\$725,206.83	\$7,339,992.93	\$183,820.07	
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	\$4,805.84	\$76,038.96	-\$3,920.96	105.44%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$4,805.84	\$76,038.96	-\$3,920.96	
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$4,805.84	\$76,038.96	\$12,679.04	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 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	\$400,000.00	\$400,000.00	-\$400,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$363,000.00	\$400,000.00	\$400,000.00	-\$37,000.00	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$400,000.00	\$400,000.00	-\$37,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GEN FUND	\$17,257.00	\$17,257.00	\$17,257.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$17,257.00	\$17,257.00	\$17,257.00	\$0.00	
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	\$17,257.00	\$25,067.89	\$189.11	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GEN FUND	\$1,107,000.00	\$1,107,000.00	\$1,107,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$1,107,000.00	\$1,107,000.00	\$1,107,000.00	\$0.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$1,107,000.00	\$1,107,000.00	\$0.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GEN FUND	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	
FUND 07 SPECIAL POLICE REVENUE		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIP - CAPITAL	\$10,000.00	\$1,290.77	\$15,211.19	-\$5,211.19	152.11%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$15,211.19	-\$5,211.19	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,290.77	\$15,211.19	-\$5,211.19	
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	\$3,300.00	\$39,930.00	-\$6,930.00	121.00%
11-621-492	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-494	MEDICARE MATCH	\$300.00	\$47.85	\$579.00	-\$279.00	193.00%
11-621-804	TELEPHONE	\$600.00	\$106.26	\$693.96	-\$93.96	115.66%
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	\$1,099.00	\$11,077.63	\$922.37	92.31%
11-621-822	CONTRACT SERVICES	\$535.00	\$304.95	\$729.90	-\$194.90	136.43%
11-621-842	SPECIAL DEPT SUP	\$1,500.00	\$18,027.11	\$21,332.36	-\$19,832.36	1422.16%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$53.76	-\$53.76	0.00%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$140.33	\$4,276.29	-\$276.29	106.91%
11-621-890	MISCELLANEOUS	\$500.00	\$40.08	\$136.13	\$363.87	27.23%
DEPT 621 FOCAS		\$53,435.00	\$23,065.58	\$78,809.03	-\$25,374.03	
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%

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
11-622-842	SPECIAL DEPT SUP	\$700.00	\$0.00	\$896.10	-\$196.10	128.01%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200,000.00	%
DEPT 622 CAMP FAIRFAX		\$9,425.00	\$0.00	\$10,087.60	-\$662.60	
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$4,926.39	-\$4,926.39	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$4,926.39	-\$4,926.39	
FUND 11 RECREATION		\$63,860.00	\$23,065.58	\$93,823.02	-\$29,963.02	
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	\$2,172.42	\$2,458.91	\$41.09	98.36%
12-622-815	PRINTING	\$300.00	\$398.52	\$398.52	-\$98.52	132.84%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$9,701.00	\$9,701.00	-\$7,201.00	388.04%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$4,200.00	\$4,200.00	\$2,800.00	60.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$8,270.89	\$9,429.19	-\$5,429.19	235.73%
12-622-890	MISCELLANEOUS	\$10,700.00	\$7,117.94	\$7,117.94	\$3,582.06	66.52%
DEPT 622 CAMP FAIRFAX		\$32,000.00	\$31,860.77	\$33,305.56	-\$1,305.56	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$36,860.77	\$38,305.56	-\$1,305.56	
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	\$130,000.00	\$130,000.00	\$0.00	100.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$34,781.00	\$34,781.00	\$34,781.00	\$0.00	100.00%
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	\$230,219.00	\$230,219.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$190,000.00	\$144,500.00	\$144,500.00	\$45,500.00	76.05%
DEPT 715 MISCELLANEOUS		\$259,000.00	\$213,500.00	\$213,500.00	\$45,500.00	
FUND 21 GAS TAX FUND		\$259,000.00	\$213,500.00	\$213,500.00	\$45,500.00	
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	

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$23,503.00	\$23,503.00	\$0.00	100.00%
	DEPT 715 MISCELLANEOUS	\$23,503.00	\$23,503.00	\$23,503.00	\$0.00	
	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					

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
51-760-827	CONSTRUCTION	\$30,000.00	\$7,765.88	\$52,933.70	-\$22,933.70	176.45%
DEPT 760	BALLPARK RESTROOM	\$30,000.00	\$7,765.88	\$52,933.70	-\$22,933.70	
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	\$1,522.73	\$141,281.41	\$758,718.59	15.70%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$900,000.00	\$1,522.73	\$141,281.41	\$758,718.59	
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	\$10,866.93	\$109,350.18	\$260,649.82	29.55%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$370,000.00	\$10,866.93	\$109,350.18	\$260,649.82	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$5,547.50	\$249,981.43	\$450,018.57	35.71%
DEPT 873	CREEK RD BRIDGE REPAIR	\$700,000.00	\$5,547.50	\$249,981.43	\$450,018.57	
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%

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$49,206.04	\$748,684.62	\$2,043,818.38	
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	\$1,728.00	\$22,037.68	-\$22,037.68	0.00%
DEPT 861 ELECTRIC CHARGING STATION		\$0.00	\$1,728.00	\$22,037.68	-\$22,037.68	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$1,728.00	\$359,120.77	-\$159,120.77	
FUND 53 CAPITAL PROJECTS - TOWN						
DEPT 715 MISCELLANEOUS						
53-715-971	TSFR OUT - 01-GEN FUND	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
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	\$0.00	\$15,475.00	\$4,525.00	77.38%
DEPT 804 SIDEWALK PROGRAM		\$30,000.00	\$0.00	\$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%

Act Code	OBJECT Descr	13-14 YTD Budget	JUNE 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$3,832.25	\$6,167.75	38.32%
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	\$15,000.00	\$116,524.25	\$400,595.75	
FUND 54	PAVILION RENOVATION FUND					
DEPT 715	MISCELLANEOUS					
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
DEPT 715	MISCELLANEOUS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	
FUND 54	PAVILION RENOVATION FUND	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	
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	

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		\$14,262,382.00	\$3,329,920.83	\$11,804,575.26	\$2,457,806.74	

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001101 CHKING - BOM GEN			
Paid Chk# 065124	ARC	6/2/2014	\$24.57 2009 Zoning Map
Paid Chk# 065125	Corwin Bell	6/2/2014	\$155.00 Planning Dept. intern, May 16-
Paid Chk# 065126	Bertrand, Fox & Elliott	6/2/2014	\$428.75 Prof. legal services, Jan-Feb.
Paid Chk# 065127	COUNTY OF MARIN E.H.S.	6/2/2014	\$4,313.00 Health permits, 2014 FFX Festi
Paid Chk# 065128	Intoximeters, Inc	6/2/2014	\$556.61 Dept. supplies
Paid Chk# 065129	Benjamin Isaacs	6/2/2014	\$431.00 African Drum class addl. hours
Paid Chk# 065130	JACQUELYN WARNER PHOTOG	6/2/2014	\$200.00 Photos, FOCAS catalogue & web
Paid Chk# 065131	Marin Independent Journal	6/2/2014	\$209.71 Subscriber # 21126581, 26-week
Paid Chk# 065132	Office Depot	6/2/2014	\$695.64 Office supplies
Paid Chk# 065133	Alhambra	6/6/2014	\$78.57 Public Works water, May 2014
Paid Chk# 065134	Avatar	6/6/2014	\$201.55 Planning Dept., prints
Paid Chk# 065135	John Brearton	6/6/2014	\$1,750.00 First half of paymt., main sta
Paid Chk# 065136	CITY OF SAN RAFAEL	6/6/2014	\$475.39 Vehicle Maintenance, backhoe,
Paid Chk# 065137	COMMUNITY MEDIA CTR.OF MA	6/6/2014	\$800.00 Video services: 4-24-14 Planni
Paid Chk# 065138	Deer Park Villa	6/6/2014	\$3,100.00 MCCMC Dinner, 5-28-14
Paid Chk# 065139	Horizon	6/6/2014	\$279.86 Irrigation supplies
Paid Chk# 065140	Jackson's Hardware	6/6/2014	\$74.38 Dept. supplies
Paid Chk# 065141	MARIN COUNTY BICYCLE COALI	6/6/2014	\$700.00 Bike parking, 2014 FFX Festiva
Paid Chk# 065142	Marin IT, Inc	6/6/2014	\$1,103.94 Monthly maintenance per contra
Paid Chk# 065143	Parisi Transportation Consult.	6/6/2014	\$1,755.00 Prof. transportation consultin
Paid Chk# 065144	S & N AUTO PARTS & REPAIR	6/6/2014	\$118.67 Vehicle maint. Parts
Paid Chk# 065145	David Tattersall & Company	6/6/2014	\$3,000.00 Prof. appraisal serv., 2001 Si
Paid Chk# 065146	The Tree Man	6/6/2014	\$2,400.00 Privet trimming, downtown; spr
Paid Chk# 065147	Megan Wheeler	6/6/2014	\$100.00 Refnd. Deposit, recpt. 1-42334
Paid Chk# 065148	STREET, ANTONY	6/11/2014	\$0.00 Working period June 1-15, 2014
Paid Chk# 065149	Antony Street	6/11/2014	\$1,401.08 Net pay for June 1-7, 2014; wo
Paid Chk# 065150	US Bank Corporate Payment Sys	6/11/2014	\$5,414.67 FFX Lumber; Inv. 65919, spray
Paid Chk# 065151	Darcom Automotive, Inc.	6/11/2014	\$298.40 Veh. Maint.; unit 9 tires
Paid Chk# 065152	ALLIANT INSURANCE SERVICES	6/11/2014	\$2,764.00 Insurance, 2014 FFX Festival
Paid Chk# 065153	Corwin Bell	6/11/2014	\$40.00 Planning Dept. intern, Jun 2-3
Paid Chk# 065154	California State	6/11/2014	\$176.53 Case # 200000001364346, payrol
Paid Chk# 065155	Compellent Credit-LB	6/11/2014	\$7,565.39 Annual lease, 2 Dell servers,
Paid Chk# 065156	Consolidated Plastics	6/11/2014	\$489.20 Departmt. Supplies
Paid Chk# 065157	Department of Justice	6/11/2014	\$386.00 Prof. services, May 2014
Paid Chk# 065158	Double K Designs	6/11/2014	\$3,335.00 First payment, 2014 FFX Festiv
Paid Chk# 065159	HF&H CONSULTANTS, LLC	6/11/2014	\$11,316.25 Prof. resource managemt. Consu
Paid Chk# 065160	Jack L Hunt, Inc	6/11/2014	\$512.56 Vehicle maint. 2013 Dodge Char
Paid Chk# 065161	MARIN COMMUNITY MUSIC SCH	6/11/2014	\$550.00 Refund Deposit, Recpt.1-41603,
Paid Chk# 065162	Office Depot	6/11/2014	\$163.49 Billing ID 25555, Office suppl
Paid Chk# 065163	Pacific Gas & Electric	6/11/2014	\$258.36 Bolinas Park, Gas & electricity
Paid Chk# 065164	Glaver Cifuentes	6/11/2014	\$2,135.00 Janitorial Services, May 2014
Paid Chk# 065165	Holley Shafer	6/11/2014	\$981.50 Refnd planning applic. Fee; ap
Paid Chk# 065166	United States Postal Service	6/11/2014	\$964.00 Meter acct. 106000178777, post
Paid Chk# 065167	US Bank (St Louis, MO)	6/11/2014	\$1,290.77 Kyocera lease, June 2014
Paid Chk# 065168	Velvy Appleton	6/13/2014	\$300.00 2014 Fairfax Festival
Paid Chk# 065169	BESO NEGRO	6/13/2014	\$500.00 2014 Fairfax Festival
Paid Chk# 065170	Danny Click	6/13/2014	\$400.00 2014 Fairfax Festival
Paid Chk# 065171	Benjamin Isaacs	6/13/2014	\$300.00 2014 Fairfax Festival
Paid Chk# 065172	Mark Karan	6/13/2014	\$550.00 2014 Fairfax Festival
Paid Chk# 065173	Jeremy Knudsen	6/13/2014	\$300.00 2014 Fairfax Festival
Paid Chk# 065174	VINYL	6/13/2014	\$1,000.00 2014 Fairfax Festival

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Paid Chk# 065175 Michael Weiss	6/13/2014	\$400.00	2014 Fairfax Festival
Paid Chk# 065176 John Brearton	6/13/2014	\$1,750.00	2nd half of payment, Sound Ser
Paid Chk# 065177 WAYNE BUSH	6/13/2014	\$1,125.00	Street rehab prog./TAM reporti
Paid Chk# 065178 CALPERS	6/13/2014	\$66,816.38	Rate Plan 25373; CalPERS ID 14
Paid Chk# 065179 Comcast	6/13/2014	\$23.66	Cable from Fire Dept. for Yout
Paid Chk# 065180 COUNTY OF MARIN MIDAS ACC	6/13/2014	\$1,600.00	Ethernet service, Hown Hall an
Paid Chk# 065181 Toni DeFrancis	6/13/2014	\$300.00	Town Countil Mtg. 5-7-14, atte
Paid Chk# 065182 Camille Esposito	6/13/2014	\$35.00	REIMB. Cell phone, Mar. 12-Apr
Paid Chk# 065183 HIGHWAY 101 PRODUCTIONS	6/13/2014	\$350.00	Gear rent, 2014 FFX Festival
Paid Chk# 065184 MARIN INDEPENDENT JOURNAL	6/13/2014	\$175.60	Planning Comm. Notice, May 201
Paid Chk# 065185 Richard Pedemonte	6/13/2014	\$538.00	REIMB. Additional fee for heal
Paid Chk# 065186 Richards, Watson, Gershon	6/13/2014	\$19,865.54	Prof. legal serv., March 2014
Paid Chk# 065187 Garrett Toy	6/13/2014	\$32.00	REIMB. Meeting exp. w/ Town Co
Paid Chk# 065188 Alhambra	6/18/2014	\$73.34	Acct. 28580205099776; Town Hal
Paid Chk# 065189 Darcom Automotive, Inc.	6/18/2014	\$735.58	Veh. Maint.
Paid Chk# 065190 Ally Financial	6/18/2014	\$4,808.86	Acct. 024916430911; lease payo
Paid Chk# 065191 California Infrastructure	6/18/2014	\$17,937.16	Prof. struct. Engineering serv
Paid Chk# 065192 COMMUNITY MEDIA CTR.OF MA	6/18/2014	\$1,418.75	Video serv., Planning Comm. M
Paid Chk# 065193 Double K Designs	6/18/2014	\$3,337.79	2014 FFX Festival tee-shirts,
Paid Chk# 065194 FASTSIGNS	6/18/2014	\$289.32	2014 FFX Festival; signs for g
Paid Chk# 065195 Marin County Tax Collector	6/18/2014	\$135.64	Acct. 152416, prof. serv. Apri
Paid Chk# 065196 Maze and Associates	6/18/2014	\$4,762.50	Prof. audit serv., May 2014, r
Paid Chk# 065197 NORTH BAY BOHEMIAN (SF)	6/18/2014	\$408.10	Print ad, 2014 FFX Festival
Paid Chk# 065198 Pacific Gas & Electric	6/18/2014	\$9,044.05	Streetlights, Ped. Lighting, A
Paid Chk# 065199 Pacific Sun	6/18/2014	\$375.00	Print ads, 2014 FFX Festival
Paid Chk# 065200 Parisi Transportation Consult.	6/18/2014	\$1,140.00	Prof. transport. Consulting, D
Paid Chk# 065201 STETSON ENGINEERING	6/18/2014	\$15,000.00	Prof. Engineering Serv., April
Paid Chk# 065202 SUSTAINABLE FAIRFAX	6/18/2014	\$5,025.57	Zero Waste Grant Proj. Coord.,
Paid Chk# 065203 Bay Cities JPIA	6/23/2014	\$16,215.55	Workers Comp. claims, May 2014
Paid Chk# 065204 The City of Larkspur	6/23/2014	\$110.00	MCCMC dinner 6-25-14, 2 attend
Paid Chk# 065205 Eddie Katzman	6/23/2014	\$41.97	REIMB. Flea Market supplies, 2
Paid Chk# 065206 Troy Luchessi	6/23/2014	\$813.00	Refund Planning review fees, 9
Paid Chk# 065207 Pacific Gas & Electric	6/23/2014	\$193.32	Town Hall Gas/electricity, May
Paid Chk# 065208 ABBEY PARTY RENTS	6/25/2014	\$3,929.63	Customer #6404; Tents, equipmt
Paid Chk# 065209 American Sentry Systems	6/25/2014	\$129.00	Acct. 48D2386, April-June alar
Paid Chk# 065210 Bertrand, Fox & Elliott	6/25/2014	\$333.70	Prof. legal serv., Mar.-April
Paid Chk# 065211 CLEAN FUEL CONNECTION, INC.	6/25/2014	\$1,728.00	Three-year commercial ChargePo
Paid Chk# 065212 Marin County Tax Collector	6/25/2014	\$103.80	Acct. 152583; Print Shop Serv.
Paid Chk# 065213 Marin IT, Inc	6/25/2014	\$883.25	Linksys parts, labor; service
Paid Chk# 065214 Office Depot	6/25/2014	\$47.68	Billing ID 25555; office suppl
Paid Chk# 065215 Thomas Temen	6/25/2014	\$200.00	Police Dept carpet dleaning, 6
Paid Chk# 065216 Stuart Baker	6/27/2014	\$3,780.39	Adv. Disability Pension Paymt,
Paid Chk# 065217 Toni DeFrancis	6/27/2014	\$260.00	Town Council Meeting 6-4-14, a
Paid Chk# 065218 HF&H CONSULTANTS, LLC	6/27/2014	\$876.25	Prof. Serv., MSS Rate App for
Paid Chk# 065219 Anne Mannes	6/27/2014	\$35.00	Reimb. Cell phone, May 13-June
Paid Chk# 065220 Marin IT, Inc	6/27/2014	\$94.83	Internal hard drive, admin. PC
Paid Chk# 065221 ROOTS TO BRANCHES, LLC.	6/27/2014	\$40.08	REIMB. Pool table cover
Paid Chk# 065222 SUSTAINABLE FAIRFAX	6/27/2014	\$3,238.66	Zero Waste Contract: Proj. Coo
Paid Chk# 065223 AD-LITE CRANE SERVICE	6/30/2014	\$561.00	Beam hoisting, 142 Bolinas Rod
Paid Chk# 065224 AT&T Calnet 2	6/30/2014	\$1,594.85	Phones, Apr.13-June 12, 2014
Paid Chk# 065225 Avatar	6/30/2014	\$398.52	Printing, 2014 FFX Festival
Paid Chk# 065226 Tim Cain	6/30/2014	\$750.00	Entertainment, 2014 FFX Festiv

TOWN OF FAIRFAX

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*Check Summary Register©

JUNE 13-14

Name	Check Date	Check Amt	
Paid Chk# 065227 COYOTE AUDIO	6/30/2014	\$1,612.11	Audio technology equipment
Paid Chk# 065228 DKG	6/30/2014	\$1,100.00	Stage rent, 2014 FFX Festival
Paid Chk# 065229 Camille Esposito	6/30/2014	\$29.73	REIMB. Sign for Peri Park
Paid Chk# 065230 Fairfax Police Officers	6/30/2014	\$1,076.00	Payroll deduction dues, June 2
Paid Chk# 065231 Golden Gate Petroleum	6/30/2014	\$1,636.53	Fuel
Paid Chk# 065232 Golden State Lumber Inc.	6/30/2014	\$418.33	Dept. supplies
Paid Chk# 065233 GRAINGER	6/30/2014	\$45.01	Web sling
Paid Chk# 065234 Home Depot Credit Services	6/30/2014	\$782.34	6035-3225-4061-5238
Paid Chk# 065235 Horizon	6/30/2014	\$86.00	Turfgro
Paid Chk# 065236 JACK IRVING	6/30/2014	\$130.22	REIMB. Main Stage expenses, 20
Paid Chk# 065237 Erin King	6/30/2014	\$122.49	REIMB. Main stage expenses, 21
Paid Chk# 065238 Marin County Tax Collector	6/30/2014	\$970.68	Acct. 33698; MERA radio microp
Paid Chk# 065239 MARIN INDEPENDENT JOURNAL	6/30/2014	\$550.00	Acct. 2070759; Print & online
Paid Chk# 065240 MARINSCOPE	6/30/2014	\$300.00	Advertising, 2014 FFX Festival
Paid Chk# 065241 Maze and Associates	6/30/2014	\$2,500.00	Prof. accounting serv., June 2
Paid Chk# 065242 MIRACLE PLAY SYSTEMS, INC.	6/30/2014	\$17,997.38	Playground equipmt., Peri Park
Paid Chk# 065243 Spencer Nilsen	6/30/2014	\$156.00	Refnd. Permit fees, recp. 1-428
Paid Chk# 065244 Office Depot	6/30/2014	\$418.31	Office supplies
Paid Chk# 065245 Richard Pedemonte	6/30/2014	\$123.39	REIMB. Materials for main stag
Paid Chk# 065246 PT. REYES LIGHT	6/30/2014	\$250.00	Display ad, 2014 FFX Festival
Paid Chk# 065247 S & N AUTO PARTS & REPAIR	6/30/2014	\$160.71	Vehicle maint., 1998 Ford Ran
Paid Chk# 065248 SEIU LOCAL 1021	6/30/2014	\$224.92	Payroll deduction dues, June 2
Paid Chk# 065249 VISION COMMUNICATIONS (2)	6/30/2014	\$69.05	Radio rent, 2014 FFX Festival
Paid Chk# 065250 Janet Garvin	6/30/2014	\$38.97	REIMB. Parking, mileage 4-4-14
Paid Chk# 065251 Benjamin Isaacs	6/30/2014	\$487.00	FOCAS class May-June 2014
Paid Chk# 065252 SUSTAINABLE FAIRFAX	6/30/2014	\$181.00	Comm. Music Class/Goddard, Jun
Paid Chk# 065253 US Bank Corporate Payment Sys	6/30/2014	\$12,615.85	EasyIDcard; dept. suplies
Paid Chk# 065254 Alhambra	6/30/2014	\$73.70	Public Works water, June 2014
Paid Chk# 065255 Avatar	6/30/2014	\$208.81	Printing: Planning Dept., Peri
Paid Chk# 065256 WAYNE BUSH	6/30/2014	\$1,912.50	FHWA NHS data request; Prof. e
Paid Chk# 065257 CAIN'S TIRE, INC.	6/30/2014	\$1,117.10	Acct. F1002
Paid Chk# 065258 CALIFORNIA BUILDING	6/30/2014	\$94.00	Bldg. standards reporting fee,
Paid Chk# 065259 Comcast	6/30/2014	\$10.25	Acct. 8155-30-008-0030034; You
Paid Chk# 065260 COUNTY OF MARIN MIDAS ACC	6/30/2014	\$1,600.00	Ethernet service, Town Hall &
Paid Chk# 065261 Department of Conservation	6/30/2014	\$105.24	Strong Motion fee report, 2nd
Paid Chk# 065262 Ned Farnkopf	6/30/2014	\$914.00	Repairs, replacement water ass
Paid Chk# 065263 Golden State Lumber Inc.	6/30/2014	\$386.35	lumber and dept. supplies
Paid Chk# 065264 GRIER ARGALL PLUMBING INC.	6/30/2014	\$3,595.14	Drinking fountain, ballpark pr
Paid Chk# 065265 Hagel Supply Company	6/30/2014	\$477.26	Janitorial supplies, 2014 FFX
Paid Chk# 065266 Hazel Construction, Inc	6/30/2014	\$14,008.37	Concrete, sidewalk aggregate,
Paid Chk# 065267 Marin County Tax Collector	6/30/2014	\$43.00	Acct. 152809; tag 5167; Print
Paid Chk# 065268 Marin IT, Inc	6/30/2014	\$220.30	Town Hall hosted messaging ser
Paid Chk# 065269 MELANIE PERATIS	6/30/2014	\$192.92	REIMB. Garden supplies, FFX Vo
Paid Chk# 065270 S & N AUTO PARTS & REPAIR	6/30/2014	\$305.70	Vehicle maint.
Paid Chk# 065271 Glaver Cifuentes	6/30/2014	\$2,135.00	Janitorial serv., June 2014
Paid Chk# 065272 TOWN OF SAN ANSELMO	6/30/2014	\$132.00	Reimb. For 1/3 cost, dielectri
Paid Chk# 065273 World Tree Srvice, Inc.	6/30/2014	\$2,275.00	Pruning, hill above 218 Forres
Paid Chk# 065274 Ray Wrynsinski	6/30/2014	\$3,160.00	Prof. engineering servoces, M
Paid Chk# 065275 Xact Graphics	6/30/2014	\$399.55	Citations
Total Checks		\$337,653.37	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.90
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	36.05
3-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	151.91
3-Jun	DELTA DENTAL	DENTAL INSURANCE	01-005540	3,329.02
4-Jun	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	512.20
4-Jun	AFLAC	ACC/SUP MED INS PREM	01-005540	848.38
6-Jun	ADP	PAYROLL FEES	01-241-822	284.70
12-Jun	ICMA	AP DEFCOMP	01-005560	4,906.34
12-Jun	ADP	PAYROLL TAXES	PR JE	34,101.47
12-Jun	ADP	PAYROLL	PR JE	97,934.74
13-Jun	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	2.90
20-Jun	ADP	PAYROLL FEES	01-241-822	249.00
23-Jun	POSTALIA	POSTAGE	01-XXX-811	500.00
27-Jun	ADP	PAYROLL FEES	01-241-822	71.40
27-Jun	ADP	PAYROLL TAXES	PR JE	22,459.86
27-Jun	ADP	PAYROLL	PR JE	75,893.07
30-Jun	ICMA	AP DEFCOMP	01-005560	3,620.88
TOTAL EFT JUNE 2014 - GENERAL CHECKING ACCOUNT				244,911.82