




# TOWN OF FAIRFAX

## STAFF REPORT

### September 4, 2013

**TO:** Mayor, Town Council

**FROM:** Michael Vivrette, Finance Director 

**SUBJECT:** Financial Statement and Disbursement Reports June 2013

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### RECOMMENDATION

Accept and file reports,

### DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the twelve month period ending June 30, 2013. June 30 represents 12/12<sup>th</sup> or 100.0% of the fiscal year. The monthly financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September. As a result, this report is a not a final representation of the fiscal year.

#### **Revenues:**

General Fund receipts were \$2,468,283 for June. Year-to-date General Fund revenues at June 30 are \$7,282,852 (105.5% of budget). YTD Sales tax revenues (including Measure D) are \$766,893 (132.2% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$367,112 (98.2% of budget). Total revenues posted through June 30th for all funds were \$11,106,717 (98.8% of budget). The biggest source of General Fund revenues is property taxes received in December and April, and revenues from transfers, which are posted later in June.

#### **Expenditures:**

General Fund expenditures were \$1,205,805 in June. Year-to-date General Fund expenditures at June 30th are \$7,513,984 (104.7% of budget). Total expenditures posted through June 30 for all funds were \$11,403,905 (99.8% of budget). The largest single check disbursement for June was a \$272,509 Payment to CalPERS for retirement contributions. The Check Register, CalCard summary and EFT payment register are attached.

AGENDA ITEM # 12

**Cash & Investments:**

As of June 30, 2013, the Town had the following cash & investment balances:

<b>Institution</b>	<b>Account</b>	<b>May 31, 2013</b>	<b>June 30, 2013</b>
Bank of Marin	General Checking	\$ 772,962	\$ 1,611,816
Bank of America	General Checking	1,107	0
State of CA – LAIF	General Account	1,817,244	1,567,244
	Measure K	9	0

**TOTALS** **\$ 2,591,322** **\$ 3,179,060**

Cash held with fiscal agents for debt service/lease payments is not included.

By comparison, as of June 30, 2012, the Town had the following cash & investment balances:

<b>Institution</b>	<b>Account</b>	<b>May 31, 2012</b>	<b>June 30, 2012</b>
Bank of America	General Checking	\$ 2,367,089	\$ 894,808
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,157	0
	Tiburon/FFX Agreement	4,666	0
	Investment CD	165,671	165,671
State of CA – LAIF	General Fund	813,791	2,313,791
	Measure K	93,261	93,261

**TOTALS** **\$ 3,474,482** **\$ 3,496,378**

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

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FUND	Description	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,903,400.00	\$2,468,282.68	\$7,282,851.65	-\$379,451.65	105.50%
02	DRY PERIOD FINANCING	\$40,000.00	\$226,836.00	\$226,836.00	-\$186,836.00	567.09%
03	EQUIPMENT REPLACEMENT	\$144,396.00	\$144,396.00	\$150,486.00	-\$6,090.00	104.22%
04	BUILDING & PLANNING	\$403,600.00	\$29,467.86	\$365,374.83	\$38,225.17	90.53%
06	RETIREMENT FUND	\$1,042,200.00	\$40,704.15	\$1,080,928.75	-\$38,728.75	103.72%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$26,092.89	\$64,318.93	\$35,681.07	64.32%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	0.00%
11	RECREATION	\$46,000.00	\$24,968.08	\$63,243.58	-\$17,243.58	137.49%
12	FAIRFAX FESTIVAL	\$31,300.00	\$38,136.04	\$38,861.04	-\$7,561.04	124.16%
20	MEASURE I TAX FUND	\$465,000.00	\$18,013.13	\$459,438.88	\$5,561.12	98.80%
21	GAS TAX FUND	\$194,000.00	\$14,166.47	\$186,508.94	\$7,491.06	96.14%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$19.31	\$10,155.24	\$167,424.76	5.72%
43	DEBT SERVICE 2006 SERIES	\$148,991.00	\$156,790.44	\$156,790.44	-\$7,799.44	105.23%
44	DEBT SERVICE 2008 SERIES	\$164,730.00	\$173,353.60	\$173,353.60	-\$8,623.60	105.24%
45	DEBT SERVICE 2012 SERIES	\$0.00	\$186,875.50	\$186,875.50	-\$186,875.50	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,207,317.00	\$150,967.00	\$342,846.09	\$864,470.91	28.40%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$70,740.00	\$70,740.00	-\$22,109.00	145.46%
53	CAPITAL PROJECTS - TOWN	\$119,000.00	\$49,000.00	\$64,000.00	\$55,000.00	53.78%
54	PAVILION RENOVATION FUND	\$0.00	\$150,000.00	\$150,000.00	-\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$1,000.00	\$2,966.96	\$13,107.21	-\$12,107.21	1310.72%
		\$11,237,145.00	\$3,991,776.11	\$11,106,716.68	\$130,428.32	98.84%

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

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Act Code	SOURCE Descr	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	12-13 YTD Balance	%YTD Budget
<b>FUND 01 GENERAL FUND</b>						
<b>PROGRAM 010 TAXES</b>						
01-010-101	PROP TAX - CURR SECURED	\$1,917,000.00	\$85,085.75	\$1,927,612.13	-\$10,612.13	100.55%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$42,412.99	\$7,587.01	84.83%
01-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$3,588.14	-\$3,588.14	0.00%
01-010-104	REAL PROP TSFR TAX	\$30,000.00	\$6,349.46	\$41,020.59	-\$11,020.59	136.74%
01-010-105	IN-LIEU SALES TAX	\$100,000.00	\$0.00	\$134,219.37	-\$34,219.37	134.22%
01-010-106	SALES TAX - BRADLEY BURNS	\$380,000.00	\$61,212.49	\$420,711.36	-\$40,711.36	110.71%
01-010-107	GENERAL PURPOSE TAX (\$50)	\$185,000.00	\$0.00	\$173,347.75	\$11,652.25	93.70%
01-010-108	TELECOM - UTIL USER	\$154,000.00	\$10,595.27	\$128,044.03	\$25,955.97	83.15%
01-010-109	ENERGY - UTIL USER	\$220,000.00	\$10,870.58	\$239,068.20	-\$19,068.20	108.67%
01-010-110	SUPPLEMENTAL PROP TAX	\$40,000.00	\$2,638.95	\$35,584.47	\$4,415.53	88.96%
01-010-111	PROP 172 - 1/2 CT SALES TAX	\$50,000.00	\$4,413.81	\$57,270.17	-\$7,270.17	114.54%
01-010-112	ERAF EXCESS	\$350,000.00	\$159,699.00	\$357,846.00	-\$7,846.00	102.24%
01-010-114	HOTEL TAX (TOT)	\$18,000.00	\$0.00	\$23,495.50	-\$5,495.50	130.53%
01-010-117	PROPTAX IN-LIEU VLF	\$560,000.00	\$0.00	\$557,325.00	\$2,675.00	99.52%
01-010-118	SALES TAX - MEAS D	\$200,000.00	\$33,240.29	\$346,181.66	-\$146,181.66	173.09%
<b>PROGRAM 010 TAXES</b>		<b>\$4,254,000.00</b>	<b>\$374,105.60</b>	<b>\$4,487,727.36</b>	<b>-\$233,727.36</b>	
<b>PROGRAM 020 FRANCHISES</b>						
01-020-201	GARBAGE FRANCHISE	\$156,000.00	\$8,439.00	\$180,014.96	-\$24,014.96	115.39%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$58,514.29	\$1,485.71	97.52%
01-020-203	CABLE FRANCHISE	\$117,000.00	\$7,285.38	\$132,942.47	-\$15,942.47	113.63%
<b>PROGRAM 020 FRANCHISES</b>		<b>\$333,000.00</b>	<b>\$15,724.38</b>	<b>\$371,471.72</b>	<b>-\$38,471.72</b>	
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
01-030-301	BUSINESS LICENSES	\$110,000.00	\$1,152.04	\$125,071.82	-\$15,071.82	113.70%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		<b>\$110,000.00</b>	<b>\$1,152.04</b>	<b>\$125,071.82</b>	<b>-\$15,071.82</b>	
<b>PROGRAM 040 FINES</b>						
01-040-401	VEHICLE CODE FINES	\$10,000.00	\$3,888.04	\$37,351.55	-\$27,351.55	373.52%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$660.00	\$29,042.73	\$20,957.27	58.09%
<b>PROGRAM 040 FINES</b>		<b>\$60,000.00</b>	<b>\$4,548.04</b>	<b>\$66,394.28</b>	<b>-\$6,394.28</b>	
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
01-045-501	RENTS-WOMENS CLUB AND OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.94	\$276.10	\$723.90	27.61%
01-050-501	RENTS-WOMENS CLUB AND OT	\$12,000.00	\$542.00	\$13,272.50	-\$1,272.50	110.60%
01-050-502	INVESTMENT EARNINGS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$75.00	\$525.00	-\$525.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$5,550.00	-\$550.00	111.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$0.00	\$8,350.00	\$1,650.00	83.50%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$0.00	\$0.00	\$675.00	-\$675.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>		<b>\$32,000.00</b>	<b>\$617.94</b>	<b>\$28,648.60</b>	<b>\$3,351.40</b>	
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
01-060-113	RUNOFF CHARGE	\$58,000.00	\$0.00	\$52,474.85	\$5,525.15	90.47%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$20,000.00	\$0.00	\$3,855.94	\$16,144.06	19.28%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$2,014.20	\$20,343.01	-\$7,343.01	156.48%
01-060-614	STATE AID	\$0.00	\$14.20	\$4,044.58	-\$4,044.58	0.00%

Act Code	SOURCE Descr	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	12-13 YTD Balance	%YTD Budget
01-060-615	POST - POLICE TRAINING REIM	\$8,000.00	\$0.00	\$11,652.55	-\$3,652.55	145.66%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$1,000.00	\$0.00	\$615.00	\$385.00	61.50%
PROGRAM 060 REVENUE FROM OTHER AGE		\$100,000.00	\$2,028.40	\$92,985.93	\$7,014.07	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATTONS	\$100.00	\$90.35	\$1,028.05	-\$928.05	1028.05%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$620.00	\$9,338.50	-\$4,338.50	186.77%
01-080-804	POLICE DISPATCH SERV	\$24,000.00	\$0.00	\$20,700.00	\$3,300.00	86.25%
01-080-807	PUB WORKS MAINTENANCE SE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-080-814	MISCELLANEOUS	\$35,000.00	\$4,520.93	\$11,135.39	\$23,864.61	31.82%
01-080-903	GENERAL RECREATION	\$0.00	\$375.00	\$3,850.00	-\$3,850.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$65,100.00	\$5,606.28	\$46,051.94	\$19,048.06	
PROGRAM 090 OTHER REVENUE						
01-090-699	OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 090 OTHER REVENUE		\$1,000.00	\$0.00	\$0.00	\$1,000.00	
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	\$403,600.00	\$400,000.00	\$400,000.00	\$3,600.00	99.11%
01-100-935	TSFR FROM - 05 COMM RPLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$942,200.00	\$1,125,000.00	\$1,125,000.00	-\$182,800.00	119.40%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	50.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$348,000.00	\$335,000.00	\$335,000.00	\$13,000.00	96.26%
01-100-942	TSFR FROM - 21 GAS TAX	\$144,500.00	\$144,500.00	\$144,500.00	\$0.00	100.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$1,948,300.00	\$2,064,500.00	\$2,064,500.00	-\$116,200.00	
FUND 01 GENERAL FUND		\$6,903,400.00	\$2,468,282.68	\$7,282,851.65	-\$379,451.65	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$40,000.00	\$226,836.00	\$226,836.00	-\$186,836.00	567.09%
PROGRAM 100 OTHER FINANCING SOURCE		\$40,000.00	\$226,836.00	\$226,836.00	-\$186,836.00	
FUND 02 DRY PERIOD FINANCING		\$40,000.00	\$226,836.00	\$226,836.00	-\$186,836.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$6,090.00	-\$6,090.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$6,090.00	-\$6,090.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$144,396.00	\$144,396.00	\$144,396.00	\$0.00	100.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$144,396.00	\$144,396.00	\$144,396.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT		\$144,396.00	\$144,396.00	\$150,486.00	-\$6,090.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$135,000.00	\$5,693.39	\$112,144.05	\$22,855.95	83.07%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,500.00	\$116.32	\$2,041.00	\$459.00	81.64%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$156.17	\$3,383.27	\$116.73	96.66%
04-030-314	ENROACHMENT/EXCAVATION	\$100.00	\$0.00	\$1,263.00	-\$1,163.00	1263.00%

Act Code	SOURCE Descr	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	12-13 YTD Balance	%YTD Budget
04-030-315	HOUSING INSPECTION	\$20,000.00	\$3,300.00	\$37,243.00	-\$17,243.00	186.22%
04-030-316	STATE GREEN FEE	\$0.00	\$19.00	\$218.00	-\$218.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$21.98	\$292.30	\$207.70	58.46%
04-030-318	PLAN RETENTION FEES	\$500.00	\$0.00	-\$1,894.19	\$2,394.19	-378.84%
04-030-319	STREET OPENING FEES	\$15,000.00	\$1,012.00	\$16,785.00	-\$1,785.00	111.90%
04-030-320	ROAD IMPACT FEES	\$118,000.00	\$6,680.83	\$93,052.11	\$24,947.89	78.86%
04-030-321	PLANING INFRASTRUCT IMPRO	\$3,500.00	\$156.17	\$2,978.08	\$521.92	85.09%
04-030-904	OTHER REVENUES	\$0.00	\$0.00	\$2,051.33	-\$2,051.33	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$298,600.00	\$17,155.86	\$269,556.95	\$29,043.05	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$10,000.00	-\$10,000.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$75,000.00	\$8,869.40	\$61,847.83	\$13,152.17	82.46%
04-080-805	BUILDING PLAN CHECK	\$10,000.00	\$2,625.00	\$9,338.00	\$662.00	93.38%
04-080-806	ENGINEERING PLAN CHECK	\$20,000.00	\$817.60	\$14,632.05	\$5,367.95	73.16%
PROGRAM 080 CHARGES FOR CURRENT SE		\$105,000.00	\$12,312.00	\$85,817.88	\$19,182.12	
FUND 04 BUILDING & PLANNING		\$403,600.00	\$29,467.86	\$365,374.83	\$38,225.17	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,023,000.00	\$37,792.01	\$1,010,326.55	\$12,673.45	98.76%
06-010-102	PROP TAX - CURR UNSEC	\$1,200.00	\$0.00	\$5,736.28	-\$4,536.28	478.02%
06-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$884.40	-\$884.40	0.00%
06-010-110	SUPPLEMENTAL PROP TAX	\$11,000.00	\$1,200.89	\$10,420.01	\$579.99	94.73%
PROGRAM 010 TAXES		\$1,035,200.00	\$38,992.90	\$1,027,367.24	\$7,832.76	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$7,000.00	\$1,711.25	\$53,561.51	-\$46,561.51	765.16%
PROGRAM 060 REVENUE FROM OTHER AGE		\$7,000.00	\$1,711.25	\$53,561.51	-\$46,561.51	
FUND 06 RETIREMENT FUND		\$1,042,200.00	\$40,704.15	\$1,080,928.75	-\$38,728.75	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$26,092.89	\$64,318.93	\$35,681.07	64.32%
07-070-742	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$26,092.89	\$64,318.93	\$35,681.07	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$26,092.89	\$64,318.93	\$35,681.07	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$1,418.00	-\$1,418.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$1,418.00	-\$1,418.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	12-13 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SE		\$0.00	\$0.00	\$0.00	\$0.00	
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	\$7,500.00	\$1,603.08	\$6,779.08	\$720.92	90.39%
11-090-790	FUNDRAISING INCOME	\$2,000.00	\$0.00	\$5,086.00	-\$3,086.00	254.30%
11-090-820	FOOD,BEVERAGE,ETC\$0	.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$18,500.00	\$4,980.00	\$13,830.00	\$4,670.00	74.76%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$875.00	-\$875.00	0.00%
11-090-904	OTHER REVENUES	\$0.00	\$385.00	\$17,255.50	-\$17,255.50	0.00%
PROGRAM 090 OTHER REVENUE		\$28,000.00	\$6,968.08	\$43,825.58	-\$15,825.58	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
FUND 11 RECREATION		\$46,000.00	\$24,968.08	\$63,243.58	-\$17,243.58	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$31,300.00	\$38,136.04	\$38,861.04	-\$7,561.04	124.16%
PROGRAM 080 CHARGES FOR CURRENT SE		\$31,300.00	\$38,136.04	\$38,861.04	-\$7,561.04	
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		\$31,300.00	\$38,136.04	\$38,861.04	-\$7,561.04	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$465,000.00	\$18,013.13	\$459,438.88	\$5,561.12	98.80%
PROGRAM 010 TAXES		\$465,000.00	\$18,013.13	\$459,438.88	\$5,561.12	
FUND 20 MEASURE I TAX FUND		\$465,000.00	\$18,013.13	\$459,438.88	\$5,561.12	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	2106 GASTAX	\$28,000.00	\$2,749.19	\$32,518.40	-\$4,518.40	116.14%
21-060-605	2107 GASTAX	\$50,000.00	\$4,695.17	\$50,916.25	-\$916.25	101.83%
21-060-606	2107.5 GASTAX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	2105 GASTAX	\$35,000.00	\$2,775.16	\$32,618.85	\$2,381.15	93.20%
21-060-611	PROP 42 REPAYMENT	\$79,000.00	\$3,946.95	\$68,455.44	\$10,544.56	86.65%
PROGRAM 060 REVENUE FROM OTHER AGE		\$194,000.00	\$14,166.47	\$186,508.94	\$7,491.06	
FUND 21 GAS TAX FUND		\$194,000.00	\$14,166.47	\$186,508.94	\$7,491.06	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$174,688.00	-\$50.81	\$5,594.90	\$169,093.10	3.20%

Act Code	SOURCE Descr	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	12-13 YTD Balance	%YTD Budget
42-010-102	PROP TAX - CURR UNSEC	\$181.00	\$0.00	\$2,867.79	-\$2,686.79	1584.41%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$450.06	-\$450.06	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$904.00	\$70.48	\$1,244.93	-\$340.93	137.71%
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		\$175,773.00	\$19.67	\$10,157.68	\$165,615.32	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$1,807.00	-\$0.36	-\$2.44	\$1,809.44	-0.14%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,807.00	-\$0.36	-\$2.44	\$1,809.44	
FUND 42 DEBT SERVICE 2002 SERIES		\$177,580.00	\$19.31	\$10,155.24	\$167,424.76	
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	\$146,565.00	\$153,867.86	\$153,867.86	-\$7,302.86	104.98%
43-010-102	PROP TAX - CURR UNSEC	\$152.00	\$0.00	\$0.00	\$152.00	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	\$758.00	\$1,196.43	\$1,196.43	-\$438.43	157.84%
PROGRAM 010 TAXES		\$147,475.00	\$155,064.29	\$155,064.29	-\$7,589.29	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$1,516.00	\$1,726.15	\$1,726.15	-\$210.15	113.86%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,516.00	\$1,726.15	\$1,726.15	-\$210.15	
FUND 43 DEBT SERVICE 2006 SERIES		\$148,991.00	\$156,790.44	\$156,790.44	-\$7,799.44	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$162,048.00	\$170,122.29	\$170,122.29	-\$8,074.29	104.98%
44-010-102	PROP TAX - CURR UNSEC	\$168.00	\$0.00	\$0.00	\$168.00	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	\$838.00	\$1,322.82	\$1,322.82	-\$484.82	157.85%
PROGRAM 010 TAXES		\$163,054.00	\$171,445.11	\$171,445.11	-\$8,391.11	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,676.00	\$1,908.49	\$1,908.49	-\$232.49	113.87%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,676.00	\$1,908.49	\$1,908.49	-\$232.49	
FUND 44 DEBT SERVICE 2008 SERIES		\$164,730.00	\$173,353.60	\$173,353.60	-\$8,623.60	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$0.00	\$183,392.14	\$183,392.14	-\$183,392.14	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$1,426.00	\$1,426.00	-\$1,426.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$184,818.14	\$184,818.14	-\$184,818.14	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$2,057.36	\$2,057.36	-\$2,057.36	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$2,057.36	\$2,057.36	-\$2,057.36	
FUND 45 DEBT SERVICE 2012 SERIES		\$0.00	\$186,875.50	\$186,875.50	-\$186,875.50	
FUND 50 FAIRFAX CREEK RESTORATION						



Act Code	SOURCE Descr	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	12-13 YTD Balance	%YTD Budget
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
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	\$142,895.00	\$0.00	\$0.00	\$142,895.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$110,000.00	\$0.00	\$122,766.73	-\$12,766.73	111.61%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$252,895.00	\$0.00	\$122,766.73	\$130,128.27	
PROGRAM 070 GRANTS						
51-070-699	OTHER	\$700,000.00	\$0.00	\$69,112.36	\$630,887.64	9.87%
51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	\$12,422.00	0.00%
51-070-864	PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
PROGRAM 070 GRANTS						
		\$836,422.00	\$0.00	\$69,112.36	\$767,309.64	
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	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	100.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$32,967.00	\$32,967.00	-\$32,967.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$118,000.00	\$150,967.00	\$150,967.00	-\$32,967.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
		\$1,207,317.00	\$150,967.00	\$342,846.09	\$864,470.91	
FUND 52 CAPITAL PROJECTS - STORM						
PROGRAM 070 GRANTS						
52-070-600	FED/STATE GRANTS OTHER	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
PROGRAM 070 GRANTS						
		\$48,631.00	\$0.00	\$0.00	\$48,631.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
52-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$70,740.00	\$70,740.00	-\$70,740.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE						
		\$0.00	\$70,740.00	\$70,740.00	-\$70,740.00	
FUND 52 CAPITAL PROJECTS - STORM						
		\$48,631.00	\$70,740.00	\$70,740.00	-\$22,109.00	
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	PLANING INFRASTRUCT IMPRO	\$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	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE						
		\$70,000.00	\$0.00	\$0.00	\$70,000.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	12-13 YTD Balance	%YTD Budget
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$15,000.00	-\$15,000.00	
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	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	100.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$119,000.00	\$49,000.00	\$64,000.00	\$55,000.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$150,000.00	\$150,000.00	-\$150,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$150,000.00	\$150,000.00	-\$150,000.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$150,000.00	\$150,000.00	-\$150,000.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-070-816	GENERAL DONATIONS	\$1,000.00	\$2,966.96	\$13,107.21	-\$12,107.21	1310.72%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$1,000.00	\$2,966.96	\$13,107.21	-\$12,107.21	
PROGRAM 090 OTHER REVENUE						
73-090-904	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						
73-100-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-100-931	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 73 OPEN SPACE FUND		\$1,000.00	\$2,966.96	\$13,107.21	-\$12,107.21	
		\$11,237,145.00	\$3,991,776.11	\$11,106,716.68	\$130,428.32	

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

08/21/13 11

FUND	Description	12-13 YTD Budget	JUNE 12-13 Amt	12-13 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,220,068.00	\$1,205,804.82	\$7,513,983.58	\$0.00	-\$293,915.58	104.07%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$0.00	\$57,819.05	\$0.00	\$7,088.95	89.08%
04	BUILDING & PLANNING	\$403,600.00	\$400,000.00	\$400,000.00	\$0.00	\$3,600.00	99.11%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$942,200.00	\$1,125,000.00	\$1,125,000.00	\$0.00	-\$182,800.00	119.40%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$2,288.48	\$13,300.10	\$0.00	-\$3,300.10	133.00%
11	RECREATION	\$52,916.00	\$4,924.23	\$60,911.08	\$0.00	-\$7,995.08	115.11%
12	FAIRFAX FESTIVAL	\$41,200.00	\$38,874.79	\$48,669.91	\$0.00	-\$7,469.91	118.13%
20	MEASURE I TAX FUND	\$465,000.00	\$452,000.00	\$452,000.00	\$0.00	\$13,000.00	97.20%
21	GAS TAX FUND	\$194,500.00	\$194,500.00	\$194,500.00	\$0.00	\$0.00	100.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$171,955.00	\$0.00	\$176,264.83	\$0.00	-\$4,309.83	102.51%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$0.00	\$146,700.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$0.00	\$218,488.00	\$0.00	-\$55,120.00	133.74%
45	DEBT SERVICE 2012 SERIES	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,015,711.00	\$8,298.20	\$316,058.01	\$0.00	\$699,652.99	31.12%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$14,496.47	\$85,482.34	\$0.00	-\$36,851.34	175.78%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$0.00	\$282,407.06	\$0.00	-\$111,407.06	165.15%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$33,417.00	\$257,554.83	\$0.00	-\$47,554.83	122.65%
73	OPEN SPACE FUND	\$7,180.00	\$857.83	\$3,766.53	\$0.00	\$3,413.47	52.46%
		\$11,428,187.00	\$3,530,461.82	\$11,403,905.32	\$0.00	\$24,281.68	99.79%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JUNE 12-13

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$17,243.18	\$1,500.00	\$1,506.82	91.63%
01-111-492	WORKERS COMPENSATION	\$416.00	\$0.00	\$0.00	\$416.00	0.00%
01-111-493	RETIREMENT	\$3,025.00	\$2,608.35	\$171.36	\$416.65	86.23%
01-111-494	MEDICARE MATCH	\$240.00	\$198.47	\$19.96	\$41.53	82.70%
01-111-813	OFFICE SUPPLIES	\$100.00	\$55.43	\$0.00	\$44.57	55.43%
01-111-815	PRINTING	\$200.00	\$158.38	\$29.16	(\$36.86)	118.43%
01-111-821	OUTSIDE CONSULTING SERVICES	\$0.00	(\$42.85)	\$0.00	\$42.85	0.00%
01-111-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,500.00	\$2,499.00	\$0.00	(\$999.00)	166.60%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$800.55	\$357.85	(\$0.55)	100.07%
01-111-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,500.00	\$1,910.54	\$2,595.27	(\$410.54)	127.37%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$650.00	\$0.00	\$50.00	92.86%
DEPT 111 TOWN COUNCIL		\$26,481.00	\$26,081.05	\$4,673.60	\$1,071.47	95.95%
DEPT 112 TREASURER						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$3,600.00	\$300.00	\$150.00	95.83%
01-112-492	WORKERS COMPENSATION	\$91.00	\$0.00	\$0.00	\$91.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$10.86	\$4.34	\$41.14	20.88%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	BUS MTGS/CONFERENCES/TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$3,610.86	\$304.34	\$682.14	83.54%
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULTING SERVICES	\$7,500.00	\$42,032.38	\$30,570.50	(\$34,532.38)	560.43%
01-116-822	CONTRACTED SVCS/MEMBERSHIPS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 116 AUDITOR		\$52,500.00	\$42,032.38	\$30,570.50	\$10,467.62	80.06%
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULTING SERVICES	\$110,000.00	\$71,871.08	\$8,968.00	\$45,025.92	59.07%
DEPT 121 TOWN ATTORNEY		\$110,000.00	\$71,871.08	\$8,968.00	\$45,025.92	59.07%
DEPT 211 TOWN MANAGER						
01-211-401	REGULAR SALARIES - MISC	\$125,660.00	\$67,256.93	\$10,000.00	\$61,703.39	50.90%
01-211-415	ACCRUED VACATION & COMP	\$2,417.00	\$17,110.65	\$0.00	(\$2,198.20)	190.95%
01-211-491	HEALTH INSURANCE	\$22,038.00	\$18,920.43	\$2,060.16	\$3,117.57	85.85%
01-211-492	WORKERS COMPENSATION	\$3,128.00	\$0.00	\$0.00	\$3,128.00	0.00%
01-211-493	RETIREMENT	\$16,930.00	\$10,032.89	\$1,251.80	\$6,897.11	59.26%
01-211-494	MEDICARE MATCH	\$1,803.00	\$1,207.68	\$142.07	\$595.32	66.98%
01-211-611	AUTO ALLOWANCE	\$4,200.00	\$1,437.50	\$300.00	\$2,850.00	32.14%
01-211-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$52.61	\$0.00	\$447.39	10.52%
01-211-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINTENANCE	\$4,416.00	\$4,416.00	\$368.00	\$0.00	100.00%
01-211-801	WATER	\$450.00	\$547.07	\$94.92	(\$101.58)	122.57%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$468.93	\$42.92	\$324.18	59.48%
01-211-804	TELEPHONE	\$1,500.00	\$1,672.49	\$328.94	(\$168.31)	111.22%
01-211-811	POSTAGE	\$300.00	\$499.95	\$71.42	(\$199.95)	166.65%
01-211-813	OFFICE SUPPLIES	\$600.00	\$1,798.45	\$193.32	(\$1,024.33)	270.72%
01-211-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$4,558.88	\$0.00	\$441.12	91.18%
01-211-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$236.14	\$82.29	(\$226.06)	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,000.00	\$756.22	\$20.00	\$1,243.78	37.81%
01-211-862	DUES & SUBSCRIPTIONS	\$1,350.00	\$1,604.25	\$15.22	(\$254.25)	118.83%
01-211-871	INSURANCE	\$23,000.00	\$2,332.00	\$0.00	\$20,668.00	10.14%
01-211-881	SPECIAL SERVICES	\$2,000.00	\$4,900.00	\$1,450.00	(\$2,900.00)	245.00%

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
DEPT 211	TOWN MANAGER	\$218,192.00	\$139,809.07	\$16,421.06	\$94,443.18	56.72%
DEPT 216	VOLUNTEERS FOR FAIRFAX					
01-216-401	REGULAR SALARIES - MISC	\$15,538.00	\$16,370.75	\$1,575.00	(\$492.00)	103.17%
01-216-492	WORKERS COMPENSATION	\$390.00	\$0.00	\$0.00	\$390.00	0.00%
01-216-493	RETIREMENT	\$3,078.00	\$3,303.09	\$311.94	(\$225.09)	107.31%
01-216-494	MEDICARE MATCH	\$226.00	\$225.46	\$21.69	\$0.54	99.76%
01-216-711	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$141.94	\$0.00	(\$141.94)	0.00%
01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-804	TELEPHONE	\$550.00	\$245.88	\$45.09	\$291.35	47.03%
01-216-811	POSTAGE	\$500.00	\$736.15	\$153.72	(\$226.07)	145.21%
01-216-813	OFFICE SUPPLIES	\$500.00	\$930.15	\$0.00	(\$231.83)	146.37%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$1,054.88	\$486.57	(\$54.88)	105.49%
DEPT 216	VOLUNTEERS FOR FAIRFAX	\$21,782.00	\$23,008.30	\$2,594.01	(\$689.92)	103.17%
DEPT 217	RECREATION					
01-217-401	REGULAR SALARIES - MISC	\$15,538.00	\$16,370.75	\$1,575.00	(\$492.00)	103.17%
01-217-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-217-492	WORKERS COMPENSATION	\$391.00	\$0.00	\$0.00	\$391.00	0.00%
01-217-493	RETIREMENT	\$3,078.00	\$3,303.11	\$311.94	(\$225.11)	107.31%
01-217-494	MEDICARE MATCH	\$225.00	\$225.42	\$21.68	(\$0.42)	100.19%
01-217-811	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-217-881	SPECIAL SERVICES	\$7,050.00	\$16,916.45	\$2,798.37	\$0.00	100.00%
DEPT 217	RECREATION	\$27,402.00	\$36,815.73	\$4,706.99	\$793.47	97.10%
DEPT 218	DISASTER PREP & EOC					
01-218-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-881	SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 218	DISASTER PREP & EOC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 221	TOWN CLERK					
01-221-401	REGULAR SALARIES - MISC	\$82,245.00	\$80,214.61	\$4,220.00	\$5,457.25	93.36%
01-221-411	REG PART TIME SALARIES	\$6,000.00	\$140.00	\$0.00	\$5,860.00	2.33%
01-221-415	ACCRUED VACATION & COMP	\$1,582.00	\$11,701.54	\$0.00	(\$10,119.54)	739.67%
01-221-421	TEMP. EMPLOYEES	\$0.00	\$6,100.00	\$0.00	(\$5,237.50)	0.00%
01-221-491	HEALTH INSURANCE	\$19,014.00	\$15,889.34	\$3,416.16	\$3,124.66	83.57%
01-221-492	WORKERS COMPENSATION	\$2,142.00	\$0.00	\$0.00	\$2,142.00	0.00%
01-221-493	RETIREMENT	\$16,289.00	\$14,265.49	\$346.04	\$2,023.51	87.58%
01-221-494	MEDICARE MATCH	\$1,235.00	\$1,372.70	\$58.10	(\$137.70)	111.15%
01-221-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-221-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$3,684.99	\$307.08	\$0.01	100.00%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$660.63	\$162.98	\$340.76	65.92%
01-221-811	POSTAGE	\$700.00	\$500.01	\$71.43	\$199.99	71.43%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$1,648.30	\$487.80	(\$436.92)	136.41%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$118.50	\$0.00	\$350.00	0.00%
01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$60.76	39.24%
01-221-821	OUTSIDE CONSULTING SERVICES	\$600.00	\$460.00	\$0.00	\$140.00	76.67%
01-221-822	CONTRACTED SVCS/MEMBERSHIPS	\$5,000.00	\$6,822.09	\$322.29	(\$1,062.01)	121.24%
01-221-842	SPECIAL DEPT SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,300.00	\$657.39	\$36.67	\$642.61	50.57%
01-221-862	DUES & SUBSCRIPTIONS	\$400.00	\$80.00	\$0.00	\$320.00	20.00%
DEPT 221	TOWN CLERK	\$143,642.00	\$144,315.59	\$9,428.55	\$4,467.88	96.89%
DEPT 222	ELECTIONS					

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 222 ELECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL						
01-231-411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-814	LEGAL PUBS & ADS	\$2,500.00	\$75.00	\$0.00	\$2,425.00	3.00%
01-231-821	OUTSIDE CONSULTING SERVICES	\$20,000.00	\$10,946.16	\$1,771.70	\$14,834.03	25.83%
01-231-822	CONTRACTED SVCS/MEMBERSHIPS	\$7,000.00	\$91.99	\$0.00	\$6,908.01	1.31%
01-231-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$638.67	\$372.23	\$861.33	42.58%
01-231-861	BUS MTGS/CONFERENCES/TRAVEL	\$0.00	\$18.25	\$18.25	(\$18.25)	0.00%
01-231-862	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$31,000.00	\$11,770.07	\$2,162.18	\$25,010.12	19.32%
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$107,202.00	\$107,180.29	\$8,967.28	\$4,291.84	96.00%
01-241-411	REG PART TIME SALARIES	\$37,762.00	\$0.00	\$0.00	\$37,762.00	0.00%
01-241-415	ACCRUED VACATION & COMP	\$2,062.00	\$0.00	\$0.00	\$2,062.00	0.00%
01-241-421	TEMP. EMPLOYEES	\$5,000.00	\$36,223.23	\$3,247.24	(\$31,043.23)	720.86%
01-241-491	HEALTH INSURANCE	\$22,038.00	\$25,302.50	\$1,934.32	(\$3,264.50)	114.81%
01-241-492	WORKERS COMPENSATION	\$3,621.00	\$0.00	\$0.00	\$3,621.00	0.00%
01-241-493	RETIREMENT	\$14,620.00	\$13,452.65	\$1,122.52	\$1,167.35	92.02%
01-241-494	MEDICARE MATCH	\$2,087.00	\$2,086.48	\$170.58	\$0.52	99.98%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$164.12	\$0.00	(\$164.12)	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
01-241-636	RESERVE FOR OFF EQUIP REPLMT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINTENANCE	\$300.00	\$151.85	\$0.00	\$148.15	50.62%
01-241-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$3,684.99	\$307.08	\$0.01	100.00%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$1,153.53	\$227.45	\$347.86	76.81%
01-241-811	POSTAGE	\$700.00	\$500.01	\$71.43	\$199.99	71.43%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$1,038.83	\$178.52	(\$27.46)	102.75%
01-241-815	PRINTING	\$1,200.00	\$846.30	\$0.00	\$559.01	53.42%
01-241-821	OUTSIDE CONSULTING SERVICES	\$21,000.00	\$7,939.63	\$0.00	\$13,060.37	37.81%
01-241-822	CONTRACTED SVCS/MEMBERSHIPS	\$34,740.00	\$21,373.16	(\$21,639.81)	\$13,376.92	61.49%
01-241-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,250.00	\$52.25	\$0.00	\$2,197.75	2.32%
01-241-862	DUES & SUBSCRIPTIONS	\$1,065.00	\$254.00	\$0.00	\$811.00	23.85%
01-241-890	MISCELLANEOUS	\$3,000.00	\$78.80	\$56.50	\$2,921.20	2.63%
DEPT 241 FINANCE		\$284,932.00	\$221,557.62	(\$5,356.89)	\$68,052.66	76.12%
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$199,800.00	\$206,405.71	\$16,650.02	\$1,719.30	99.14%
01-311-415	ACCRUED VACATION & COMP	\$3,842.00	\$3,842.44	\$0.00	(\$0.44)	100.01%
01-311-421	TEMP. EMPLOYEES	\$7,500.00	\$3,782.57	\$739.50	\$5,075.55	32.33%
01-311-491	HEALTH INSURANCE	\$32,703.00	\$33,364.80	\$2,895.87	(\$661.80)	102.02%
01-311-492	WORKERS COMPENSATION	\$4,871.00	\$0.00	\$0.00	\$4,871.00	0.00%
01-311-493	RETIREMENT	\$39,572.00	\$39,697.78	\$3,297.70	(\$125.78)	100.32%
01-311-494	MEDICARE MATCH	\$2,807.00	\$2,899.98	\$228.92	(\$92.98)	103.31%
01-311-731	BLDG & GROUNDS MAINTENANCE	\$5,485.00	\$5,484.99	\$457.08	\$0.01	100.00%

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$234.47	\$21.46	\$12.08	95.17%
01-311-804	TELEPHONE	\$1,500.00	\$1,419.54	\$287.45	\$83.94	94.40%
01-311-811	POSTAGE	\$500.00	\$521.79	\$71.43	(\$21.79)	104.36%
01-311-812	REPRODUCTION	\$1,000.00	\$420.86	\$0.00	\$579.14	42.09%
01-311-813	OFFICE SUPPLIES	\$0.00	\$1,461.35	\$181.68	(\$1,450.00)	0.00%
01-311-814	LEGAL PUBS & ADS	\$1,500.00	\$46.00	\$0.00	\$1,454.00	3.07%
01-311-815	PRINTING	\$1,500.00	\$1,902.20	\$20.66	(\$402.20)	126.81%
01-311-821	OUTSIDE CONSULTING SERVICES	\$70,000.00	\$57,646.23	\$16,539.04	\$196.37	99.72%
01-311-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$236.07	\$82.29	(\$226.00)	0.00%
01-311-842	SPECIAL DEPT SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,000.00	\$1,931.07	\$154.00	\$68.93	96.55%
01-311-862	DUES & SUBSCRIPTIONS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
01-311-871	INSURANCE	\$12,500.00	\$2,340.50	\$0.00	\$10,159.50	18.72%
DEPT 311 PLANNING		\$388,255.00	\$363,638.35	\$41,627.10	\$22,163.83	94.29%
DEPT 321 BUILDING SERVICES						
01-321-401	REGULAR SALARIES - MISC	\$87,415.00	\$87,435.12	\$7,286.26	\$3,623.01	95.86%
01-321-415	ACCRUED VACATION & COMP	\$1,681.00	\$0.00	\$0.00	\$1,681.00	0.00%
01-321-421	TEMP. EMPLOYEES	\$7,500.00	\$1,974.00	\$0.00	\$5,526.00	26.32%
01-321-491	HEALTH INSURANCE	\$9,596.00	\$9,784.02	\$837.76	(\$188.02)	101.96%
01-321-492	WORKERS COMPENSATION	\$2,106.00	\$0.00	\$0.00	\$2,106.00	0.00%
01-321-493	RETIREMENT	\$17,387.00	\$17,372.30	\$1,443.12	\$14.70	99.92%
01-321-494	MEDICARE MATCH	\$1,214.00	\$1,215.80	\$101.23	(\$1.80)	100.15%
01-321-711	OFFICE EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,000.00	\$6,492.56	\$553.70	(\$3,375.25)	212.51%
01-321-731	BLDG & GROUNDS MAINTENANCE	\$3,085.00	\$3,084.99	\$257.08	\$0.01	100.00%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$234.43	\$21.45	\$262.13	47.57%
01-321-804	TELEPHONE	\$1,500.00	\$1,419.50	\$287.44	\$83.99	94.40%
01-321-811	POSTAGE	\$300.00	\$752.41	\$153.73	(\$442.34)	247.45%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$1,210.27	\$40.14	\$377.04	74.86%
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$825.00	\$0.00	\$4,175.00	16.50%
01-321-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
01-321-851	CLOTHING/PERSONAL ITEMS	\$370.00	\$0.00	\$0.00	\$370.00	0.00%
01-321-861	BUS MTGS/CONFERENCES/TRAVEL	\$1,000.00	\$603.64	\$0.00	\$396.36	60.36%
01-321-862	DUES & SUBSCRIPTIONS	\$275.00	\$257.26	\$0.00	\$17.74	93.55%
01-321-871	INSURANCE	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
DEPT 321 BUILDING SERVICES		\$153,779.00	\$132,661.30	\$10,981.91	\$24,975.57	83.76%
DEPT 411 POLICE						
01-411-401	REGULAR SALARIES - MISC	\$322,305.00	\$321,033.18	\$26,222.07	\$14,557.20	95.48%
01-411-402	REGULAR SALARIES - SAFETY	\$993,329.00	1,003,114.16	\$88,455.30	\$31,470.15	96.83%
01-411-415	ACCRUED VACATION & COMP	\$7,000.00	\$2,698.26	\$0.00	\$4,301.74	38.55%
01-411-421	TEMP. EMPLOYEES	\$30,000.00	\$87,051.49	\$10,395.69	(\$53,150.70)	277.17%
01-411-461	OVERTIME PAY	\$125,000.00	\$77,937.03	\$7,591.11	\$49,647.80	60.28%
01-411-481	HOLIDAY PAY	\$68,464.00	\$68,867.54	\$0.00	(\$403.54)	100.59%
01-411-491	HEALTH INSURANCE	\$268,343.00	\$270,334.91	\$23,735.57	(\$1,991.91)	100.74%
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$532,584.00	\$537,936.85	\$44,767.29	(\$5,352.85)	101.01%
01-411-494	MEDICARE MATCH	\$21,152.00	\$19,797.09	\$1,591.04	\$1,354.91	93.59%
01-411-496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	0.00%
01-411-711	OFFICE EQUIPMENT MAINTENANCE	\$1,500.00	\$2,546.99	\$0.00	(\$439.70)	129.31%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$25,723.34	\$956.45	\$2,546.18	90.91%
01-411-721	FIELD EQUIPMENT MAINTENANCE	\$1,000.00	\$817.47	\$710.32	\$289.68	71.03%
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$27,385.81	\$13,444.44	(\$2,885.16)	114.43%
01-411-723	COMM. EQUIPMENT MAINTENANCE	\$3,000.00	\$2,939.60	\$1,224.07	(\$3,677.40)	222.58%

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
01-411-725	MERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.53	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$26,006.00	\$25,883.00	\$0.00	\$123.00	99.53%
01-411-731	BLDG & GROUNDS MAINTENANCE	\$21,900.00	\$25,386.84	\$3,302.44	(\$2,981.89)	113.62%
01-411-801	WATER	\$1,900.00	\$1,130.50	\$302.25	\$764.99	59.74%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$937.84	\$85.84	\$1,048.39	47.58%
01-411-804	TELEPHONE	\$17,000.00	\$17,879.70	\$4,463.55	(\$79.86)	100.47%
01-411-806	FUEL EXPENSE	\$18,000.00	\$21,306.91	\$2,868.21	(\$2,729.63)	115.16%
01-411-811	POSTAGE	\$2,000.00	\$1,731.41	\$61.88	\$327.42	83.63%
01-411-812	REPRODUCTION	\$2,500.00	\$2,206.37	\$532.02	\$502.13	79.91%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$2,344.49	\$1,411.56	(\$250.98)	119.31%
01-411-815	PRINTING	\$3,000.00	\$4,949.96	\$2,766.36	\$24.69	99.18%
01-411-822	CONTRACTED SVCS/MEMBERSHIPS	\$35,000.00	\$40,849.93	\$13,019.60	(\$4,446.53)	112.70%
01-411-841	SMALL TOOLS	\$500.00	\$553.65	\$231.88	\$91.11	81.78%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$9,735.45	\$5,973.84	(\$160.46)	101.89%
01-411-851	CLOTHING/PERSONAL ITEMS	\$13,000.00	\$14,024.61	\$1,134.68	(\$324.61)	102.50%
01-411-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$232.70	\$94.24	\$267.30	46.54%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$5,798.36	\$330.25	\$1,001.64	85.27%
01-411-871	INSURANCE	\$7,270.00	\$2,503.09	\$0.00	\$4,766.91	34.43%
01-411-883	P.O.S.T.	\$10,000.00	\$13,902.73	\$6,174.56	(\$4,189.73)	141.90%
01-411-889	BOOKING FEES	\$3,000.00	\$887.04	\$887.04	\$2,112.96	29.57%
DEPT 411 POLICE		\$2,665,074.00	2,678,730.77	\$262,733.55	\$57,051.78	97.86%
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$439,049.00	\$406,824.00	\$0.00	\$32,225.00	92.66%
01-421-721	FIELD EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$26,868.00	\$0.00	\$0.00	\$26,868.00	0.00%
01-421-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$638.00	\$0.00	(\$638.00)	0.00%
01-421-871	INSURANCE	\$6,047.00	\$3,357.00	\$0.00	\$2,690.00	55.52%
01-421-881	SPECIAL SERVICES	\$1,304,090.00	1,363,182.00	\$0.00	(\$59,092.00)	104.53%
DEPT 421 FIRE		\$1,776,054.00	1,774,001.00	\$0.00	\$2,053.00	99.88%
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$13,085.00	\$13,065.12	\$1,088.76	\$564.26	95.69%
01-510-415	ACCRUED VACATION & COMP	\$252.00	\$0.00	\$0.00	\$252.00	0.00%
01-510-491	HEALTH INSURANCE	\$1,436.00	\$1,601.40	\$125.39	(\$165.40)	111.52%
01-510-492	WORKERS COMPENSATION	\$315.00	\$0.00	\$0.00	\$315.00	0.00%
01-510-493	RETIREMENT	\$2,603.00	\$2,595.88	\$215.64	\$7.12	99.73%
01-510-494	MEDICARE MATCH	\$182.00	\$181.60	\$15.12	\$0.40	99.78%
01-510-497	PAYROLL TRANSFER	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
01-510-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-711	OFFICE EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINTENANCE	\$2,400.00	\$2,400.00	\$200.00	\$0.00	100.00%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$500.00	\$71.43	(\$200.00)	166.67%
01-510-813	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULTING SERVICES	\$50,000.00	\$48,351.22	\$4,440.10	\$91.28	99.82%
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,000.00	\$2,223.62	\$2,069.81	\$786.45	73.79%
01-510-823	STORMWATER POLLUTION PREV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-842	SPECIAL DEPT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-510-861	BUS MTGS/CONFERENCES/TRAVEL	\$0.00	\$38.64	\$38.64	(\$38.64)	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$66,673.00	\$70,957.48	\$8,264.89	(\$5,287.53)	107.93%
DEPT 511 STREET MAINTENANCE						
01-511-401	REGULAR SALARIES - MISC	\$110,220.00	\$105,057.00	\$8,722.00	\$9,393.00	91.48%



Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
01-511-415	ACCRUED VACATION & COMP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-511-421	TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$2,745.00	\$343.82	(\$1,245.00)	183.00%
01-511-491	HEALTH INSURANCE	\$21,680.00	\$26,912.20	\$2,227.10	(\$5,232.20)	124.13%
01-511-492	WORKERS COMPENSATION	\$2,660.00	\$0.00	\$0.00	\$2,660.00	0.00%
01-511-493	RETIREMENT	\$20,275.00	\$21,039.57	\$1,727.48	(\$764.57)	103.77%
01-511-494	MEDICARE MATCH	\$1,532.00	\$1,844.14	\$130.28	(\$312.14)	120.37%
01-511-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$14,184.77	\$197.50	\$815.23	94.57%
01-511-723	COMM. EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-726	MERA MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-731	BLDG & GROUNDS MAINTENANCE	\$3,500.00	\$3,536.45	\$305.66	(\$36.45)	101.04%
01-511-802	POWER GAS & ELECTRIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$1,070.84	\$180.72	(\$73.05)	107.31%
01-511-806	FUEL EXPENSE	\$10,000.00	\$18,828.10	\$2,491.68	(\$8,300.21)	183.00%
01-511-813	OFFICE SUPPLIES	\$200.00	\$97.98	\$0.00	\$102.02	48.99%
01-511-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$31,492.55	\$4,720.00	\$10,374.00	74.07%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUPPLIES	\$40,000.00	\$22,344.98	\$6,786.88	\$18,273.97	54.32%
01-511-851	CLOTHING/PERSONAL ITEMS	\$1,000.00	\$1,275.00	\$0.00	(\$275.00)	127.50%
01-511-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$5.00	\$5.00	\$495.00	1.00%
01-511-871	INSURANCE	\$15,500.00	(\$327.57)	\$0.00	\$15,827.57	-2.11%
01-511-931	BUILDINGS & LANDS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511	STREET MAINTENANCE	\$295,067.00	\$250,106.01	\$27,838.12	\$52,202.17	82.31%
DEPT 512	STREET LIGHTING					
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$32,541.47	\$5,077.87	(\$3,801.84)	114.62%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$26,089.72	\$3,442.56	\$2,666.64	91.11%
01-512-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,000.00	\$600.00	\$0.00	\$400.00	60.00%
DEPT 512	STREET LIGHTING	\$57,000.00	\$59,231.19	\$8,520.43	(\$735.20)	101.29%
DEPT 514	POLLUTION PREVENTION					
01-514-822	CONTRACTED SVCS/MEMBERSHIPS	\$23,000.00	\$22,362.00	\$0.00	\$638.00	97.23%
DEPT 514	POLLUTION PREVENTION	\$23,000.00	\$22,362.00	\$0.00	\$638.00	97.23%
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	0.00%
DEPT 611	PARK MAINTENANCE					
01-611-401	REGULAR SALARIES - MISC	\$54,960.00	\$58,497.00	\$4,842.00	(\$1,247.00)	102.27%
01-611-415	ACCRUED VACATION & COMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$933.21	\$251.42	(\$933.21)	0.00%
01-611-491	HEALTH INSURANCE	\$19,638.00	\$19,873.92	\$1,711.04	(\$235.92)	101.20%
01-611-492	WORKERS COMPENSATION	\$1,323.00	\$0.00	\$0.00	\$1,323.00	0.00%
01-611-493	RETIREMENT	\$10,970.00	\$11,704.61	\$959.00	(\$734.61)	106.70%
01-611-494	MEDICARE MATCH	\$763.00	\$858.77	\$72.96	(\$95.77)	112.55%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$13,000.00	\$16,886.38	\$3,295.83	(\$3,807.71)	129.29%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$1,078.15	\$111.72	\$1,193.09	48.13%

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
01-611-821	OUTSIDE CONSULTING SERVICES	\$14,000.00	\$15,775.81	\$1,540.00	(\$1,775.81)	112.68%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$15,532.58	\$3,088.83	(\$8,388.23)	219.83%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-611-871	INSURANCE	\$25,000.00	\$3,456.00	\$0.00	\$21,544.00	13.82%
DEPT 611	PARK MAINTENANCE	\$153,354.00	\$144,596.43	\$15,872.80	\$11,241.83	92.67%
DEPT 625	RENTAL FACILITIES-WOMEN S CLUB					
01-625-401	REGULAR SALARIES - MISC	\$0.00	\$5,331.26	\$166.25	(\$5,256.26)	0.00%
01-625-421	TEMP. EMPLOYEES	\$4,350.00	\$980.00	\$700.00	\$3,370.00	22.53%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-625-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMPENSATION	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
01-625-494	MEDICARE MATCH	\$64.00	\$22.01	\$13.32	\$41.99	34.39%
01-625-731	BLDG & GROUNDS MAINTENANCE	\$6,400.00	\$6,415.23	\$533.34	(\$15.23)	100.24%
01-625-801	WATER	\$350.00	\$424.64	\$47.71	(\$39.94)	111.41%
01-625-802	POWER GAS & ELECTRIC	\$15,000.00	\$22,161.52	\$5,827.12	(\$5,749.02)	138.33%
01-625-803	SANITARY & DUMP	\$0.00	\$638.00	\$0.00	(\$638.00)	0.00%
01-625-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-821	OUTSIDE CONSULTING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-625-822	CONTRACTED SVCS/MEMBERSHIPS	\$500.00	\$711.17	\$0.00	(\$211.17)	142.23%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$4,000.00	\$2,670.31	\$60.84	\$1,338.57	66.54%
01-625-851	CLOTHING/PERSONAL ITEMS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$15,000.00	\$2,699.00	\$0.00	\$12,301.00	17.99%
DEPT 625	RENTAL FACILITIES-WOMEN S CLUB	\$46,824.00	\$42,053.14	\$7,348.58	\$6,301.94	86.54%
DEPT 626	RENTAL FACILITIES-PAVILION					
01-626-401	REGULAR SALARIES - MISC	\$0.00	\$5,331.26	\$166.25	(\$5,256.26)	0.00%
01-626-421	TEMP. EMPLOYEES	\$6,250.00	\$980.00	\$700.00	\$5,270.00	15.68%
01-626-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMPENSATION	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
01-626-494	MEDICARE MATCH	\$91.00	\$22.01	\$13.32	\$68.99	24.19%
01-626-731	BLDG & GROUNDS MAINTENANCE	\$6,400.00	\$6,400.02	\$533.34	(\$0.02)	100.00%
01-626-801	WATER	\$0.00	\$431.62	\$70.69	(\$425.73)	0.00%
01-626-802	POWER GAS & ELECTRIC	\$500.00	\$1,237.28	\$1,237.28	(\$737.28)	247.46%
01-626-803	SANITARY & DUMP	\$0.00	\$638.00	\$0.00	(\$638.00)	0.00%
01-626-804	TELEPHONE	\$400.00	\$367.20	\$30.52	\$32.23	91.94%
01-626-821	OUTSIDE CONSULTING SERVICES	\$8,000.00	\$449.48	\$0.00	\$7,550.52	5.62%
01-626-822	CONTRACTED SVCS/MEMBERSHIPS	\$1,100.00	\$2,337.84	\$577.03	(\$996.26)	190.57%
01-626-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$18,168.93	\$14,374.41	(\$17,168.93)	1816.89%
01-626-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
DEPT 626	RENTAL FACILITIES-PAVILION	\$31,551.00	\$36,363.64	\$17,702.84	(\$4,490.74)	114.23%
DEPT 715	MISCELLANEOUS					
01-715-401	REGULAR SALARIES - MISC	\$49,020.00	\$50,143.43	\$4,289.26	\$919.07	98.13%
01-715-491	HEALTH INSURANCE	\$10,392.00	\$37,707.90	\$939.45	(\$27,315.90)	362.86%
01-715-492	WORKERS COMPENSATION	\$1,171.00	\$0.00	\$0.00	\$1,171.00	0.00%
01-715-493	RETIREMENT	\$9,709.00	\$9,961.85	\$849.46	(\$252.85)	102.60%
01-715-494	MEDICARE MATCH	\$675.00	\$725.74	\$61.96	(\$50.74)	107.52%
01-715-821	OUTSIDE CONSULTING SERVICES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
01-715-822	CONTRACTED SVCS/MEMBERSHIPS	\$147,200.00	\$275,349.68	\$5,576.40	\$127,622.18)	186.70%
01-715-841	SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
01-715-842	SPECIAL DEPT SUPPLIES	\$4,000.00	\$3,163.17	\$229.00	\$1,712.07	57.20%
01-715-871	INSURANCE	\$0.00	\$268.00	\$268.00	(\$268.00)	0.00%

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
01-715-881	SPECIAL SERVICES	\$17,000.00	\$37,437.67	\$406.00	(\$20,252.67)	219.13%
01-715-890	MISCELLANEOUS	\$16,000.00	\$94.90	\$0.00	\$15,905.10	0.59%
01-715-891	CLAIMS SETTLEMENTS	\$80,000.00	\$119,848.63	\$26,184.28	(\$33,692.02)	142.12%
01-715-895	TRAN INTEREST EXPENSE	\$20,000.00	\$2,701.39	\$0.00	\$17,298.61	13.51%
01-715-896	CERTB/OPEB	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$40,000.00	\$226,836.00	\$226,836.00	\$186,836.00	567.09%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$144,396.00	\$144,396.00	\$144,396.00	\$0.00	100.00%
01-715-952	TSFR OUT - 52-CIP STORM RECOV	\$0.00	\$70,740.00	\$70,740.00	(\$70,740.00)	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00%
01-715-961	TSFR OUT - 11-RECREATION	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	0.00%
DEPT 715 MISCELLANEOUS		\$643,263.00	1,227,374.36	\$728,775.81	\$574,324.51	189.28%
DEPT 911 BUILDING MAINTENANCE						
01-911-401	REGULAR SALARIES - MISC	\$0.00	\$9,691.25	\$0.00	(\$9,541.25)	0.00%
01-911-415	ACCRUED VACATION & COMP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-911-421	TEMP. EMPLOYEES	\$13,000.00	\$2,931.25	\$1,732.50	\$10,068.75	22.55%
01-911-461	OVERTIME PAY	\$0.00	\$210.00	\$210.00	(\$210.00)	0.00%
01-911-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMPENSATION	\$136.00	\$0.00	\$0.00	\$136.00	0.00%
01-911-494	MEDICARE MATCH	\$0.00	\$44.03	\$26.65	(\$44.03)	0.00%
01-911-731	BLDG & GROUNDS MAINTENANCE	(\$60,956.00)	(\$60,490.54)	(\$5,079.67)	\$0.01	100.00%
01-911-803	SANITARY & DUMP	\$0.00	\$2,552.00	\$0.00	(\$2,552.00)	0.00%
01-911-821	OUTSIDE CONSULTING SERVICES	\$4,000.00	\$3,708.18	\$10.07	\$291.82	92.70%
01-911-822	CONTRACTED SVCS/MEMBERSHIPS	\$36,620.00	\$27,905.63	\$4,270.00	\$8,832.37	75.88%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$4,484.36	\$496.90	\$2,742.82	60.82%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$0.00	(\$8,963.84)	\$1,666.45	\$9,924.49	0.00%
FUND 01 GENERAL FUND		\$7,220,068.00	7,513,983.58	7,205,804.82	\$148,860.83	102.06%
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIPMENT - CAPITAL	\$64,908.00	\$57,819.05	\$0.00	\$7,088.95	89.08%
DEPT 923 EQUIPMENT REPLACEMENT		\$64,908.00	\$57,819.05	\$0.00	\$7,088.95	89.08%
FUND 03 EQUIPMENT REPLACEMENT		\$64,908.00	\$57,819.05	\$0.00	\$7,088.95	89.08%
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GENERAL FUND	\$403,600.00	\$400,000.00	\$400,000.00	\$3,600.00	99.11%
DEPT 715 MISCELLANEOUS		\$403,600.00	\$400,000.00	\$400,000.00	\$3,600.00	99.11%
FUND 04 BUILDING & PLANNING		\$403,600.00	\$400,000.00	\$400,000.00	\$3,600.00	99.11%
FUND 05 COMMUNICATION EQUIP REPLACE						

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
DEPT 715 MISCELLANEOUS						
05-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924 COMMUNICATION REPLACEMENT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971	TSFR OUT - 01-GENERAL FUND	\$942,200.00	1,125,000.00	,125,000.00	\$182,800.00	119.40%
DEPT 715 MISCELLANEOUS						
		\$942,200.00	1,125,000.00	,125,000.00	\$182,800.00	119.40%
FUND 06 RETIREMENT FUND						
		\$942,200.00	1,125,000.00	,125,000.00	\$182,800.00	119.40%
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971	TSFR OUT - 01-GENERAL FUND	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	50.00%
DEPT 715 MISCELLANEOUS						
		\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	50.00%
FUND 07 SPECIAL POLICE REVENUE						
		\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	50.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911	OFFICE EQUIPMENT - CAPITAL	\$10,000.00	\$13,300.10	\$2,288.48	(\$3,300.10)	133.00%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
		\$10,000.00	\$13,300.10	\$2,288.48	(\$3,300.10)	133.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$10,000.00	\$13,300.10	\$2,288.48	(\$3,300.10)	133.00%
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-842	SPECIAL DEPT SUPPLIES	\$3,000.00	\$149.26	\$0.00	\$2,850.74	4.98%
DEPT 620 FRIDAY NIGHTS						
		\$3,000.00	\$149.26	\$0.00	\$2,850.74	4.98%
DEPT 621 FOCAS						
11-621-411	REG PART TIME SALARIES	\$24,000.00	\$32,305.00	\$2,490.00	(\$7,270.00)	130.29%
11-621-494	MEDICARE MATCH	\$300.00	\$467.91	\$36.11	(\$167.91)	155.97%
11-621-804	TELEPHONE	\$600.00	\$744.52	\$125.73	(\$149.01)	124.84%
11-621-813	OFFICE SUPPLIES	\$500.00	\$82.40	\$0.00	\$417.60	16.48%
11-621-821	OUTSIDE CONSULTING SERVICES	\$11,860.00	\$13,076.00	\$1,603.00	(\$1,111.00)	109.37%
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	\$535.00	\$936.24	\$159.95	(\$334.26)	162.48%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,010.00	\$3,303.63	\$359.44	(\$1,363.39)	234.99%
11-621-881	SPECIAL SERVICES	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
11-621-890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 621 FOCAS						
		\$40,755.00	\$50,915.70	\$4,774.23	(\$8,027.97)	119.70%
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULTING SERVICES	\$525.00	\$0.00	\$0.00	\$525.00	0.00%
11-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$7,771.00	\$8,984.75	\$0.00	(\$1,213.75)	115.62%
11-622-842	SPECIAL DEPT SUPPLIES	\$665.00	\$711.37	\$0.00	(\$46.37)	106.97%
11-622-890	MISCELLANEOUS	\$200.00	\$150.00	\$150.00	\$50.00	75.00%
DEPT 622 CAMP FAIRFAX						
		\$9,161.00	\$9,846.12	\$150.00	(\$685.12)	107.48%
FUND 11 RECREATION						
		\$52,916.00	\$60,911.08	\$4,924.23	(\$5,862.35)	111.08%
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
12-622-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$31,200.00	\$38,669.91	\$28,874.79	(\$7,312.10)	123.44%
12-622-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 622 CAMP FAIRFAX		\$31,200.00	\$38,669.91	\$28,874.79	(\$7,312.10)	123.44%
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GENERAL FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
FUND 12 FAIRFAX FESTIVAL		\$41,200.00	\$48,669.91	\$38,874.79	(\$7,312.10)	117.75%
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	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	100.00%
20-715-952	TSFR OUT - 52-CIP STORM RECOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	100.00%
20-715-965	TSFR OUT - 12-FFX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GENERAL FUND	\$348,000.00	\$335,000.00	\$335,000.00	\$13,000.00	96.26%
DEPT 715 MISCELLANEOUS		\$465,000.00	\$452,000.00	\$452,000.00	\$13,000.00	97.20%
FUND 20 MEASURE I TAX FUND		\$465,000.00	\$452,000.00	\$452,000.00	\$13,000.00	97.20%
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-715-971	TSFR OUT - 01-GENERAL FUND	\$144,500.00	\$144,500.00	\$144,500.00	\$0.00	100.00%
DEPT 715 MISCELLANEOUS		\$194,500.00	\$194,500.00	\$194,500.00	\$0.00	100.00%
FUND 21 GAS TAX FUND		\$194,500.00	\$194,500.00	\$194,500.00	\$0.00	100.00%
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	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						
DEPT 716 MEASURE K						
42-716-995	BOND PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00%
42-716-996	BOND INTEREST	\$66,955.00	\$71,264.83	\$0.00	(\$4,309.83)	106.44%
DEPT 716 MEASURE K		\$171,955.00	\$176,264.83	\$0.00	(\$4,309.83)	102.51%
FUND 42 DEBT SERVICE 2002 SERIES		\$171,955.00	\$176,264.83	\$0.00	(\$4,309.83)	102.51%
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00%
43-716-995	BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$80,950.00	\$80,950.00	\$0.00	\$0.00	100.00%
DEPT 716 MEASURE K		\$145,950.00	\$146,700.00	\$0.00	(\$750.00)	100.51%
FUND 43 DEBT SERVICE 2006 SERIES		\$145,950.00	\$146,700.00	\$0.00	(\$750.00)	100.51%
FUND 44 DEBT SERVICE 2008 SERIES						

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
DEPT 712 BOND INSUR AND EXEMPTION						
44-712-871	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 712 BOND INSUR AND EXEMPTION						
		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 716 MEASURE K						
44-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$1,220.00	\$0.00	(\$1,220.00)	0.00%
44-716-995	BOND PRINCIPAL	\$78,000.00	\$133,900.00	\$0.00	(\$55,900.00)	171.67%
44-716-996	BOND INTEREST	\$83,368.00	\$83,368.00	\$0.00	\$0.00	100.00%
DEPT 716 MEASURE K						
		\$161,368.00	\$218,488.00	\$0.00	(\$57,120.00)	135.40%
FUND 44 DEBT SERVICE 2008 SERIES						
		\$163,368.00	\$218,488.00	\$0.00	(\$55,120.00)	133.74%
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
45-716-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
		\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
FUND 45 DEBT SERVICE 2012 SERIES						
		\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPLACEMT						
51-524-821	OUTSIDE CONSULTING SERVICES	\$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 REPLACEMT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERVICES	\$100,000.00	\$36,369.85	\$77.00	\$84,102.15	15.90%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
		\$100,000.00	\$36,369.85	\$77.00	\$84,102.15	15.90%
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULTING SERVICES	\$12,422.00	\$13,135.56	\$3,400.00	(\$713.56)	105.74%
DEPT 756 ZERO WASTE GRANT						
		\$12,422.00	\$13,135.56	\$3,400.00	(\$713.56)	105.74%
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760 BALLPARK RESTROOM						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 820 WOMENS CLUB REHAB						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-821-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
51-856-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%

Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
DEPT 870 PARK PATHWAY IMPROVEMENTS						
51-870-821	OUTSIDE CONSULTING SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-870-825	ENVIRONMENTAL & PERMITS	\$4,000.00	\$150.00	\$150.00	\$3,850.00	3.75%
51-870-826	ENGINEERING & DESIGN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
51-870-827	CONSTRUCTION	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS		\$124,000.00	\$150.00	\$150.00	\$123,850.00	0.12%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 873 CREEK RD BRIDGE REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY						
51-891-814	LEGAL PUBS & ADS	\$0.00	\$370.80	\$0.00	(\$370.80)	0.00%
51-891-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$2,763.76	\$1,111.25	(\$2,763.76)	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$6,277.08	\$1,695.25	(\$6,277.08)	0.00%
51-891-827	CONSTRUCTION	\$39,790.00	\$10,125.00	\$0.00	\$29,665.00	25.45%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY		\$39,790.00	\$19,536.64	\$2,806.50	\$20,253.36	49.10%
DEPT 892 PASTORI SIDEWALK						
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$20,602.13	\$0.00	(\$20,167.00)	0.00%
51-892-826	ENGINEERING & DESIGN	\$6,052.00	\$8,132.19	\$1,829.00	(\$2,080.19)	134.37%
51-892-827	CONSTRUCTION	\$66,400.00	\$138,751.99	\$0.00	(\$72,351.99)	208.96%
51-892-828	CONSTRUCTION ENGINEERING	\$0.00	\$1,123.50	\$0.00	(\$1,123.50)	0.00%
DEPT 892 PASTORI SIDEWALK		\$72,452.00	\$168,609.81	\$1,829.00	(\$95,722.68)	232.12%
DEPT 895 OAK MANOR SIDEWALK						
51-895-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$37.50	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$35,960.00	\$0.00	\$0.00	0.00%
DEPT 895 OAK MANOR SIDEWALK		\$0.00	\$37,947.50	\$0.00	(\$1,950.00)	0.00%
DEPT 900 ENERGY EFFICIENCY PROJECT						
51-900-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$1,612.50	\$0.00	(\$1,612.50)	0.00%
DEPT 900 ENERGY EFFICIENCY PROJECT		\$0.00	\$1,612.50	\$0.00	(\$1,612.50)	0.00%
DEPT 907 HAZARD FUEL ELIMINATION GRANT						
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-821	OUTSIDE CONSULTING SERVICES	\$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 GRANT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO						
51-908-821	OUTSIDE CONSULTING SERVICES	\$232,000.00	\$24,218.70	\$23.70	\$207,781.30	10.44%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$130.50	\$12.00	(\$130.50)	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO		\$232,000.00	\$24,349.20	\$35.70	\$207,650.80	10.50%
DEPT 909 PAVILION SEISMIC RETROFIT						
51-909-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$4,147.20	\$0.00	(\$4,147.20)	0.00%
51-909-826	ENGINEERING & DESIGN	\$0.00	\$7,980.80	\$0.00	(\$7,980.80)	0.00%
51-909-827	CONSTRUCTION	\$435,047.00	\$2,218.95	\$0.00	\$432,828.05	0.51%
DEPT 909 PAVILION SEISMIC RETROFIT		\$435,047.00	\$14,346.95	\$0.00	\$420,700.05	3.30%
FUND 51 CAPITAL PROJECTS - GRANTS		\$1,015,711.00	\$316,058.01	\$8,298.20	\$756,557.62	25.51%
FUND 52 CAPITAL PROJECTS - STORM						

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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	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPLACMT					
52-524-821	OUTSIDE CONSULTING SERVICES	\$48,631.00	\$79,377.02	\$14,496.47	(\$30,500.17)	162.72%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$6,105.32	\$0.00	(\$6,105.32)	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPLACMT	\$48,631.00	\$85,482.34	\$14,496.47	(\$36,605.49)	175.27%
FUND 52	CAPITAL PROJECTS - STORM	\$48,631.00	\$85,482.34	\$14,496.47	(\$36,605.49)	175.27%
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761	PAVEMENT MGMT PLAN ASST PROG					
53-761-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
DEPT 761	PAVEMENT MGMT PLAN ASST PROG	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 804	SIDEWALK PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULTING SERVICES	\$10,000.00	\$225.00	\$0.00	\$9,775.00	2.25%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$10,000.00	\$225.00	\$0.00	\$9,775.00	2.25%
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$367.90	\$0.00	(\$367.90)	0.00%
53-887-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$1,005.85	\$0.00	(\$1,005.85)	0.00%
53-887-826	ENGINEERING & DESIGN	\$0.00	\$20,987.81	\$0.00	(\$11,715.80)	0.00%
53-887-827	CONSTRUCTION	\$141,000.00	\$241,220.50	\$0.00	\$100,220.50)	171.08%
DEPT 887	PAVEMENT REHAB NON-K	\$141,000.00	\$263,582.06	\$0.00	\$113,310.05)	180.36%
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 894	PARKADE IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903	SOLAR PANELS - PAVILION					
53-903-996	BOND INTEREST	\$0.00	\$16,600.00	\$0.00	(\$16,600.00)	0.00%
DEPT 903	SOLAR PANELS - PAVILION	\$0.00	\$16,600.00	\$0.00	(\$16,600.00)	0.00%
FUND 53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$282,407.06	\$0.00	\$102,135.05)	159.73%
FUND 54	PAVILION RENOVATION FUND					
DEPT 715	MISCELLANEOUS					
54-715-951	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	0.00%
FUND 54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00%
DEPT 719	MEASURE K - CONTRACT 3A					



Act Code	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JUNE 12-13 Amt	Balance	% of Budget
55-719-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$3,259.50	\$0.00	(\$3,259.50)	0.00%
55-719-825	ENVIRONMENTAL & PERMITS	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$35,000.00	\$85,260.50	\$450.00	(\$50,260.50)	243.60%
55-719-828	CONSTRUCTION ENGINEERING	\$0.00	\$17,317.83	\$0.00	(\$17,317.83)	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$32,967.00	\$32,967.00	(\$32,967.00)	0.00%
DEPT 719 MEASURE K - CONTRACT 3A		\$35,000.00	\$138,854.83	\$33,417.00	\$103,854.83)	396.73%
DEPT 720 MEASURE K STREET RESURF						
55-720-827	CONSTRUCTION	\$70,000.00	\$100,000.00	\$0.00	(\$30,000.00)	142.86%
DEPT 720 MEASURE K STREET RESURF		\$70,000.00	\$100,000.00	\$0.00	(\$30,000.00)	142.86%
DEPT 828 BOLINAS RD RETAINING/GUARD						
55-828-821	OUTSIDE CONSULTING SERVICES	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
55-828-827	CONSTRUCTION	\$84,000.00	\$18,700.00	\$0.00	\$65,300.00	22.26%
DEPT 828 BOLINAS RD RETAINING/GUARD		\$105,000.00	\$18,700.00	\$0.00	\$86,300.00	17.81%
FUND 55 MEASURE K FUND		\$210,000.00	\$257,554.83	\$33,417.00	(\$47,554.83)	122.65%
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
73-673-812	REPRODUCTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
73-673-815	PRINTING	\$500.00	\$658.70	\$0.00	(\$158.70)	131.74%
73-673-879	FUNDRAISING COST	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
73-673-890	MISCELLANEOUS	\$1,180.00	\$0.00	\$0.00	\$1,180.00	0.00%
73-673-931	BUILDINGS & LANDS - CAPITAL	\$0.00	\$3,107.83	\$857.83	(\$3,107.83)	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$7,180.00	\$3,766.53	\$857.83	\$3,413.47	52.46%
FUND 73 OPEN SPACE FUND		\$7,180.00	\$3,766.53	\$857.83	\$3,413.47	52.46%
		\$11,428,187.00	\$1,403,905.32	\$1,530,461.82	\$238,049.46	97.92%

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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 063950	US Bank Corporate Payment Sys	6/5/2013	\$9,363.81 DS Waters; dept. water
Paid Chk# 063951	ALLIANT INSURANCE SERVICES	6/5/2013	\$2,642.00 Event insurance, 2013 FFX Fest
Paid Chk# 063952	Comcast	6/5/2013	\$21.49 Acct. 8155-30-008-0030034; You
Paid Chk# 063953	Alice Crock	6/5/2013	\$100.00 Refund Deposit FOCAS, recpt.1-
Paid Chk# 063954	Marin Municipal Water District	6/5/2013	\$3,557.31 Claus Circle Water, Mar. 5-0 M
Paid Chk# 063955	Jacqueline McKechnie	6/5/2013	\$100.00 Refnd. Deposit, Recpt. 1-39571
Paid Chk# 063956	MORENO, ADRIANA	6/5/2013	\$100.00 Refnd. Deposit, FOCAS; recpt.1
Paid Chk# 063957	Paul D. Knight	6/5/2013	\$3,325.00 Sound system, 2013 FFX Festiva
Paid Chk# 063958	Garrett Toy	6/5/2013	\$30.25 REIMB. Supplies for meetings:
Paid Chk# 063959	Gardner Goetze	6/7/2013	\$300.00 2013 Fairfax Festival
Paid Chk# 063960	Robin T. Goodrich	6/7/2013	\$250.00 2013 Fairfax Festival
Paid Chk# 063961	Gerald Joseph Hannan	6/7/2013	\$300.00 2013 Fairfax Festival
Paid Chk# 063962	MARCUS UZILEVSKY	6/7/2013	\$300.00 2013 Fairfax Festival
Paid Chk# 063963	NEW MONSOON	6/7/2013	\$1,500.00 2013 Fairfax Festival
Paid Chk# 063964	Thomas Anthony Odetto, Jr.	6/7/2013	\$400.00 2013 Fairfax Festival
Paid Chk# 063965	Tom Finch	6/7/2013	\$400.00 2013 Fairfax Festival
Paid Chk# 063966	Steven Winter	6/7/2013	\$500.00 2013 Fairfax Festival
Paid Chk# 063967	AT&T Calnet 2	6/7/2013	\$1,326.44 Phone, Apr. 20-May 19, 2013
Paid Chk# 063968	Bay Cities JPIA	6/7/2013	\$8,785.06 Customer # TOW001
Paid Chk# 063969	CALPERS	6/7/2013	\$30,821.41 CalPERS ID1473815265-coverage
Paid Chk# 063970	Comcast	6/7/2013	\$21.49 Acct. 8155-30-008-0013063; Cab
Paid Chk# 063971	Carol Golsch	6/7/2013	\$750.00 Town website maintenance, May
Paid Chk# 063972	Good Earth Natural Foods	6/7/2013	\$1,585.77 Refund: excess UUT May 10, 201
Paid Chk# 063973	Pacific Gas & Electric	6/7/2013	\$4,031.46 Acct. 1505670013-9; Town Hall
Paid Chk# 063974	Preferred Benefit Insur Admin	6/7/2013	\$3,606.00 Dental coverage premium, June
Paid Chk# 063975	HIGHWAY 101 PRODUCTIONS	6/7/2013	\$300.00 2013 Fairfax Festival
Paid Chk# 063976	Alhambra	6/12/2013	\$13.21 Acct. 28580175099771; Public w
Paid Chk# 063977	Avatar	6/12/2013	\$937.40 Tow-Away Signs
Paid Chk# 063978	Dutra Materials	6/12/2013	\$338.52 Asphalt materials
Paid Chk# 063979	Michele Gardner	6/12/2013	\$62.95 REIMB. Materials for Town Budg
Paid Chk# 063980	Golden Gate Petroleum	6/12/2013	\$826.07 Fuel
Paid Chk# 063981	Hagel Supply Company	6/12/2013	\$800.23 Acct. 5071801; Janitorial supp
Paid Chk# 063982	Lehigh Hanson	6/12/2013	\$442.45 Cust. # 1186540; State Mix
Paid Chk# 063983	Home Depot Credit Services	6/12/2013	\$4,201.30 Acct. 6035-3225-4061-5238; Lig
Paid Chk# 063984	Eddie Katzman	6/12/2013	\$43.00 REIMB for FFX Festival Flea Ma
Paid Chk# 063985	Marin County Tax Collector	6/12/2013	\$171.36 Acct. 144937 prof. services
Paid Chk# 063986	MARIN HOME PROS	6/12/2013	\$4,800.00 Pavilion door replacement
Paid Chk# 063987	Yael Marmar	6/12/2013	\$35.00 Partial refund on Yoga for Tod
Paid Chk# 063988	MOTOROLA SOLUTIONS, INC.	6/12/2013	\$0.00 Replacement Radio for Patrol C
Paid Chk# 063989	James O'Callaghan	6/12/2013	\$3,687.31 Net 4850 pay for work period e
Paid Chk# 063990	Office Depot	6/12/2013	\$152.85 Cust billing ID 25555; office
Paid Chk# 063991	Pacific Sun	6/12/2013	\$400.00 Acct. 14108; 2013 FFX Festival
Paid Chk# 063992	POINT REYES LIGHT INC.	6/12/2013	\$250.00 Display ad, 2013 FFX Festival
Paid Chk# 063993	Priority 1 Public Safety Equip	6/12/2013	\$3,839.95 Safety equipmt. For vehicle
Paid Chk# 063994	Neil Reid	6/12/2013	\$857.83 REIMB. Taxes, Upper Ridgeway p
Paid Chk# 063995	Phillip Anderson II	6/12/2013	\$420.00 Center Blvd. landscaping maint
Paid Chk# 063996	Void	6/12/2013	\$0.00
Paid Chk# 063997	Void	6/12/2013	\$0.00
Paid Chk# 063998	Void	6/12/2013	\$0.00
Paid Chk# 063999	Void	6/12/2013	\$0.00
Paid Chk# 064000	Shamrock Materials, Inc	6/12/2013	\$1,614.25 Sand

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Name	Check Date	Check Amt	
Paid Chk# 064001	Debra Thune	6/12/2013	\$2,155.81 Net 4850 pay for working perio
Paid Chk# 064002	Glaver Cifuentes	6/12/2013	\$2,135.00 Janitorial services, May 2013
Paid Chk# 064003	US Bank Corporate Payment Sys	6/19/2013	\$15,660.89 Verizon Wireless, cell phone
Paid Chk# 064004	AGILITY RECOVERY SOLUTION	6/21/2013	\$300.00 Acct. 117208; Readysuite for J
Paid Chk# 064005	All Star Rents	6/21/2013	\$91.37 Contract 379481, sod cutter
Paid Chk# 064006	Bertrand, Fox & Elliott	6/21/2013	\$192.50 FFX-4100; prof. legal serv., M
Paid Chk# 064007	Gina Gomez	6/21/2013	\$294.00 Clowning Melusina Class, May 1
Paid Chk# 064008	Marin County Tax Collector	6/21/2013	\$181.55 Acct. 145728, prof. serv. Radi
Paid Chk# 064009	Daniel Mattar	6/21/2013	\$200.00 Capoeira class, April-June 201
Paid Chk# 064010	SUSTAINABLE FAIRFAX	6/21/2013	\$2,000.00 conserv. Corps North Bay cont
Paid Chk# 064011	Tamalpais Paint & Color	6/21/2013	\$0.00 Customer #64626, paint and pai
Paid Chk# 064012	Garrett Toy	6/21/2013	\$20.00 REIMB. Town Mgr. meeting, 6-5-
Paid Chk# 064013	Vaccaro's Tree Service	6/21/2013	\$525.00 Tree removal, trimming
Paid Chk# 064014	Void	6/21/2013	\$0.00
Paid Chk# 064015	Void	6/21/2013	\$0.00
Paid Chk# 064016	Van Midde and Son Concrete	6/21/2013	\$1,350.00 Concrete grind down, 6 hr., To
Paid Chk# 064017	James O'Callaghan	6/24/2013	\$3,687.31 Net 4850 pay for 6-28-13 payro
Paid Chk# 064018	Marin County Clerk	6/26/2013	\$150.00 One of three notices of exempt
Paid Chk# 064019	ABBNEY PARTY RENTS	6/26/2013	\$3,701.95 2013 FFX Festival equipmt. Ren
Paid Chk# 064020	Alhambra	6/26/2013	\$58.67 Customer #28580205099776; Town
Paid Chk# 064021	Bernd K.D. Buettner	6/26/2013	\$1,250.00 EcoFest Entertainment, 2013 FF
Paid Chk# 064022	WAYNE BUSH	6/26/2013	\$3,600.00 MMWD Pipeline conditionsPublic
Paid Chk# 064023	CHROMACULTURE	6/26/2013	\$2,167.32 Bal. due on teeshirts, 2013 FF
Paid Chk# 064024	CITY OF NOVATO	6/26/2013	\$220.00 MCCMC monthly mtg. and dinner,
Paid Chk# 064025	Coastland Civil Engineering	6/26/2013	\$1,638.25 CM & Inspection, 2012 Street R
Paid Chk# 064026	COMMUNITY MEDIA CTR.OF MA	6/26/2013	\$1,775.00 Video Serv. , May 1, 2013 Town
Paid Chk# 064027	McCoy Dodsworth	6/26/2013	\$750.00 New Moms & FFX Moms Group, FOC
Paid Chk# 064028	Gerhard epke	6/26/2013	\$960.00 Prof. hydrology consulting, Ap
Paid Chk# 064029	FIRST FRIENDS MONTESSORI	6/26/2013	\$100.00 Refnd. Dep., recpt. 1-39648, W
Paid Chk# 064030	Michele Gardner	6/26/2013	\$36.67 REIMB. Mtg. expenses, San Anse
Paid Chk# 064031	Janet Garvin	6/26/2013	\$30.00 REIMB. Deposit to launch new c
Paid Chk# 064032	GOSMAN, AMY	6/26/2013	\$450.00 refnd. Deposit, recpt.1-39975;
Paid Chk# 064033	LAK Associates, LLC	6/26/2013	\$5,147.50 Prof. planning services, May 2
Paid Chk# 064034	Meredith Law	6/26/2013	\$1,730.00 Staff, 2013 FFX Festival, May
Paid Chk# 064035	Marin IT, Inc	6/26/2013	\$1,032.85 P.D. hosted messaging services
Paid Chk# 064036	MOTOROLA SOLUTIONS, INC.	6/26/2013	\$3,823.80 Replacement radio for patrol c
Paid Chk# 064037	NORTH BAY BOHEMIAN (SF)	6/26/2013	\$371.00 2013 FFX Festival display ad
Paid Chk# 064038	REGIONAL GOVERNMENT SERV	6/26/2013	\$420.00 Prof. contract services, S. Se
Paid Chk# 064039	Richards, Watson, Gershon	6/26/2013	\$8,968.00 Prof. legal serv., May 2013
Paid Chk# 064040	SUSAN WATERS/PETTY CASH C	6/26/2013	\$248.62 REIMB. Mileage, bank cep.;Pett
Paid Chk# 064041	SUSTAINABLE FAIRFAX	6/26/2013	\$2,831.00 CCNB FFX Fest. Serv.
Paid Chk# 064042	Coastland Civil Engineering	6/28/2013	\$1,695.25 Sir Francis Drake Blvd. Bike L
Paid Chk# 064043	Avatar	6/28/2013	\$1,060.14 2013 FFX Festival poster print
Paid Chk# 064044	Tim Cain	6/28/2013	\$500.00 2013 FFX Festival Eco-Fest Ent
Paid Chk# 064045	CALPERS	6/28/2013	\$272,508.60 Misc. 2; Rate Plan 8624; CalPE
Paid Chk# 064046	COUNTY OF MARIN MIDAS ACC	6/28/2013	\$3,200.00 Ethernet service Apr. and May
Paid Chk# 064047	Department of Justice	6/28/2013	\$57.00 Cust. # 146762, prof. services
Paid Chk# 064048	Fairfax Police Officers	6/28/2013	\$1,095.00 Dues, June 2013
Paid Chk# 064049	JACK IRVING	6/28/2013	\$101.38 REIMB. Backstage supplies, 201
Paid Chk# 064050	Erin King	6/28/2013	\$89.78 REIMB. Backstage supplies, 201
Paid Chk# 064051	Anne Mannes	6/28/2013	\$35.00 REIMB. Cell phone exp. For FOC
Paid Chk# 064052	MARIN AUTOMOTIVE	6/28/2013	\$3,168.32 Vehicle maint., Police Dept. 2

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Name	Check Date	Check Amt	
Paid Chk# 064053	Marin IT, Inc	6/28/2013	\$235.45 Town Hall hosted messaging ser
Paid Chk# 064054	Priority 1 Public Safety Equip	6/28/2013	\$2,770.59 Public safety equipment, patro
Paid Chk# 064055	SEIU LOCAL 1021	6/28/2013	\$264.88 Dues, June 2013
Paid Chk# 064056	Ross Valley Fire Department	6/28/2013	\$147,500.50 Fire Dept. serv. For July 2013
Paid Chk# 064057	CALPERS	6/28/2013	\$31,685.47 CalPERS ID 1473815265; Health
Paid Chk# 064058	AT&T Calnet 2	6/28/2013	\$1,357.08 Inv. 4433170Phone, May 13-June
Paid Chk# 064059	Marin County Tax Collector	6/28/2013	\$504.00 Acct. 145884; Radio Shop Serv.
Paid Chk# 064060	Marin IT, Inc	6/28/2013	\$510.45 town Hall hosted messaging ser
Paid Chk# 064061	MARINSCOPE	6/28/2013	\$300.00 Display ad, 2013 FFX Festival
Paid Chk# 064062	Maze and Associates	6/28/2013	\$7,902.50 Prof. serv. May 2013 re audit
Paid Chk# 064063	Office Depot	6/28/2013	\$462.56 Billing ID 25555; office suppl
Paid Chk# 064064	Pacific Gas & Electric	6/28/2013	\$5,850.54 Acct. 1193443299-5; Rec. Ctr.;
Paid Chk# 064065	Gail Simmons	6/28/2013	\$89.94 REIMB. Backstage hospitality,
	<b>Total Checks</b>		<b>\$651,509.66</b>

TOWN OF FAIRFAX  
 ELECTRONIC FUNDS DISBURSEMENT REGISTER  
 GENERAL CHECKING  
 TRANSACTIONS PAID IN JUNE, 2013

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Jun	US BANK	USB EQUIP LEASES	08-928-911	368.12
3-Jun	US BANK	USB EQUIP LEASES	08-928-911	776.12
4-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	9.64
4-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	44.62
4-Jun	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	173.78
7-Jun	ADP	PAYROLL FEES	01-241-822	322.13
10-Jun	POSTALIA	POSTAGE	01-XXX-811	500.00
11-Jun	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	598.00
11-Jun	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
13-Jun	ADP	PAYROLL TAXES	PR JE	18,829.35
13-Jun	ADP	PAYROLL	PR JE	68,621.42
14-Jun	ICMA	AP DEFCOMP	01-005559	3,820.41
21-Jun	ADP	PAYROLL FEES	01-241-822	231.48
24-Jun	BANK OF MARIN	ANALYSIS FEE	01-241-822	13.63
24-Jun	US BANK	USB EQUIP LEASES	08-928-911	368.12
24-Jun	US BANK	USB EQUIP LEASES	08-928-911	776.12
28-Jun	ADP	PAYROLL TAXES	PR JE	21,349.91
27-Jun	ADP	PAYROLL	PR JE	109,232.96
28-Jun	ADP	PAYROLL FEES	01-241-822	68.00
28-Jun	ICMA	AP DEFCOMP	01-005559	3,820.41
<b>BANK OF AMERICA</b>				
3-Jun	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	37.45
7-Jun	BANK OF AMERICA	BANK FEES	01-241-822	15.00
7-Jun	BANK OF AMERICA	BANK FEES	01-241-822	10.00
13-Jun	BANK OF AMERICA	BANK FEES	01-241-822	6.54
<b>TOTAL EFT JUNE 2013 - GENERAL CHECKING ACCOUNT</b>				<b>230,755.53</b>

TOWN OF FAIRFAX  
 USBANK - CALCARD  
 TRANSACTIONS FOR JUNE, 2013  
 Check # 64094 - Paid 7/17/13

	Amount	Comments
E 01-211-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-216-811 POSTAGE	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing
E 01-217-881 SPEC SER	4.14	Avatar; meeting supplies
E 01-217-881 SPEC SER	4.99	7-Eleven; meeting supplies;
E 01-221-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-231-842 SPEC DEP	31.78	Safeway; meeting supplies
E 01-241-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-311-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-311-861 BUS MTGS	14.00	City Ctr. West Garage; parking for meeting
E 01-311-861 BUS MTGS	45.00	Assoc. Bay Area Gov.; meeting reg.
E 01-321-811 POSTAGE	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-411-712 COMPUTER	32.79	Executive Communication Sys.; computer equipmt.
E 01-411-712 COMPUTER	142.83	Syx Tiger Direct; computer equipmt.01-411-841
E 01-411-712 COMPUTER	199.00	Adobe Systems; software
E 01-411-712 COMPUTER	272.47	Staples; computer supplies
E 01-411-712 COMPUTER	309.36	Amazon; computer supplies
E 01-411-721 F E MAIN	710.32	PAS Systems; dept. supplies
E 01-411-722 VEHI MAN	96.24	S & N Auto Parts; veh. Maint.
E 01-411-722 VEHI MAN	152.28	AutoAnything; vehicle supplies
E 01-411-722 VEHI MAN	1,426.78	Jack L. Hunt; vehicle maint.
E 01-411-723 COMM MAN	548.71	Batteries Plus; communications supplies
E 01-411-731 BLDG MAN	152.58	Orchard Supply; brushes
E 01-411-731 BLDG MAN	266.35	Techpro Security; Security Camera King.com; security camera
E 01-411-731 BLDG MAN	276.41	Consolidated Plastics; mats
E 01-411-801 WATER	31.18	Alhambra; dept. water
E 01-411-804 TELEPHON	102.50	Verizon Wireless; coll phone
E 01-411-804 TELEPHON	132.56	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	199.00	Onstar; communications serv.
E 01-411-804 TELEPHON	273.56	AT&T; cell phone
E 01-411-804 TELEPHON	587.88	Remote Satellite Systems; Iridium Service fee April 2013-Mar. 2014
E 01-411-806 FUEL	17.97	Shell Oil; fuel
E 01-411-806 FUEL	25.00	Fastrak; toll expenses
E 01-411-806 FUEL	42.67	Shell Oil; fuel
E 01-411-806 FUEL	44.56	Tower Mart; fuel
E 01-411-811 POSTAGE	6.11	USPS;postage
E 01-411-811 POSTAGE	55.77	UPS Store; shipping
E 01-411-812 REPRO	153.49	Staples; office supplies
E 01-411-813 OFF SUPP	7.40	Staples; office supplies
E 01-411-813 OFF SUPP	7.95	Amazon; label tape
E 01-411-813 OFF SUPP	43.26	Container Store; office supplies01-411-822
E 01-411-813 OFF SUPP	49.48	Amazon; office supplies
E 01-411-813 OFF SUPP	57.74	Office Depot; office supplies
E 01-411-813 OFF SUPP	89.83	Staples; office supplies
E 01-411-813 OFF SUPP	140.07	Natl. Pen; office supplies
E 01-411-813 OFF SUPP	1,015.83	Office Depot; various office supplies, equipmt.
E 01-411-815 PRINT	593.70	Office Depot; dept. printing
E 01-411-822 CONTRACT	850.00	LogMeIn Rescue ann. Subscription
E 01-411-841 SML TLS	116.50	Cardiac Science Corp.Defibrillation Electrodes & shipping
E 01-411-842 SPEC DEP	60.00	Ultra Max; dept. supplies

TOWN OF FAIRFAX  
 USBANK - CALCARD  
 TRANSACTIONS FOR JUNE, 2013  
 Check # 64094 - Paid 7/17/13

	Amount	Comments
E 01-411-842 SPEC DEP	92.24	sirchie Finger Print Lab.; dept. supplies
E 01-411-842 SPEC DEP	171.73	Qualification Targets; dept. supplies
E 01-411-842 SPEC DEP	474.00	Ultramax; dept. supplies
E 01-411-851 CLOTHNG	250.00	Paypal J. Shrader; dept. supplies
E 01-411-861 BUS MTGS	94.24	Barefoot Café; mtg. expense
E 01-411-862 DUES	1.25	TLO; dues
E 01-411-862 DUES	300.00	CA Police Chiefs; dues
E 01-411-883 P.O.S.T.	250.00	CA Peace Officers; training reg.
E 01-411-883 P.O.S.T.	250.00	CA Peace Officers; training reg.
E 01-411-883 P.O.S.T.	260.00	Cahn; training conference reg.
E 01-411-883 P.O.S.T.	1,225.76	Best Buy; dept. supplies
E 01-510-822 CONTRACT	16.35	Associated Business Machines, Postage meter rent, May 2013
E 01-511-842 SPEC DEP	407.49	FFX Lumber - various inv materials & supplies
E 01-611-842 SPEC DEP	59.80	FFX Lumber - var Inv. gloves, earplugs, trash can;
E 01-626-842 SPEC DEP	366.81	FFX Lumber - var Inv. lumber, sanding supplies;
E 01-911-842 SPEC DEP	45.11	FFX Lumber - Various Inv. paint, shovel;
E 11-621-822 CONTRACT	35.00	Constant Contact; FOCAS PR email;
E 11-622-890 MISC	75.00	Craigslist; FOCAS summer hiring;
E 12-622-882 FX FEST	2,272.50	Chromaculture; 1/2 deposit, FFX Festival tee-shirts 2013

Total June invoices paid 7/17/13 16,165.42