


TOWN OF FAIRFAX

STAFF REPORT

January 15, 2014

TO: Mayor, Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Approval of Financial Statement and Disbursement Reports November 2013

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the five month period ending November 30, 2013. November represents 5/12^{ths} or 41.7% 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.

Revenues:

General Fund receipts in November were \$ 171,886. Year-to-date General Fund revenues at November 30th are \$ 846,381 (11.4 % of budget). YTD Sales tax revenues (including Measure D) are \$ 340,444 (46.4% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$ 131,763 (35.6% of budget). Total revenues posted through November 30th for all funds were \$ 1,451,880 (10.4% of budget). The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers, which are posted at year end.

Expenditures:

General Fund expenditures were \$ 789,931 in November. Year-to-date General Fund expenditures at November 30th are \$ 3,043,069 (40.5% of budget). Total expenditures posted through November 30th for all funds were \$ 4,004,545 (28.1% of budget). The largest single check disbursement for November was \$ 233,400 to CalPERS for pension payments. The Check Register, CalCard summary and EFT payment register are attached. Several checks (fire, retiree benefits) were prepared in November to be released in December due to holiday schedules.

Other Transactions:

On November 16th, the Town borrowed \$800,000 from the County of Marin to assist with its short-term cash flow requirements. The note payable, known as a Tax Receipts Anticipation Note (or "TRAN") is payable from property tax revenues paid by the County in December.

Cash & Investments:

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

Institution	Account	Oct 31, 2013	Nov 30, 2013
Bank of Marin	General Checking	\$ 848,253	\$ 651,071
State of CA – LAIF	General Account	318,004	318,004
TOTALS		\$ 1,166,257	\$ 969,075

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

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$171,885.59	\$846,380.50	\$6,574,598.50	11.41%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
04	BUILDING & PLANNING	\$363,000.00	\$26,476.66	\$240,600.59	\$122,399.41	66.28%
06	RETIREMENT FUND	\$1,107,000.00	\$1,703.92	\$16,619.27	\$1,090,380.73	1.50%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$42,582.86	\$57,417.14	42.58%
08	OFFICE EQUIPMENT REPLAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
11	RECREATION	\$201,000.00	\$6,376.50	\$25,650.13	\$175,349.87	12.76%
12	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	1.10%
21	GAS TAX FUND	\$224,018.00	\$0.00	\$76,737.78	\$147,280.22	34.26%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$332.56	-\$332.56	0.00%
43	DEBT SERVICE 2006 SERIES	\$144,570.00	\$0.00	\$0.00	\$144,570.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$169,420.00	\$0.00	\$0.00	\$169,420.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$177,307.00	\$843.68	\$4,019.82	\$173,287.18	2.27%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$2,662,503.00	\$0.00	\$87,986.26	\$2,574,516.74	3.30%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$0.00	\$75,219.00	\$441,901.00	14.55%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$24,596.00	\$250.00	\$24,569.79	\$26.21	99.89%
		\$13,899,113.00	\$207,536.35	\$1,451,880.10	\$12,447,232.90	10.45%

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***Expenditure Summary**

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FUND	Description	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$789,930.88	\$3,043,069.47	\$0.00	\$4,480,743.53	40.45%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$88,718.00	\$0.00	\$4,455.18	\$0.00	\$84,262.82	5.02%
04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$0.00	\$363,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$25,257.00	\$0.00	\$4,032.27	\$0.00	\$21,224.73	15.96%
06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,325.78	\$5,902.74	\$0.00	\$4,097.26	59.03%
11	RECREATION	\$63,860.00	\$7,753.55	\$32,952.29	\$0.00	\$30,907.71	51.60%
12	FAIRFAX FESTIVAL	\$37,000.00	\$332.25	\$659.25	\$0.00	\$36,340.75	1.78%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$143,350.00	\$0.00	\$105,575.00	\$0.00	\$37,775.00	73.65%
44	DEBT SERVICE 2008 SERIES	\$167,991.00	\$0.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
45	DEBT SERVICE 2012 SERIES	\$177,812.00	\$0.00	\$139,102.50	\$0.00	\$38,709.50	78.23%
51	CAPITAL PROJECTS - GRANT	\$2,792,503.00	\$91,783.47	\$202,550.82	\$0.00	\$2,589,952.18	7.25%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$234,689.72	\$273,925.30	\$0.00	-\$73,925.30	136.96%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$16,600.00	\$20,282.25	\$0.00	\$496,837.75	3.92%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$50,958.00	\$432.11	\$43,890.11	\$0.00	\$7,067.89	86.13%
		\$14,262,382.00	\$1,142,847.76	\$4,004,544.93	\$0.00	\$10,257,837.07	28.08%

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Revenue Detail by Fund

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Act Code	SOURCE Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
PROGRAM 010 TAXES						
01-010-101	PROP TAX - CURR SECURED	\$2,042,800.00	\$0.00	\$10,394.95	\$2,032,405.05	0.51%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$0.00	\$40,028.84	\$9,971.16	80.06%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$0.00	\$1,356.37	\$3,643.63	27.13%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$6,545.26	\$23,512.20	\$1,487.80	94.05%
01-010-105	IN-LIEU SALES TAX	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
01-010-106	SALES TAX - BRADLEY BURNS	\$405,000.00	\$40,000.00	\$187,460.61	\$217,539.39	46.29%
01-010-107	GEN PURPOSE TAX (\$50)	\$185,000.00	\$0.00	\$2,018.86	\$182,981.14	1.09%
01-010-108	UUT - TELECOM	\$130,000.00	\$11,413.67	\$51,807.24	\$78,192.76	39.85%
01-010-109	UUT - ENERGY	\$240,000.00	\$14,555.46	\$79,955.88	\$160,044.12	33.31%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$6,916.16	\$10,128.53	\$34,871.47	22.51%
01-010-111	PROP 172 - 1/2 & SALES TAX	\$60,000.00	\$5,038.67	\$19,491.61	\$40,508.39	32.49%
01-010-112	ERAF EXCESS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
01-010-114	HOTEL TAX (TOT)	\$23,500.00	\$7,282.00	\$13,359.00	\$10,141.00	56.85%
01-010-117	PROPTAX IN-LIEU VLF	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%
01-010-118	SALES TAX - MEAS D	\$329,500.00	\$32,500.00	\$152,983.31	\$176,516.69	46.43%
PROGRAM 010 TAXES		\$4,590,800.00	\$124,251.22	\$592,497.40	\$3,998,302.60	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$0.00	\$55,138.00	\$119,862.00	31.51%
01-020-202	GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-020-203	CABLE FRANCHISE	\$130,000.00	\$32,512.39	\$54,104.35	\$75,895.65	41.62%
PROGRAM 020 FRANCHISES		\$365,000.00	\$32,512.39	\$109,242.35	\$255,757.65	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$540.10	\$9,571.23	\$115,428.77	7.66%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$540.10	\$9,571.23	\$115,428.77	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$2,611.70	\$8,451.09	\$16,548.91	33.80%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$3,979.10	\$19,365.16	\$30,634.84	38.73%
PROGRAM 040 FINES		\$75,000.00	\$6,590.80	\$27,816.25	\$47,183.75	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$2,384.25	-\$1,384.25	238.43%
01-050-501	RENTS - WCLUB AND OTHER	\$13,000.00	\$788.00	\$3,203.00	\$9,797.00	24.64%
01-050-502	INVESTMENT EARNINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-050-503	RENTS - JANITOR MAINT- WC	\$0.00	\$225.00	\$295.00	-\$295.00	0.00%
01-050-504	CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-050-506	RENTS MISC - PAVILION	\$10,000.00	\$5,900.00	\$8,860.00	\$1,140.00	88.60%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$0.00	\$150.00	\$1,350.00	10.00%
PROGRAM 050 INVESTMENT EARNINGS		\$33,500.00	\$6,913.00	\$14,892.25	\$18,607.75	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$0.00	\$593.34	\$56,406.66	1.04%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$1,000.00	\$0.00	\$5,430.05	-\$4,430.05	543.01%
01-060-607	SEC HOMEOWNERS EXEMP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
01-060-614	STATE AID	\$0.00	\$0.00	\$32,902.40	-\$32,902.40	0.00%
01-060-615	POST - POLICE TRAINING REIM	\$10,000.00	\$0.00	\$532.00	\$9,468.00	5.32%
01-060-620	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-060-699	OTHER	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$96,600.00	\$0.00	\$39,457.79	\$57,142.21	

Act Code	SOURCE Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	\$100.00	\$113.30	\$1,138.50	-\$1,038.50	1138.50%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$20.00	\$25,481.75	-\$20,481.75	509.64%
01-080-804	POLICE DISPATCH SERV	\$44,000.00	\$0.00	\$21,000.00	\$23,000.00	47.73%
01-080-807	PUB WORKS MAINTENANCE SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-080-814	MISCELLANEOUS	\$10,000.00	\$194.78	\$2,130.98	\$7,869.02	21.31%
01-080-903	GENERAL RECREATION	\$0.00	\$750.00	\$3,152.00	-\$3,152.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$1,078.08	\$52,903.23	\$6,196.77	
PROGRAM 090 OTHER REVENUE						
01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
01-100-932	TSFR FROM - 02 DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-100-934	TSFR FROM - 04 BLDG & PLNG	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
01-100-935	TSFR FROM - 05 COMM RPLC	\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
01-100-936	TSFR FROM - 06 RETIREMENT	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
01-100-937	TSFR FROM - 07 SPEC POLICE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
01-100-940	TSFR FROM - 12 FESTIVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-100-941	TSFR FROM - 20 MEASURE I	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
01-100-942	TSFR FROM - 21 GAS TAX	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
01-100-949	TSFR FROM - 51 CIP GRANTS	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
01-100-951	TSFR FROM - 53 CIP TOWN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$2,075,979.00	\$0.00	\$0.00	\$2,075,979.00	
FUND 01 GENERAL FUND		\$7,420,979.00	\$171,885.59	\$846,380.50	\$6,574,598.50	
FUND 02 DRY PERIOD FINANCING						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
02-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
PROGRAM 090 OTHER REVENUE						
03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
03-100-931	TSFR FROM - 01 GENERAL	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 03 EQUIPMENT REPLACEMENT		\$71,600.00	\$0.00	\$0.00	\$71,600.00	
FUND 04 BUILDING & PLANNING						
PROGRAM 030 LICENSES, PERMITS & FEES						
04-030-311	BUILDING PERMITS	\$120,000.00	\$8,534.85	\$88,024.23	\$31,975.77	73.35%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$111.13	\$1,479.97	\$520.03	74.00%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$199.75	\$2,047.88	\$1,452.12	58.51%
04-030-314	ENCROACHMENT/EXCAVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
04-030-315	HOUSING INSPECTION	\$37,000.00	\$2,520.00	\$19,571.00	\$17,429.00	52.89%
04-030-316	STATE GREEN FEE	\$0.00	\$28.00	\$232.00	-\$232.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$29.07	\$344.05	\$155.95	68.81%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$2,530.00	\$22,734.00	-\$5,734.00	133.73%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$2,126.31	\$50,630.08	\$44,369.92	53.29%
04-030-321	PLANNING INFRASTRUCT IMPR	\$3,000.00	\$199.55	\$2,047.58	\$952.42	68.25%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$281,000.00	\$16,278.66	\$187,110.79	\$93,889.21	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$60,000.00	\$6,096.00	\$19,703.30	\$40,296.70	32.84%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$900.00	\$9,144.80	-\$2,144.80	130.64%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$3,202.00	\$24,641.70	-\$9,641.70	164.28%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$10,198.00	\$53,489.80	\$28,510.20	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$26,476.66	\$240,600.59	\$122,399.41	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	\$0.00	\$4,920.37	\$1,075,079.63	0.46%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$0.00	\$8,569.38	\$1,430.62	85.69%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$0.00	\$452.71	\$547.29	45.27%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$1,703.92	\$2,676.81	\$3,323.19	44.61%
PROGRAM 010 TAXES		\$1,097,000.00	\$1,703.92	\$16,619.27	\$1,080,380.73	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNERS EXEMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
PROGRAM 050 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$1,703.92	\$16,619.27	\$1,090,380.73	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$0.00	\$42,582.86	\$57,417.14	42.58%
07-070-742	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$100,000.00	\$0.00	\$42,582.86	\$57,417.14	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$42,582.86	\$57,417.14	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
08-100-931	TSFR FROM - 01 GENERAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
FUND 11 RECREATION						
PROGRAM 030 LICENSES, PERMITS & FEES						
11-030-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 070 GRANTS						
11-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
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	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 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	\$16,000.00	\$1,504.50	\$5,651.38	\$10,348.62	35.32%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$1,810.00	\$2,320.00	\$1,680.00	58.00%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$12,770.00	\$5,230.00	70.94%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$15,000.00	\$3,062.00	\$4,908.75	\$10,091.25	32.73%
PROGRAM 090 OTHER REVENUE		\$53,000.00	\$6,376.50	\$25,650.13	\$27,349.87	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
11-100-931	TSFR FROM - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
11-100-941	TSFR FROM - 20 MEASURE I	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$148,000.00	\$0.00	\$0.00	\$148,000.00	
FUND 11 RECREATION		\$201,000.00	\$6,376.50	\$25,650.13	\$175,349.87	
FUND 12 FAIRFAX FESTIVAL						
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	17.04%
PROGRAM 080 CHARGES FOR CURRENT SE		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
PROGRAM 090 OTHER REVENUE						
12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 12 FAIRFAX FESTIVAL		\$36,000.00	\$0.00	\$6,134.40	\$29,865.60	
FUND 20 MEASURE I TAX FUND						
PROGRAM 010 TAXES						
20-010-120	SPECIAL PURP - MEASURE I	\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	1.10%
PROGRAM 010 TAXES		\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$5,047.14	\$454,952.86	
FUND 21 GAS TAX FUND						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	\$28,095.00	\$0.00	\$11,160.39	\$16,934.61	39.72%
21-060-605	GASTAX 2107	\$52,317.00	\$0.00	\$18,291.07	\$34,025.93	34.96%
21-060-606	GASTAX 2107.5	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	GASTAX 2105	\$35,139.00	\$0.00	\$11,213.97	\$23,925.03	31.91%
21-060-611	PROP 42 REPMT	\$106,467.00	\$0.00	\$34,072.35	\$72,394.65	32.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$224,018.00	\$0.00	\$76,737.78	\$147,280.22	
FUND 21 GAS TAX FUND		\$224,018.00	\$0.00	\$76,737.78	\$147,280.22	
FUND 41 DEBT SERVICE 2000 SERIES						
PROGRAM 010 TAXES						
41-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
PROGRAM 010 TAXES						
42-010-101	PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
42-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$227.58	-\$227.58	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$112.56	-\$112.56	0.00%
42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$340.14	-\$340.14	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	\$0.00	-\$7.58	\$7.58	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	\$0.00	-\$7.58	\$7.58	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$332.56	-\$332.56	
FUND 43 DEBT SERVICE 2006 SERIES						
PROGRAM 010 TAXES						
43-010-100	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-101	PROP TAX - CURR SECURED	\$142,216.00	\$0.00	\$0.00	\$142,216.00	0.00%
43-010-102	PROP TAX - CURR UNSEC	\$147.00	\$0.00	\$0.00	\$147.00	0.00%
43-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-010-110	SUPPLEMENTAL PROP TAX	\$736.00	\$0.00	\$0.00	\$736.00	0.00%
PROGRAM 010 TAXES		\$143,099.00	\$0.00	\$0.00	\$143,099.00	
PROGRAM 050 INVESTMENT EARNINGS						
43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
43-060-607	SEC HOMEOWNERS EXEMP	\$1,471.00	\$0.00	\$0.00	\$1,471.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,471.00	\$0.00	\$0.00	\$1,471.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$144,570.00	\$0.00	\$0.00	\$144,570.00	
FUND 44 DEBT SERVICE 2008 SERIES						
PROGRAM 010 TAXES						
44-010-101	PROP TAX - CURR SECURED	\$166,662.00	\$0.00	\$0.00	\$166,662.00	0.00%
44-010-102	PROP TAX - CURR UNSEC	\$172.00	\$0.00	\$0.00	\$172.00	0.00%
44-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-010-110	SUPPLEMENTAL PROP TAX	\$862.00	\$0.00	\$0.00	\$862.00	0.00%
PROGRAM 010 TAXES		\$167,696.00	\$0.00	\$0.00	\$167,696.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
44-060-607	SEC HOMEOWNERS EXEMP	\$1,724.00	\$0.00	\$0.00	\$1,724.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,724.00	\$0.00	\$0.00	\$1,724.00	
FUND 44 DEBT SERVICE 2008 SERIES		\$169,420.00	\$0.00	\$0.00	\$169,420.00	
FUND 45 DEBT SERVICE 2012 SERIES						
PROGRAM 010 TAXES						
45-010-101	PROP TAX - CURR SECURED	\$174,601.00	\$0.00	\$2,793.53	\$171,807.47	1.60%
45-010-102	PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-103	PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$843.68	\$1,226.29	-\$324.29	135.95%
PROGRAM 010 TAXES		\$175,503.00	\$843.68	\$4,019.82	\$171,483.18	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
45-060-607	SEC HOMEOWNERS EXEMP	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$1,804.00	\$0.00	\$0.00	\$1,804.00	

Act Code	SOURCE Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$843.68	\$4,019.82	\$173,287.18	
FUND 49 EMERG WATERSHED PROTECTION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
49-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 49 EMERG WATERSHED PROTECTION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION						
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
50-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 50 FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 51 CAPITAL PROJECTS - GRANTS						
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
51-060-915	NON MOTORIZED TRANSPORT	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
51-060-920	MEASURE A - MARIN TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$68,000.00	\$0.00	\$0.00	\$68,000.00	
PROGRAM 070 GRANTS						
51-070-695	COUNTY - OTHER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
51-070-699	OTHER	\$775,000.00	\$0.00	\$75,564.00	\$699,436.00	9.75%
51-070-704	RECYCLING GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
51-070-710	HBP - HWY BRIDGE PROGRAM	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
51-070-747	HAZ SOLID WASTE JP	\$0.00	\$0.00	\$12,422.26	-\$12,422.26	0.00%
51-070-864	PARKS BOND ACT	\$124,503.00	\$0.00	\$0.00	\$124,503.00	0.00%
PROGRAM 070 GRANTS		\$2,419,503.00	\$0.00	\$87,986.26	\$2,331,516.74	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
51-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-941	TSFR FROM - 20 MEASURE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-942	TSFR FROM - 21 GAS TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-100-952	TSFR FROM - 55 MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-100-953	TSFR FROM - 54 CIP PAVILION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$175,000.00	\$0.00	\$0.00	\$175,000.00	
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,662,503.00	\$0.00	\$87,986.26	\$2,574,516.74	
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	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
52-100-941	TSFR FROM - 20 MEASURE I	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$151,369.00	\$0.00	\$0.00	\$151,369.00	
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$0.00	\$0.00	\$200,000.00	
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%

Act Code	SOURCE Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 030 LICENSES, PERMITS & FEES						
53-030-321	PLANNING INFRASTRUCT IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
53-060-920	MEASURE A - MARIN TRANS AU	\$138,339.00	\$0.00	\$75,219.00	\$63,120.00	54.37%
53-060-921	COUNTY EMER. WARNING SYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$138,339.00	\$0.00	\$75,219.00	\$63,120.00	
PROGRAM 070 GRANTS						
53-070-600	FED/STATE GRANTS OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
53-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
PROGRAM 090 OTHER REVENUE						
53-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
53-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-100-941	TSFR FROM - 20 MEASURE I	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
53-100-942	TSFR FROM - 21 GAS TAX	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$78,781.00	\$0.00	\$0.00	\$78,781.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$0.00	\$75,219.00	\$441,901.00	
FUND 54 PAVILION RENOVATION FUND						
PROGRAM 050 INVESTMENT EARNINGS						
54-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
54-100-931	TSFR FROM - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
PROGRAM 010 TAXES						
55-010-115	MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 050 INVESTMENT EARNINGS						
55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-050-502	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
PROGRAM 070 GRANTS						
73-070-815	COUNTY OPEN SPACE GRANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
73-070-816	GENERAL DONATIONS	\$5,000.00	\$250.00	\$24,569.79	-\$19,569.79	491.40%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$15,000.00	\$250.00	\$24,569.79	-\$9,569.79	
PROGRAM 090 OTHER REVENUE						

Act Code	SOURCE Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
73-090-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
73-100-699	OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
73-100-931	TSFR FROM - 01 GENERAL	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCE	\$7,596.00	\$0.00	\$0.00	\$7,596.00	
	FUND 73 OPEN SPACE FUND	\$24,596.00	\$250.00	\$24,569.79	\$26.21	
		\$13,899,113.00	\$207,536.35	\$1,451,880.10	\$12,447,232.90	

TOWN OF FAIRFAX
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Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	41.67%
01-111-492	WORKERS COMPENSATION	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$183.98	\$1,037.58	\$1,411.42	42.37%
01-111-494	MEDICARE MATCH	\$240.00	\$20.30	\$100.27	\$139.73	41.78%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-111-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACTED SVCS/MEMBERSHI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$0.00	\$83.68	\$716.32	10.46%
01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$3,000.00	\$275.00	\$1,685.00	\$1,315.00	56.17%
01-111-862	DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 111 TOWN COUNCIL		\$27,450.00	\$1,979.28	\$10,406.53	\$17,043.47	
DEPT 112 TREASURER						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	41.67%
01-112-492	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$4.35	\$21.75	\$30.25	41.83%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	BUS MTGS/CONFERENCES/TRAVE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 112 TREASURER		\$4,152.00	\$304.35	\$1,521.75	\$2,630.25	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULTING SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
01-116-822	CONTRACTED SVCS/MEMBERSHI	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 116 AUDITOR		\$52,500.00	\$0.00	\$0.00	\$52,500.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULTING SERVICES	\$100,000.00	\$20,324.70	\$32,933.40	\$67,066.60	32.93%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$20,324.70	\$32,933.40	\$67,066.60	
DEPT 211 TOWN MANAGER						
01-211-401	REGULAR SALARIES - MISC	\$100,245.00	\$8,563.44	\$42,571.58	\$57,673.42	42.47%
01-211-415	ACCRUED VACATION & COMP	\$1,683.00	\$1,716.38	\$1,716.38	-\$33.38	101.98%
01-211-491	HEALTH INSURANCE	\$19,621.00	\$1,595.06	\$7,518.37	\$12,102.63	38.32%
01-211-492	WORKERS COMPENSATION	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$1,030.87	\$5,523.05	\$7,353.95	42.89%
01-211-494	MEDICARE MATCH	\$1,417.00	\$143.95	\$618.12	\$798.88	43.62%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$300.00	\$1,500.00	\$1,440.00	51.02%
01-211-636	RESERVE FOR OFF EQUIP REPLM	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIPMENT MAINTENAN	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINTENANC	\$4,416.00	\$261.00	\$1,305.00	\$3,111.00	29.55%
01-211-801	WATER	\$450.00	\$0.00	\$115.49	\$334.51	25.66%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$16.34	\$49.48	\$750.52	6.19%
01-211-804	TELEPHONE	\$1,500.00	\$126.94	\$480.89	\$1,019.11	32.06%
01-211-811	POSTAGE	\$300.00	\$0.00	\$214.27	\$85.73	71.42%
01-211-813	OFFICE SUPPLIES	\$600.00	\$143.03	\$461.72	\$138.28	76.95%
01-211-821	OUTSIDE CONSULTING SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-211-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$33.28	\$65.98	-\$65.98	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVE	\$3,500.00	\$55.00	\$220.00	\$3,280.00	6.29%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$0.00	\$498.54	\$1,451.46	25.57%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-881	SPECIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 211 TOWN MANAGER		\$161,123.00	\$13,985.29	\$62,858.87	\$98,264.13	

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 216 VOLUNTEERS FOR FAIRFAX						
01-216-401	REGULAR SALARIES - MISC	\$18,360.00	\$1,365.00	\$6,510.00	\$11,850.00	35.46%
01-216-492	WORKERS COMPENSATION	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$289.49	\$1,376.87	\$1,966.13	41.19%
01-216-494	MEDICARE MATCH	\$245.00	\$18.79	\$89.59	\$155.41	36.57%
01-216-711	OFFICE EQUIPMENT MAINTENAN	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$550.00	\$22.20	\$75.74	\$474.26	13.77%
01-216-811	POSTAGE	\$500.00	\$33.28	\$280.26	\$219.74	56.05%
01-216-813	OFFICE SUPPLIES	\$500.00	\$39.61	\$160.00	\$340.00	32.00%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$165.32	\$475.12	\$524.88	47.51%
DEPT 216 VOLUNTEERS FOR FAIRFAX		\$25,319.00	\$1,933.69	\$8,967.58	\$16,351.42	
DEPT 217 RECREATION						
01-217-401	REGULAR SALARIES - MISC	\$31,105.00	\$2,490.94	\$12,112.87	\$18,992.13	38.94%
01-217-491	HEALTH INSURANCE	\$2,885.00	\$234.87	\$1,162.18	\$1,722.82	40.28%
01-217-492	WORKERS COMPENSATION	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$494.50	\$2,347.63	\$3,316.37	41.45%
01-217-494	MEDICARE MATCH	\$415.00	\$34.53	\$168.16	\$246.84	40.52%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$0.00	\$558.92	\$6,091.08	8.40%
DEPT 217 RECREATION		\$47,836.00	\$3,254.84	\$16,349.76	\$31,486.24	
DEPT 218 DISASTER PREP & EOC						
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$4,322.00	-\$722.00	120.06%
DEPT 218 DISASTER PREP & EOC		\$8,700.00	\$0.00	\$4,322.00	\$4,378.00	
DEPT 221 TOWN CLERK						
01-221-401	REGULAR SALARIES - MISC	\$61,844.00	\$4,874.10	\$23,579.25	\$38,264.75	38.13%
01-221-411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP. EMPLOYEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-221-491	HEALTH INSURANCE	\$18,741.00	\$1,912.22	\$9,580.96	\$9,160.04	51.12%
01-221-492	WORKERS COMPENSATION	\$1,611.00	\$0.00	\$0.00	\$1,611.00	0.00%
01-221-493	RETIREMENT	\$4,144.00	\$326.56	\$1,706.40	\$2,437.60	41.18%
01-221-494	MEDICARE MATCH	\$838.00	\$66.06	\$319.99	\$518.01	38.18%
01-221-636	RESERVE FOR OFF EQUIP REPLM	\$500.00	\$0.00	-\$77.75	\$577.75	-15.55%
01-221-731	BLDG & GROUNDS MAINTENANC	\$3,685.00	\$200.00	\$1,000.00	\$2,685.00	27.14%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$42.31	\$194.30	\$805.70	19.43%
01-221-811	POSTAGE	\$700.00	\$0.00	\$214.29	\$485.71	30.61%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$79.30	\$355.32	\$844.68	29.61%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$46.00	\$46.00	\$304.00	13.14%
01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-821	OUTSIDE CONSULTING SERVICES	\$600.00	\$0.00	\$180.00	\$420.00	30.00%
01-221-822	CONTRACTED SVCS/MEMBERSHI	\$5,000.00	\$353.28	\$1,455.98	\$3,544.02	29.12%
01-221-842	SPECIAL DEPT SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-861	BUS MTGS/CONFERENCES/TRAVE	\$1,300.00	\$8.13	\$8.13	\$1,291.87	0.63%
01-221-862	DUES & SUBSCRIPTIONS	\$400.00	\$145.00	\$145.00	\$255.00	36.25%
DEPT 221 TOWN CLERK		\$104,313.00	\$8,052.96	\$38,707.87	\$65,605.13	
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$76.67	-\$76.67	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$59.60	\$190.40	23.84%
01-222-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACTED SVCS/MEMBERSHI	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 222 ELECTIONS		\$13,250.00	\$0.00	\$136.27	\$13,113.73	
DEPT 231 PERSONNEL						
01-231-411	REG PART TIME SALARIES	\$4,867.00	\$0.00	\$0.00	\$4,867.00	0.00%
01-231-421	TEMP. EMPLOYEES	\$0.00	\$669.63	\$2,915.79	-\$2,915.79	0.00%
01-231-492	WORKERS COMPENSATION	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$54.91	\$219.72	\$320.28	40.69%
01-231-494	MEDICARE MATCH	\$66.00	\$9.22	\$40.50	\$25.50	61.36%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$32.00	\$6,035.75	\$8,964.25	40.24%
01-231-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$98.98	\$162.50	\$437.50	27.08%
01-231-861	BUS MTGS/CONFERENCES/TRAVE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBSCRIPTIONS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL		\$23,600.00	\$864.74	\$9,374.26	\$14,225.74	
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$115,917.00	\$9,839.36	\$48,185.71	\$67,731.29	41.57%
01-241-411	REG PART TIME SALARIES	\$46,109.00	\$0.00	\$0.00	\$46,109.00	0.00%
01-241-415	ACCRUED VACATION & COMP	\$2,229.00	\$0.00	\$2,270.66	-\$41.66	101.87%
01-241-421	TEMP. EMPLOYEES	\$5,000.00	\$5,843.37	\$22,290.62	-\$17,290.62	445.81%
01-241-491	HEALTH INSURANCE	\$23,908.00	\$1,934.32	\$9,691.46	\$14,216.54	40.54%
01-241-492	WORKERS COMPENSATION	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$1,360.65	\$6,758.12	\$12,177.88	35.69%
01-241-494	MEDICARE MATCH	\$2,222.00	\$215.00	\$997.38	\$1,224.62	44.89%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RESERVE FOR OFF EQUIP REPLM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINTENAN	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINTENANC	\$3,685.00	\$200.00	\$1,000.00	\$2,685.00	27.14%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$136.61	\$449.48	\$1,050.52	29.97%
01-241-811	POSTAGE	\$700.00	\$0.00	\$234.24	\$465.76	33.46%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$79.24	\$596.40	\$403.60	59.64%
01-241-815	PRINTING	\$1,200.00	\$711.96	\$711.96	\$488.04	59.33%
01-241-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$500.00	\$2,447.66	\$12,552.34	16.32%
01-241-822	CONTRACTED SVCS/MEMBERSHI	\$34,740.00	\$2,336.30	\$6,091.64	\$28,648.36	17.53%
01-241-861	BUS MTGS/CONFERENCES/TRAVE	\$2,250.00	\$142.00	\$142.00	\$2,108.00	6.31%
01-241-862	DUES & SUBSCRIPTIONS	\$1,065.00	\$0.00	\$0.00	\$1,065.00	0.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$67.80	\$2,932.20	2.26%
DEPT 241 FINANCE		\$303,133.00	\$23,298.81	\$101,935.13	\$201,197.87	
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$226,325.00	\$18,971.29	\$94,231.98	\$132,093.02	41.64%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$0.00	\$2,270.80	\$1,836.20	55.29%
01-311-421	TEMP. EMPLOYEES	\$4,000.00	\$675.00	\$1,657.99	\$2,342.01	41.45%
01-311-491	HEALTH INSURANCE	\$38,606.00	\$3,130.74	\$15,681.25	\$22,924.75	40.62%
01-311-492	WORKERS COMPENSATION	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$3,454.30	\$17,990.66	\$23,218.34	43.66%
01-311-494	MEDICARE MATCH	\$3,078.00	\$253.36	\$1,295.20	\$1,782.80	42.08%
01-311-731	BLDG & GROUNDS MAINTENANC	\$5,485.00	\$350.00	\$1,750.00	\$3,735.00	31.91%
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$8.17	\$24.75	\$225.25	9.90%

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-311-804	TELEPHONE	\$1,500.00	\$105.78	\$409.26	\$1,090.74	27.28%
01-311-811	POSTAGE	\$500.00	\$26.52	\$168.59	\$331.41	33.72%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$166.49	\$396.63	\$1,103.37	26.44%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$104.00	-\$104.00	0.00%
01-311-815	PRINTING	\$1,500.00	\$76.54	\$126.35	\$1,373.65	8.42%
01-311-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$16,677.74	\$46,147.62	-\$6,147.62	115.37%
01-311-822	CONTRACTED SVCS/MEMBERSHI	\$3,300.00	\$733.28	\$765.98	\$2,534.02	23.21%
01-311-842	SPECIAL DEPT SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-311-861	BUS MTGS/CONFERENCES/TRAVE	\$2,000.00	\$0.00	\$285.90	\$1,714.10	14.30%
01-311-862	DUES & SUBSCRIPTIONS	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$381,203.00	\$44,629.21	\$183,306.96	\$197,896.04	
DEPT 321 BUILDING SERVICES						
01-321-401	REGULAR SALARIES - MISC	\$91,135.00	\$7,759.58	\$38,594.97	\$52,540.03	42.35%
01-321-415	ACCRUED VACATION & COMP	\$1,508.00	\$0.00	\$0.00	\$1,508.00	0.00%
01-321-421	TEMP. EMPLOYEES	\$7,500.00	\$0.00	\$1,674.00	\$5,826.00	22.32%
01-321-491	HEALTH INSURANCE	\$11,699.00	\$2,537.67	\$6,530.79	\$5,168.21	55.82%
01-321-492	WORKERS COMPENSATION	\$2,379.00	\$0.00	\$0.00	\$2,379.00	0.00%
01-321-493	RETIREMENT	\$16,594.00	\$1,412.86	\$7,410.28	\$9,183.72	44.66%
01-321-494	MEDICARE MATCH	\$1,237.00	\$104.96	\$523.75	\$713.25	42.34%
01-321-711	OFFICE EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$269.09	\$1,206.09	\$2,293.91	34.46%
01-321-731	BLDG & GROUNDS MAINTENANC	\$3,085.00	\$150.00	\$750.00	\$2,335.00	24.31%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$8.16	\$24.73	\$475.27	4.95%
01-321-804	TELEPHONE	\$1,500.00	\$105.78	\$409.25	\$1,090.75	27.28%
01-321-811	POSTAGE	\$300.00	\$43.63	\$297.22	\$2.78	99.07%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$1,504.58	\$1,678.28	-\$178.28	111.89%
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$0.00	\$2,594.00	\$2,406.00	51.88%
01-321-822	CONTRACTED SVCS/MEMBERSHI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-321-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	BUS MTGS/CONFERENCES/TRAVE	\$1,000.00	\$664.40	\$664.40	\$335.60	66.44%
01-321-862	DUES & SUBSCRIPTIONS	\$275.00	\$515.00	\$673.48	-\$398.48	244.90%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$149,912.00	\$15,075.71	\$63,031.24	\$86,880.76	
DEPT 411 POLICE						
01-411-401	REGULAR SALARIES - MISC	\$338,362.00	\$25,455.01	\$126,907.80	\$211,454.20	37.51%
01-411-402	REGULAR SALARIES - SAFETY	\$1,058,152.00	\$90,340.67	\$429,434.77	\$628,717.23	40.58%
01-411-415	ACCRUED VACATION & COMP	\$3,000.00	\$0.00	\$16,207.62	-\$13,207.62	540.25%
01-411-421	TEMP. EMPLOYEES	\$30,000.00	\$5,889.24	\$42,958.64	-\$12,958.64	143.20%
01-411-461	OVERTIME PAY	\$130,000.00	\$11,226.94	\$42,653.47	\$87,346.53	32.81%
01-411-481	HOLIDAY PAY	\$72,687.00	\$34,066.51	\$35,564.71	\$37,122.29	48.93%
01-411-491	HEALTH INSURANCE	\$320,637.00	\$23,710.64	\$120,178.66	\$200,458.34	37.48%
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$62,297.76	\$234,881.17	\$318,676.83	42.43%
01-411-494	MEDICARE MATCH	\$24,249.00	\$2,125.74	\$8,825.85	\$15,423.15	36.40%
01-411-496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	\$0.00	-\$15,000.00	0.00%
01-411-711	OFFICE EQUIPMENT MAINTENAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$0.00	\$486.02	\$27,513.98	1.74%
01-411-721	FIELD EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$128.73	\$2,136.19	\$17,863.81	10.68%
01-411-723	COMM. EQUIPMENT MAINTENAN	\$3,000.00	\$259.36	\$494.36	\$2,505.64	16.48%
01-411-725	MEGA DEBT SERVICE	\$38,286.00	\$0.00	\$41,945.00	-\$3,659.00	109.56%

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-411-726	MERA MEMBERSHIP FEE	\$26,691.00	\$0.00	\$26,906.00	-\$215.00	100.81%
01-411-731	BLDG & GROUNDS MAINTENANC	\$21,900.00	\$1,785.00	\$7,701.27	\$14,198.73	35.17%
01-411-801	WATER	\$1,900.00	\$58.03	\$309.76	\$1,590.24	16.30%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$32.68	\$98.97	\$1,901.03	4.95%
01-411-804	TELEPHONE	\$17,000.00	\$1,276.35	\$4,002.33	\$12,997.67	23.54%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,235.98	\$5,627.87	\$12,372.13	31.27%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$516.50	\$1,483.50	25.83%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$1,491.82	\$1,008.18	59.67%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$164.70	\$239.56	\$1,060.44	18.43%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$65.95	\$2,934.05	2.20%
01-411-822	CONTRACTED SVCS/MEMBERSHI	\$35,000.00	\$393.51	\$27,214.15	\$7,785.85	77.75%
01-411-841	SMALL TOOLS	\$500.00	\$0.00	\$37.92	\$462.08	7.58%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$0.00	\$726.81	\$7,773.19	8.55%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	\$6,020.01	\$8,858.60	\$5,341.40	62.38%
01-411-861	BUS MTGS/CONFERENCES/TRAVE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$703.00	\$3,154.75	\$3,645.25	46.39%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$601.44	\$1,718.94	\$8,281.06	17.19%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 411 POLICE		\$2,816,240.00	\$267,771.30	\$1,191,345.46	\$1,624,894.54	
DEPT 412 SPECIAL POLICE REV EXP						
01-412-926	CLEEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 412 SPECIAL POLICE REV EXP		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$406,335.00	\$27,835.84	\$69,589.60	\$336,745.40	17.13%
01-421-721	FIELD EQUIPMENT MAINTENANC	\$0.00	\$1,306.84	\$3,267.10	-\$3,267.10	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$12,890.00	\$34,030.59	-\$21.59	100.06%
01-421-725	MERA DEBT SERVICE	\$0.00	\$1,936.50	\$5,809.50	-\$5,809.50	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$638.00	-\$638.00	0.00%
01-421-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,362,948.00	\$256,579.50	\$641,448.75	\$721,499.25	47.06%
DEPT 421 FIRE		\$1,803,292.00	\$300,548.68	\$754,783.54	\$1,048,508.46	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$63,630.00	\$5,398.72	\$26,841.13	\$36,788.87	42.18%
01-510-415	ACCRUED VACATION & COMP	\$1,224.00	\$735.59	\$735.59	\$488.41	60.10%
01-510-491	HEALTH INSURANCE	\$10,111.00	\$1,350.54	\$4,643.71	\$5,467.29	45.93%
01-510-492	WORKERS COMPENSATION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$756.56	\$3,696.55	\$5,585.45	39.82%
01-510-494	MEDICARE MATCH	\$890.00	\$84.69	\$379.61	\$510.39	42.65%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO ALLOWANCE	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
01-510-711	OFFICE EQUIPMENT MAINTENANC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINTENANC	\$2,400.00	\$200.00	\$1,000.00	\$1,400.00	41.67%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$0.00	\$214.29	\$85.71	71.43%
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	\$60,000.00	\$22,787.52	\$36,777.52	\$23,222.48	61.30%
01-510-822	CONTRACTED SVCS/MEMBERSHI	\$3,000.00	\$33.29	\$745.99	\$2,254.01	24.87%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$0.00	\$4,864.00	\$25,136.00	16.21%
01-510-842	SPECIAL DEPT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-510-861	BUS MTGS/CONFERENCES/TRAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$186,908.00	\$31,346.91	\$79,898.39	\$107,009.61	

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 511 STREET MAINTENANCE						
01-511-401	REGULAR SALARIES - MISC	\$105,581.00	\$9,158.10	\$45,572.45	\$60,008.55	43.16%
01-511-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-491	HEALTH INSURANCE	\$23,119.00	\$1,882.10	\$9,453.20	\$13,665.80	40.89%
01-511-492	WORKERS COMPENSATION	\$2,706.00	\$0.00	\$0.00	\$2,706.00	0.00%
01-511-493	RETIREMENT	\$19,224.00	\$1,822.27	\$8,914.76	\$10,309.24	46.37%
01-511-494	MEDICARE MATCH	\$1,408.00	\$139.14	\$647.35	\$760.65	45.98%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIPMENT MAINTENANC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$3,188.79	\$4,424.30	\$10,575.70	29.50%
01-511-723	COMM. EQUIPMENT MAINTENAN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$846.00	\$0.00	\$5,198.63	-\$4,352.63	614.50%
01-511-726	MERA MEMBERSHIP FEE	\$6,157.00	\$0.00	\$6,157.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINTENANC	\$3,500.00	\$292.00	\$1,460.00	\$2,040.00	41.71%
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	\$89.50	\$308.80	\$691.20	30.88%
01-511-806	FUEL EXPENSE	\$10,000.00	\$1,210.98	\$5,427.70	\$4,572.30	54.28%
01-511-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-511-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$0.00	\$13,052.00	\$26,948.00	32.63%
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	\$674.14	\$3,322.35	\$36,677.65	8.31%
01-511-851	CLOTHING/PERSONAL ITEMS	\$1,000.00	\$850.00	\$850.00	\$150.00	85.00%
01-511-861	BUS MTGS/CONFERENCES/TRAVE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINTENANCE		\$279,241.00	\$19,307.02	\$104,788.54	\$174,452.46	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$2,554.96	\$9,101.51	\$16,898.49	35.01%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$0.00	\$38,983.22	-\$8,983.22	129.94%
01-512-822	CONTRACTED SVCS/MEMBERSHI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$2,554.96	\$48,084.73	\$8,515.27	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 520 FEMA CIP PROJECTS						
01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	REGULAR SALARIES - MISC	\$57,158.00	\$5,084.10	\$25,299.45	\$31,858.55	44.26%
01-611-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-491	HEALTH INSURANCE	\$21,076.00	\$1,711.04	\$8,575.06	\$12,500.94	40.69%
01-611-492	WORKERS COMPENSATION	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$1,003.10	\$4,940.51	\$5,466.49	47.47%
01-611-494	MEDICARE MATCH	\$762.00	\$76.11	\$357.30	\$404.70	46.89%
01-611-497	PAYROLL TRANSFER	(\$500.00)	\$0.00	\$0.00	-\$500.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIPMENT MAINTENANC	\$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%

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-611-801	WATER	\$15,000.00	\$0.00	\$4,420.42	\$10,579.58	29.47%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$49.63	\$134.16	\$2,165.84	5.83%
01-611-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$875.00	\$8,760.00	\$21,240.00	29.20%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$167.41	\$832.59	16.74%
01-611-842	SPECIAL DEPT SUPPLIES	\$10,000.00	\$216.75	\$671.61	\$9,328.39	6.72%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$425.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$9,440.73	\$53,750.92	\$97,817.08	
DEPT 625 RENTAL FACILITIES-WOMEN S CLUB						
01-625-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP. EMPLOYEES	\$12,180.00	\$665.00	\$3,535.00	\$8,645.00	29.02%
01-625-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-625-494	MEDICARE MATCH	\$177.00	\$9.64	\$51.26	\$125.74	28.96%
01-625-731	BLDG & GROUNDS MAINTENANC	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$0.00	\$56.75	\$743.25	7.09%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$1,617.22	\$5,668.81	\$10,831.19	34.36%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,276.00	-\$1,276.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-821	OUTSIDE CONSULTING SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01-625-822	CONTRACTED SVCS/MEMBERSHI	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
01-625-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-625-842	SPECIAL DEPT SUPPLIES	\$5,000.00	\$263.75	\$1,312.74	\$3,687.26	26.25%
01-625-851	CLOTHING/PERSONAL ITEMS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FACILITIES-WOMEN S CL		\$58,747.00	\$2,555.61	\$11,900.56	\$46,846.44	
DEPT 626 RENTAL FACILITIES-PAVILION						
01-626-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-731	BLDG & GROUNDS MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$0.00	\$76.72	-\$76.72	0.00%
01-626-802	POWER GAS & ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-804	TELEPHONE	\$0.00	\$31.02	\$105.47	-\$105.47	0.00%
01-626-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$96.61	\$709.23	-\$709.23	0.00%
01-626-842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$597.19	-\$597.19	0.00%
01-626-851	CLOTHING/PERSONAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 626 RENTAL FACILITIES-PAVILION		\$0.00	\$127.63	\$1,488.61	-\$1,488.61	
DEPT 715 MISCELLANEOUS						
01-715-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH INSURANCE	\$36,000.00	\$6,801.30	\$21,852.42	\$14,147.58	60.70%
01-715-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$0.00	\$424.73	-\$424.73	0.00%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-822	CONTRACTED SVCS/MEMBERSHI	\$160,000.00	\$3,706.65	\$73,747.95	\$86,252.05	46.09%
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	\$1,233.65	\$1,438.50	\$2,561.50	35.96%

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$90,000.00	\$0.00	\$80,822.00	\$9,178.00	89.80%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$49.00	\$3,854.00	\$13,146.00	22.67%
01-715-890	MISCELLANEOUS	\$16,000.00	\$124.69	\$564.42	\$15,435.58	3.53%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$10,512.00	\$75,482.02	\$74,517.98	50.32%
01-715-895	TRAN INTEREST EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-715-896	CERTB/OPEB	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$71,600.00	\$0.00	\$0.00	\$71,600.00	0.00%
01-715-949	TSFR OUT - 49-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECREATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$3,596.00	\$0.00	\$0.00	\$3,596.00	0.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$769,265.00	\$22,427.29	\$258,186.04	\$511,078.96	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED VACATION & COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP. EMPLOYEES	\$12,180.00	\$665.00	\$3,535.00	\$8,645.00	29.02%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMPENSATION	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
01-911-494	MEDICARE MATCH	\$177.00	\$9.64	\$51.26	\$125.74	28.96%
01-911-731	BLDG & GROUNDS MAINTENANC	(\$60,956.00)	(\$2,945.00)	-\$14,725.00	-\$46,231.00	24.16%
01-911-803	SANITARY & DUMP	\$0.00	\$0.00	\$1,914.00	-\$1,914.00	0.00%
01-911-821	OUTSIDE CONSULTING SERVICES	\$4,000.00	\$0.00	\$884.09	\$3,115.91	22.10%
01-911-822	CONTRACTED SVCS/MEMBERSHI	\$36,620.00	\$2,135.00	\$12,120.00	\$24,500.00	33.10%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$282.53	\$1,211.71	\$5,788.29	17.31%
01-911-851	CLOTHING/PERSONAL ITEMS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		(\$539.00)	\$147.17	\$4,991.06	-\$5,530.06	
FUND 01 GENERAL FUND		\$7,523,813.00	\$789,930.88	\$3,043,069.47	\$4,480,743.53	
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	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 903 SOLAR PANELS - PAVILION						
03-903-996	BOND INTEREST	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$0.00	\$16,600.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIPMENT - CAPITAL	\$72,118.00	\$0.00	\$4,455.18	\$67,662.82	6.18%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$0.00	\$4,455.18	\$67,662.82	
FUND 03 EQUIPMENT REPLACEMENT		\$88,718.00	\$0.00	\$4,455.18	\$84,262.82	
FUND 04 BUILDING & PLANNING						
DEPT 715 MISCELLANEOUS						
04-715-951	TSFR OUT - 51-CIP GRANTS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
04-715-971	TSFR OUT - 01-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 715 MISCELLANEOUS		\$363,000.00	\$0.00	\$0.00	\$363,000.00	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$0.00	\$0.00	\$363,000.00	
FUND 05 COMMUNICATION EQUIP REPLACE						
DEPT 715 MISCELLANEOUS						
05-715-971 TSFR OUT - 01-GENERAL FUND		\$17,257.00	\$0.00	\$0.00	\$17,257.00	0.00%
DEPT 715 MISCELLANEOUS		\$17,257.00	\$0.00	\$0.00	\$17,257.00	
DEPT 924 COMMUNICATION REPLACEMENT						
05-924-910 COMM EQUIPMENT - CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921 FIELD EQUIPMENT - CAPITAL		\$8,000.00	\$0.00	\$4,032.27	\$3,967.73	50.40%
DEPT 924 COMMUNICATION REPLACEMENT		\$8,000.00	\$0.00	\$4,032.27	\$3,967.73	
FUND 05 COMMUNICATION EQUIP REPLACE		\$25,257.00	\$0.00	\$4,032.27	\$21,224.73	
FUND 06 RETIREMENT FUND						
DEPT 715 MISCELLANEOUS						
06-715-971 TSFR OUT - 01-GENERAL FUND		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	
FUND 07 SPECIAL POLICE REVENUE						
DEPT 715 MISCELLANEOUS						
07-715-971 TSFR OUT - 01-GENERAL FUND		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$125,000.00	\$0.00	\$0.00	\$125,000.00	
FUND 07 SPECIAL POLICE REVENUE		\$125,000.00	\$0.00	\$0.00	\$125,000.00	
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
DEPT 928 OFFICE EQUIPMENT REPLACEMENT						
08-928-911 OFFICE EQUIPMENT - CAPITAL		\$10,000.00	\$1,325.78	\$5,902.74	\$4,097.26	59.03%
DEPT 928 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,325.78	\$5,902.74	\$4,097.26	
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$10,000.00	\$1,325.78	\$5,902.74	\$4,097.26	
FUND 11 RECREATION						
DEPT 620 FRIDAY NIGHTS						
11-620-842 SPECIAL DEPT SUPPLIES		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 620 FRIDAY NIGHTS		\$1,000.00	\$0.00	\$0.00	\$1,000.00	
DEPT 621 FOCAS						
11-621-411 REG PART TIME SALARIES		\$33,000.00	\$4,110.00	\$15,360.00	\$17,640.00	46.55%
11-621-494 MEDICARE MATCH		\$300.00	\$59.59	\$222.72	\$77.28	74.24%
11-621-804 TELEPHONE		\$600.00	\$32.03	\$120.94	\$479.06	20.16%
11-621-813 OFFICE SUPPLIES		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-621-821 OUTSIDE CONSULTING SERVICES		\$12,000.00	\$2,158.00	\$3,103.00	\$8,897.00	25.86%
11-621-822 CONTRACTED SVCS/MEMBERSHI		\$535.00	\$35.00	\$144.95	\$390.05	27.09%
11-621-842 SPECIAL DEPT SUPPLIES		\$1,500.00	\$1,358.93	\$1,480.43	\$19.57	98.70%
11-621-881 SPECIAL SERVICES		\$4,000.00	\$0.00	\$2,391.60	\$1,608.40	59.79%
11-621-890 MISCELLANEOUS		\$500.00	\$0.00	\$86.05	\$413.95	17.21%
DEPT 621 FOCAS		\$53,435.00	\$7,753.55	\$22,909.69	\$30,525.31	
DEPT 622 CAMP FAIRFAX						
11-622-821 OUTSIDE CONSULTING SERVICES		\$8,000.00	\$0.00	\$1,310.00	\$6,690.00	16.38%
11-622-822 CONTRACTED SVCS/MEMBERSHI		\$525.00	\$0.00	\$7,881.50	-\$7,356.50	1501.24%
11-622-842 SPECIAL DEPT SUPPLIES		\$700.00	\$0.00	\$851.10	-\$151.10	121.59%
11-622-890 MISCELLANEOUS		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 622 CAMP FAIRFAX		\$9,425.00	\$0.00	\$10,042.60	-\$617.60	

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 11 RECREATION						
		\$63,860.00	\$7,753.55	\$32,952.29	\$30,907.71	
FUND 12 FAIRFAX FESTIVAL						
DEPT 622 CAMP FAIRFAX						
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-815	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
12-622-821	OUTSIDE CONSULTING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACTED SVCS/MEMBERSHI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$332.25	\$659.25	\$3,340.75	16.48%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622 CAMP FAIRFAX						
		\$32,000.00	\$332.25	\$659.25	\$31,340.75	
DEPT 715 MISCELLANEOUS						
12-715-971	TSFR OUT - 01-GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12 FAIRFAX FESTIVAL						
		\$37,000.00	\$332.25	\$659.25	\$36,340.75	
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$34,781.00	\$0.00	\$0.00	\$34,781.00	0.00%
20-715-965	TSFR OUT - 12-FFX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GENERAL FUND	\$230,219.00	\$0.00	\$0.00	\$230,219.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20 MEASURE I TAX FUND						
		\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
21-715-971	TSFR OUT - 01-GENERAL FUND	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$259,000.00	\$0.00	\$0.00	\$259,000.00	
FUND 21 GAS TAX FUND						
		\$259,000.00	\$0.00	\$0.00	\$259,000.00	
FUND 41 DEBT SERVICE 2000 SERIES						
DEPT 716 MEASURE K						
41-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 41 DEBT SERVICE 2000 SERIES						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
DEPT 716 MEASURE K						
42-716-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42-716-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 42 DEBT SERVICE 2002 SERIES						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 43 DEBT SERVICE 2006 SERIES						

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
43-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	BOND PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$78,350.00	\$0.00	\$39,825.00	\$38,525.00	50.83%
DEPT 716 MEASURE K		\$143,350.00	\$0.00	\$105,575.00	\$37,775.00	
FUND 43 DEBT SERVICE 2006 SERIES		\$143,350.00	\$0.00	\$105,575.00	\$37,775.00	
FUND 44 DEBT SERVICE 2008 SERIES						
DEPT 712 BOND INSUR AND EXEMPTION						
44-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 712 BOND INSUR AND EXEMPTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 716 MEASURE K						
44-716-994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	BOND PRINCIPAL	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
44-716-996	BOND INTEREST	\$80,991.00	\$0.00	\$41,147.75	\$39,843.25	50.81%
DEPT 716 MEASURE K		\$167,991.00	\$0.00	\$128,147.75	\$39,843.25	
FUND 44 DEBT SERVICE 2008 SERIES		\$167,991.00	\$0.00	\$128,147.75	\$39,843.25	
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$0.00	\$1,220.00	-\$1,220.00	0.00%
45-716-994	BOND ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	BOND PRINCIPAL	\$98,500.00	\$0.00	\$98,500.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$77,312.00	\$0.00	\$39,382.50	\$37,929.50	50.94%
DEPT 716 MEASURE K		\$177,812.00	\$0.00	\$139,102.50	\$38,709.50	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,812.00	\$0.00	\$139,102.50	\$38,709.50	
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 REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 715 MISCELLANEOUS						
51-715-971	TSFR OUT - 01-GENERAL FUND	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
DEPT 715 MISCELLANEOUS		\$23,503.00	\$0.00	\$0.00	\$23,503.00	
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$58.46	-\$58.46	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$91,252.35	\$91,252.35	-\$91,252.35	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$91,252.35	\$91,310.81	-\$91,310.81	
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$4,069.98	-\$4,069.98	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$0.00	\$4,069.98	-\$4,069.98	
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$30,000.00	\$505.10	\$5,429.87	\$24,570.13	18.10%
DEPT 760 BALLPARK RESTROOM		\$30,000.00	\$505.10	\$5,429.87	\$24,570.13	
DEPT 820 WOMENS CLUB REHAB						
51-820-827	CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 820 WOMENS CLUB REHAB		\$28,000.00	\$0.00	\$0.00	\$28,000.00	
DEPT 821 PAVILION FLOOR/KITCHEN						

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$0.00	\$0.00	\$88,000.00	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-826	ENGINEERING & DESIGN	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	
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	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$21.58	-\$21.58	0.00%
51-870-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-870-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$21.58	-\$21.58	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-826	ENGINEERING & DESIGN	\$370,000.00	\$26.02	\$21,759.44	\$348,240.56	5.88%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$370,000.00	\$26.02	\$21,759.44	\$348,240.56	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$0.00	\$18,325.52	\$681,674.48	2.62%
DEPT 873	CREEK RD BRIDGE REPAIR	\$700,000.00	\$0.00	\$18,325.52	\$681,674.48	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$467.60	-\$467.60	0.00%
51-891-821	OUTSIDE CONSULTING SERVICES	\$17,000.00	\$0.00	\$12,128.51	\$4,871.49	71.34%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$0.00	\$459.51	\$6,540.49	6.56%
51-891-827	CONSTRUCTION	\$44,000.00	\$0.00	\$48,298.00	-\$4,298.00	109.77%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$68,000.00	\$0.00	\$61,353.62	\$6,646.38	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$280.00	-\$280.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$280.00	-\$280.00	
DEPT 895	OAK MANOR SIDEWALK					
51-895-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-895-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 895	OAK MANOR SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 900	ENERGY EFFICIENCY PROJECT					
51-900-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900	ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 907	HAZARD FUEL ELIMINATION GRANT					
51-907-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-907-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 GRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 908	BRIDGE DESIGN - CREEK RD/MEADO					
51-908-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 908	BRIDGE DESIGN - CREEK RD/MEA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$585,000.00	\$0.00	\$0.00	\$585,000.00	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,792,503.00	\$91,783.47	\$202,550.82	\$2,589,952.18	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 522	PERI PARK BRIDGE REPLACEMENT					
52-522-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522	PERI PARK BRIDGE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 523	PERI PARK TENNIS COURT/BANK					
52-523-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 523	PERI PARK TENNIS COURT/BANK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 524	PASTORI OUTFALL PIPE REPLACEMT					
52-524-821	OUTSIDE CONSULTING SERVICES	\$70,000.00	\$5,468.97	\$24,394.87	\$45,605.13	34.85%
52-524-826	ENGINEERING & DESIGN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
52-524-827	CONSTRUCTION	\$110,000.00	\$229,220.75	\$229,220.75	-\$119,220.75	208.38%
DEPT 524	PASTORI OUTFALL PIPE REPLACE	\$200,000.00	\$234,689.72	\$253,615.62	-\$53,615.62	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACTED SVCS/MEMBERSHI	\$0.00	\$0.00	\$20,309.68	-\$20,309.68	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$20,309.68	-\$20,309.68	
FUND 52	CAPITAL PROJECTS - STORM	\$200,000.00	\$234,689.72	\$273,925.30	-\$73,925.30	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GENERAL FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
DEPT 761	PAVEMENT MGMT PLAN ASST PROG					
53-761-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 761	PAVEMENT MGMT PLAN ASST PRO	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 804	SIDEWALK PROGRAM					
53-804-821	OUTSIDE CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 804	SIDEWALK PROGRAM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
DEPT 867	TREE MAINTENANCE PROGRAM					
53-867-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867	TREE MAINTENANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887	PAVEMENT REHAB NON-K					
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULTING SERVICES	\$10,000.00	\$0.00	\$3,682.25	\$6,317.75	36.82%
53-887-826	ENGINEERING & DESIGN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
53-887-827	CONSTRUCTION	\$62,120.00	\$0.00	\$0.00	\$62,120.00	0.00%
DEPT 887	PAVEMENT REHAB NON-K	\$87,120.00	\$0.00	\$3,682.25	\$83,437.75	
DEPT 894	PARKADE IMPR					
53-894-826	ENGINEERING & DESIGN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
53-894-827	CONSTRUCTION	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
DEPT 894	PARKADE IMPR	\$385,000.00	\$0.00	\$0.00	\$385,000.00	

Act Code	OBJECT Descr	13-14 YTD Budget	NOVEMBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
DEPT 903 SOLAR PANELS - PAVILION						
53-903-996	BOND INTEREST	\$0.00	\$16,600.00	\$16,600.00	-\$16,600.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION						
		\$0.00	\$16,600.00	\$16,600.00	-\$16,600.00	
FUND 53 CAPITAL PROJECTS - TOWN						
		\$517,120.00	\$16,600.00	\$20,282.25	\$496,837.75	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54 PAVILION RENOVATION FUND						
		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 719 MEASURE K - CONTRACT 3A						
55-719-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-828	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-719-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719 MEASURE K - CONTRACT 3A						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 720 MEASURE K STREET RESURF						
55-720-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 720 MEASURE K STREET RESURF						
		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 828 BOLINAS RD RETAINING/GUARD						
55-828-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-828-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 828 BOLINAS RD RETAINING/GUARD						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 55 MEASURE K FUND						
		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$45,958.00	\$432.11	\$43,890.11	\$2,067.89	95.50%
DEPT 673 OPEN SPACE COMMITTEE						
		\$50,958.00	\$432.11	\$43,890.11	\$7,067.89	
FUND 73 OPEN SPACE FUND						
		\$50,958.00	\$432.11	\$43,890.11	\$7,067.89	
		\$14,262,382.00	\$1,142,847.76	\$4,004,544.93	\$10,257,837.07	

TOWN OF FAIRFAX

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*Check Summary Register©

NOVEMBER 13-14

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 064444 Jack Adams	11/1/2013	\$668.63	Med. Benefit reimb., Nov.2013
Paid Chk# 064445 Judy Anderson	11/1/2013	\$668.63	Med. Benefit reimb., Nov.2013
Paid Chk# 064446 Bruce Enterprises Parking Area	11/1/2013	\$91,252.35	School Bike Route Project lane
Paid Chk# 064447 WAYNE BUSH	11/1/2013	\$4,462.50	2013 Hazard Mitigation Grant-P
Paid Chk# 064448 Fairfax Police Officers	11/1/2013	\$1,026.00	Payroll union dues deduction f
Paid Chk# 064449 Ghilotti Construction Company	11/1/2013	\$142,025.00	Pastori Outfall Pipe Replacemt
Paid Chk# 064450 Ken Hughes	11/1/2013	\$553.63	Med. Benefit reimb., Nov.2013
Paid Chk# 064451 Joe Murphy	11/1/2013	\$553.63	Med. Benefit reimb., Nov.2013
Paid Chk# 064452 Michael O'Reilly	11/1/2013	\$553.63	Med. Benefit reimb., Nov.2013
Paid Chk# 064453 Preferred Benefit Insur Admin	11/1/2013	\$3,606.00	Dental benefits, Nov. 2013
Paid Chk# 064454 Ross Valley Fire Department	11/1/2013	\$150,274.34	MERA Bond-Monthly services, No
Paid Chk# 064455 SEIU LOCAL 1021	11/1/2013	\$126.45	Payroll union dues deduction,
Paid Chk# 064456 Corwin Bell	11/1/2013	\$360.00	Planning Dept. Intern work, Oc
Paid Chk# 064457 AABET BUSINESS SYSTEMS	11/4/2013	\$192.47	Bank checks
Paid Chk# 064458 Alhambra	11/4/2013	\$88.22	Acct. 28580205099776, Town Hal
Paid Chk# 064459 ASCAP	11/4/2013	\$332.25	Acct. 500580958; music licensi
Paid Chk# 064460 AT&T Calnet 2	11/4/2013	\$1,377.97	Inv. 4774741; Vol. Office; Pho
Paid Chk# 064461 CITY OF SAN RAFAEL	11/4/2013	\$125.54	Work order W0020242; Construct
Paid Chk# 064462 Comcast	11/4/2013	\$70.75	Acct. 8155-30-008-0030034; You
Paid Chk# 064463 Kelly Hetherington	11/4/2013	\$100.00	Deposit refnd., recpt. 1-40892
Paid Chk# 064464 Anne Mannes	11/4/2013	\$95.46	REIMB. Staples purchase: FOCAS
Paid Chk# 064465 MARIN AUTOMOTIVE	11/4/2013	\$2,776.54	PW vehicle #6 transmission reb
Paid Chk# 064466 MuniServices, LLB	11/4/2013	\$500.00	STARS reporting, 2nd Q 2013
Paid Chk# 064467 Pacific Gas & Electric	11/4/2013	\$2,745.35	Town Hall; Gas & electricity,
Paid Chk# 064468 S & N AUTO PARTS & REPAIR	11/4/2013	\$286.71	Batteries, #4 dump truck
Paid Chk# 064469 Glaver Cifuentes	11/4/2013	\$2,135.00	Janitorial services for Oct. 2
Paid Chk# 064470 Garrett Toy	11/4/2013	\$98.98	REIMB. Supplies, Town Hall Pic
Paid Chk# 064471 Michael Vivrette	11/4/2013	\$136.29	REIMB. Mileage for business mt
Paid Chk# 064472 US Bank Corporate Payment Sys	11/4/2013	\$6,963.02	FFX Lumber, Inv. 51331; drain
Paid Chk# 064473 Ghilotti Construction Company	11/8/2013	\$87,195.75	Pastori Storm Drain Outfall pr
Paid Chk# 064474 Alhambra	11/8/2013	\$13.50	Acct. 28580175099771, Public W
Paid Chk# 064475 Corwin Bell	11/8/2013	\$110.00	Planning Dept. Intern serv., O
Paid Chk# 064476 CALPERS	11/8/2013	\$83.85	Rate Plan 8243; Contrib. for 1
Paid Chk# 064477 Fitzpatrick's Heating, Inc	11/8/2013	\$428.00	Pest services, HVAC system, 10
Paid Chk# 064478 Golden Gate Petroleum	11/8/2013	\$2,691.05	Fuel
Paid Chk# 064479 Hagel Supply Company	11/8/2013	\$521.18	Janitorial supplies
Paid Chk# 064480 Salame Sisi Hansen	11/8/2013	\$652.00	FFX Youth Theatre, Sept.-Oct.
Paid Chk# 064481 Benjamin Isaacs	11/8/2013	\$743.00	FOCAS Drumming class, Sept. 29
Paid Chk# 064482 Jennifer Laursen	11/8/2013	\$304.00	FOCAS Sumba class, Sept.-Oct.
Paid Chk# 064483 Phillip Anderson II	11/8/2013	\$875.00	Center Blvd., landscaping main
Paid Chk# 064484 SUSTAINABLE FAIRFAX	11/8/2013	\$459.00	FOCAS Community Music Class fr
Paid Chk# 064485 Transbay Security Service	11/8/2013	\$26.11	Lock for tennis courts
Paid Chk# 064486 Water Components	11/8/2013	\$147.71	Grate C frame and grate
Paid Chk# 064487 California State	11/13/2013	\$118.89	Case # 200000001364346
Paid Chk# 064488 COMMUNITY MEDIA CTR.OF MA	11/13/2013	\$800.00	Video serv. 9-4-13 Town Counti
Paid Chk# 064489 COUNTY OF MARIN MIDAS ACC	11/13/2013	\$1,600.00	Ethernet Serv., Town Hall and
Paid Chk# 064490 Discovery Office Systems	11/13/2013	\$158.73	Town Hall copier supplies
Paid Chk# 064491 Fairfax Lumber & Hardware Co	11/13/2013	\$19.94	Acct. 100123, Inv. 54645
Paid Chk# 064492 FREDRIC C DEVINE ASSOCIATE	11/13/2013	\$5,938.38	Prof. architectural serv., flo
Paid Chk# 064493 Michele Gardner	11/13/2013	\$8.13	REIMB. Mileage, 10-22-13; Reg.
Paid Chk# 064494 GOETTEL & ASSCOIATES, INC.	11/13/2013	\$5,404.92	Benefit-cost analysis; FEMA gr

TOWN OF FAIRFAX

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*Check Summary Register©

NOVEMBER 13-14

	Name	Check Date	Check Amt	
Paid Chk# 064495	Carol Golsch	11/13/2013	\$750.00	Town web site maintenance, Oct
Paid Chk# 064496	Marin IT, Inc	11/13/2013	\$1,370.78	Hosted messaging serv., Oct. 2
Paid Chk# 064497	Glenn Michelson	11/13/2013	\$1,138.00	Refnd. Planning applic. Fees;
Paid Chk# 064498	Matthew Palmer	11/13/2013	\$100.00	Refnd. Deposit, recpt. 1-40926
Paid Chk# 064499	PARALLEL PRINT SHOP	11/13/2013	\$150.01	Poster for Craft Fair
Paid Chk# 064500	Parisi Transportation Consult.	11/13/2013	\$950.00	Prof. transport planning serv.
Paid Chk# 064501	Carrie Pratt	11/13/2013	\$100.00	Refnd. Deposit, recpt.1-40880;
Paid Chk# 064502	S & N AUTO PARTS & REPAIR	11/13/2013	\$70.63	Battery charger
Paid Chk# 064503	Natalie Swenty	11/13/2013	\$100.00	Refnd. Deposit FOCAS, recpt. 0
Paid Chk# 064504	US Bank (St Louis, MO)	11/13/2013	\$1,325.78	Fujitsu contract paymt.,Nov. 2
Paid Chk# 064505	Vehicle Registration Collect.	11/13/2013	\$155.00	Acct # *ZIM14020121; Payer ID
Paid Chk# 064506	P.H. WASZINK	11/13/2013	\$6,981.72	Prof. construction consulting
Paid Chk# 064507	ARC	11/15/2013	\$30.54	Acct. 18334; 35 Crest Road
Paid Chk# 064508	CALPERS	11/15/2013	\$34,633.57	CalPERS ID 1473815265; Med. In
Paid Chk# 064509	Toni DeFrancis	11/15/2013	\$320.00	Town Council Mtg. 10-2-13 atte
Paid Chk# 064510	Department of Justice	11/15/2013	\$81.00	Customer # 146762; Prof. servi
Paid Chk# 064511	Mark Lockaby	11/15/2013	\$2,604.68	Oct. 2013 County Codes Advisor
Paid Chk# 064512	Marin Co Police Chiefs Assoc	11/15/2013	\$300.00	2014 Membership Dues, Marin Ct
Paid Chk# 064513	Richards, Watson, Gershon	11/15/2013	\$20,324.70	Prof. Legal serv., August 2013
Paid Chk# 064514	Stephen M. Wilson	11/15/2013	\$100.00	Refnd. Deposit, Recpt. 1-40967
Paid Chk# 064515	Ray Wrynski	11/15/2013	\$160.00	Prof. engineering serv., Sept
Paid Chk# 064516	Bay Cities JPIA	11/15/2013	\$10,512.00	Workers Comp. and Gen. Liabili
Paid Chk# 064517	Corwin Bell	11/15/2013	\$205.00	Planning Dept. Intern work, No
Paid Chk# 064518	Thomas Bruce	11/15/2013	\$425.00	Uniform Allowance, FY13-14
Paid Chk# 064519	CALPERS	11/15/2013	\$233,399.72	Rate Plan 8244; CalPERS ID 147
Paid Chk# 064520	City National Bank	11/15/2013	\$16,600.00	Lease #08-040, dated 8-1-2008;
Paid Chk# 064521	City of San Rafael	11/15/2013	\$330.00	MCCMC dinner 11-25-13
Paid Chk# 064522	Comcast	11/15/2013	\$23.55	Acct. 8155-30-008-0030034; You
Paid Chk# 064523	Garrett Toy	11/15/2013	\$2,262.59	Net pay, cash-out 40 admin. hr
Paid Chk# 064524	Jack Adams	11/15/2013	\$668.63	Med. Benefit reimb., Dec. 2013
Paid Chk# 064525	Judy Anderson	11/15/2013	\$668.63	Med. Benefit reimb., Dec. 2013
Paid Chk# 064526	COMMUNITY MEDIA CTR.OF MA	11/15/2013	\$800.00	Video Servoces, Oct. 2 Town Co
Paid Chk# 064527	Ken Hughes	11/15/2013	\$553.63	Med. Benefit reimb., Dec. 2013
Paid Chk# 064528	MARIN INDEPENDENT JOURNAL	11/15/2013	\$92.00	Legal ads Ref. #s 0004995430 &
Paid Chk# 064529	Joe Murphy	11/15/2013	\$553.63	Med. Benefit reimb., Dec. 2013
Paid Chk# 064530	Michael O'Reilly	11/15/2013	\$553.63	Med. Benefit reimb., Dec. 2013
Paid Chk# 064531	Pacific Gas & Electric	11/15/2013	\$1,541.81	Acct. 6283028066-5; City Ped.
Paid Chk# 064532	Ross Valley Fire Department	11/15/2013	\$150,274.34	MERA Bond, Dept. services, Dec
Paid Chk# 064533	WRA ENVIRONMENTAL CONSUL	11/15/2013	\$5,468.97	Pastori Bridge Outfall proj.;
Paid Chk# 064534	California State	11/18/2013	\$234.49	Case #200000001364346
Paid Chk# 064535	Fairfax Police Officers	11/18/2013	\$1,026.00	Payroll union dues deduction f
Paid Chk# 064536	FEDERAL EXPRESS	11/18/2013	\$52.54	Mallings for Bridge PMP & Hous
Paid Chk# 064537	Patricia Gallery	11/18/2013	\$500.00	Refund, appeal fee; cept.001-0
Paid Chk# 064538	LAK Associates, LLC	11/18/2013	\$15,567.74	Prof.planning serv., Oct. 2013
Paid Chk# 064539	Marin County Tax Collector	11/18/2013	\$412.11	Parcel 001-193-03; Supplementa
Paid Chk# 064540	Marin IT, Inc	11/18/2013	\$231.30	Hosted Messaging Serv., Nov. 2
Paid Chk# 064541	Office Depot	11/18/2013	\$417.36	Office supplies
Paid Chk# 064542	SEIU LOCAL 1021	11/18/2013	\$224.92	Payroll deduction union dues f
Total Checks			\$1,037,800.48	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	8.72
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	35.53
5-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	162.65
6-Nov	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	481.00
7-Nov	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
8-Nov	ADP	PAYROLL FEES	01-241-822	261.15
13-Nov	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	13.11
14-Nov	ICMA	AP DEFCOMP	PR JE	3,248.36
14-Nov	ADP	PAYROLL TAXES	PR JE	19,675.97
14-Nov	ADP	PAYROLL	PR JE	75,958.26
19-Nov	EDD	PAYROLL TAXES - SDI	01-005551	1,646.33
20-Nov	BANK OF MARIN	ANALYSIS FEES	01-241-822	60.50
22-Nov	ADP	PAYROLL FEES	01-241-822	246.45
27-Nov	ICMA	AP DEFCOMP	01-005559	3,670.69
27-Nov	ADP	PAYROLL TAXES	PR JE	27,053.65
27-Nov	ADP	PAYROLL	PR JE	110,398.71
29-Nov	ADP	PAYROLL FEES	01-241-822	363.40
TOTAL EFT NOB 2013 - GENERAL CHECKING ACCOUNT				244,046.80

