


TOWN OF FAIRFAX

STAFF REPORT

December 4, 2013

TO: Mayor, Town Council

FROM: Michael Vivrette, Finance Director 

SUBJECT: Financial Statement and Disbursement Reports October 2013

RECOMMENDATION

Accept and file reports,

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the four month period ending October 31, 2013. October represents 4/12^{ths} or 33.3% 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 October were \$160,371. Year-to-date General Fund revenues at October 31st are \$674,045 (9.1% of budget). YTD Sales tax revenues (including Measure D) are \$267,944 (36.5% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$105,794 (28.6% of budget). Total revenues posted through October 31st for all funds were \$1,245,826 (9.0% 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 \$512,049.33 in October. Year-to-date General Fund expenditures at October 31st are \$2,253,290 (30.0% of budget). Total expenditures posted through October 31st for all funds were \$2,861,848 (20.1% of budget). The largest single check disbursement for October was \$48,298 to Chrisp Company for capital projects. The Check Register, CalCard summary and EFT payment register are attached.

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, know as a Tax Receipts Anticipation Note (or "TRAN") is payable from property tax revenues paid by the County in December.

AGENDA ITEM # 4

Cash & Investments:

As of October 31, 2013, the Town had the following cash & investment balances:

Institution	Account	Oct 31, 2013	Sept 30, 2013
Bank of Marin	General Checking	\$ 848,253	\$ 471,145
State of CA – LAIF	General Account	318,004	968,004
TOTALS		\$ 1,166,257	\$ 1,439,149

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

TOWN OF FAIRFAX
***Revenue Summary**

11/20/13 4:18 PM
Page 1

FUND	Description	13-14 YTD Budget	OCTOBER 13- 14 Amt	13-14 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,420,979.00	\$160,371.13	\$674,014.53	\$6,746,964.47	9.08%
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	\$56,214.48	\$216,086.10	\$146,913.90	59.53%
06	RETIREMENT FUND	\$1,107,000.00	\$9,179.19	\$14,915.35	\$1,092,084.65	1.35%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$6,901.79	\$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	\$4,581.00	\$19,273.63	\$181,726.37	9.59%
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	\$37,456.62	\$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	\$231.18	\$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	\$67.24	\$3,176.14	\$174,130.86	1.79%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$2,662,503.00	\$75,564.00	\$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	\$75,219.00	\$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	\$228.00	\$24,319.79	\$276.21	98.88%
		\$13,899,113.00	\$426,013.63	\$1,245,825.54	\$12,653,287.46	8.96%

TOWN OF FAIRFAX
***Expenditure Summary**

11/20/13 4

FUND	Description	13-14 YTD Budget	OCTOBER 13- 14 Amt	13-14 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,523,813.00	\$512,049.33	\$2,253,289.70	\$0.00	\$5,270,523.30	29.95%
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	\$1,144.24	\$4,576.96	\$0.00	\$5,423.04	45.77%
11	RECREATION	\$63,860.00	\$6,258.44	\$25,198.74	\$0.00	\$38,661.26	39.46%
12	FAIRFAX FESTIVAL	\$37,000.00	\$327.00	\$327.00	\$0.00	\$36,673.00	0.88%
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	\$750.00	\$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	\$96,481.83	\$110,767.35	\$0.00	\$2,681,735.65	3.97%
52	CAPITAL PROJECTS - STORM	\$200,000.00	\$16,612.30	\$39,235.58	\$0.00	\$160,764.42	19.62%
53	CAPITAL PROJECTS - TOWN	\$517,120.00	\$3,682.25	\$3,682.25	\$0.00	\$513,437.75	0.71%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$50,958.00	\$0.00	\$43,458.00	\$0.00	\$7,500.00	85.28%
		\$14,262,382.00	\$637,305.39	\$2,861,848.28	\$0.00	\$11,400,533.72	20.07%

TOWN OF FAIRFAX

Revenue Detail by Fund

11/20/13 4:17 PM
Page 1

Act Code	SOURCE Descr	13-14 YTD Budget	OCTOBER 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	\$5,388.75	\$10,394.95	\$2,032,405.05	0.51%
01-010-102	PROP TAX - CURR UNSEC	\$50,000.00	\$40,028.84	\$40,028.84	\$9,971.16	80.06%
01-010-103	PROP TAX - PRIOR YRS	\$5,000.00	\$1,356.37	\$1,356.37	\$3,643.63	27.13%
01-010-104	REAL PROP TSFR TAX	\$25,000.00	\$1,673.37	\$16,966.94	\$8,033.06	67.87%
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	\$30,000.00	\$147,460.61	\$257,539.39	36.41%
01-010-107	GENERAL PURPOSE TAX (\$50)	\$185,000.00	\$0.00	\$2,018.86	\$182,981.14	1.09%
01-010-108	TELECOM - UTIL USER	\$130,000.00	\$10,099.55	\$40,393.57	\$89,606.43	31.07%
01-010-109	ENERGY - UTIL USER	\$240,000.00	\$14,407.71	\$65,400.42	\$174,599.58	27.25%
01-010-110	SUPPLEMENTAL PROP TAX	\$45,000.00	\$121.88	\$3,212.37	\$41,787.63	7.14%
01-010-111	PROP 172 - 1/2 CT SALES TAX	\$60,000.00	\$4,216.14	\$14,452.94	\$45,547.06	24.09%
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	\$0.00	\$6,077.00	\$17,423.00	25.86%
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	\$24,400.00	\$120,483.31	\$209,016.69	36.57%
PROGRAM 010 TAXES		\$4,590,800.00	\$131,692.61	\$468,246.18	\$4,122,553.82	
PROGRAM 020 FRANCHISES						
01-020-201	GARBAGE FRANCHISE	\$175,000.00	\$13,850.00	\$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	\$0.00	\$21,591.96	\$108,408.04	16.61%
PROGRAM 020 FRANCHISES		\$365,000.00	\$13,850.00	\$76,729.96	\$288,270.04	
PROGRAM 030 LICENSES, PERMITS & FEES						
01-030-301	BUSINESS LICENSES	\$125,000.00	\$1,662.46	\$9,136.83	\$115,863.17	7.31%
PROGRAM 030 LICENSES, PERMITS & FEES		\$125,000.00	\$1,662.46	\$9,136.83	\$115,863.17	
PROGRAM 040 FINES						
01-040-401	VEHICLE CODE FINES	\$25,000.00	\$0.00	\$5,839.39	\$19,160.61	23.36%
01-040-402	PARKING & OTHER FINES	\$50,000.00	\$5,816.63	\$15,386.06	\$34,613.94	30.77%
PROGRAM 040 FINES		\$75,000.00	\$5,816.63	\$21,225.45	\$53,774.55	
PROGRAM 050 INVESTMENT EARNINGS						
01-050-500	INTEREST EARNINGS	\$1,000.00	\$2,384.25	\$2,384.25	-\$1,384.25	238.43%
01-050-501	RENTS-WOMENS CLUB AND OT	\$13,000.00	\$834.00	\$2,415.00	\$10,585.00	18.58%
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	\$0.00	\$70.00	-\$70.00	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	\$1,110.00	\$2,960.00	\$7,040.00	29.60%
01-050-507	RENTS - JANITOR MAINT-PAVIL	\$1,500.00	\$75.00	\$150.00	\$1,350.00	10.00%
PROGRAM 050 INVESTMENT EARNINGS		\$33,500.00	\$4,403.25	\$7,979.25	\$25,520.75	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	\$57,000.00	\$1.29	\$593.34	\$56,406.66	1.04%
01-060-602	MOTOR VEHICLE IN LIEU TAX	\$1,000.00	\$2,238.79	\$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	\$2,240.08	\$39,457.79	\$57,142.21	

Act Code	SOURCE Descr	13-14 YTD Budget	OCTOBER 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	\$189.10	\$1,025.20	-\$925.20	1025.20%
01-080-803	SPECIAL POLICE SERVICES	\$5,000.00	\$539.00	\$25,461.75	-\$20,461.75	509.24%
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	\$3.00	\$1,350.12	\$8,649.88	13.50%
01-080-903	GENERAL RECREATION	\$0.00	-\$25.00	\$2,402.00	-\$2,402.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SE		\$59,100.00	\$706.10	\$51,239.07	\$7,860.93	
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	\$160,371.13	\$674,014.53	\$6,746,964.47	
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	\$19,916.32	\$80,613.18	\$39,386.82	67.18%
04-030-312	GENERAL PLAN MAINTENANCE	\$2,000.00	\$352.10	\$1,405.23	\$594.77	70.26%
04-030-313	TECHNOLOGY IMPROVEMENT F	\$3,500.00	\$501.57	\$1,884.52	\$1,615.48	53.84%
04-030-314	ENROACHMENT/EXCAVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
04-030-315	HOUSING INSPECTION	\$37,000.00	\$4,173.00	\$17,051.00	\$19,949.00	46.08%
04-030-316	STATE GREEN FEE	\$0.00	\$55.00	\$207.00	-\$207.00	0.00%
04-030-317	STATE SEISMIC FEES	\$500.00	\$89.87	\$321.18	\$178.82	64.24%
04-030-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	SOURCE Descr	13-14 YTD Budget	OCTOBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
04-030-319	STREET OPENING FEES	\$17,000.00	\$3,036.00	\$20,204.00	-\$3,204.00	118.85%
04-030-320	ROAD IMPACT FEES	\$95,000.00	\$13,519.35	\$49,123.77	\$45,876.23	51.71%
04-030-321	PLANING INFRASTRUCT IMPRO	\$3,000.00	\$501.47	\$1,884.42	\$1,115.58	62.81%
04-030-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES		\$281,000.00	\$42,144.68	\$172,694.30	\$108,305.70	
PROGRAM 070 GRANTS						
04-070-695	COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 080 CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	\$60,000.00	\$2,475.00	\$13,607.30	\$46,392.70	22.68%
04-080-805	BUILDING PLAN CHECK	\$7,000.00	\$4,094.80	\$8,344.80	-\$1,344.80	119.21%
04-080-806	ENGINEERING PLAN CHECK	\$15,000.00	\$7,500.00	\$21,439.70	-\$6,439.70	142.93%
PROGRAM 080 CHARGES FOR CURRENT SE		\$82,000.00	\$14,069.80	\$43,391.80	\$38,608.20	
FUND 04 BUILDING & PLANNING		\$363,000.00	\$56,214.48	\$216,086.10	\$146,913.90	
FUND 06 RETIREMENT FUND						
PROGRAM 010 TAXES						
06-010-101	PROP TAX - CURR SECURED	\$1,080,000.00	-\$11.40	\$4,920.37	\$1,075,079.63	0.46%
06-010-102	PROP TAX - CURR UNSEC	\$10,000.00	\$8,569.38	\$8,569.38	\$1,430.62	85.69%
06-010-103	PROP TAX - PRIOR YRS	\$1,000.00	\$452.71	\$452.71	\$547.29	45.27%
06-010-110	SUPPLEMENTAL PROP TAX	\$6,000.00	\$168.50	\$972.89	\$5,027.11	16.21%
PROGRAM 010 TAXES		\$1,097,000.00	\$9,179.19	\$14,915.35	\$1,082,084.65	
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 060 REVENUE FROM OTHER AGE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
FUND 06 RETIREMENT FUND		\$1,107,000.00	\$9,179.19	\$14,915.35	\$1,092,084.65	
FUND 07 SPECIAL POLICE REVENUE						
PROGRAM 070 GRANTS						
07-070-733	CLEEP GRANT	\$100,000.00	\$6,901.79	\$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	\$6,901.79	\$42,582.86	\$57,417.14	
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$6,901.79	\$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	OCTOBER 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	\$3,000.25	\$4,146.88	\$11,853.12	25.92%
11-090-790	FUNDRAISING INCOME	\$4,000.00	\$510.00	\$510.00	\$3,490.00	12.75%
11-090-820	FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-822	CAMP FAIRFAX	\$18,000.00	\$0.00	\$12,770.00	\$5,230.00	70.94%
11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-090-904	OTHER REVENUES	\$15,000.00	\$1,070.75	\$1,846.75	\$13,153.25	12.31%
	PROGRAM 090 OTHER REVENUE	\$53,000.00	\$4,581.00	\$19,273.63	\$33,726.37	
	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	\$4,581.00	\$19,273.63	\$181,726.37	
	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	2106 GASTAX	\$28,095.00	\$5,492.32	\$11,160.39	\$16,934.61	39.72%
21-060-605	2107 GASTAX	\$52,317.00	\$9,148.95	\$18,291.07	\$34,025.93	34.96%
21-060-606	2107.5 GASTAX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
21-060-608	2105 GASTAX	\$35,139.00	\$5,521.08	\$11,213.97	\$23,925.03	31.91%
21-060-611	PROP 42 REPAYMENT	\$106,467.00	\$17,294.27	\$34,072.35	\$72,394.65	32.00%
	PROGRAM 060 REVENUE FROM OTHER AGE	\$224,018.00	\$37,456.62	\$76,737.78	\$147,280.22	
	FUND 21 GAS TAX FUND	\$224,018.00	\$37,456.62	\$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	OCTOBER 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	\$227.58	\$227.58	-\$227.58	0.00%
42-010-110	SUPPLEMENTAL PROP TAX	\$0.00	\$11.18	\$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	\$238.76	\$340.14	-\$340.14	
PROGRAM 060 REVENUE FROM OTHER AGENCIES						
42-060-607	SEC HOMEOWNERS EXEMP	\$0.00	-\$7.58	-\$7.58	\$7.58	0.00%
PROGRAM 060 REVENUE FROM OTHER AGE		\$0.00	-\$7.58	-\$7.58	\$7.58	
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$231.18	\$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	-\$5.70	\$2,793.53	\$171,807.47	1.60%
45-010-110	SUPPLEMENTAL PROP TAX	\$902.00	\$72.94	\$382.61	\$519.39	42.42%
PROGRAM 010 TAXES		\$175,503.00	\$67.24	\$3,176.14	\$172,326.86	
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	
FUND 45 DEBT SERVICE 2012 SERIES		\$177,307.00	\$67.24	\$3,176.14	\$174,130.86	
FUND 49 EMERG WATERSHED PROTECTION						

Act Code	SOURCE Descr	13-14 YTD Budget	OCTOBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$75,564.00	\$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	\$75,564.00	\$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	\$75,564.00	\$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%
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%

Act Code	SOURCE Descr	13-14 YTD Budget	OCTOBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
	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	\$75,219.00	\$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	\$75,219.00	\$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	\$75,219.00	\$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	\$228.00	\$24,319.79	-\$19,319.79	486.40%
73-070-817	RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 070 GRANTS	\$15,000.00	\$228.00	\$24,319.79	-\$9,319.79	
	PROGRAM 090 OTHER REVENUE					
73-090-904	OTHER REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	PROGRAM 090 OTHER REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF					

Act Code	SOURCE Descr	13-14 YTD Budget	OCTOBER 13-14 Amt	13-14 YTD Amt	13-14 YTD Balance	%YTD Budget
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	\$228.00	\$24,319.79	\$276.21	
		\$13,899,113.00	\$426,013.63	\$1,245,825.54	\$12,653,287.46	

TOWN OF FAIRFAX
Expenditure Detail By Fund
Current Period: OCTOBER 13-14

11/20/13 4:16 PM

Page 1

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$6,000.00	\$1,500.00	\$12,000.00	33.33%
01-111-492	WORKERS COMPENSATION	\$461.00	\$0.00	\$0.00	\$461.00	0.00%
01-111-493	RETIREMENT	\$2,449.00	\$853.60	\$208.95	\$1,503.41	38.61%
01-111-494	MEDICARE MATCH	\$240.00	\$79.97	\$20.05	\$160.03	33.32%
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/MEMBERSHIPS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-111-842	SPECIAL DEPT SUPPLIES	\$800.00	\$83.68	\$83.68	\$716.32	10.46%
01-111-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,000.00	\$1,410.00	\$1,025.00	\$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	\$8,427.25	\$2,837.68	\$18,655.76	32.04%
DEPT 112 TREASURER						
01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$1,200.00	\$300.00	\$2,400.00	33.33%
01-112-492	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-494	MEDICARE MATCH	\$52.00	\$17.40	\$4.35	\$34.60	33.46%
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		\$4,152.00	\$1,217.40	\$304.35	\$2,934.60	29.32%
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/MEMBERSHIPS	\$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	0.00%
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULTING SERVICES	\$100,000.00	\$12,608.70	\$12,608.70	\$67,066.60	32.93%
DEPT 121 TOWN ATTORNEY		\$100,000.00	\$12,608.70	\$12,608.70	\$67,066.60	32.93%
DEPT 211 TOWN MANAGER						
01-211-401	REGULAR SALARIES - MISC	\$100,245.00	\$34,008.14	\$8,563.44	\$66,236.86	33.93%
01-211-415	ACCRUED VACATION & COMP	\$1,683.00	\$0.00	\$0.00	\$1,683.00	0.00%
01-211-491	HEALTH INSURANCE	\$19,621.00	\$5,923.31	\$1,604.49	\$13,561.64	30.88%
01-211-492	WORKERS COMPENSATION	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00%
01-211-493	RETIREMENT	\$12,877.00	\$4,492.18	\$1,030.88	\$7,869.38	38.89%
01-211-494	MEDICARE MATCH	\$1,417.00	\$474.17	\$119.06	\$942.83	33.46%
01-211-611	AUTO ALLOWANCE	\$2,940.00	\$1,200.00	\$300.00	\$1,740.00	40.82%
01-211-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$1,044.00	\$261.00	\$3,372.00	23.64%
01-211-801	WATER	\$450.00	\$115.49	\$0.00	\$334.51	25.66%
01-211-802	POWER GAS & ELECTRIC	\$800.00	\$33.14	\$0.00	\$750.52	6.19%
01-211-804	TELEPHONE	\$1,500.00	\$353.95	\$253.36	\$1,019.11	32.06%
01-211-811	POSTAGE	\$300.00	\$214.27	\$142.85	\$85.73	71.42%
01-211-813	OFFICE SUPPLIES	\$600.00	\$318.69	\$112.67	\$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/MEMBERSHIPS	\$0.00	\$32.70	\$16.35	(\$65.98)	0.00%
01-211-861	BUS MTGS/CONFERENCES/TRAVEL	\$3,500.00	\$165.00	\$55.00	\$3,280.00	6.29%
01-211-862	DUES & SUBSCRIPTIONS	\$1,950.00	\$498.54	\$400.00	\$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%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
DEPT 211 TOWN MANAGER		\$161,123.00	\$48,873.58	\$12,859.10	\$111,223.34	30.97%
DEPT 216 VOLUNTEERS FOR FAIRFAX						
01-216-401	REGULAR SALARIES - MISC	\$18,360.00	\$5,145.00	\$1,620.00	\$13,215.00	28.02%
01-216-492	WORKERS COMPENSATION	\$471.00	\$0.00	\$0.00	\$471.00	0.00%
01-216-493	RETIREMENT	\$3,343.00	\$1,087.38	\$343.57	\$2,077.47	37.86%
01-216-494	MEDICARE MATCH	\$245.00	\$70.80	\$22.30	\$174.20	28.90%
01-216-711	OFFICE EQUIPMENT MAINTENANCE	\$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	\$53.54	\$45.03	\$474.26	13.77%
01-216-811	POSTAGE	\$500.00	\$246.98	\$159.20	\$219.74	56.05%
01-216-813	OFFICE SUPPLIES	\$500.00	\$120.39	\$75.04	\$340.00	32.00%
01-216-842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$309.80	\$279.80	\$524.88	47.51%
DEPT 216 VOLUNTEERS FOR FAIRFAX		\$25,319.00	\$7,033.89	\$2,544.94	\$17,846.55	29.51%
DEPT 217 RECREATION						
01-217-401	REGULAR SALARIES - MISC	\$31,105.00	\$9,621.93	\$2,745.94	\$21,483.07	30.93%
01-217-491	HEALTH INSURANCE	\$2,885.00	\$927.31	\$237.35	\$1,940.56	32.74%
01-217-492	WORKERS COMPENSATION	\$797.00	\$0.00	\$0.00	\$797.00	0.00%
01-217-493	RETIREMENT	\$5,664.00	\$1,853.13	\$548.58	\$3,530.22	37.67%
01-217-494	MEDICARE MATCH	\$415.00	\$133.63	\$38.04	\$281.37	32.20%
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	\$558.92	\$0.00	\$6,091.08	8.40%
DEPT 217 RECREATION		\$47,836.00	\$13,094.92	\$3,569.91	\$34,443.30	28.00%
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	\$4,322.00	\$4,322.00	(\$722.00)	120.06%
DEPT 218 DISASTER PREP & EOC		\$8,700.00	\$4,322.00	\$4,322.00	\$4,378.00	49.68%
DEPT 221 TOWN CLERK						
01-221-401	REGULAR SALARIES - MISC	\$61,844.00	\$18,705.15	\$4,874.10	\$43,138.85	30.25%
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	\$7,668.74	\$1,922.15	\$10,902.38	41.83%
01-221-492	WORKERS COMPENSATION	\$1,611.00	\$0.00	\$0.00	\$1,611.00	0.00%
01-221-493	RETIREMENT	\$4,144.00	\$1,379.84	\$326.56	\$2,600.88	37.24%
01-221-494	MEDICARE MATCH	\$838.00	\$253.93	\$66.05	\$584.07	30.30%
01-221-636	RESERVE FOR OFF EQUIP REPLMT	\$500.00	(\$77.75)	(\$77.75)	\$577.75	-15.55%
01-221-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$800.00	\$200.00	\$2,885.00	21.71%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$1,000.00	\$151.99	\$84.45	\$805.70	19.43%
01-221-811	POSTAGE	\$700.00	\$214.29	\$142.86	\$485.71	30.61%
01-221-813	OFFICE SUPPLIES	\$1,200.00	\$276.02	\$76.09	\$844.68	29.61%
01-221-814	LEGAL PUBS & ADS	\$350.00	\$0.00	\$0.00	\$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	\$180.00	\$0.00	\$420.00	30.00%
01-221-822	CONTRACTED SVCS/MEMBERSHIPS	\$5,000.00	\$1,102.70	\$16.35	\$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/TRAVEL	\$1,300.00	\$0.00	\$0.00	\$1,291.87	0.63%
01-221-862	DUES & SUBSCRIPTIONS	\$400.00	\$0.00	\$0.00	\$255.00	36.25%
DEPT 221 TOWN CLERK		\$104,313.00	\$30,654.91	\$7,630.86	\$72,650.91	30.35%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
DEPT 222 ELECTIONS						
01-222-813	OFFICE SUPPLIES	\$0.00	\$76.67	\$0.00	(\$76.67)	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$59.60	\$0.00	\$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/MEMBERSHIPS	\$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	\$136.27	\$0.00	\$13,113.73	1.03%
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	\$2,246.16	\$564.54	(\$2,246.16)	0.00%
01-231-492	WORKERS COMPENSATION	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
01-231-493	RETIREMENT	\$540.00	\$164.81	\$46.30	\$346.69	35.80%
01-231-494	MEDICARE MATCH	\$66.00	\$31.28	\$7.77	\$34.72	47.39%
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	\$6,003.75	\$4,583.50	\$8,964.25	40.24%
01-231-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUPPLIES	\$600.00	\$63.52	\$0.00	\$437.50	27.08%
01-231-861	BUS MTGS/CONFERENCES/TRAVEL	\$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	\$8,509.52	\$5,202.11	\$14,931.00	36.73%
DEPT 241 FINANCE						
01-241-401	REGULAR SALARIES - MISC	\$115,917.00	\$38,346.35	\$9,839.36	\$77,570.65	33.08%
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	\$2,270.66	\$2,270.66	(\$41.66)	101.87%
01-241-421	TEMP. EMPLOYEES	\$5,000.00	\$16,447.25	\$4,823.31	(\$11,447.25)	328.95%
01-241-491	HEALTH INSURANCE	\$23,908.00	\$7,757.14	\$1,944.25	\$15,980.98	33.16%
01-241-492	WORKERS COMPENSATION	\$4,272.00	\$0.00	\$0.00	\$4,272.00	0.00%
01-241-493	RETIREMENT	\$18,936.00	\$5,397.47	\$1,318.58	\$12,853.11	32.12%
01-241-494	MEDICARE MATCH	\$2,222.00	\$782.38	\$233.49	\$1,439.62	35.21%
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 REPLMT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIPMENT MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINTENANCE	\$3,685.00	\$800.00	\$200.00	\$2,885.00	21.71%
01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$312.87	\$84.45	\$1,050.52	29.97%
01-241-811	POSTAGE	\$700.00	\$234.24	\$142.86	\$465.76	33.46%
01-241-813	OFFICE SUPPLIES	\$1,000.00	\$517.16	\$92.82	\$403.60	59.64%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$0.00	\$488.04	59.33%
01-241-821	OUTSIDE CONSULTING SERVICES	\$15,000.00	\$2,219.17	\$924.17	\$12,280.83	18.13%
01-241-822	CONTRACTED SVCS/MEMBERSHIPS	\$34,740.00	\$3,634.94	\$679.81	\$31,071.78	10.56%
01-241-861	BUS MTGS/CONFERENCES/TRAVEL	\$2,250.00	\$0.00	\$0.00	\$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	\$67.80	\$67.80	\$2,932.20	2.26%
DEPT 241 FINANCE		\$303,133.00	\$78,787.43	\$22,621.56	\$221,887.18	26.80%
DEPT 311 PLANNING						
01-311-401	REGULAR SALARIES - MISC	\$226,325.00	\$75,260.69	\$18,971.30	\$151,064.31	33.25%
01-311-415	ACCRUED VACATION & COMP	\$4,107.00	\$2,270.80	\$0.00	\$1,836.20	55.29%
01-311-421	TEMP. EMPLOYEES	\$4,000.00	\$982.99	\$520.00	\$2,342.01	41.45%
01-311-491	HEALTH INSURANCE	\$38,606.00	\$12,550.51	\$3,153.08	\$25,799.96	33.17%
01-311-492	WORKERS COMPENSATION	\$5,918.00	\$0.00	\$0.00	\$5,918.00	0.00%
01-311-493	RETIREMENT	\$41,209.00	\$14,536.36	\$3,454.30	\$24,945.49	39.47%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
01-311-494	MEDICARE MATCH	\$3,078.00	\$1,041.84	\$253.36	\$2,036.16	33.85%
01-311-731	BLDG & GROUNDS MAINTENANCE	\$5,485.00	\$1,400.00	\$350.00	\$4,085.00	25.52%
01-311-802	POWER GAS & ELECTRIC	\$250.00	\$16.58	\$0.00	\$225.25	9.90%
01-311-804	TELEPHONE	\$1,500.00	\$303.48	\$211.13	\$1,090.74	27.28%
01-311-811	POSTAGE	\$500.00	\$142.07	\$142.86	\$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	\$230.14	\$71.44	\$1,103.37	26.44%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$104.00	\$50.00	(\$104.00)	0.00%
01-311-815	PRINTING	\$1,500.00	\$49.81	\$49.81	\$1,373.65	8.42%
01-311-821	OUTSIDE CONSULTING SERVICES	\$40,000.00	\$29,469.88	\$18,021.26	(\$6,147.62)	115.37%
01-311-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,300.00	\$32.70	\$16.35	\$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/TRAVEL	\$2,000.00	\$285.90	\$0.00	\$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	\$138,677.75	\$45,264.89	\$222,073.05	41.74%
DEPT 321 BUILDING SERVICES						
01-321-401	REGULAR SALARIES - MISC	\$91,135.00	\$30,835.39	\$7,759.60	\$60,299.61	33.83%
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	\$1,674.00	\$918.00	\$5,826.00	22.32%
01-321-491	HEALTH INSURANCE	\$11,699.00	\$3,993.12	\$1,043.19	\$7,561.34	35.37%
01-321-492	WORKERS COMPENSATION	\$2,379.00	\$0.00	\$0.00	\$2,379.00	0.00%
01-321-493	RETIREMENT	\$16,594.00	\$5,997.42	\$1,412.86	\$9,890.15	40.40%
01-321-494	MEDICARE MATCH	\$1,237.00	\$418.79	\$104.97	\$818.21	33.86%
01-321-711	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINTENANCE	\$3,500.00	\$937.00	\$283.00	\$2,293.91	34.46%
01-321-731	BLDG & GROUNDS MAINTENANCE	\$3,085.00	\$600.00	\$150.00	\$2,485.00	19.45%
01-321-802	POWER GAS & ELECTRIC	\$500.00	\$16.57	\$0.00	\$475.27	4.95%
01-321-804	TELEPHONE	\$1,500.00	\$303.47	\$211.13	\$1,090.75	27.28%
01-321-811	POSTAGE	\$300.00	\$253.59	\$165.81	\$2.78	99.07%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$173.70	\$72.24	(\$178.28)	111.89%
01-321-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	\$2,594.00	\$2,594.00	\$2,406.00	51.88%
01-321-822	CONTRACTED SVCS/MEMBERSHIPS	\$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/TRAVEL	\$1,000.00	\$0.00	\$0.00	\$335.60	66.44%
01-321-862	DUES & SUBSCRIPTIONS	\$275.00	\$158.48	\$158.48	(\$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	\$47,955.53	\$14,873.28	\$97,994.86	34.63%
DEPT 411 POLICE						
01-411-401	REGULAR SALARIES - MISC	\$338,362.00	\$101,452.79	\$22,908.00	\$236,909.21	29.98%
01-411-402	REGULAR SALARIES - SAFETY	\$1,058,152.00	\$339,094.10	\$81,721.22	\$719,057.90	32.05%
01-411-415	ACCRUED VACATION & COMP	\$3,000.00	\$16,207.62	\$0.00	(\$13,207.62)	540.25%
01-411-421	TEMP. EMPLOYEES	\$30,000.00	\$37,069.40	\$9,871.88	(\$7,069.40)	123.56%
01-411-461	OVERTIME PAY	\$130,000.00	\$31,426.53	\$7,153.05	\$98,573.47	24.17%
01-411-481	HOLIDAY PAY	\$72,687.00	\$1,498.20	\$0.00	\$71,188.80	2.06%
01-411-491	HEALTH INSURANCE	\$320,637.00	\$96,468.02	\$23,918.09	\$221,856.34	30.81%
01-411-492	WORKERS COMPENSATION	\$34,018.00	\$0.00	\$0.00	\$34,018.00	0.00%
01-411-493	RETIREMENT	\$553,558.00	\$172,583.41	\$41,685.44	\$356,453.42	35.61%
01-411-494	MEDICARE MATCH	\$24,249.00	\$6,700.11	\$1,578.17	\$17,548.89	27.63%
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 MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$486.02	\$321.96	\$27,513.98	1.74%
01-411-721	FIELD EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
01-411-722	VEHICLE MAINTENANCE	\$20,000.00	\$2,007.46	\$1,329.08	\$17,863.81	10.68%
01-411-723	COMM. EQUIPMENT MAINTENANCE	\$3,000.00	\$235.00	\$235.00	\$2,505.64	16.48%
01-411-725	MERA DEBT SERVICE	\$38,286.00	\$41,945.00	\$3,659.00	(\$3,659.00)	109.56%
01-411-726	MERA MEMBERSHIP FEE	\$26,691.00	\$26,906.00	\$26,906.00	(\$215.00)	100.81%
01-411-731	BLDG & GROUNDS MAINTENANCE	\$21,900.00	\$5,916.27	\$1,634.50	\$15,490.73	29.27%
01-411-801	WATER	\$1,900.00	\$251.73	\$32.00	\$1,590.24	16.30%
01-411-802	POWER GAS & ELECTRIC	\$2,000.00	\$66.29	\$0.00	\$1,901.03	4.95%
01-411-804	TELEPHONE	\$17,000.00	\$2,725.98	\$2,044.06	\$12,997.67	23.54%
01-411-806	FUEL EXPENSE	\$18,000.00	\$4,391.89	\$1,394.09	\$12,372.13	31.27%
01-411-811	POSTAGE	\$2,000.00	\$516.50	\$186.48	\$1,483.50	25.83%
01-411-812	REPRODUCTION	\$2,500.00	\$1,491.82	\$302.15	\$1,008.18	59.67%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$74.86	\$0.00	\$1,060.44	18.43%
01-411-815	PRINTING	\$3,000.00	\$65.95	\$0.00	\$2,934.05	2.20%
01-411-822	CONTRACTED SVCS/MEMBERSHIPS	\$35,000.00	\$26,820.64	\$24,449.94	\$7,785.85	77.75%
01-411-841	SMALL TOOLS	\$500.00	\$37.92	\$37.92	\$462.08	7.58%
01-411-842	SPECIAL DEPT SUPPLIES	\$8,500.00	\$726.81	\$439.82	\$7,773.19	8.55%
01-411-851	CLOTHING/PERSONAL ITEMS	\$14,200.00	\$2,838.59	\$93.69	\$10,491.40	26.12%
01-411-861	BUS MTGS/CONFERENCES/TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-411-862	DUES & SUBSCRIPTIONS	\$6,800.00	\$2,451.75	\$0.25	\$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	\$1,117.50	\$567.50	\$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	\$923,574.16	\$252,469.29	\$,859,615.24	33.97%
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	0.00%
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$406,335.00	\$41,753.76	\$0.00	\$336,745.40	17.13%
01-421-721	FIELD EQUIPMENT MAINTENANCE	\$0.00	\$1,960.26	\$0.00	(\$3,267.10)	0.00%
01-421-724	FIRE DEPT DEBT SERVICE	\$34,009.00	\$21,140.59	\$0.00	(\$21.59)	100.06%
01-421-725	MERA DEBT SERVICE	\$0.00	\$3,873.00	\$0.00	(\$5,809.50)	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$638.00	\$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	\$384,869.25	\$0.00	\$721,499.25	47.06%
DEPT 421 FIRE		\$1,803,292.00	\$454,234.86	\$638.00	\$,048,508.46	41.86%
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	REGULAR SALARIES - MISC	\$63,630.00	\$21,442.41	\$5,398.72	\$42,187.59	33.70%
01-510-415	ACCRUED VACATION & COMP	\$1,224.00	\$0.00	\$0.00	\$1,224.00	0.00%
01-510-491	HEALTH INSURANCE	\$10,111.00	\$3,293.17	\$854.53	\$6,724.40	33.49%
01-510-492	WORKERS COMPENSATION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	0.00%
01-510-493	RETIREMENT	\$9,282.00	\$2,939.99	\$756.56	\$5,963.73	35.75%
01-510-494	MEDICARE MATCH	\$890.00	\$294.92	\$74.02	\$595.08	33.14%
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 MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINTENANCE	\$2,400.00	\$800.00	\$200.00	\$1,600.00	33.33%
01-510-804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-510-811	POSTAGE	\$300.00	\$214.29	\$142.86	\$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	\$13,990.00	\$8,027.50	\$23,222.48	61.30%
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	\$3,000.00	\$712.70	\$696.35	\$2,254.01	24.87%
01-510-823	STORMWATER POLLUTION PREV	\$30,000.00	\$4,864.00	\$0.00	\$25,136.00	16.21%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$186,908.00	\$48,551.48	\$16,150.54	\$115,064.00	38.44%
DEPT 511 STREET MAINTENANCE						
01-511-401	REGULAR SALARIES - MISC	\$105,581.00	\$36,414.35	\$9,158.10	\$69,166.65	34.49%
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	\$7,571.10	\$1,901.96	\$15,410.86	33.34%
01-511-492	WORKERS COMPENSATION	\$2,706.00	\$0.00	\$0.00	\$2,706.00	0.00%
01-511-493	RETIREMENT	\$19,224.00	\$7,092.49	\$1,667.50	\$11,297.76	41.23%
01-511-494	MEDICARE MATCH	\$1,408.00	\$508.21	\$127.30	\$899.79	36.09%
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 MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-722	VEHICLE MAINTENANCE	\$15,000.00	\$1,235.51	\$1,235.51	\$10,575.70	29.50%
01-511-723	COMM. EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$846.00	\$5,198.63	\$846.00	(\$4,352.63)	614.50%
01-511-726	MERA MEMBERSHIP FEE	\$6,157.00	\$6,157.00	\$6,157.00	\$0.00	100.00%
01-511-731	BLDG & GROUNDS MAINTENANCE	\$3,500.00	\$1,168.00	\$292.00	\$2,332.00	33.37%
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	\$219.30	\$183.19	\$691.20	30.88%
01-511-806	FUEL EXPENSE	\$10,000.00	\$4,216.72	\$1,273.58	\$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	\$13,052.00	\$12,126.00	\$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	\$2,648.21	\$947.79	\$36,677.65	8.31%
01-511-851	CLOTHING/PERSONAL ITEMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-861	BUS MTGS/CONFERENCES/TRAVEL	\$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	BUILDINGS & LANDS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINTENANCE		\$279,241.00	\$85,481.52	\$35,915.93	\$187,625.28	32.81%
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELECTRIC	\$26,000.00	\$6,546.55	\$2,559.71	\$16,898.49	35.01%
01-512-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$38,983.22	\$38,983.22	(\$8,983.22)	129.94%
01-512-822	CONTRACTED SVCS/MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$56,600.00	\$45,529.77	\$41,542.93	\$8,515.27	84.96%
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$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	0.00%
DEPT 611 PARK MAINTENANCE						
01-611-401	REGULAR SALARIES - MISC	\$57,158.00	\$20,215.35	\$5,084.10	\$36,942.65	35.37%
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	\$6,864.02	\$1,720.97	\$14,042.10	33.37%
01-611-492	WORKERS COMPENSATION	\$1,465.00	\$0.00	\$0.00	\$1,465.00	0.00%
01-611-493	RETIREMENT	\$10,407.00	\$3,937.41	\$925.72	\$6,006.73	42.28%
01-611-494	MEDICARE MATCH	\$762.00	\$281.19	\$70.44	\$480.81	36.90%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
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 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	\$15,000.00	\$4,420.42	\$0.00	\$10,579.58	29.47%
01-611-802	POWER GAS & ELECTRIC	\$2,300.00	\$84.53	\$20.16	\$2,165.84	5.83%
01-611-821	OUTSIDE CONSULTING SERVICES	\$30,000.00	\$7,885.00	\$875.00	\$21,240.00	29.20%
01-611-841	SMALL TOOLS	\$1,000.00	\$167.41	\$0.00	\$832.59	16.74%
01-611-842	SPECIAL DEPT SUPPLIES	\$10,000.00	\$454.86	\$121.61	\$9,328.39	6.72%
01-611-851	CLOTHING/PERSONAL ITEMS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$151,568.00	\$44,310.19	\$8,818.00	\$105,483.69	30.41%
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	\$2,870.00	\$1,120.00	\$9,310.00	23.56%
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	\$41.62	\$16.24	\$135.38	23.51%
01-625-731	BLDG & GROUNDS MAINTENANCE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
01-625-801	WATER	\$800.00	\$56.75	\$0.00	\$743.25	7.09%
01-625-802	POWER GAS & ELECTRIC	\$16,500.00	\$4,051.59	\$1,640.05	\$10,831.19	34.36%
01-625-803	SANITARY & DUMP	\$0.00	\$1,276.00	\$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/MEMBERSHIPS	\$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	\$1,048.99	\$65.87	\$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 CLUB		\$58,747.00	\$9,344.95	\$4,118.16	\$47,521.08	19.11%
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 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-801	WATER	\$0.00	\$76.72	\$0.00	(\$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	\$74.45	\$62.21	(\$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/MEMBERSHIPS	\$0.00	\$612.62	\$96.61	(\$709.23)	0.00%
01-626-842	SPECIAL DEPT SUPPLIES	\$0.00	\$597.19	\$101.57	(\$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	\$1,360.98	\$260.39	(\$1,488.61)	0.00%
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	\$15,051.12	\$805.00	\$14,952.58	58.47%
01-715-492	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-493	RETIREMENT	\$0.00	\$424.73	\$0.00	(\$424.73)	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
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/MEMBERSHIPS	\$160,000.00	\$70,041.30	\$6,770.00	\$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	\$204.85	\$86.77	\$2,561.50	35.96%
01-715-871	INSURANCE	\$90,000.00	\$80,822.00	\$0.00	\$9,178.00	89.80%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$3,805.00	\$3,650.00	\$13,146.00	22.67%
01-715-890	MISCELLANEOUS	\$16,000.00	\$439.73	\$118.07	\$15,560.27	2.75%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$64,970.02	\$0.00	\$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 RECOV	\$86,369.00	\$0.00	\$0.00	\$86,369.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$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	\$235,758.75	\$11,429.84	\$512,008.65	33.44%
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	\$2,870.00	\$1,120.00	\$9,310.00	23.56%
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	\$41.62	\$16.24	\$135.38	23.51%
01-911-731	BLDG & GROUNDS MAINTENANCE	(\$60,956.00)	(\$11,780.00)	(\$2,945.00)	(\$49,176.00)	19.33%
01-911-803	SANITARY & DUMP	\$0.00	\$1,914.00	\$1,914.00	(\$1,914.00)	0.00%
01-911-821	OUTSIDE CONSULTING SERVICES	\$4,000.00	\$884.09	\$0.00	\$3,115.91	22.10%
01-911-822	CONTRACTED SVCS/MEMBERSHIPS	\$36,620.00	\$9,985.00	\$5,715.00	\$24,500.00	33.10%
01-911-842	SPECIAL DEPT SUPPLIES	\$7,000.00	\$929.18	\$246.63	\$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)	\$4,843.89	\$6,066.87	(\$7,800.42)	-1347.20%
FUND 01 GENERAL FUND		\$7,523,813.00	\$2,253,289.70	\$512,049.33	\$1,826,751.52	35.85%
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	\$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	0.00%
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIPMENT - CAPITAL	\$72,118.00	\$4,455.18	\$0.00	\$67,662.82	6.18%
DEPT 923 EQUIPMENT REPLACEMENT		\$72,118.00	\$4,455.18	\$0.00	\$67,662.82	6.18%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
FUND 03	EQUIPMENT REPLACEMENT	\$88,718.00	\$4,455.18	\$0.00	\$84,262.82	5.02%
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%
DEPT 715	MISCELLANEOUS	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
FUND 04	BUILDING & PLANNING	\$363,000.00	\$0.00	\$0.00	\$363,000.00	0.00%
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	0.00%
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	\$4,032.27	\$0.00	\$3,967.73	50.40%
DEPT 924	COMMUNICATION REPLACEMENT	\$8,000.00	\$4,032.27	\$0.00	\$3,967.73	50.40%
FUND 05	COMMUNICATION EQUIP REPLACE	\$25,257.00	\$4,032.27	\$0.00	\$21,224.73	15.96%
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	0.00%
FUND 06	RETIREMENT FUND	\$1,107,000.00	\$0.00	\$0.00	\$1,107,000.00	0.00%
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	0.00%
FUND 07	SPECIAL POLICE REVENUE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIPMENT - CAPITAL	\$10,000.00	\$4,576.96	\$1,144.24	\$4,097.26	59.03%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$4,576.96	\$1,144.24	\$4,097.26	59.03%
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$4,576.96	\$1,144.24	\$4,097.26	59.03%
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	0.00%
DEPT 621	FOCAS					
11-621-411	REG PART TIME SALARIES	\$33,000.00	\$11,250.00	\$2,850.00	\$21,750.00	34.09%
11-621-494	MEDICARE MATCH	\$300.00	\$163.13	\$41.33	\$136.87	54.38%
11-621-804	TELEPHONE	\$600.00	\$88.91	\$52.93	\$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	\$945.00	\$640.00	\$8,897.00	25.86%
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	\$535.00	\$109.95	\$74.95	\$390.05	27.09%
11-621-842	SPECIAL DEPT SUPPLIES	\$1,500.00	\$121.50	\$121.50	\$19.57	98.70%
11-621-881	SPECIAL SERVICES	\$4,000.00	\$2,391.60	\$2,391.60	\$1,608.40	59.79%
11-621-890	MISCELLANEOUS	\$500.00	\$86.05	\$0.00	\$413.95	17.21%
DEPT 621	FOCAS	\$53,435.00	\$15,156.14	\$6,172.31	\$34,694.90	35.07%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
DEPT 622 CAMP FAIRFAX						
11-622-821	OUTSIDE CONSULTING SERVICES	\$8,000.00	\$1,310.00	\$0.00	\$6,690.00	16.38%
11-622-822	CONTRACTED SVCS/MEMBERSHIPS	\$525.00	\$7,881.50	\$0.00	(\$7,356.50)	1501.24%
11-622-842	SPECIAL DEPT SUPPLIES	\$700.00	\$851.10	\$86.13	(\$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	\$10,042.60	\$86.13	(\$617.60)	106.55%
DEPT 624 YOUTH PROGRAMS						
11-624-731	BLDG & GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION		\$63,860.00	\$25,198.74	\$6,258.44	\$35,077.30	45.07%
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/MEMBERSHIPS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$327.00	\$327.00	\$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	\$327.00	\$327.00	\$31,340.75	2.06%
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	0.00%
FUND 12 FAIRFAX FESTIVAL		\$37,000.00	\$327.00	\$327.00	\$36,340.75	1.78%
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 RECOV	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$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	0.00%
FUND 20 MEASURE I TAX FUND		\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
FUND 21 GAS TAX FUND						
DEPT 715 MISCELLANEOUS						
21-715-951	TSFR OUT - 51-CIP GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPACT	\$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	0.00%
FUND 21 GAS TAX FUND		\$259,000.00	\$0.00	\$0.00	\$259,000.00	0.00%
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						

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
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	0.00%
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES						
DEPT 716 MEASURE K						
43-716-871	INSURANCE	\$0.00	\$750.00	\$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	\$65,000.00	\$0.00	\$0.00	100.00%
43-716-996	BOND INTEREST	\$78,350.00	\$39,825.00	\$0.00	\$38,525.00	50.83%
DEPT 716 MEASURE K		\$143,350.00	\$105,575.00	\$750.00	\$37,775.00	73.65%
FUND 43 DEBT SERVICE 2006 SERIES		\$143,350.00	\$105,575.00	\$750.00	\$37,775.00	73.65%
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	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	\$87,000.00	\$0.00	\$0.00	100.00%
44-716-996	BOND INTEREST	\$80,991.00	\$41,147.75	\$0.00	\$39,843.25	50.81%
DEPT 716 MEASURE K		\$167,991.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
FUND 44 DEBT SERVICE 2008 SERIES		\$167,991.00	\$128,147.75	\$0.00	\$39,843.25	76.28%
FUND 45 DEBT SERVICE 2012 SERIES						
DEPT 716 MEASURE K						
45-716-871	INSURANCE	\$0.00	\$1,220.00	\$0.00	(\$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	\$98,500.00	\$0.00	\$0.00	100.00%
45-716-996	BOND INTEREST	\$77,312.00	\$39,382.50	\$0.00	\$37,929.50	50.94%
DEPT 716 MEASURE K		\$177,812.00	\$139,102.50	\$0.00	\$38,709.50	78.23%
FUND 45 DEBT SERVICE 2012 SERIES		\$177,812.00	\$139,102.50	\$0.00	\$38,709.50	78.23%
FUND 51 CAPITAL PROJECTS - GRANTS						
DEPT 524 PASTORI OUTFALL PIPE REPLACMT						
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 REPLACMT		\$0.00	\$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	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ						
51-755-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$58.46	\$0.00	(\$58.46)	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	(\$91,252.35)	0.00%
DEPT 755 FAIRFAX BIKE SPINE PROJ		\$0.00	\$58.46	\$0.00	(\$91,310.81)	0.00%
DEPT 756 ZERO WASTE GRANT						
51-756-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$4,069.98	\$0.00	(\$4,069.98)	0.00%
DEPT 756 ZERO WASTE GRANT		\$0.00	\$4,069.98	\$0.00	(\$4,069.98)	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
DEPT 760 BALLPARK RESTROOM						
51-760-827	CONSTRUCTION	\$30,000.00	\$4,924.77	\$825.39	\$24,570.13	18.10%
DEPT 760 BALLPARK RESTROOM		\$30,000.00	\$4,924.77	\$825.39	\$24,570.13	18.10%
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	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821 PAVILION FLOOR/KITCHEN		\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00%
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	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%
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	\$21.58	\$0.00	(\$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	\$21.58	\$0.00	(\$21.58)	0.00%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG						
51-871-826	ENGINEERING & DESIGN	\$370,000.00	\$21,733.42	\$21,733.42	\$348,240.56	5.88%
DEPT 871 BPMP-SPRUCE,MARIN,CANYON BRIDG		\$370,000.00	\$21,733.42	\$21,733.42	\$348,240.56	5.88%
DEPT 873 CREEK RD BRIDGE REPAIR						
51-873-826	ENGINEERING & DESIGN	\$700,000.00	\$18,325.52	\$18,325.52	\$681,674.48	2.62%
DEPT 873 CREEK RD BRIDGE REPAIR		\$700,000.00	\$18,325.52	\$18,325.52	\$681,674.48	2.62%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY						
51-891-814	LEGAL PUBS & ADS	\$0.00	\$467.60	\$0.00	(\$467.60)	0.00%
51-891-821	OUTSIDE CONSULTING SERVICES	\$17,000.00	\$12,128.51	\$6,880.00	\$4,871.49	71.34%
51-891-826	ENGINEERING & DESIGN	\$7,000.00	\$459.51	\$419.50	\$6,540.49	6.56%
51-891-827	CONSTRUCTION	\$44,000.00	\$48,298.00	\$48,298.00	(\$4,298.00)	109.77%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY		\$68,000.00	\$61,353.62	\$55,597.50	\$6,646.38	90.23%
DEPT 892 PASTORI SIDEWALK						
51-892-821	OUTSIDE CONSULTING SERVICES	\$0.00	\$280.00	\$0.00	(\$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	\$280.00	\$0.00	(\$280.00)	0.00%
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	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	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-908-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 908 BRIDGE DESIGN - CREEK RD/MEADO		\$0.00	\$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	0.00%
FUND 51 CAPITAL PROJECTS - GRANTS		\$2,792,503.00	\$110,767.35	\$96,481.83	\$1,589,952.18	7.25%
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	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	0.00%
DEPT 524 PASTORI OUTFALL PIPE REPLACMT						
52-524-821	OUTSIDE CONSULTING SERVICES	\$70,000.00	\$18,925.90	\$16,612.30	\$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	\$0.00	\$0.00	\$119,220.75	208.38%
DEPT 524 PASTORI OUTFALL PIPE REPLACMT		\$200,000.00	\$18,925.90	\$16,612.30	(\$53,615.62)	126.81%
DEPT 861 ELECTRIC CHARGING STATION						
52-861-822	CONTRACTED SVCS/MEMBERSHIPS	\$0.00	\$20,309.68	\$0.00	(\$20,309.68)	0.00%
DEPT 861 ELECTRIC CHARGING STATION		\$0.00	\$20,309.68	\$0.00	(\$20,309.68)	0.00%
FUND 52 CAPITAL PROJECTS - STORM		\$200,000.00	\$39,235.58	\$16,612.30	(\$73,925.30)	136.96%
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	0.00%
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 PROG		\$0.00	\$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	0.00%
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	0.00%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
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	\$3,682.25	\$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	\$3,682.25	\$3,682.25	\$83,437.75	4.23%
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	0.00%
DEPT 903 SOLAR PANELS - PAVILION						
53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$517,120.00	\$3,682.25	\$3,682.25	\$496,837.75	3.92%
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	0.00%
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
FUND 55 MEASURE K FUND						
DEPT 715 MISCELLANEOUS						
55-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	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	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	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	0.00%
FUND 55 MEASURE K FUND		\$0.00	\$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	BUILDINGS & LANDS - CAPITAL	\$45,958.00	\$43,458.00	\$0.00	\$2,067.89	95.50%

Act Code	OBJECT Descr	13-14 YTD Budget	13-14 YTD Amt	OCTOBER 13-14 Amt	Balance	% of Budget
	DEPT 673 OPEN SPACE COMMITTEE	\$50,958.00	\$43,458.00	\$0.00	\$7,067.89	86.13%
	FUND 73 OPEN SPACE FUND	\$50,958.00	\$43,458.00	\$0.00	\$7,067.89	86.13%
		14,262,382.00	2,861,848.28	\$637,305.39	1,608,014.65	25.62%

TOWN OF FAIRFAX

11/20/13 4:23 PM

Page 1

*Check Summary Register©

OCTOBER 13-14

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 064357 AT&T Calnet 2	10/4/2013	\$2,704.88	Phone Serv. July 20-Sept. 12,
Paid Chk# 064358 Monica Burrowes	10/4/2013	\$86.13	REIMB. Pizza Party recognition
Paid Chk# 064359 CALPERS	10/4/2013	\$32,621.06	Cust. ID 1473815265; Recvble I
Paid Chk# 064360 CSAC EXCESS INSURANCE AUT	10/4/2013	\$248.25	Employee Assistance Prog., 4th
Paid Chk# 064361 LAK Associates, LLC	10/4/2013	\$4,453.56	Prof. planning serv., Housing
Paid Chk# 064362 Preferred Benefit Insur Admin	10/4/2013	\$3,606.00	Group # 1909-1021; Dental cove
Paid Chk# 064363 Glaver Cifuentes	10/4/2013	\$2,135.00	Janitorial services, Sept. 201
Paid Chk# 064364 Siemens Industry Inc.	10/4/2013	\$34,800.00	Progress paymt. #1, Street Lig
Paid Chk# 064365 Alhambra	10/7/2013	\$11.58	Acct. 28580175099771; Public W
Paid Chk# 064366 WAYNE BUSH	10/7/2013	\$5,737.50	Pavilion seismic rehab; Capita
Paid Chk# 064367 CALPERS	10/7/2013	\$11,633.33	CalPERS ID: 1473815265; Employe
Paid Chk# 064368 CITY OF SAN RAFAEL	10/7/2013	\$1,235.51	Work Order W00020127; Public W
Paid Chk# 064369 Eric Ebert, Trustee	10/7/2013	\$10,000.00	Refund road damage bond, 22 Se
Paid Chk# 064370 Fairfax Theatre	10/7/2013	\$10,000.00	Refnd completion bond, Landsca
Paid Chk# 064371 Fitzpatrick's Heating, Inc	10/7/2013	\$3,580.00	Install new 13-Seer R-22 conde
Paid Chk# 064372 Golden Gate Petroleum	10/7/2013	\$2,830.16	Fuel
Paid Chk# 064373 Carol Golsch	10/7/2013	\$750.00	Town Website Maintenance, Sept
Paid Chk# 064374 iWorQ Systems	10/7/2013	\$2,290.00	Internet work management appli
Paid Chk# 064375 Anne Mannes	10/7/2013	\$156.50	REIMB. Cleaning equipmt. For Y
Paid Chk# 064376 Marin IT, Inc	10/7/2013	\$1,760.00	Monthly IT maint. Contract, 1s
Paid Chk# 064377 Pacific Gas & Electric	10/7/2013	\$2,563.82	Streetlights and Tennis Court
Paid Chk# 064378 Phillip Anderson II	10/7/2013	\$665.00	Center Blvd. Landscaping Maint
Paid Chk# 064379 Katharine Rose	10/7/2013	\$100.00	Refnd. Deposit, FOCAS, recpt.
Paid Chk# 064380 Siemens Industry Inc.	10/7/2013	\$4,183.22	T/S Extras, July 2013
Paid Chk# 064381 Transportation Auth of Marin	10/7/2013	\$12,126.00	FY2013-14 TAM Congestion Manag
Paid Chk# 064382 WADE THOMAS SCHOOL	10/7/2013	\$550.00	Refnd. Deposit, Recpt. 1-40541
Paid Chk# 064383 Jay C. Wood	10/7/2013	\$352.15	Refnd. Overpaymt. Bldg permit
Paid Chk# 064384 Corwin Bell	10/9/2013	\$520.00	Intern Services, Planning Dept
Paid Chk# 064385 American Sentry Systems	10/11/2013	\$129.00	Acct. 48D2386; Police Dept. st
Paid Chk# 064386 Stuart Baker	10/11/2013	\$3,824.49	Net 4850 pay for 10-15-2013 pa
Paid Chk# 064387 Bertrand, Fox & Elliott	10/11/2013	\$4,583.50	FFX-4100; prof. legal serv., A
Paid Chk# 064388 COMMUNITY MEDIA CTR.OF MA	10/11/2013	\$900.00	Media Serv. Planning Comm. Mrg
Paid Chk# 064389 COUNTY OF MARIN MIDAS ACC	10/11/2013	\$1,600.00	Acct. 1090; Ethernet service,
Paid Chk# 064390 Department of Justice	10/11/2013	\$100.00	Customer # 146762; Prof. servi
Paid Chk# 064391 Discovery Office Systems	10/11/2013	\$924.17	Acct. 300456; Town Hall copier
Paid Chk# 064392 Carol Golsch	10/11/2013	\$240.00	Police Dept. web site maint. J
Paid Chk# 064393 MARIN COUNTY DISTRICT ATTO	10/11/2013	\$1,375.00	Prof. services
Paid Chk# 064394 Marin County Sheriff's Dept	10/11/2013	\$18,035.85	Contrib. for Marin Co. Major C
Paid Chk# 064395 Marin County Tax Collector	10/11/2013	\$605.86	Acct. 147146; radio shop serv.
Paid Chk# 064396 MCCMC	10/11/2013	\$750.00	Membership Assessment, 2013-14
Paid Chk# 064397 Office Depot	10/11/2013	\$374.39	Billing ID 25555; 3 invoices;
Paid Chk# 064398 Parisi Transportation Consult.	10/11/2013	\$760.00	Pass-through billing: Prof. pl
Paid Chk# 064399 Sirchie Finger Print Lab	10/11/2013	\$101.02	Property Room Supplies
Paid Chk# 064400 SUSTAINABLE FAIRFAX	10/11/2013	\$340.00	Community Music Class, July-Se
Paid Chk# 064401 Alhambra	10/16/2013	\$79.52	Acct. 28580205099776; Town Hal
Paid Chk# 064402 BMI GENERAL LICENSING	10/16/2013	\$327.00	Acct. 2134804; Music licensing
Paid Chk# 064403 Fitzpatrick's Heating, Inc	10/16/2013	\$150.00	Service call, P.D. 10-1-13
Paid Chk# 064404 Good Earth Natural Foods	10/16/2013	\$441.79	REIMB. Excess UUT charges 1966
Paid Chk# 064405 Marin Color Service	10/16/2013	\$34.86	Acct. 11340
Paid Chk# 064406 Pacific Gas & Electric	10/16/2013	\$1,656.10	City Ped. Lighting, Aug. 21-Se
Paid Chk# 064407 TOWN OF SAN ANSELMO	10/16/2013	\$275.00	MCCMC Dinner, 10-23-13

TOWN OF FAIRFAX

11/20/13 4:23 PM

Page 2

*Check Summary Register©

OCTOBER 13-14

	Name	Check Date	Check Amt	
Paid Chk# 064408	US Bank (St Louis, MO)	10/16/2013	\$1,144.24	Fujitsu lease incl. Docstar, O
Paid Chk# 064409	US Bank	10/16/2013	\$750.00	Admin. fees, Sept. 2013-Aug.20
Paid Chk# 064410	Water Components	10/16/2013	\$353.57	Acct. 161Frustuck sinkhole
Paid Chk# 064411	California Infrastructure	10/18/2013	\$40,058.94	Fairfax Bridge Preventive Main
Paid Chk# 064412	GEODATA ANALYTICS, LLC	10/18/2013	\$680.00	PIC map re PTAP 14 survey
Paid Chk# 064413	Marin County Sheriff's Dept	10/18/2013	\$4,322.00	FT13-14 contrib. for Office of
Paid Chk# 064414	MERA Capital Fund 70031	10/18/2013	\$37,568.00	FY13-14 contrib., 2007 Bank No
Paid Chk# 064415	WRA ENVIRONMENTAL CONSUL	10/18/2013	\$15,149.70	Biological Services, Sept. 1-3
Paid Chk# 064416	US Bank Corporate Payment Sys	10/18/2013	\$12,989.22	credit memo 49011; FFX Lumber;
Paid Chk# 064417	Marin County Clerk	10/25/2013	\$50.00	Filing Fee, Notice of Determ.
Paid Chk# 064418	TOWN OF ROSS	10/25/2013	\$55.00	Mayor Reed attendance, MCMCC D
Paid Chk# 064419	Amity Press	10/28/2013	\$49.81	Planning commission nameplates
Paid Chk# 064420	CHRISP COMPANY	10/28/2013	\$48,298.00	Coastland proj. 38-2735; Sir F
Paid Chk# 064421	Coastland Civil Engineering	10/28/2013	\$13,575.75	Prof. Engineering, Scenic Road
Paid Chk# 064422	McCoy Dodsworth	10/28/2013	\$300.00	FFX Moms Class, Sept. 17-Oct.
Paid Chk# 064423	EDM PUBLISHERS, INC.	10/28/2013	\$158.48	Annual Renewal, Jan.-Dec. 2014
Paid Chk# 064424	Francotyp-Postalia, Inc	10/28/2013	\$163.34	Pol Dept. postage meter, Oct.
Paid Chk# 064425	Robert Haggett	10/28/2013	\$918.00	Bldg. Inspector serv., Aug. 29
Paid Chk# 064426	Katherine Bruce Hanson	10/28/2013	\$100.00	Refund GOCAS deposit, recpt. 1
Paid Chk# 064427	Horizon	10/28/2013	\$31.31	Inv. 1Q038013 net of \$348.01 c
Paid Chk# 064428	LAK Associates, LLC	10/28/2013	\$2,507.70	Prof. planning serv., Sept. 20
Paid Chk# 064429	Anne Mannes	10/28/2013	\$35.00	REIMB Cell phone, Sept. 13-Oct
Paid Chk# 064430	Marin IT, Inc	10/28/2013	\$1,932.10	Hosted messaging serv., Oct. 2
Paid Chk# 064431	Mark Howlett	10/28/2013	\$68.00	REIMB. Transport. Re CAHN Conf
Paid Chk# 064432	Office Depot	10/28/2013	\$100.59	Inv. 667861706001, 66786170700
Paid Chk# 064433	Kevin Patterson	10/28/2013	\$550.00	Refnd. Dep., recpt. 1-40731, W
Paid Chk# 064434	Richards, Watson, Gershon	10/28/2013	\$12,608.70	Legal serv., July 2013
Paid Chk# 064435	Phillip Anderson II	10/28/2013	\$210.00	Center Blvd., landscaping main
Paid Chk# 064436	Ross Valley Sanitary District	10/28/2013	\$3,828.00	Park Rd. Pavilion & 46 Park Rd
Paid Chk# 064437	SUSAN WATERS/PETTY CASH C	10/28/2013	\$245.87	Postage; SFD plans; Petty Cash
Paid Chk# 064438	Tamalpais Paint & Color	10/28/2013	\$35.79	Customer 64626; airless hose
Paid Chk# 064439	The Tree Man	10/28/2013	\$3,550.00	Chipper Days 2013 project Oct.
Paid Chk# 064440	Urban Forestry Associates Inc	10/28/2013	\$857.50	Pastori Bank work, August 2013
Paid Chk# 064441	Linn Walsh	10/28/2013	\$300.00	Refnd. Dep., recept.1-00040574
Paid Chk# 064442	WRA ENVIRONMENTAL CONSUL	10/28/2013	\$598.50	Pastori Bridge outfall proj. b
Paid Chk# 064443	Stuart Baker	10/30/2013	\$3,824.49	Net 4850 pay: 10-31-13 payroll
Total Checks			\$397,274.80	

TOWN OF FAIRFAX
US BANK - CALCARD ACTIVITY
SEPT/OCT TRANSACTIONS PAID NOV 4, 2013

ACCOUNT	AMT	COMMENTS
E 01-211-822 CONTRACT	16.35	Assoc. Business Machines, Town Hall postage meter rent
E 01-211-822 CONTRACT	16.93	Assoc. Business Mach.; ink cartridge for postage meter
E 01-216-811 POSTAGE	16.35	Assoc. Business Machines, Town Hall postage meter rent
E 01-216-811 POSTAGE	16.93	Assoc. Business Mach.; ink cartridge for postage meter
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing
E 01-216-842 SPEC DEP	37.22	Fastsigns; supplies for town picnic
E 01-216-842 SPEC DEP	98.10	Avatar; Chipper Day supplies
E 01-221-822 CONTRACT	16.35	Assoc. Business Machines, Town Hall postage meter rent
E 01-221-822 CONTRACT	16.93	Assoc. Business Mach.; ink cartridge for postage meter
E 01-221-862 DUES	145.00	Internatl. Inst. Of Muni Clers ann. Membership fee
E 01-241-815 PRINT	519.49	Avatar; FY13-14 budget printing
E 01-241-822 CONTRACT	16.35	Assoc. Business Machines, Town Hall postage meter rent
E 01-241-822 CONTRACT	16.93	Assoc. Business Mach.; ink cartridge for postage meter
E 01-241-861 BUS MTGS	16.59	Saylor's; business meeting; Cal Card trans.
E 01-311-822 CONTRACT	16.35	Assoc. Business Machines, Town Hall postage meter rent
E 01-311-822 CONTRACT	16.93	Assoc. Business Mach.; ink cartridge for postage meter
E 01-321-811 POSTAGE	10.35	USPS; mailing to Coastland Engineering
E 01-321-811 POSTAGE	16.35	Assoc. Business Machines, Town Hall postage meter rent
E 01-321-811 POSTAGE	16.93	Assoc. Business Mach.; ink cartridge for postage meter
E 01-411-722 VEHI MAN	33.79	S & N Auto; maint., units 5 & 6
E 01-411-722 VEHI MAN	75.00	All Autos; vehicle maint.
E 01-411-723 COMM MAN	259.36	Amazon; communications equipmt.
E 01-411-731 BLDG MAN	65.00	The Hitmen; pest serv.
E 01-411-801 WATER	58.03	DS Waters; dept. water
E 01-411-804 TELEPHON	102.53	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	120.96	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	272.76	AT&T cell phone
E 01-411-806 FUEL	25.00	Fastrak; transport
E 01-411-813 OFF SUPP	164.70	Office Depot; office supplies
E 01-411-822 CONTRACT	173.51	Intoximeters; dept. services
E 01-411-822 CONTRACT	220.00	Fire King Fire Protection; extinguisher ann. Maint.,
E 01-411-851 CLOTHNG	870.01	Cricker Mincola; dept. supplies
E 01-411-862 DUES	3.00	TLO monthly fee
E 01-411-862 DUES	400.00	Copware; legal sourcebooks
E 01-411-883 P.O.S.T.	16.00	Stuart Parks Forensics
E 01-411-883 P.O.S.T.	585.44	Embassy Suites; accommod. For training
E 01-510-822 CONTRACT	16.35	Assoc. Business Machines, Town Hall postage meter rent
E 01-510-822 CONTRACT	16.94	Assoc. Business Mach.; ink cartridge for postage meter
E 01-511-842 SPEC DEP	442.30	FFX Lumber, various invoice materials and supplies
E 01-611-842 SPEC DEP	138.64	FFX Lumber, various invoice materials and supplies
E 01-625-842 SPEC DEP	29.16	FFX Lumber, inv. 52275; painting supplies
E 01-626-822 CONTRACT	96.61	Protection 1; FFX Pavilion alarm monitoring, Oct. 2013
E 01-911-842 SPEC DEP	47.94	FFX Lumber, inv.52205; Filtrete
E 11-621-822 CONTRACT	35.00	Constant Contact; PRE email; FOCAS
E 11-621-842 SPEC DEP	471.00	Customink Tshirts; mugs
E 11-621-842 SPEC DEP	642.46	Chromaculture; Peri Park tee-shirts
E 51-760-827 CONSTRUCT	6.92	FFX Lumber, inv. 50908; wood screws; ballpark restrooms
E 51-760-827 CONSTRUCT	58.70	FFX Lumber; inv. 51362; metal parts; ballpark restroom.
E 51-760-827 CONSTRUCT	439.48	FFX Lumber, inv. 50907; lumber; ballpark restroom proj.
E 73-673-931 BLD/LAND	20.00	Avatar; notary services, Upper Ridge Way
TOTAL SEPT/OCT INVOICES PAID 11-4-13	<u>6,963.02</u>	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	3.15
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	40.63
3-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	60.02
4-Oct	ADP	PAYROLL FEES	01-241-822	246.45
7-Oct	POSTALIA	POSTAGE METER	01-XXX-811	1,000.00
8-Oct	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	461.50
9-Oct	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
11-Oct	ICMA	AP DEFCOMP	01-005559	3,248.36
11-Oct	ADP	PAYROLL TAXES	PR JE	21,987.22
11-Oct	ADP	PAYROLL	PR JE	76,649.96
15-Oct	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	0.81
18-Oct	ADP	PAYROLL FEES	01-241-822	241.35
25-Oct	ADP	PAYROLL FEES	01-241-822	71.05
30-Oct	ICMA	AP DEFCOMP	01-005559	5,519.02
30-Oct	ADP	PAYROLL TAXES	PR JE	18,826.20
30-Oct	ADP	PAYROLL	PR JE	73,656.23
TOTAL EFT OCT 2013 - GENERAL CHECKING ACCOUNT				202,774.27