

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

From: Michael Rock, Town Manager
Michael Vivrette, Finance Director 

Date: November 2, 2011

Subject: July Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for July 31, 2011. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending July 31, 2011. The monthly financial report is 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. As July is the first month of the fiscal year, it is too early in the fiscal year to draw any meaningful conclusions.

Revenues:

For the one month ended July 31, 2011, the General Fund receipts were \$284,633 (4.01% of budget). Sales tax revenues were \$22,700 (6.71% of budget before the addition of the half cent sales tax revenue). Utility user's tax (UUT) receipts were \$31,022. The Town received a distribution for Motor Vehicle in lieu from prior years of \$15,669 which was not anticipated.

Expenditures:

For the month ended July 31, 2011 the General Fund reported expenditures of \$591,291 which was 8.42% of budget. The largest single check disbursement was to the Ross Valley Fire Department for \$169,362. Total check and ETF expenditures during July was \$527,570. Total expenditures posted July for all funds was \$1,142,023 which included \$352,653 in debt service payments. A Check Register and EFT payment register are also attached.

Cash & Investments:

As of July 31, 2011, the Town had the following cash balances:

Institution	Account	June 30, 2011	July 31, 2011
Bank of America	General Checking	\$ 700,391	\$ 123,903
	Measure K Checking	202,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,487	1,457
	Tiburon/FFX Agreement	94,877	4,850
	Investment CD	164,945	164,945
State of CA – LAIF	General Fund	10,971	1,510,984
	Measure K	92,885	92,995

The current interest rate on the Bank of America 9 month CD is .30% per annum. The current interest rate for LAIF is .38% per annum down from the June rate of .48% per annum.

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	11-12 YTD Budget	JULY 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$284,663.27	\$284,663.27	\$6,821,819.73	4.01%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$440,310.00	\$129,618.36	\$129,618.36	\$310,691.64	29.44%
06	RETIREMENT FUND	\$1,048,930.00	-\$2,816.32	-\$2,816.32	\$1,051,746.32	-0.27%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$25,000.00	\$25,000.00	\$75,000.00	25.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	RECREATION	\$50,389.00	\$4,566.00	\$4,566.00	\$45,823.00	9.06%
12	FAIRFAX FESTIVAL	\$28,000.00	\$1,950.00	\$1,950.00	\$26,050.00	6.96%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$515,055.00	\$3,722.00	\$3,722.00	\$511,333.00	0.72%
42	DEBT SERVICE 2002 SERIES	\$0.00	-\$1,433.18	-\$1,433.18	\$1,433.18	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$1,219.15	\$1,219.15	-\$1,219.15	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$9,312.50	\$9,312.50	-\$9,312.50	0.00%
49	EMERGENCY WATERSHED P	\$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- GRANTS	\$1,399,927.00	\$0.00	\$0.00	\$1,399,927.00	0.00%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$284,585.00	\$0.00	\$0.00	\$284,585.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
73	OPEN SPACE FUND	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,869,110.00	\$455,801.78	\$455,801.78	\$11,413,308.22	3.84%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: JULY 11-12

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		<i>PROGRAM 010 TAXES</i>	\$4,002,206.00	\$70,713.30	\$70,713.30	\$3,931,492.70	1.77%
PROGRAM 020 FRANCHISES							
		<i>PROGRAM 020 FRANCHISES</i>	\$342,000.00	\$10,649.00	\$10,649.00	\$331,351.00	3.11%
PROGRAM 030 LICENSES, PERMITS & FEES							
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$105,000.00	\$7,154.23	\$7,154.23	\$97,845.77	6.81%
PROGRAM 040 FINES							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$2,767.90	\$2,767.90	\$51,732.10	5.08%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$49,000.00	\$1,052.85	\$1,052.85	\$47,947.15	2.15%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$81,000.00	\$15,669.49	\$15,669.49	\$65,330.51	19.35%
PROGRAM 070 GRANTS							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$31,100.00	\$1,656.50	\$1,656.50	\$29,443.50	5.33%
PROGRAM 090 OTHER REVENUE							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$2,303,016.00	\$175,000.00	\$175,000.00	\$2,128,016.00	7.60%
FUND 01 GENERAL FUND			\$7,106,483.00	\$284,663.27	\$284,663.27	\$6,821,819.73	4.01%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$0.00	\$0.00	0.00%
R 01-010-102 PROPERTY TAX - CURRENT UNSE	\$40,400.00	\$0.00	\$0.00	0.00%
R 01-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$4,437.12	\$4,437.12	14.79%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$0.00	\$0.00	0.00%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$22,700.00	\$22,700.00	6.71%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$0.00	\$0.00	0.00%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$12,499.14	\$12,499.14	8.15%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$18,522.87	\$18,522.87	8.61%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$12,554.17	\$12,554.17	35.36%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-112 ERAF EXCESS	\$406,323.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$12,100.00	\$0.00	\$0.00	0.00%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROP TAX IN LIEU OF VLF	\$562,268.00	\$0.00	\$0.00	0.00%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$10,649.00	\$10,649.00	6.45%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	\$117,000.00	\$0.00	\$0.00	0.00%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$7,154.23	\$7,154.23	6.81%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$0.00	\$0.00	0.00%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$2,767.90	\$2,767.90	5.89%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-506 RENTS MISC - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$960.85	\$960.85	96.09%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$92.00	\$92.00	0.77%
R 01-050-502 INVESTMENT EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$0.00	\$0.00	0.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$2,000.00	\$0.00	\$0.00	0.00%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$0.00	\$0.00	0.00%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$0.00	\$15,669.03	\$15,669.03	0.00%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$11,000.00	\$0.00	\$0.00	0.00%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$0.46	\$0.46	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$0.00	\$0.00	0.00%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB. - FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYST	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$100.00	\$1.00	\$1.00	1.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$210.00	\$210.00	4.20%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$1,445.50	\$1,445.50	5.78%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$137,661.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 TSFR IN - DRY FUND	\$226,836.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - BLDNG & PLNNG FUND	\$362,750.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - RETIREMENT FUND	\$1,048,930.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - SPECIAL POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - MEAS F FUND	\$348,000.00	\$175,000.00	\$175,000.00	50.29%
R 01-100-942 TSFR IN - GAS TAX FUND	\$206,500.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$7,106,483.00	\$284,663.27	\$284,663.27	4.01%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 TSFR IN - GENERAL FUND	\$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				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 TSFR IN - GENERAL FUND	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$125,000.00	\$28,029.61	\$28,029.61	22.42%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,064.80	\$1,064.80	42.59%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,180.41	\$1,180.41	33.73%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$3,785.00	\$3,785.00	18.93%
R 04-030-316 STATE GREEN FEE	\$0.00	\$0.00	\$0.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$448.12	\$448.12	89.62%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$0.00	\$0.00	0.00%
R 04-030-319 STREET OPENING FEES	\$10,000.00	\$759.00	\$759.00	7.59%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$48,104.01	\$48,104.01	50.64%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,180.41	\$1,180.41	33.73%
R 04-030-904 OTHER REVENUES	\$77,560.00	\$0.00	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$43,752.50	\$43,752.50	76.76%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$1,314.50	\$1,314.50	5.26%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$129,618.36	\$129,618.36	29.44%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$0.00	\$0.00	0.00%
R 06-010-102 PROPERTY TAX - CURRENT UNSE	\$1,213.00	\$0.00	\$0.00	0.00%
R 06-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	-\$2,816.32	-\$2,816.32	-25.60%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND	\$1,048,930.00	-\$2,816.32	-\$2,816.32	-0.27%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$25,000.00	\$25,000.00	25.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	% of Budget
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$25,000.00	\$25,000.00	25.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 TSFR IN - GENERAL FUND	\$8,000.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION				
R 11-080-811 COUNTY YOUTH	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-508 RENTALS - MISC	\$0.00	\$441.00	\$441.00	0.00%
R 11-090-790 FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-822 CAMP FAIRFAX	\$32,389.00	\$4,125.00	\$4,125.00	12.74%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-790 FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 TSFR IN - GENERAL FUND	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 TSFR IN - MEAS F FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION	\$50,389.00	\$4,566.00	\$4,566.00	9.06%
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$1,950.00	\$1,950.00	6.96%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL	\$28,000.00	\$1,950.00	\$1,950.00	6.96%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$0.00	\$0.00	0.00%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$0.00	\$0.00	0.00%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$0.00	\$0.00	0.00%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$0.00	\$0.00	0.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$0.00	\$0.00	0.00%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$0.00	\$0.00	0.00%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$500,000.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROPERTY TAX - CURRENT UNSE	\$3,400.00	\$0.00	\$0.00	0.00%
R 41-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$6,000.00	\$3,722.00	\$3,722.00	62.03%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES	\$515,055.00	\$3,722.00	\$3,722.00	0.72%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	-\$1,433.18	-\$1,433.18	0.00%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	-\$1,433.18	-\$1,433.18	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,219.15	\$1,219.15	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$1,219.15	\$1,219.15	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$9,312.50	\$9,312.50	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$0.00	\$9,312.50	\$9,312.50	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 TSFR IN - MEAS F FUND	\$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				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$54,500.00	\$0.00	\$0.00	0.00%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$907,009.00	\$0.00	\$0.00	0.00%
R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	% of Budget
R 51-070-864 2002 PARKS BOND ACT	\$104,592.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$95,629.00	\$0.00	\$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-699 OTHER	\$1,197.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$150,000.00	\$0.00	\$0.00	0.00%
R 51-100-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-941 TSFR IN - MEAS F FUND	\$87,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 TSFR IN - GAS TAX FUND	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-951 TSFR IN - TOWN CIP FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	\$1,399,927.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$48,631.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$48,631.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$58,000.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$67,900.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYST	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$41,685.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$117,000.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$284,585.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$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				
R 55-010-115 MEASURE K PROCEEDS	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$26,400.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$27,400.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	% of Budget
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$11,869,110.00	\$455,801.78	\$455,801.78	3.84%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	11-12 YTD Budget	JULY 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$591,290.52	\$591,290.52	\$0.00	\$6,428,534.48	8.42%
02	DRY PERIOD FINANCING	\$226,836.00	\$0.00	\$0.00	\$0.00	\$226,836.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$20,138.51	\$20,138.51	\$0.00	\$29,861.49	40.28%
04	BUILDING & PLANNING	\$362,750.00	\$0.00	\$0.00	\$0.00	\$362,750.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,048,130.00	\$0.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$1,144.24	\$1,144.24	\$0.00	\$6,855.76	14.30%
11	RECREATION	\$49,401.00	\$1,796.71	\$1,796.71	\$0.00	\$47,604.29	3.64%
12	FAIRFAX FESTIVAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
20	MEASURE F TAX FUND	\$465,000.00	\$175,000.00	\$175,000.00	\$0.00	\$290,000.00	37.63%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$142,865.00	\$133,182.50	\$133,182.50	\$0.00	\$9,682.50	93.22%
43	DEBT SERVICE 2006 SERIES	\$143,450.00	\$102,325.00	\$102,325.00	\$0.00	\$41,125.00	71.33%
44	DEBT SERVICE 2008 SERIES	\$161,866.00	\$117,145.25	\$117,145.25	\$0.00	\$44,720.75	72.37%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$1,528,136.00	\$0.00	\$0.00	\$0.00	\$1,528,136.00	0.00%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$0.00	\$0.00	\$0.00	\$64,339.80	0.00%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$0.00	\$0.00	\$0.00	\$185,459.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%
73	OPEN SPACE FUND	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00	0.00%
		\$11,904,857.80	\$1,142,022.73	\$1,142,022.73	\$0.00	\$10,762,835.07	9.59%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: JULY 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$25,252.00	\$9,518.82	\$9,518.82	\$0.00	\$15,733.18	37.70%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,870.00	\$642.18	\$642.18	\$0.00	\$4,227.82	13.19%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$211,261.00	\$13,807.11	\$13,807.11	\$0.00	\$197,453.89	6.54%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,693.00	\$966.71	\$966.71	\$0.00	\$21,726.29	4.26%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$21,843.00	\$948.29	\$948.29	\$0.00	\$20,894.71	4.34%
DEPT 218 DISASTER COUNCIL							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 221 TOWN CLERK							
	<i>DEPT 221 TOWN CLERK</i>	\$141,983.00	\$10,357.51	\$10,357.51	\$0.00	\$131,625.49	7.29%
DEPT 222 ELECTIONS							
	<i>DEPT 222 ELECTIONS</i>	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00%
DEPT 231 PERSONNEL							
	<i>DEPT 231 PERSONNEL</i>	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0.00%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$271,105.00	\$36,948.13	\$36,948.13	\$0.00	\$234,156.87	13.63%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$396,406.00	\$22,670.59	\$22,670.59	\$0.00	\$373,735.41	5.72%
DEPT 321 BUILDING INSPECTION							
	<i>DEPT 321 BUILDING INSPECTION</i>	\$152,976.00	\$8,698.52	\$8,698.52	\$0.00	\$144,277.48	5.69%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,644,201.00	\$246,359.76	\$246,359.76	\$0.00	\$2,397,841.24	9.32%
DEPT 412 SPECIAL POLICE REV EXPENDITURE							
	<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$142,494.00	\$142,494.00	\$0.00	\$1,594,303.00	8.20%
DEPT 510 PUBLIC WORKS ADMINISTRATION							
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$69,563.00	\$9,442.87	\$9,442.87	\$0.00	\$60,120.13	13.57%

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
	DEPT 511 STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$18,351.09	\$18,351.09	\$0.00	\$272,216.91	6.32%
	DEPT 512 STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$7,216.18	\$7,216.18	\$0.00	\$49,783.82	12.66%
	DEPT 513 STORM DAMAGE - FEMA						
	DEPT 513 STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 514 POLLUTION PREVENTION						
	DEPT 514 POLLUTION PREVENTION	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%
	DEPT 515 STORM DAMAGE - TOWN HALL						
	DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 516 STORM DAMAGE - YOUTH CENTER						
	DEPT 516 STORM DAMAGE - YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 517 STORM DAMAGE - FIRE HOUSE						
	DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 518 STORM DAMAGE - FEMA 4-11-06						
	DEPT 518 STORM DAMAGE - FEMA 4-11-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 520 FEMA CIP PROJECTS						
	DEPT 520 FEMA CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 611 PARK MAINTENANCE						
	DEPT 611 PARK MAINTENANCE	\$149,878.00	\$8,879.11	\$8,879.11	\$0.00	\$140,998.89	5.92%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WC	\$39,637.00	\$1,126.03	\$1,126.03	\$0.00	\$38,510.97	2.84%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$1,329.84	\$1,329.84	\$0.00	\$30,857.16	4.13%
	DEPT 711 MEMB. & COMM. PROMOTION						
	DEPT 711 MEMB. & COMM. PROMOTION	\$0.00	\$1,947.00	\$1,947.00	\$0.00	-\$1,947.00	0.00%
	DEPT 715 MISCELLANEOUS						
	DEPT 715 MISCELLANEOUS	\$554,008.00	\$47,302.72	\$47,302.72	\$0.00	\$506,705.28	8.54%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$2,284.06	\$2,284.06	\$0.00	-\$26,787.06	-9.32%
	Fund 01 GENERAL FUND	\$7,019,825.00	\$591,290.52	\$591,290.52	\$0.00	\$6,428,534.48	8.42%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$115,259.07	\$115,259.07	\$1,068,130.93	6.58%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$73,193.79	\$73,193.79	\$902,824.21	7.50%
403	REGULAR SALARIES - SAVING	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	0.00%
411	REG PART TIME SALARIES	\$35,964.00	\$0.00	\$0.00	\$35,964.00	0.00%
415	ACCRUED VACATION AND CO	\$35,867.00	\$0.00	\$0.00	\$35,867.00	0.00%
421	TEMP. EMPLOYEES	\$82,100.00	\$9,136.04	\$9,136.04	\$72,963.96	40.24%
431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
461	OVERTIME PAY	\$128,000.00	\$8,320.61	\$8,320.61	\$119,679.39	6.50%
481	HOLIDAY PAY	\$67,367.00	\$0.00	\$0.00	\$67,367.00	0.00%
491	HEALTH INSURANCE	\$396,462.00	\$37,012.81	\$37,012.81	\$359,449.19	9.34%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$100,725.16	\$100,725.16	\$1,080,962.84	8.52%
494	MEDICARE MATCH	\$33,651.00	\$3,008.91	\$3,008.91	\$30,642.09	8.94%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	-\$19,100.00	\$0.00	\$0.00	-\$19,100.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$350.00	\$350.00	\$3,850.00	8.33%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
712	COMP EQUIP MAINT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
722	VEHICLE MAINTENANCE	\$39,000.00	\$1,224.10	\$1,224.10	\$37,775.90	3.14%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$0.00	\$0.00	\$28,916.00	0.00%
725	MERA DEBT SERVICE	\$38,260.00	\$38,259.62	\$38,259.62	\$0.38	100.00%
726	MERA MEMBERSHIP FEE	\$24,325.00	\$24,325.00	\$24,325.00	\$0.00	100.00%
731	BUILDING AND GROUNDS MAI	\$4,524.00	\$0.00	\$0.00	\$4,524.00	0.00%
801	WATER	\$18,850.00	\$0.00	\$0.00	\$18,850.00	0.00%
802	POWER GAS & ELECTRIC	\$37,550.00	\$45.70	\$45.70	\$37,504.30	0.12%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$19.93	\$19.93	\$27,030.07	0.07%
806	FUEL EXPENSE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
811	POSTAGE	\$6,300.00	\$161.84	\$161.84	\$6,138.16	2.57%
812	REPRODUCTION	\$3,500.00	\$937.12	\$937.12	\$2,562.88	26.77%
813	OFFICE SUPPLIES	\$8,020.00	\$54.33	\$54.33	\$7,965.67	0.68%
814	LEGAL PUBS & ADS	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
815	PRINTING	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$64,011.49	\$64,011.49	\$393,588.51	13.99%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$6,514.63	\$6,514.63	\$436,662.37	1.47%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$13.11	\$13.11	\$7,686.89	0.17%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$1,438.34	\$1,438.34	\$62,761.66	2.24%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$0.00	\$0.00	\$14,900.00	0.00%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$0.00	\$0.00	\$10,950.00	0.00%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$2,082.00	\$2,082.00	\$8,608.00	19.48%
871	INSURANCE	\$115,976.00	\$0.00	\$0.00	\$115,976.00	0.00%
881	SPECIAL SERVICES	\$1,282,984.00	\$104,746.92	\$104,746.92	\$1,178,237.08	8.16%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$450.00	\$450.00	\$9,550.00	4.50%

Expenditure Detail By Fund

Current Period: JULY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$0.00	\$0.00	\$20,207.00	0.00%
902	TRANSFER TO 02-DRY PERIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TSFR OUT - 50-CREEK RESTO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TSFR OUT - 52-CIP STORM RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TSFR OUT - 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TSFR OUT - 11-RECREATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$7,019,825.00	\$591,290.52	\$591,290.52	\$6,428,534.48	8.42%
FUND 02 DRY PERIOD FINANCING						
971	TSFR OUT - 01-GENERAL FUN	\$226,836.00	\$0.00	\$0.00	\$226,836.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$226,836.00	\$0.00	\$0.00	\$226,836.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$50,000.00	\$20,138.51	\$20,138.51	\$29,861.49	40.28%
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$20,138.51	\$20,138.51	\$29,861.49	40.28%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$362,750.00	\$0.00	\$0.00	\$362,750.00	0.00%
FUND 04 BUILDING & PLANNING		\$362,750.00	\$0.00	\$0.00	\$362,750.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TSFR OUT - 01-GENERAL FUN	\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 06 RETIREMENT FUND		\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$1,144.24	\$1,144.24	\$6,855.76	14.30%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$1,144.24	\$1,144.24	\$6,855.76	14.30%
FUND 11 RECREATION						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$18,000.00	\$1,521.75	\$1,521.75	\$16,478.25	8.45%
494	MEDICARE MATCH	\$261.00	\$0.00	\$0.00	\$261.00	0.00%
641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
731	BUILDING AND GROUNDS MAI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
804	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$114.31	\$114.31	\$8,690.69	1.30%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$0.00	\$0.00	\$7,835.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$160.65	\$160.65	\$9,039.35	1.75%
879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 11 RECREATION		\$49,401.00	\$1,796.71	\$1,796.71	\$47,604.29	3.64%
FUND 12 FAIRFAX FESTIVAL						
497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 20 MEASURE F TAX FUND						
950	TSFR OUT - 50-CREEK RESTO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$348,000.00	\$175,000.00	\$175,000.00	\$173,000.00	50.29%
FUND 20 MEASURE F TAX FUND		\$465,000.00	\$175,000.00	\$175,000.00	\$290,000.00	37.63%
FUND 21 GAS TAX FUND						
951	TSFR OUT - 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21 GAS TAX FUND		\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
998	PRIOR YEAR	\$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						
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$6,500.00	\$65,000.00	\$65,000.00	-\$58,500.00	1000.00%
996	BOND INTEREST	\$136,365.00	\$68,182.50	\$68,182.50	\$68,182.50	50.00%
FUND 42 DEBT SERVICE 2002 SERIES		\$142,865.00	\$133,182.50	\$133,182.50	\$9,682.50	93.22%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
996	BOND INTEREST	\$83,450.00	\$42,325.00	\$42,325.00	\$41,125.00	50.72%
FUND 43 DEBT SERVICE 2006 SERIES		\$143,450.00	\$102,325.00	\$102,325.00	\$41,125.00	71.33%
FUND 44 DEBT SERVICE 2008 SERIES						
871	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$74,000.00	\$74,000.00	\$74,000.00	\$0.00	100.00%
996	BOND INTEREST	\$85,366.00	\$43,145.25	\$43,145.25	\$42,220.75	50.54%
FUND 44 DEBT SERVICE 2008 SERIES		\$161,866.00	\$117,145.25	\$117,145.25	\$44,720.75	72.37%
FUND 49 EMERGENCY WATERSHED PROTECTION						
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$152,813.60	\$0.00	\$0.00	\$152,813.60	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$0.00	\$0.00	\$145,644.10	0.00%
827	CONSTRUCTION	\$1,172,322.30	\$0.00	\$0.00	\$1,172,322.30	0.00%
828	CONSTRUCTION ENGINEERIN	\$57,356.00	\$0.00	\$0.00	\$57,356.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$1,528,136.00	\$0.00	\$0.00	\$1,528,136.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$4,863.10	\$0.00	\$0.00	\$4,863.10	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$4,863.10	\$0.00	\$0.00	\$4,863.10	0.00%
827	CONSTRUCTION	\$54,613.60	\$0.00	\$0.00	\$54,613.60	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JULY 11-12 Amt	Balance	% of Budget
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM		\$64,339.80	\$0.00	\$0.00	\$64,339.80	0.00%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,546.00	\$0.00	\$0.00	\$18,546.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$18,546.00	\$0.00	\$0.00	\$18,546.00	0.00%
827	CONSTRUCTION	\$148,367.00	\$0.00	\$0.00	\$148,367.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$185,459.00	\$0.00	\$0.00	\$185,459.00	0.00%
FUND 54 PAVILION RENOVATION FUND						
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
827	CONSTRUCTION	\$67,200.00	\$0.00	\$0.00	\$67,200.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND		\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
812	REPRODUCTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
815	PRINTING	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879	FUNDRAISING COST	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
890	MISCELLANEOUS	\$1,865.00	\$0.00	\$0.00	\$1,865.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
FUND 73 OPEN SPACE FUND		\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.00%
		\$11,904,857.80	\$1,142,022.73	\$1,142,022.73	\$10,762,835.07	9.59%

TOWN OF FAIRFAX

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JULY 11-12

	<u>Name</u>	<u>Check Date</u>	<u>Check Amt</u>	
001105 CHECKING - GENERAL				
Paid Chk# 060819	ROSS VALLEY FIRE	7/1/2011	\$169,362.42	Fire Contract - July 2011
Paid Chk# 060820	ALLY FINANCIAL	7/6/2011	\$4,455.18	Car Loan Pmt - Police Chief
Paid Chk# 060821	LAW, MEREDITH	7/6/2011	\$982.50	Festival staff time
Paid Chk# 060822	AMERICAN SENTRY SYSTEMS,	7/8/2011	\$252.00	Pavilion alarm, July-Sept. 201
Paid Chk# 060823	ASSOC OF BAY AREA GOVERNEMNTS	7/8/2011	\$90.00	ABAG onlin maint. July-Sept. 2
Paid Chk# 060824	ATKINS, SUSIE	7/8/2011	\$350.00	Recpt. 001-0034674; ref. Camp
Paid Chk# 060825	BAY CITIES JPIA	7/8/2011	\$11,285.27	Liability claims, May 2011
Paid Chk# 060826	COMCAST	7/8/2011	\$18.42	Fire Capt 8155300080013063 Jul
Paid Chk# 060827	COUNTY OF MARIN MIDAS	7/8/2011	\$1,300.00	Ethernet TH & PD, June 2011
Paid Chk# 060828	COUNTY OF MARIN-DPW	7/8/2011	\$2,315.82	Serv. 12/30/2010
Paid Chk# 060829	GOLDEN GATE PETROLEUM	7/8/2011	\$539.26	Fuel
Paid Chk# 060830	MARIN FENCE COMPANY	7/8/2011	\$1,478.00	Tennis Ct fencing & gate
Paid Chk# 060831	PG&E	7/8/2011	\$327.30	Tennis Ct. Lights, Jay12-June1
Paid Chk# 060832	BANYON DATA SYSTEMS	7/13/2011	\$770.00	Winfund Support, FY11-12
Paid Chk# 060833	FAIRFAX LUMBER & HARDWARE	7/13/2011	\$317.52	Inv. 884
Paid Chk# 060834	PROTECTION ONE	7/13/2011	\$84.36	Pavilion alarm monitoring July
Paid Chk# 060835	US BANK CORPORATE PYMT	7/13/2011	\$8,313.84	Cal Card pmt - July
Paid Chk# 060836	WATER COMPONENTS& BLDG	7/13/2011	\$32.83	Pond supplies
Paid Chk# 060837	VANDERHEIDEN, TRINETTE	7/13/2011	\$550.00	Deposit Refnd-Recpt. 1-34284
Paid Chk# 060838	ANDERSON WOODROW	7/15/2011	\$547.50	Seismic retrofit Pavillon, Thr
Paid Chk# 060839	AT&T MOBILITY	7/15/2011	\$273.60	Billing cycle 5-24-6/23/2011
Paid Chk# 060840	DEPARTMENT OF JUSTICE	7/15/2011	\$351.00	Fingerprinting & background checks
Paid Chk# 060841	ESRI	7/15/2011	\$1,620.00	Arch View single licence
Paid Chk# 060842	FRANCOTYP-POSTALIA	7/15/2011	\$161.84	PD meter rental, 7/5-10/4,2011
Paid Chk# 060843	HAGGETT, ROBERT	7/15/2011	\$648.00	Contract Bldg Inspection
Paid Chk# 060844	IIMC	7/15/2011	\$135.00	Professional dues - Town Clerk
Paid Chk# 060845	LILLINGTON, DAWN	7/15/2011	\$100.00	FOCAS, Recpt.1-34568
Paid Chk# 060846	OHEHIR, JOANNE	7/15/2011	\$402.50	Town Council Mtg/Min. 6-22-11
Paid Chk# 060847	WRYNSKI, RAY	7/15/2011	\$1,560.00	Serv. Ending 4-30-11
Paid Chk# 060848	AVATAR	7/15/2011	\$230.49	Printing - Fairfax Festival
Paid Chk# 060849	CESC	7/15/2011	\$109.52	Refund bldg. permit; 340 Sceni
Paid Chk# 060850	COMCAST.	7/15/2011	\$72.51	8155300080020324-TH internet,
Paid Chk# 060851	MARIN COUNTY	7/15/2011	\$41,215.00	50% FT11-12 Animal Control Con
Paid Chk# 060852	MARINSOPE	7/15/2011	\$375.00	6/28/2011 G28462
Paid Chk# 060853	PACIFIC GAS & ELECTRIC	7/15/2011	\$3,833.00	Acct. 6283028066-5, 5/10-6/22/
Paid Chk# 060854	PARADIS, MARJORIE	7/15/2011	\$550.00	Rfnd. Dep., Recpt.1-34795
Paid Chk# 060855	PREFERRED BENEFIT INS ADM	7/15/2011	\$3,230.31	Dental Benefits, July 2011
Paid Chk# 060856	SAN RAFAEL BUILDING	7/15/2011	\$2,135.00	Janitorial serv., June 2011
Paid Chk# 060857	STATE CONTROLLERS OFFICE	7/15/2011	\$1,874.34	Acct. 2475; Ann. Street Report
Paid Chk# 060858	TOWN OF SAN ANSELMO	7/15/2011	\$1,182.95	Share of bucket truck maint./r
Paid Chk# 060859	US BANK (ST. LOUIS, MO)	7/15/2011	\$1,144.24	Kyocera lease, July 2011
Paid Chk# 060860	GOLSCH, CAROL	7/22/2011	\$750.00	Website maint., June 2011

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JULY 11-12

	<u>Name</u>	<u>Check Date</u>	<u>Check Amt</u>	
Paid Chk# 060861	RIO & ASSOCIATES	7/22/2011	\$490.00	Center Blvd landscape maint
Paid Chk# 060862	ALHAMBRA & SIERRA SPRINGS	7/27/2011	\$54.91	Corp. yard water, June 2011
Paid Chk# 060863	CAL-STEAM	7/27/2011	\$322.87	Cement/Pipe - Bolinas guardrail
Paid Chk# 060864	COASTLAND CIVIL ENGINEERING	7/27/2011	\$5,733.95	Engineering Serv - June 2011
Paid Chk# 060865	GOLDEN GATE PETROLEUM	7/27/2011	\$1,945.26	Fuel
Paid Chk# 060866	HAGEL SUPPLY COMPANY	7/27/2011	\$707.86	PW supplies
Paid Chk# 060867	HORIZON	7/27/2011	\$46.71	Coupling/pipe supplies
Paid Chk# 060868	LAK ASSOCIATES, LLC	7/27/2011	\$15,701.51	Planning Serv. June 2011
Paid Chk# 060869	LINSCOTT ENGINEERING	7/27/2011	\$5,997.43	Bdway void Remediation, June 2
Paid Chk# 060870	MARIN COLOR SERVICE	7/27/2011	\$211.26	Paint & Stain - dept 626
Paid Chk# 060871	MARIN GENERAL SERVICES	7/27/2011	\$7,211.13	Streetlights-memb. Contrib.,
Paid Chk# 060872	MARIN SANITARY SERVICE (LA)	7/27/2011	\$4,000.00	Street sweeping, June 2011
Paid Chk# 060873	NORTH BAY LIGHTING & ELEC	7/27/2011	\$39.06	Inv. 405 pl18te/830
Paid Chk# 060874	REPUBLIC ITS	7/27/2011	\$1,730.87	Streetlight outages, May 2011
Paid Chk# 060875	STEVENS, KATHLEEN	7/27/2011	\$450.00	Reimb Training
Paid Chk# 060876	WATER COMPONENTS&BLDG	7/27/2011	\$430.15	Pond filter & lamp
Paid Chk# 060877	ADAMS, JACK	7/29/2011	\$568.99	Medical benefits, Aug. 2011
Paid Chk# 060878	ALHAMBRA & SIERRA SPRINGS	7/29/2011	\$35.91	Water
Paid Chk# 060879	ANDERSON, MEGAN	7/29/2011	\$161.00	Comm. Music Class May 16-June
Paid Chk# 060880	BAY CITIES JPIA	7/29/2011	\$8,381.72	Liability claims, wrks comp,
Paid Chk# 060881	CROW, GUY	7/29/2011	\$1,143.03	Medical benefits, Aug. 2011
Paid Chk# 060882	DISCOVERY OFFICE SYSTEMS	7/29/2011	\$937.12	Annual police copier serv contract
Paid Chk# 060883	FAIRFAX CHAMBER OF	7/29/2011	\$250.00	Refund Rental Fee for 5-22-11;
Paid Chk# 060884	FAIRFAX POLICE OFFICERS	7/29/2011	\$960.00	Dues, July 2011
Paid Chk# 060885	FEDERAL EXPRESS	7/29/2011	\$25.34	shpmt. To J. Karpiak,6-20-11
Paid Chk# 060886	HUGHES, KEN	7/29/2011	\$460.99	Medical Benefits, Aug. 2011
Paid Chk# 060887	MARIN IT, INC	7/29/2011	\$408.15	Hosted Messaging, TH, July 201
Paid Chk# 060888	MARIN MUNICIPAL WATER	7/29/2011	\$3,052.93	Water inv - 173735
Paid Chk# 060889	MURPHY, JOE	7/29/2011	\$460.99	Med. Benefits, August 2011
Paid Chk# 060890	OREILLY, MICHAEL	7/29/2011	\$460.99	Medical benefits, aug. 2011
Paid Chk# 060891	PACIFIC GAS & ELECTRIC	7/29/2011	\$123.47	1151776635-5
Paid Chk# 060892	RENEE GODDARD	7/29/2011	\$161.00	Comm. Music Class, June 20-Jul
Paid Chk# 060893	ROCK, MICHAEL	7/29/2011	\$55.56	Reimb. AT&T phone
Paid Chk# 060894	ROSS VALLEY FIRE	7/29/2011	\$142,494.00	Fire Contract - Aug 2011
Paid Chk# 060895	SEIU LOCAL 1021	7/29/2011	\$196.32	Dues, July 2011
Paid Chk# 060896	ALL AUTOS, INC.	7/31/2011	\$50.92	PD - Oil change
Paid Chk# 060897	FAIRFAX LUMBER & HARDWARE	7/31/2011	\$579.06	PW supplies
Paid Chk# 060898	GALLS, AN ARAMARCK CO	7/31/2011	\$145.41	Police supplies - vest cover
Paid Chk# 060899	MARIN EMERGENCY RADIO	7/31/2011	\$34,528.00	Share of new proj. financing,
Paid Chk# 060900	MARIN INDEPENDENT JOURNAL	7/31/2011	\$945.00	Statement. # 0000346703, adver
Paid Chk# 060901	PACIFIC SUN	7/31/2011	\$359.00	Advertising
Paid Chk# 060902	RIO & ASSOCIATES	7/31/2011	\$455.00	Center Blvd landscape maint
Paid Chk# 060903	SCHWAAB INC.	7/31/2011	\$107.00	Office supplies - stamps
Paid Chk# 060904	VIRGO, ROBERT SYLVESTRO	7/31/2011	<u>\$675.00</u>	Refund rental and deposit

Total Checks**\$508,581.39**

TOWN OF FAIRFAX
US BANK - CALCARD
TRANSACTIONS PAID IN JULY, 2011

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL	
31-May	SAFEWAY	SUPPLIES	DEPT 211	38.14	
3-Jun	AMERICAN APPAREL	DEPT SUPPLIES	DEPT 211	535.79	573.93
14-May	DELANO'S	PARK CLEANUP SUPPLIES	DEPT 217	50.49	
19-May	ONLINE SIGN	CAMP FAIRFAX SUPPLIES	DEPT 217	72.54	
18-May	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98	
26-May	CONSTANTCONTRACT.COM	VOLUNTEER WEBSITE	DEPT 217	15.00	
31-May	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 217	15.24	
3-Jun	CRAIGSLIST	CAMP FAIRFAX SUPPLIES	DEPT 217	75.00	
8-Jun	STAPLES	OFFICE SUPPLIES	DEPT 217	63.83	
10-Jun	TRADER JOES	CAMP FAIRFAX SUPPLIES	DEPT 217	13.11	325.19
25-May	SAFEWAY	ADMIN SUPPLIES	DEPT 217	37.33	
31-May	CONSTANT CONTRACT	VOLUNTEER WEBSITE	DEPT 217	30.00	67.33
6-Jun	WESTERN CITY MAGAZINE	ADVERTISING	DEPT 241	250.00	
7-Jun	KAANGO, LLC	ADVERTISING	DEPT 241	209.89	
7-Jun	CRAIGSLIST	ADVERTISING	DEPT 241	150.00	609.89
20-May	GLOCK PROF	TRAINING	DEPT 411	150.00	
23-May	UNION 76	FUEL	DEPT 411	54.69	
25-May	LIONS GATE HOTEL	TRAINING	DEPT 411	190.86	
31-May	SIRCHIE FINGER PRINT LABO	DEPT SUPPLIES	DEPT 411	78.66	
6-Jun	OFFICE DEPOT	DEPT SUPPLIES	DEPT 411	164.48	
10-Jun	ALL AUTOS	VEHICLE MAINT	DEPT 411	84.80	
12-Jun	DRI* ADOBE SALE	OFFICE SUPPLIES	DEPT 411	898.00	
13-Jun	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	87.18	1,708.67
24-May	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	124.23	124.23
26-May	CONTAIN STORE	OFFICE SUPPLIES	DEPT 411	86.11	
1-Jun	BAREFOOT CAFÉ	DEPT SUPPLIES	DEPT 411	93.37	
2-Jun	CALIF POLICE	DUES	DEPT 411	300.00	
3-Jun	EVERYTHING ON DEMAND	DEPT SUPPLIES	DEPT 411	214.00	
6-Jun	VERIZON	TELEPHONE	DEPT 411	108.50	
8-Jun	JACK HUNT	VEHICLE MAINT	DEPT 411	600.00	
8-Jun	JACK HUNT	VEHICLE MAINT	DEPT 411	882.21	
9-Jun	AMAZON .COM	DEPT SUPPLIES	DEPT 411	9.75	
9-Jun	AMAZON .COM	DEPT SUPPLIES	DEPT 411	18.45	
9-Jun	GALLSINC OFFICE	DEPT SUPPLIES	DEPT 411	224.25	
9-Jun	FASTFRAME	DEPT SUPPLIES	DEPT 411	154.78	
10-Jun	MINUTEMAN PRESS	POSTAGE	DEPT 411	69.53	
10-Jun	AMAZON.COM	OFFICE SUPPLIES	DEPT 411	118.71	
14-Jun	AMAZON.COM	OFFICE SUPPLIES	DEPT 411	40.26	2,919.92
16-May	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	6.49	
16-May	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	163.49	
9-Jun	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 411	11.43	
10-Jun	NOVATO FORD	VEHICLE MAINT	DEPT 411	600.43	
10-Jun	JACK HUNT	VEHICLE MAINT	DEPT 411	75.00	
14-Jun	BATTERIES PLUS	DEPT SUPPLIES	DEPT 411	777.45	1,634.29
1-Jun	SEVEN-ELEVEN	MEETING SUPPLIES	DEPT 411	12.48	
1-Jun	PEETS COFFEE	MEETING SUPPLIES	DEPT 411	34.00	46.48
30-May	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 411	32.65	32.65
18-May	DELANO'S	MEETING SUPPLIES	DEPT 861	59.76	
18-May	MOLLIE STONES	MEETING SUPPLIES	DEPT 861	31.30	
25-May	GHIRINGHELLIS PIZZA	MEETING SUPPLIES	DEPT 861	106.85	
4-Jun	MOLLIE STONES	MEETING SUPPLIES	DEPT 861	73.35	271.26
TOTAL CAL CARD CHARGES PAID IN JULY,2011				8,313.84	8,313.84

TOWN OF FAIRFAX
ELECTRONIC FUNDS TRANSFER REGISTER
JULY, 2011

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL	
<u>BANK OF AMERICA - GENERAL CHECKING</u>		Transactions paid in July, 2011			
1-Jul	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	470.75	
8-Jul	ADP	PAYROLL FEES	01-241-822	215.60	
13-Jul	CALPERS	AP PERS - HEALTH PREM JULY	01-005552	24,106.34	
14-Jul	ADP	PAYROLL TAXES	PR JE	68,977.02	
15-Jul	LINCOLN LIFE	AP BENEFITS	01-005555	1,392.30	
15-Jul	ICMA	AP DEFCOMP	01-005560	3,655.32	
15-Jul	ADP	PAYROLL TAXES	PR JE	18,583.96	
15-Jul	BANK OF AMERICA	ANALYSIS FEE	01-241-822	582.77	
22-Jul	ADP	PAYROLL FEES	01-241-822	489.45	
28-Jul	ADP	PAYROLL TAXES	PR JE	22,617.01	
28-Jul	ADP	PAYROLL TAXES	PR JE	91,325.49	
29-Jul	BONY - MERA 2010 REFUND	MERA RADIO SYS	01-411-725	34,601.12	
			01-511-725	8,005.86	42,606.98
29-Jul	CALPERS	AP PERS - RETIREMENT	01-005552	54,490.11	
29-Jul	CALPERS	AP PERS - RETIREMENT	01-005552	65,034.41	
29-Jul	US BANK	BOND PMT - INTEREST	43-716-996	42,325.00	
		BOND PMT - PRIN	43-716-995	60,000.00	102,325.00
29-Jul	US BANK	BOND PMT - INTEREST	44-716-995	43,145.25	
		BOND PMT - PRIN	44-716-996	74,000.00	117,145.25
29-Jul	US BANK	BOND PMT - INTEREST	42-716-995	68,182.50	
		BOND PMT - PRIN	42-716-996	65,000.00	133,182.50
TOTAL EFT JULY, 2011 - GENERAL CHECKING ACCOUNT				747,200.26	