

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: December 7, 2011

Subject: August Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for August 31, 2011. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending August 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.

Revenues:

For the two months ended August 31, 2011, the General Fund receipts were \$416,828 (5.87% of budget). Sales tax revenues were \$53,000 (15.67% of budget before the addition of the half cent sales tax revenue). Utility user's tax (UUT) receipts were \$58,037.

Expenditures:

For the two months ended August 31, 2011 the General Fund recorded expenditures of \$1,231,742 which was 17.55% of budget. The largest single check disbursement was to the Bay Cities JPIA for \$146,655 for annual insurance premiums. Total check and ETF expenditures during August were \$625,452. Total expenditures posted August for all funds was \$656,302. A Check Register and EFT payment register are attached.

Cash & Investments:

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

Institution	Account	July 31, 2011	Aug 31, 2011
Bank of America	General Checking	\$ 123,903	\$ 1,206,850
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,457	1,427
	Tiburon/FFX Agreement	4,850	4,844
	Investment CD	164,945	164,945
State of CA – LAIF	General Fund	1,510,984	1,010,984
	Measure K	92,995	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	AUGUST 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$132,164.98	\$416,828.25	\$6,689,654.75	5.87%
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	\$42,370.22	\$171,988.58	\$268,321.42	39.06%
06	RETIREMENT FUND	\$1,048,930.00	\$0.00	-\$2,816.32	\$1,051,746.32	-0.27%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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	\$5,521.75	\$10,087.75	\$40,301.25	20.02%
12	FAIRFAX FESTIVAL	\$28,000.00	\$6,549.55	\$8,499.55	\$19,500.45	30.36%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$212,400.00	\$38,179.24	\$38,179.24	\$174,220.76	17.98%
41	DEBT SERVICE 2000 SERIES	\$515,055.00	\$0.00	\$3,722.00	\$511,333.00	0.72%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	-\$1,433.18	\$1,433.18	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$1,219.15	-\$1,219.15	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$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	\$224,785.74	\$680,587.52	\$11,188,522.48	5.73%

**TOWN OF FAIRFAX
*Revenue Guideline©**

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Current Period: AUGUST 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	\$144,911.70	\$74,198.40	\$3,857,294.30	3.62%
	PROGRAM 020 FRANCHISES						
	<i>PROGRAM 020 FRANCHISES</i>		\$342,000.00	\$52,079.41	\$41,430.41	\$289,920.59	15.23%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>		\$105,000.00	\$8,915.10	\$1,760.87	\$96,084.90	8.49%
	PROGRAM 040 FINES						
	<i>PROGRAM 040 FINES</i>		\$54,500.00	\$10,001.32	\$7,233.42	\$44,498.68	18.35%
	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	\$4,855.85	\$3,803.00	\$44,144.15	9.91%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$81,000.00	\$17,350.57	\$1,681.08	\$63,649.43	21.42%
	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	\$3,714.30	\$2,057.80	\$27,385.70	11.94%
	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	\$0.00	\$2,128,016.00	7.60%
	FUND 01 GENERAL FUND		\$7,106,483.00	\$416,828.25	\$132,164.98	\$6,689,654.75	5.87%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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	\$119.42	\$119.42	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$7,445.06	\$3,007.94	24.82%
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	\$53,000.00	\$30,300.00	15.67%
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	\$23,114.13	\$10,614.99	15.07%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$34,923.06	\$16,400.19	16.22%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$12,554.17	\$0.00	35.36%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$8,950.16	\$8,950.16	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	\$4,805.70	\$4,805.70	39.72%
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	\$28,306.00	\$17,657.00	17.16%
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	\$23,773.41	\$23,773.41	20.32%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$8,915.10	\$1,760.87	8.49%
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	\$10,001.32	\$7,233.42	21.28%
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	\$0.00	96.09%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$2,305.00	\$2,213.00	19.21%
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	\$150.00	\$150.00	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	\$1,290.00	\$1,290.00	64.50%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$150.00	\$150.00	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	\$0.00	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	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$562.08	\$562.08	11.24%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$1,119.00	\$1,119.00	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	\$5.00	\$4.00	5.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$503.00	\$293.00	10.06%
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	\$3,206.30	\$1,760.80	12.83%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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 & PLNGG 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	\$0.00	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	\$416,828.25	\$132,164.98	5.87%
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	\$44,312.83	\$16,283.22	35.45%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,262.36	\$197.56	50.49%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,519.31	\$338.90	43.41%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$6,690.00	\$2,905.00	33.45%
R 04-030-316 STATE GREEN FEE	\$0.00	\$42.00	\$42.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$497.88	\$49.76	99.58%
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	\$1,771.00	\$1,012.00	17.71%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$56,395.24	\$8,291.23	59.36%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,519.31	\$338.90	43.41%
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	\$56,385.15	\$12,632.65	98.92%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$1,593.50	\$279.00	6.37%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$171,988.58	\$42,370.22	39.06%
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	\$0.00	-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	\$0.00	-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	\$0.00	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: AUGUST 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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	\$0.00	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	\$700.00	\$259.00	0.00%
R 11-090-790 FUNDRAISING INCOME	\$0.00	\$170.00	\$170.00	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	\$9,242.50	\$5,117.50	28.54%
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	-\$24.75	-\$24.75	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	\$10,087.75	\$5,521.75	20.02%
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$8,499.55	\$6,549.55	30.36%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL	\$28,000.00	\$8,499.55	\$6,549.55	30.36%
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	\$5,643.63	\$5,643.63	15.05%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$9,437.42	\$9,437.42	15.73%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$6,426.48	\$6,426.48	14.28%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$14,671.71	\$14,671.71	21.61%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$38,179.24	\$38,179.24	17.98%
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	\$0.00	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	\$0.00	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: AUGUST 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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: AUGUST 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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: AUGUST 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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	\$680,587.52	\$224,785.74	5.73%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	11-12 YTD Budget	AUGUST 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$639,956.39	\$1,231,740.59	\$0.00	\$5,788,084.41	17.55%
02	DRY PERIOD FINANCING	\$226,836.00	\$0.00	\$0.00	\$0.00	\$226,836.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$229.99	\$20,368.50	\$0.00	\$29,631.50	40.74%
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	\$2,288.48	\$0.00	\$5,711.52	28.61%
11	RECREATION	\$49,401.00	\$10,557.92	\$12,354.63	\$0.00	\$37,046.37	25.01%
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	\$0.00	\$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	\$0.00	\$133,182.50	\$0.00	\$9,682.50	93.22%
43	DEBT SERVICE 2006 SERIES	\$143,450.00	\$0.00	\$102,325.00	\$0.00	\$41,125.00	71.33%
44	DEBT SERVICE 2008 SERIES	\$161,866.00	\$0.00	\$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	\$2,250.19	\$2,250.19	\$0.00	\$1,525,885.81	0.15%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$2,162.79	\$2,162.79	\$0.00	\$62,177.01	3.36%
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	\$656,301.52	\$1,798,817.93	\$0.00	\$10,106,039.87	15.11%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: AUGUST 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Bal Budget
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$25,252.00	\$11,476.31	\$1,957.49	\$0.00	\$13,775.69	45.45%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,870.00	\$942.18	\$300.00	\$0.00	\$3,927.82	19.35%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$45,000.00	\$575.00	\$575.00	\$0.00	\$44,425.00	1.28%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$8,151.00	\$8,151.00	\$0.00	\$116,849.00	6.52%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$211,261.00	\$28,896.67	\$13,936.76	\$0.00	\$182,364.33	13.68%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,693.00	\$2,803.59	\$1,836.88	\$0.00	\$19,889.41	12.35%
DEPT 217 RECREATION							
	<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	\$19,363.37	\$10,106.66	\$0.00	\$122,619.63	13.64%
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	\$74.99	\$74.99	\$0.00	\$12,225.01	0.61%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$271,105.00	\$51,656.75	\$14,651.18	\$0.00	\$219,448.25	19.05%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$396,406.00	\$51,125.89	\$28,403.30	\$0.00	\$345,280.11	12.90%
DEPT 321 BUILDING INSPECTION							
	<i>DEPT 321 BUILDING INSPECTION</i>	\$152,976.00	\$27,814.74	\$19,093.61	\$0.00	\$125,161.26	18.18%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,644,201.00	\$430,289.19	\$182,498.95	\$0.00	\$2,213,911.81	16.27%
DEPT 412 SPECIAL POLICE REV EXPENDITURE							
	<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE							
	<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$284,988.00	\$142,494.00	\$0.00	\$1,451,809.00	16.41%
DEPT 510 PUBLIC WORKS ADMINISTRATION							
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$69,563.00	\$18,464.31	\$9,018.05	\$0.00	\$51,098.69	26.54%

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	Bal	% Budget
DEPT 511	STREET MAINTENANCE							
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$38,886.11	\$21,667.06	\$0.00	\$251,681.89		13.38%
DEPT 512	STREET LIGHTING							
	DEPT 512 STREET LIGHTING	\$57,000.00	\$9,706.69	\$2,490.51	\$0.00	\$47,293.31		17.03%
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	\$16,448.13	\$7,565.12	\$0.00	\$133,429.87		10.97%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB							
	DEPT 625 RENTAL FACILITIES-WOMEN'S	\$39,637.00	\$2,531.99	\$1,405.96	\$0.00	\$37,105.01		6.39%
DEPT 626	RENTAL FACILITIES-PAVILION							
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$2,923.36	\$1,593.52	\$0.00	\$29,263.64		9.08%
DEPT 711	MEMB. & COMM. PROMOTION							
	DEPT 711 MEMB. & COMM. PROMOTION	\$0.00	\$1,947.00	\$0.00	\$0.00	-\$1,947.00		0.00%
DEPT 715	MISCELLANEOUS							
	DEPT 715 MISCELLANEOUS	\$554,008.00	\$216,016.39	\$168,709.77	\$0.00	\$337,991.61		38.99%
DEPT 911	BUILDING MAINTENANCE							
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$4,072.81	\$1,788.75	\$0.00	-\$28,575.81		-16.62%
Fund 01 GENERAL FUND		\$7,019,825.00	\$1,231,740.59	\$639,956.39	\$0.00	\$5,788,084.41		17.55%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$209,575.68	\$94,316.61	\$973,814.32	14.83%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$146,858.17	\$73,664.38	\$829,159.83	15.05%
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	\$100.00	\$100.00	\$35,767.00	0.28%
421	TEMP. EMPLOYEES	\$82,100.00	\$22,999.81	\$13,863.77	\$59,100.19	26.64%
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	\$14,613.59	\$6,292.98	\$113,386.41	11.42%
481	HOLIDAY PAY	\$67,367.00	\$0.00	\$0.00	\$67,367.00	0.00%
491	HEALTH INSURANCE	\$396,462.00	\$67,813.56	\$30,338.51	\$328,648.44	17.10%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$198,642.98	\$97,917.82	\$983,045.02	16.81%
494	MEDICARE MATCH	\$33,651.00	\$5,747.84	\$2,738.93	\$27,903.16	17.08%
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	\$700.00	\$350.00	\$3,500.00	16.67%
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	\$281.17	\$281.17	\$1,218.83	18.74%
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	\$110.00	\$110.00	\$27,890.00	0.39%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
722	VEHICLE MAINTENANCE	\$39,000.00	\$4,479.61	\$3,255.51	\$34,520.39	11.49%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$291.14	\$291.14	\$3,208.86	8.32%
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	\$0.00	\$0.38	100.00%
726	MERA MEMBERSHIP FEE	\$24,325.00	\$24,325.00	\$0.00	\$0.00	100.00%
731	BUILDING AND GROUNDS MAI	\$4,524.00	\$1,080.00	\$1,080.00	\$3,444.00	23.87%
801	WATER	\$18,850.00	\$813.00	\$813.00	\$18,037.00	4.31%
802	POWER GAS & ELECTRIC	\$37,550.00	\$1,676.48	\$1,630.78	\$35,873.52	4.46%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$595.46	\$575.53	\$26,454.54	2.20%
806	FUEL EXPENSE	\$28,000.00	\$56.59	\$56.59	\$27,943.41	0.20%
811	POSTAGE	\$6,300.00	\$682.08	\$520.24	\$5,617.92	10.83%
812	REPRODUCTION	\$3,500.00	\$937.12	\$0.00	\$2,562.88	26.77%
813	OFFICE SUPPLIES	\$8,020.00	\$452.23	\$397.90	\$7,567.77	5.64%
814	LEGAL PUBS & ADS	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
815	PRINTING	\$6,200.00	\$81.05	\$81.05	\$6,118.95	1.31%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$98,417.53	\$34,406.04	\$359,182.47	21.51%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$162,372.66	\$155,826.59	\$280,804.34	36.64%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$13.11	\$0.00	\$7,686.89	0.17%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$5,139.70	\$3,701.36	\$59,060.30	8.01%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	-\$378.17	-\$378.17	\$15,278.17	-2.54%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$140.36	\$140.36	\$10,809.64	1.28%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$2,682.00	\$600.00	\$8,008.00	25.09%
871	INSURANCE	\$115,976.00	\$0.00	\$0.00	\$115,976.00	0.00%
881	SPECIAL SERVICES	\$1,282,984.00	\$209,525.84	\$104,778.92	\$1,073,458.16	16.33%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$450.00	\$0.00	\$9,550.00	4.50%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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	-\$4.39	-\$4.39	\$19,004.39	-0.02%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$12,209.77	\$12,209.77	\$37,790.23	24.42%
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	\$1,231,740.59	\$639,956.39	\$5,788,084.41	17.55%
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	\$20,368.50	\$229.99	\$29,631.50	40.74%
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$20,368.50	\$229.99	\$29,631.50	40.74%
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: AUGUST 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$2,288.48	\$1,144.24	\$5,711.52	28.61%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$2,288.48	\$1,144.24	\$5,711.52	28.61%
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	\$3,146.75	\$1,625.00	\$14,853.25	17.48%
494	MEDICARE MATCH	\$261.00	\$23.56	\$23.56	\$237.44	9.03%
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	\$7,800.56	\$7,686.25	\$1,004.44	88.59%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$400.00	\$400.00	\$7,435.00	5.11%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$504.76	\$344.11	\$8,695.24	5.49%
879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$1,450.00	\$479.00	\$479.00	\$971.00	33.03%
890	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 11 RECREATION		\$49,401.00	\$12,354.63	\$10,557.92	\$37,046.37	25.01%
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	\$0.00	\$173,000.00	50.29%
FUND 20 MEASURE F TAX FUND		\$465,000.00	\$175,000.00	\$0.00	\$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	\$0.00	-\$58,500.00	1000.00%
996	BOND INTEREST	\$136,365.00	\$68,182.50	\$0.00	\$68,182.50	50.00%
FUND 42 DEBT SERVICE 2002 SERIES		\$142,865.00	\$133,182.50	\$0.00	\$9,682.50	93.22%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$83,450.00	\$42,325.00	\$0.00	\$41,125.00	50.72%
FUND 43 DEBT SERVICE 2006 SERIES		\$143,450.00	\$102,325.00	\$0.00	\$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	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$85,366.00	\$43,145.25	\$0.00	\$42,220.75	50.54%
FUND 44 DEBT SERVICE 2008 SERIES		\$161,866.00	\$117,145.25	\$0.00	\$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	\$2,250.19	\$2,250.19	\$143,393.91	1.55%
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	\$2,250.19	\$2,250.19	\$1,525,885.81	0.15%
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	\$799.79	\$799.79	\$4,063.31	16.45%
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	\$1,363.00	\$1,363.00	\$53,250.60	2.50%
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: AUGUST 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	AUGUST 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	\$2,162.79	\$2,162.79	\$62,177.01	3.36%
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	\$1,798,817.93	\$656,301.52	\$10,106,039.87	15.11%

TOWN OF FAIRFAX
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AUGUST 11-12

	Name	Check Date	Check Amt	
Paid Chk# 060905	GERSHKOW, GENNA	8/3/2011	\$546.00	Sevices - Camp Fairfax
Paid Chk# 060906	RIPPE, LEAH	8/3/2011	\$198.00	Sevices - Camp Fairfax
Paid Chk# 060907	SIMMONS, ALEX	8/3/2011	\$250.00	Sevices - Camp Fairfax
Paid Chk# 060908	SULSBERGER, MEGAN	8/3/2011	\$900.00	Sevices - Camp Fairfax
Paid Chk# 060909	WEBSTER, GINA	8/3/2011	\$300.00	Class New Mom's Group
Paid Chk# 060910	WHITTLESEY, ALEXANDER	8/3/2011	\$572.00	Sevices - Camp Fairfax
Paid Chk# 060911	ALHAMBRA & SIERRA SPRINGS	8/10/2011	\$45.70	Water
Paid Chk# 060912	AT&T CALNET 2	8/10/2011	\$1,412.99	Telecom
Paid Chk# 060913	BAY CITIES JPIA	8/10/2011	\$146,665.00	Insurance premiums, FY11-12
Paid Chk# 060914	COMCAST.	8/10/2011	\$74.43	Cable
Paid Chk# 060915	CORDELL, DOLORES	8/10/2011	\$2,092.77	Bldg. Permit Refund
Paid Chk# 060916	GOLDEN GATE PETROLEUM	8/10/2011	\$658.24	Fuel
Paid Chk# 060917	GOLSCH, CAROL	8/10/2011	\$900.00	PD website, 6 mo
Paid Chk# 060918	HAGGETT, ROBERT	8/10/2011	\$756.00	Contract Bldg Official - July 2011
Paid Chk# 060919	LOCKABY, MARK	8/10/2011	\$778.04	REIMB. FY10-11 mtg. expenses
Paid Chk# 060920	MARIN COUNTY TAX	8/10/2011	\$2,519.00	LAFCO, FY11-12
Paid Chk# 060921	PACIFIC GAS & ELECTRIC	8/10/2011	\$2,551.10	Utilities
Paid Chk# 060922	PROTECTION ONE	8/10/2011	\$84.36	Pavilion alarm, Aug. 2011
Paid Chk# 060923	REPUBLIC ITS	8/10/2011	\$932.77	Traff. Signal call-outs, June
Paid Chk# 060924	STROBEL, JENNIFER	8/10/2011	\$100.00	Deposit Refund. FOCAS activity
Paid Chk# 060925	THOMAS, GLYNNS	8/10/2011	\$300.00	Deposit Refund.. Peri Park, Rec. 1-35
Paid Chk# 060926	TOWN OF SAN ANSELMO	8/10/2011	\$553.08	AT&T Willow Ave., FY2010-11
Paid Chk# 060927	US BANK CORPORATE PYMT	8/10/2011	\$1,864.86	Meeting supplies
Paid Chk# 060928	VACCARO'S TREE SERVICE	8/10/2011	\$2,257.00	Services on 7-22-11
Paid Chk# 060929	VANDERHEIDEN, TRINETTE	8/10/2011	\$300.00	Refund Park use9-10-11; recpt.
Paid Chk# 060930	WATER COMPONENTS & BLDG	8/10/2011	\$18.49	Parts
Paid Chk# 060931	WAYNE BUSH	8/10/2011	\$7,088.00	Consulting, July 2011
Paid Chk# 060932	BENNY & BEBE'S MAGIC CIRCUS	8/12/2011	\$1,250.00	Entertainment - FFX Festival
Paid Chk# 060933	CAIN, TIM	8/12/2011	\$300.00	Entertainment - FFX Festival
Paid Chk# 060934	DANCEVERSITY	8/12/2011	\$125.00	Entertainment - FFX Festival
Paid Chk# 060935	EARTHCAPADES	8/12/2011	\$600.00	Entertainment - FFX Festival
Paid Chk# 060936	MARIN SOCCER CAMPS	8/12/2011	\$200.00	Entertainment - FFX Festival
Paid Chk# 060937	RIO & ASSOCIATES	8/12/2011	\$455.00	Center Blvd., 6.5 hrs.
Paid Chk# 060938	ALL AUTOS, INC.	8/12/2011	\$22.05	PD Headlamp service
Paid Chk# 060939	COASTLAND CIVIL ENGINEERNG	8/12/2011	\$7,428.75	Engr Services - July 2011
Paid Chk# 060940	COUNTY OF MARIN-DPW	8/12/2011	\$6.85	Misc Materials
Paid Chk# 060941	CSW/STUBER-STROEH	8/12/2011	\$799.79	Pastorsri Outfall Pipe, FEMA
Paid Chk# 060942	GOSS, PATTY	8/12/2011	\$154.34	REIMB - Uniform
Paid Chk# 060943	ICLEI USA, INC.	8/12/2011	\$600.00	2012 Membership renewal
Paid Chk# 060944	JACKSON'S HARDWARE	8/12/2011	\$32.42	Acct. 8706
Paid Chk# 060945	LOTTA-SELLARS,JEANNE	8/12/2011	\$813.00	Refund-use permit fees; recpt.
Paid Chk# 060946	MARIN COLOR SERVICE	8/12/2011	\$98.70	Materials - Dept 626
Paid Chk# 060947	MARIN COUNTY TAX COLL	8/12/2011	\$291.14	Invoice 133056
Paid Chk# 060948	MARIN IT, INC	8/12/2011	\$110.00	Service - 7/6
Paid Chk# 060949	MINUTEMAN PRESS OF MARIN	8/12/2011	\$81.05	Business Cards
Paid Chk# 060950	OFFICE DEPOT	8/12/2011	\$291.93	Town Hall - Office Supplies
Paid Chk# 060951	PANASONIC FINANCE	8/12/2011	\$229.99	Prop Tax - PD Veh Computers
Paid Chk# 060952	REPUBLIC ITS	8/12/2011	\$964.39	Streetlight Maint., July 2011
Paid Chk# 060953	SAN RAFAEL BUILDING	8/12/2011	\$2,135.00	Janitorial, July 2011
Paid Chk# 060954	TAMALPAIS PAINT & COLOR	8/12/2011	\$477.91	Paint Supply - BM Safety & Zone Marking
Paid Chk# 060955	US BANK (ST. LOUIS, MO)	8/12/2011	\$776.12	Fujitsu printer/copier, Aug. 2

TOWN OF FAIRFAX
***Check Summary Register©**

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AUGUST 11-12

	Name	Check Date	Check Amt	
Paid Chk# 060956	WRYSINSKI, RAY	8/12/2011	\$1,200.00	Prof. services ending 5-31-11
Paid Chk# 060957	CALIFORNIA INFRASTRUCTURE	8/20/2011	\$4,275.00	Prep, applic. Meadow Way Bridg
Paid Chk# 060958	COMCAST.	8/20/2011	\$19.92	Youth Ctr TV, Aug. 2011
Paid Chk# 060959	COUNTY OF MARIN	8/20/2011	\$50.00	Situs Index and Tax Roll
Paid Chk# 060961	FAIRFAX POLICE OFFICERS	8/20/2011	\$960.00	Dues August 2011
Paid Chk# 060962	GOLDEN GATE PETROLEUM	8/20/2011	\$1,563.52	Fuel
Paid Chk# 060963	HAGEL SUPPLY COMPANY	8/20/2011	\$950.72	Acct. 5071801
Paid Chk# 060964	IRELAND-ASHLEY, LAURIE	8/20/2011	\$2,804.26	REIMB. Office supplies
Paid Chk# 060965	MCCARTY, MICHAEL	8/20/2011	\$300.00	Refund Deposit, Rec. 1-35255,
Paid Chk# 060966	OHEHIR, JOANNE	8/20/2011	\$183.75	Planning Comm. Mtg, 7-21-11
Paid Chk# 060967	PACIFIC GAS & ELECTRIC	8/20/2011	\$0.00	Acct. 7031769646-9, May6-July
Paid Chk# 060968	PARRY, SHOSHANNA	8/20/2011	\$438.00	REIMB. Ceramics supplies, Camp
Paid Chk# 060969	SCOTT, MIKA	8/20/2011	\$200.00	Drumming Class, Camp Fairfax 2
Paid Chk# 060970	SEIU LOCAL 1021	8/20/2011	\$196.32	SEIU Dues, August 2011
Paid Chk# 060971	US BANK (ST. LOUIS, MO)	8/20/2011	\$368.12	Kyocera lease August 2011
Paid Chk# 060972	WRYSINSKI, RAY	8/20/2011	\$1,400.00	Engineering Serv. Through 6-30
Paid Chk# 060973	AT&T MOBILITY SETTLEMENT	8/24/2011	\$10,000.00	Settlement & Release
Paid Chk# 060974	ASHBY, LILY	8/24/2011	\$100.00	Services - Camp Fairfax
Paid Chk# 060975	GERSHKOW, GENNA	8/24/2011	\$1,560.00	Services - Camp Fairfax
Paid Chk# 060976	RIPPE, LEAH	8/24/2011	\$1,054.75	Services - Camp Fairfax
Paid Chk# 060977	SIMMONS, ALEX	8/24/2011	\$65.00	Services - Camp Fairfax
Paid Chk# 060978	SULSBERGER, MEGAN	8/24/2011	\$2,160.00	Services - Camp Fairfax
Paid Chk# 060979	WHITTLESEY, ALEXANDER	8/24/2011	\$695.50	Services - Camp Fairfax
Paid Chk# 060980	NATIONAL SURFACING COMPANY	8/25/2011	\$1,363.00	10% deposit, tennis ct. resurf
Paid Chk# 060981	BAY CITIES JPIA	8/26/2011	\$2,209.77	Gen. Liab., wrkrs comp July 20
Paid Chk# 060982	COASTLAND CIVIL ENGINEERNG	8/26/2011	\$2,250.19	Non-Motorized Transp.
Paid Chk# 060983	LAK ASSOCIATES, LLC	8/26/2011	\$2,857.17	Arch Services - Good Earth
Paid Chk# 060984	MARIN IT, INC	8/26/2011	\$234.82	Hosted Messaging-August 2011
Paid Chk# 060985	MAZE & ASSOCIATES	8/26/2011	\$575.00	Serv. July 2011 re audit of FY
Paid Chk# 060986	MUNISERVICES, LLC	8/26/2011	\$500.00	STARS serv. 1st Q. 2011
Paid Chk# 060987	PACIFIC GAS & ELECTRIC	8/26/2011	\$1,575.61	Utilities
Paid Chk# 060988	RICHARDS, WATSON &	8/26/2011	\$8,151.00	Prof. serv. July 2011
Paid Chk# 060989	ROSS VALLEY FIRE	8/26/2011	\$142,494.00	Fairfax share for Sept. 2011
Paid Chk# 060990	RUBENSTEIN, DANNY	8/26/2011	\$2,375.00	Town contrib. re roadway repai
Paid Chk# 060991	WRYSINSKI, RAY	8/26/2011	\$1,168.34	Prof. services July 2011
Paid Chk# 060992	ADAMS, JACK	8/31/2011	\$568.99	Health benefits, Sept. 2011
Paid Chk# 060993	AMITY PRESS	8/31/2011	\$27.41	Nameplate - Finance Dir
Paid Chk# 060994	C.J. ELECTRIC	8/31/2011	\$1,080.00	elect. Work Women's Club & Pav
Paid Chk# 060995	CROW, GUY	8/31/2011	\$1,143.03	Health Benefits, Sept. 2011
Paid Chk# 060996	DEPARTMENT OF JUSTICE	8/31/2011	\$96.00	Fingerprint aps
Paid Chk# 060997	DISCOVERY OFFICE SYSTEMS	8/31/2011	\$3,536.89	FY11-12 serv. Contract, Lycoc
Paid Chk# 060998	FITZPATRICKS HEATING, INC	8/31/2011	\$60.00	Parts - Metal Galv
Paid Chk# 060999	GOLDEN GATE PETROLEUM	8/31/2011	\$830.62	Fuel
Paid Chk# 061000	HUGHES, KEN	8/31/2011	\$460.99	Health benefits, Sept. 2011
Paid Chk# 061001	MARIN AUTOMOTIVE	8/31/2011	\$181.08	Transmission Service - Dept 511
Paid Chk# 061002	MARINLINK, INC.	8/31/2011	\$200.00	Deposit Refnd, Recpt. 1-35215,
Paid Chk# 061003	MINUTEMAN PRESS OF MARIN	8/31/2011	\$81.05	Business cards - Fin Dir
Paid Chk# 061004	MURPHY, JOE	8/31/2011	\$460.99	Health benefits, Sept. 2011
Paid Chk# 061005	OREILLY, MICHAEL	8/31/2011	\$460.99	Health benefits, Sept. 2011
Paid Chk# 061006	PREFERRED ALLIANCE, INC.	8/31/2011	\$42.00	PD - Pre Employment Test

Total Checks

\$399,967.56

TOWN OF FAIRFAX
ELECTRONIC FUNDS TRANSFER REGISTER
BANK OF AMERICA - GENERAL CHECKING
TRANSACTIONS PAID IN AUGUST, 2011

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
1-Aug	ICMA	AP DEFCOMP	01-005560	3,950.39
2-Aug	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	387.63
2-Aug	AFLAC	ACC/SUP MED INS PREM	01-005559	575.85
2-Aug	AFLAC	ACC/SUP MED INS PREM	01-005559	575.85
2-Aug	CALPERS	AP PERS - HEALTH PREM AUG	01-005552	24,106.34
5-Aug	ADP	PAYROLL FEES	01-241-822	217.95
8-Aug	ADP	PAYROLL TAXES	PR JE	2,456.31
12-Aug	BANK OF AMERICA	DEPOSIT ADJUST - CAMP FFX	11-100-822	24.75
12-Aug	ADP	PAYROLL	PR JE	70,545.37
12-Aug	ADP	PAYROLL TAXES	PR JE	21,941.53
15-Aug	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	3.39
15-Aug	BANK OF AMERICA	ANALYSIS FEE	01-241-822	517.62
19-Aug	ADP	PAYROLL FEES	01-241-822	215.60
19-Aug	ICMA	AP DEFCOMP	01-005560	3,595.37
26-Aug	ADP	PAYROLL FEES	01-241-822	65.30
26-Aug	ADP	PAYROLL FEES	01-241-822	314.74
26-Aug	BANK OF AMERICA	VISA PAYMENT	01-005503	3,000.00
26-Aug	BANK OF AMERICA	FINANCE CHARGE	01-241-822	99.54
30-Aug	POSTALIA	POSTAGE	01-XXX-811	500.00
30-Aug	ADP	PAYROLL	PR JE	69,744.90
30-Aug	ADP	PAYROLL TAXES	PR JE	22,645.76
TOTAL EFT AUGUST, 2011 - GENERAL CHECKING ACCOUNT				225,484.19