

**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: September Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for September 30, 2011. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending September 30, 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 three months ended September 30, 2011, the General Fund receipts were \$505,336 (7.11% of budget). Sales tax receipts were \$87,449 (25.86% of budget before the addition of the half cent sales tax revenue). Utility user's tax (UUT) receipts were \$86,859 (23.56% of budget).

Expenditures:

For the three months ended September 30, 2011, the General Fund recorded expenditures of \$1,742,550 which was 24.82% of budget. The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF expenditures during September were \$526,878. Total expenditures posted in September for all funds was \$537,835. A Check Register and EFT payment register are also attached.

Cash & Investments:

As of September 30, 2011, the Town had the following cash balances:

Institution	Account	Aug 31, 2011	Sept 30, 2011
Bank of America	General Checking	\$ 1,206,850	\$ 908,225
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,427	1,397
	Tiburon/FFX Agreement	4,844	4,825
	Investment CD	164,945	164,945
State of CA – LAIF	General Fund	1,010,984	1,010,984
	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	SEPTEMBER 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$88,507.61	\$505,335.86	\$6,601,147.14	7.11%
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	\$53,757.71	\$225,746.29	\$214,563.71	51.27%
06	RETIREMENT FUND	\$1,048,930.00	\$357.50	-\$2,458.82	\$1,051,388.82	-0.23%
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	\$729.75	\$10,817.50	\$39,571.50	21.47%
12	FAIRFAX FESTIVAL	\$28,000.00	\$0.00	\$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	\$17,765.21	\$55,944.45	\$156,455.55	26.34%
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	\$182.80	-\$1,250.38	\$1,250.38	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	\$59,732.00	\$59,732.00	\$1,340,195.00	4.27%
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	\$221,032.58	\$901,620.10	\$10,967,489.90	7.60%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: SEPTEMBER 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	\$213,332.91	\$68,421.21	\$3,788,873.09	5.33%
	PROGRAM 020 FRANCHISES						
	<i>PROGRAM 020 FRANCHISES</i>		\$342,000.00	\$59,251.41	\$7,172.00	\$282,748.59	17.32%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>		\$105,000.00	\$11,111.65	\$2,196.55	\$93,888.35	10.58%
	PROGRAM 040 FINES						
	<i>PROGRAM 040 FINES</i>		\$54,500.00	\$14,248.19	\$4,246.87	\$40,251.81	26.14%
	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	\$5,805.85	\$950.00	\$43,194.15	11.85%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$81,000.00	\$21,059.50	\$3,708.93	\$59,940.50	26.00%
	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	\$5,526.35	\$1,812.05	\$25,573.65	17.77%
	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 - TSFR</i>		\$2,303,016.00	\$175,000.00	\$0.00	\$2,128,016.00	7.60%
	FUND 01 GENERAL FUND		\$7,106,483.00	\$505,335.86	\$88,507.61	\$6,601,147.14	7.11%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 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	\$512.65	\$393.23	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$8,123.75	\$678.69	27.08%
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	\$87,448.80	\$34,448.80	25.86%
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	\$34,954.49	\$11,840.36	22.79%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$51,904.67	\$16,981.61	24.11%
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	\$13,028.68	\$4,078.52	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	\$0.00	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	\$35,478.00	\$7,172.00	21.50%
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	\$0.00	20.32%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$11,111.65	\$2,196.55	10.58%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$1,936.59	\$1,936.59	25.82%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$12,311.60	\$2,310.28	26.19%
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	\$3,180.00	\$875.00	26.50%
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	\$225.00	\$75.00	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	\$0.00	64.50%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$150.00	\$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	\$19,377.96	\$3,708.93	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	\$0.00	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	\$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	\$6.00	\$1.00	6.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$1,465.50	\$962.50	29.31%
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	\$4,054.85	\$848.55	16.22%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 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 & PLNG 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	\$505,335.86	\$88,507.61	7.11%
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	\$52,683.59	\$8,370.76	42.15%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,382.20	\$119.84	55.29%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,706.95	\$187.64	48.77%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$9,665.00	\$2,975.00	48.33%
R 04-030-316 STATE GREEN FEE	\$0.00	\$42.00	\$0.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$521.19	\$23.31	104.24%
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	\$3,414.00	\$1,643.00	34.14%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$62,326.29	\$5,931.05	65.61%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,706.95	\$187.64	48.77%
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	\$68,816.04	\$12,430.89	120.73%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$1,793.50	\$200.00	7.17%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$21,688.58	\$21,688.58	108.44%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$225,746.29	\$53,757.71	51.27%
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	\$357.50	\$357.50	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	-\$2,816.32	\$0.00	-25.60%
R 06-050-602 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	-\$2,458.82	\$357.50	-0.23%
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: SEPTEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 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	\$775.00	\$75.00	0.00%
R 11-090-790 FUNDRAISING INCOME	\$0.00	\$170.00	\$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	\$9,267.25	\$24.75	28.61%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$630.00	\$630.00	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	\$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	\$10,817.50	\$729.75	21.47%
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$8,499.55	\$0.00	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	\$0.00	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	\$8,422.32	\$2,778.69	22.46%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$13,896.24	\$4,458.82	23.16%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	100.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$9,374.13	\$2,947.65	20.83%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$22,251.76	\$7,580.05	32.77%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$55,944.45	\$17,765.21	26.34%
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: SEPTEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$182.80	\$182.80	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	-\$1,250.38	\$182.80	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	\$59,732.00	\$59,732.00	109.60%
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: SEPTEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 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	\$59,732.00	\$59,732.00	4.27%
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: SEPTEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 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	\$901,620.10	\$221,032.58	7.60%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	11-12 YTD Budget	SEPTEMBER 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$510,809.85	\$1,742,550.44	\$0.00	\$5,277,274.56	24.82%
02	DRY PERIOD FINANCING	\$226,836.00	\$0.00	\$0.00	\$0.00	\$226,836.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$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	\$0.00	\$2,288.48	\$0.00	\$5,711.52	28.61%
11	RECREATION	\$49,401.00	\$3,277.89	\$15,632.52	\$0.00	\$33,768.48	31.64%
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	\$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	\$9,242.86	\$11,493.05	\$0.00	\$1,516,642.95	0.75%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$14,504.15	\$16,666.94	\$0.00	\$47,672.86	25.90%
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	\$537,834.75	\$2,336,652.68	\$0.00	\$9,568,205.12	19.63%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: SEPTEMBER 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	\$13,392.36	\$1,916.05	\$0.00	\$11,859.64	53.03%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,870.00	\$1,242.18	\$300.00	\$0.00	\$3,627.82	25.51%
DEPT 116 AUDITOR							
Active	E 01-116-821 OUTSIDE CONSULTING	\$7,000.00	\$575.00	\$0.00	\$0.00	\$6,425.00	0.0821
Active	E 01-116-822 CONTRACTED	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0
	<i>DEPT 116 AUDITOR</i>	\$45,000.00	\$575.00	\$0.00	\$0.00	\$44,425.00	1.28%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$8,151.00	\$0.00	\$0.00	\$116,849.00	6.52%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$211,261.00	\$47,626.73	\$18,730.06	\$0.00	\$163,634.27	22.54%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,693.00	\$4,865.16	\$2,061.57	\$0.00	\$17,827.84	21.44%
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	\$29,713.97	\$10,350.60	\$0.00	\$112,269.03	20.93%
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	\$759.01	\$684.02	\$0.00	\$11,540.99	6.17%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$271,105.00	\$83,172.36	\$31,515.61	\$0.00	\$187,932.64	30.68%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$396,406.00	\$74,549.41	\$23,423.52	\$0.00	\$321,856.59	18.81%
DEPT 321 BUILDING INSPECTION							
	<i>DEPT 321 BUILDING INSPECTION</i>	\$152,976.00	\$37,962.34	\$10,147.60	\$0.00	\$115,013.66	24.82%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,644,201.00	\$636,766.02	\$206,476.83	\$0.00	\$2,007,434.98	24.08%
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	\$427,482.00	\$142,494.00	\$0.00	\$1,309,315.00	24.61%
DEPT 510 PUBLIC WORKS ADMINISTRATION							
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$69,563.00	\$19,966.38	\$1,502.07	\$0.00	\$49,596.62	28.70%

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	\$56,350.69	\$17,464.58	\$0.00	\$234,217.31	19.39%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$14,383.63	\$4,676.94	\$0.00	\$42,616.37	25.23%
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	\$25,172.32	\$8,724.19	\$0.00	\$124,705.68	16.80%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$3,882.99	\$1,351.00	\$0.00	\$35,754.01	9.80%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$5,866.92	\$2,943.56	\$0.00	\$26,320.08	18.23%
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	\$238,694.70	\$22,678.31	\$0.00	\$315,313.30	43.09%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$5,707.30	\$1,634.49	\$0.00	-\$30,210.30	-23.29%
Fund 01 GENERAL FUND		\$7,019,825.00	\$1,742,550.44	\$510,809.85	\$0.00	\$5,277,274.56	24.82%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$309,159.58	\$99,583.90	\$874,230.42	23.54%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$224,806.33	\$77,948.16	\$751,211.67	23.03%
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	\$5,214.10	\$5,114.10	\$30,652.90	14.54%
421	TEMP. EMPLOYEES	\$82,100.00	\$35,273.23	\$12,273.42	\$46,826.77	42.96%
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	\$19,306.30	\$4,692.71	\$108,693.70	15.08%
481	HOLIDAY PAY	\$67,367.00	\$0.00	\$0.00	\$67,367.00	0.00%
491	HEALTH INSURANCE	\$396,462.00	\$106,282.03	\$38,468.47	\$290,179.97	26.81%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$296,023.77	\$97,380.79	\$885,664.23	25.05%
494	MEDICARE MATCH	\$33,651.00	\$8,635.64	\$2,887.80	\$25,015.36	25.66%
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	\$1,050.00	\$350.00	\$3,150.00	25.00%
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	\$0.00	\$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	\$14,730.00	\$14,620.00	\$13,270.00	52.61%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$19.38	\$19.38	\$1,480.62	1.29%
722	VEHICLE MAINTENANCE	\$39,000.00	\$5,057.04	\$577.43	\$33,942.96	12.97%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$291.14	\$0.00	\$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	\$0.00	\$3,444.00	23.87%
801	WATER	\$18,850.00	\$931.01	\$118.01	\$17,918.99	4.94%
802	POWER GAS & ELECTRIC	\$37,550.00	\$4,194.22	\$2,517.74	\$33,355.78	11.17%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$2,397.98	\$1,802.52	\$24,652.02	8.87%
806	FUEL EXPENSE	\$28,000.00	\$115.49	\$58.90	\$27,884.51	0.41%
811	POSTAGE	\$6,300.00	\$871.21	\$189.13	\$5,428.79	13.83%
812	REPRODUCTION	\$3,500.00	\$937.12	\$0.00	\$2,562.88	26.77%
813	OFFICE SUPPLIES	\$8,020.00	\$542.17	\$89.94	\$7,477.83	6.76%
814	LEGAL PUBS & ADS	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
815	PRINTING	\$6,200.00	\$302.98	\$221.93	\$5,897.02	4.89%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$120,042.88	\$21,625.35	\$337,557.12	26.23%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$183,962.24	\$21,589.58	\$259,214.76	41.51%
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	\$6,807.92	\$1,668.22	\$57,392.08	10.60%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$1,038.49	\$1,416.66	\$13,861.51	6.97%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$279.61	\$139.25	\$10,670.39	2.55%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$2,736.20	\$54.20	\$7,953.80	25.60%
871	INSURANCE	\$115,976.00	\$0.00	\$0.00	\$115,976.00	0.00%
881	SPECIAL SERVICES	\$1,282,984.00	\$314,667.76	\$105,141.92	\$968,316.24	24.53%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$525.00	\$75.00	\$9,475.00	5.25%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$171.90	\$171.90	\$2,828.10	5.73%
890	MISCELLANEOUS	\$19,000.00	\$9.05	\$13.44	\$18,990.95	0.05%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$12,209.77	\$0.00	\$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	\$1,742,550.44	\$510,809.85	\$5,277,274.56	24.82%
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	\$0.00	\$29,631.50	40.74%
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$20,368.50	\$0.00	\$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: SEPTEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$2,288.48	\$0.00	\$5,711.52	28.61%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$2,288.48	\$0.00	\$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	\$4,646.75	\$1,500.00	\$13,353.25	25.82%
494	MEDICARE MATCH	\$261.00	\$45.31	\$21.75	\$215.69	17.36%
641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
731	BUILDING AND GROUNDS MAI	\$2,000.00	\$660.01	\$660.01	\$1,339.99	33.00%
804	TELEPHONE	\$600.00	\$59.14	\$59.14	\$540.86	9.86%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$23.60	\$23.60	\$226.40	9.44%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$8,269.56	\$469.00	\$535.44	93.92%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$434.98	\$34.98	\$7,400.02	5.55%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$957.16	\$452.40	\$8,242.84	10.40%
879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$1,450.00	\$479.00	\$0.00	\$971.00	33.03%
890	MISCELLANEOUS	\$1,000.00	\$57.01	\$57.01	\$942.99	5.70%
FUND 11 RECREATION		\$49,401.00	\$15,632.52	\$3,277.89	\$33,768.48	31.64%
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	\$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: SEPTEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 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	\$22.86	\$22.86	-\$22.86	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	\$0.00	\$143,393.91	1.55%
827	CONSTRUCTION	\$1,172,322.30	\$9,220.00	\$9,220.00	\$1,163,102.30	0.79%
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	\$11,493.05	\$9,242.86	\$1,516,642.95	0.75%
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	\$926.94	\$127.15	\$3,936.16	19.06%
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	\$15,740.00	\$14,377.00	\$38,873.60	28.82%
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: SEPTEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	SEPTEMBER 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	\$16,666.94	\$14,504.15	\$47,672.86	25.90%
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	\$2,336,652.68	\$537,834.75	\$9,568,205.12	19.63%

TOWN OF FAIRFAX
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SEPTEMBER 11-12

Name	Check Date	Check Amt	
Paid Chk# 061007	BARRY, DEBORAH	9/2/2011	\$700.00 Uniform allow. Sept.2011-Oct. 2
Paid Chk# 061008	OCALLAHAN, JAMES	9/2/2011	\$566.44 Retro/OT pay
Paid Chk# 061009	COASTLAND CIVIL ENGINEERING	9/2/2011	\$2,757.50 Engr services May 2011
Paid Chk# 061010	GRAHAM, GARY	9/2/2011	\$550.00 Refund Dep., Recpt. 1-34769; W
Paid Chk# 061011	MARIN GENERAL SERVICES	9/2/2011	\$2,000.00 FY11-12 Marin Climate/Energy P
Paid Chk# 061012	MARIN INDEPENDENT JOURNAL	9/2/2011	\$54.20 subscription 13 weeks
Paid Chk# 061013	MARIN IT, INC	9/2/2011	\$176.75 PD hosted messaging, august 20
Paid Chk# 061014	MARIN SANITARY SERVICE (LA)	9/2/2011	\$3,000.00 Street sweeping July 2011
Paid Chk# 061015	MILLER PACIFIC ENGINEERING	9/2/2011	\$1,283.70 Geotech serv - 103 Rocca
Paid Chk# 061016	NERVIANI PAVING INC	9/2/2011	\$2,110.00 Tennis Court Patching/FEMA
Paid Chk# 061017	O'DONNELLS FAIRFAX NURSERY	9/2/2011	\$450.00 24' box tree delivered/installed
Paid Chk# 061018	TRANSPORTATION AUTH. OF	9/2/2011	\$11,747.00 FY11-12 CMA fee
Paid Chk# 061019	VENCE CONSULTING	9/2/2011	\$1,984.28 consulting, July 2011
Paid Chk# 061020	WRYSINSKI, RAY	9/2/2011	\$760.00 Professional serv. May 2011
Paid Chk# 061021	ANDERSON, MEGAN	9/5/2011	\$234.50 comm. Music Class, Aug. 1-29,
Paid Chk# 061022	CLEMENTI, MARK A	9/5/2011	\$585.00 PD Pre-employment exam
Paid Chk# 061023	ESPOSITO, CAMILLE	9/5/2011	\$37.07 REIMB Cell ph. July 12-Aug. 1
Paid Chk# 061024	FAIRFAX LUMBER & HARDWARE	9/5/2011	\$300.79 Inv. 2507
Paid Chk# 061025	NORTH BAY CONSERVATION	9/5/2011	\$2,500.00 Recycling, FFX Festival June 2
Paid Chk# 061026	RENEE GODDARD	9/5/2011	\$234.50 Comm. Music Class Aug. 1-29, 2
Paid Chk# 061027	RICHARDS, WATSON & GERSHON	9/5/2011	\$9,215.00 Legal services June 2011
Paid Chk# 061028	ROCK, MICHAEL	9/5/2011	\$55.56 REIMB Cell phone, July 3-Aug.
Paid Chk# 061029	AT&T CALNET 2	9/9/2011	\$1,354.78 Inv. 2575131
Paid Chk# 061030	FRANCOTYP-POSTALIA	9/9/2011	\$81.00 Meter July 27-Oct. 26, 2011
Paid Chk# 061031	GOLDEN GATE PETROLEUM	9/9/2011	\$577.43 Fuel
Paid Chk# 061032	GOLSCH, CAROL	9/9/2011	\$1,500.00 Website services July & Aug 2011
Paid Chk# 061033	GRILLY'S RESTAURANT	9/9/2011	\$0.00 Refund of overpaymt., UUT 4% g
Paid Chk# 061034	HOME DEPOT CREDIT SERVICE	9/9/2011	\$665.59 Acct. 6035-3225-4061-5238
Paid Chk# 061035	MARIN INDEPENDENT JOURNAL	9/9/2011	\$396.00 Advertising
Paid Chk# 061036	PACIFIC GAS & ELECTRIC	9/9/2011	\$2,517.74 Utilities
Paid Chk# 061037	PREFERRED BENEFIT INS ADM	9/9/2011	\$8,527.01 Dental Coverage Aug. 2011
Paid Chk# 061038	REPUBLIC ITS	9/9/2011	\$1,559.20 Streetlight maint., Aug. 2011
Paid Chk# 061039	RIO & ASSOCIATES	9/9/2011	\$490.00 Landscape Maint - Center Blvd
Paid Chk# 061040	STUART RENTALS	9/9/2011	\$2,400.00 Tent, Equipmt. Rental, Ecofest
Paid Chk# 061041	VISION COMMUNICATIONS (2)	9/9/2011	\$88.67 Radio rental
Paid Chk# 061042	GOOD EARTH NATURAL FOODS	9/16/2011	\$1,217.06 Refund excess UUT tax paid, 20
Paid Chk# 061043	REPUBLIC ITS	9/16/2011	\$2,700.26 Streetlight outage calls Jan.
Paid Chk# 061044	AVATAR	9/7/2011	\$22.86 Fire grant
Paid Chk# 061045	BAY AREA AIR QUALITY	9/7/2011	\$158.08 Ann. Permit C9667, Oct.2011-Se
Paid Chk# 061046	BAY CITIES JPIA	9/7/2011	\$1,222.00 Fin Chg Insurance 2012-0005
Paid Chk# 061047	CALIFORNIA BUILDING	9/7/2011	\$942.30 Permit valuations, 3rd quarter
Paid Chk# 061048	COMCAST	9/7/2011	\$54.51 Acct. 8155-30-008-0020324, TH
Paid Chk# 061049	DAVENPORT CONSULTING	9/7/2011	\$152.65 Refund excess UUT July 2008-Ju
Paid Chk# 061050	DEPARTMENT OF	9/7/2011	\$1,875.30 Seismic hazard mapping, Fys 09
Paid Chk# 061051	ESPOSITO, CAMILLE	9/7/2011	\$207.56 REIMB. FOCAS supplies
Paid Chk# 061052	FAIRFAX CHAMBER OF	9/7/2011	\$210.00 Memb. Renewal Sept.2011-Aug.20
Paid Chk# 061053	QUINT & THIMMIG LLP	9/7/2011	\$5,000.00 Prof. serv., 2011-2012 tax/rev
Paid Chk# 061054	SAN RAFAEL BUILDING	9/7/2011	\$2,135.00 Janitorial, Sugust 2011
Paid Chk# 061055	TREEMASTERS	9/7/2011	\$9,220.00 Fire grant work, 8-11-11
Paid Chk# 061056	US BANK CORPORATE PYMT	9/7/2011	\$3,825.31 Ikea-Youth Ctr. Refurb.
Paid Chk# 061057	BPM REPROGRAPHICS	9/17/2011	\$119.57 Map copies - Planning/FFX Volunteers
Paid Chk# 061058	CAL STEAM	9/17/2011	\$511.04 ADA Water cooler
Paid Chk# 061059	COUNTY OF MARIN/CAL-SLA	9/17/2011	\$600.00 Street Light Assn. Dues, FY201

TOWN OF FAIRFAX
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SEPTEMBER 11-12

	Name	Check Date	Check Amt	
Paid Chk# 061060	CSW/STUBER-STROEH	9/17/2011	\$127.15	FEMA Pastori Outfall Pipe
Paid Chk# 061061	DEPARTMENT OF JUSTICE	9/17/2011	\$185.00	Fingerprinting/FBI
Paid Chk# 061062	FEDEX OFFICE	9/17/2011	\$160.29	Policy manual
Paid Chk# 061063	GREG SCHULTZ PLUMBING	9/17/2011	\$205.00	Pavilion drinking fountain
Paid Chk# 061064	JACKSON'S HARDWARE	9/17/2011	\$90.45	Brooms
Paid Chk# 061065	MARIN COUNTY TAX	9/17/2011	\$5.78	Acct. 133449
Paid Chk# 061066	MARIN IT, INC	9/17/2011	\$715.00	Inv. 2011-4135
Paid Chk# 061067	NATIONAL SURFACING COMPANY	9/17/2011	\$12,267.00	FEMA Tennis Cts. Resurfacing
Paid Chk# 061068	PREFERRED ALLIANCE, INC.	9/17/2011	\$42.00	Pre employment drug screen
Paid Chk# 061069	S & N AUTO PARTS	9/17/2011	\$19.38	sweeper valve
Paid Chk# 061070	SHAMROCK MATERIALS INC	9/17/2011	\$181.20	Cust. # 18527
Paid Chk# 061071	SONOMA STATE UNIVERSITY	9/17/2011	\$300.00	Historical records search - 2000 SFD
Paid Chk# 061072	SUN RIDGE SYSTEMS, INC.	9/17/2011	\$13,905.00	Ann. Support Aug.23, 2011-Aug.
Paid Chk# 061073	SUSTAINABLE FAIRFAX	9/17/2011	\$50.00	Misc
Paid Chk# 061074	TAP PLASTICS	9/17/2011	\$84.63	PW materials
Paid Chk# 061075	WATER COMPONENTS& BLDG	9/17/2011	\$142.27	Acct. # 161
Paid Chk# 061076	RIO & ASSOCIATES	9/23/2011	\$455.00	Landscape Maint - Center Blvd
Paid Chk# 061077	TOWN OF TIBURON	9/23/2011	\$110.00	MCCMC dinner, 9-27-11
Paid Chk# 061078	VIVRETTE, MICHAEL	9/23/2011	\$83.25	REIMB. Retirem. Issues book
Paid Chk# 061079	WULFF, HANSEN & CO.	9/23/2011	\$7,000.00	Prof. serv., Pressman; TRAN co
Paid Chk# 061080	ADAMS, JACK	9/27/2011	\$568.99	Med. Benefits, Oct. 2011
Paid Chk# 061081	CROW, GUY	9/27/2011	\$1,143.03	Med. Benefits, Oct. 2011
Paid Chk# 061082	FAIRFAX POLICE OFFICERS	9/27/2011	\$1,024.00	Dues for Sept. 2011
Paid Chk# 061083	HUGHES, KEN	9/27/2011	\$460.99	Med. Benefits, Oct. 2011
Paid Chk# 061084	MURPHY, JOE	9/27/2011	\$460.99	Med. Benefits, Oct. 2011
Paid Chk# 061085	OREILLY, MICHAEL	9/27/2011	\$460.99	Med. Benefits, Oct. 2011
Paid Chk# 061086	ROSS VALLEY FIRE	9/27/2011	\$142,494.00	Fairfax for October 2011
Paid Chk# 061087	SEIU LOCAL 1021	9/27/2011	\$196.32	Dues, Sept. 2011
Paid Chk# 061088	ALHAMBRA & SIERRA SPRINGS	9/30/2011	\$107.75	TH water, July & aug. 2011
Paid Chk# 061089	BAY CITIES JPIA	9/30/2011	\$9,818.69	Gen. Liab/Wrks Comp August 20
Paid Chk# 061090	BRIGHT, TED	9/30/2011	\$253.00	Refnd, Recept.1-35211, permit f
Paid Chk# 061091	CALPERS COBRA	9/30/2011	\$3,977.94	ARRA for Hernandez, Anna; 3-1-
Paid Chk# 061092	CITY ELECTRIC SUPPLY	9/30/2011	\$50.96	Acct. 26-81558; location 7680
Paid Chk# 061093	COUNTY OF MARIN MIDAS	9/30/2011	\$1,300.00	Acct. 1090; TH & PD ethernet,
Paid Chk# 061094	GOLDEN GATE PETROLEUM	9/30/2011	\$2,352.82	Fuel
Paid Chk# 061095	HORIZON	9/30/2011	\$122.45	PW parts
Paid Chk# 061096	JACK L HUNT, INC	9/30/2011	\$58.67	PD vehicle repairs
61097 - 61111	VOID	9/30/2011	\$0.00	
Paid Chk# 061112	LAK ASSOCIATES, LLC	9/30/2011	\$9,548.55	Arch Services - Terrapin
Paid Chk# 061113	MARIN IT, INC	9/30/2011	\$1,303.19	hard drives/messaging/service
Paid Chk# 061114	MARIN MUNICIPAL WATER	9/30/2011	\$4,367.82	Cust. 173340
Paid Chk# 061115	MARIN SANITARY SERVICE (LA)	9/30/2011	\$4,000.00	Street sweeping, Aug. 2011
Paid Chk# 061116	NORTH BAY LIGHTING &	9/30/2011	\$146.48	parts (10) LC4538C
Paid Chk# 061117	OFFICE DEPOT	9/30/2011	\$583.79	Inv. 574192523001
Paid Chk# 061118	PACIFIC GAS & ELECTRIC	9/30/2011	\$1,429.00	Utilities
Paid Chk# 061119	PACIFIC SLOPE TREE COOP, INC	9/30/2011	\$1,550.00	Fire Grant-Sept. 12, 2011 chip
Paid Chk# 061120	SHAMROCK MATERIALS INC	9/30/2011	\$134.31	Pavillion roof - 5 gal Tremproof
Paid Chk# 061121	SHAW, WHITNEY C.	9/30/2011	\$550.00	Refnd Dep., Recept.1-35257, Wom
Paid Chk# 061122	US BANK (MN)	9/30/2011	\$500.00	Acct. 802532800, 2008 Go Bonds
Paid Chk# 061123	US BANK	9/30/2011	\$745.00	Acct. 128447000-Invest. Trades
Paid Chk# 061124	US BANK (ST. LOUIS, MO)	9/30/2011	\$1,144.24	Kyocera copier lease, Sept. 20
Paid Chk# 061125	VENCE CONSULTING	9/30/2011	\$1,721.28	June 2011-Solid waste recyclin
Total Checks			\$318,336.86	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
1-Sep	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	276.78
1-Sep	ICMA	AP DEFCOMP	01-005560	4,529.66
9-Sep	ADP	PAYROLL FEES	01-241-822	217.95
13-Sep	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	0.32
14-Sep	ADP	PAYROLL	PR JE	72,857.58
14-Sep	ADP	PAYROLL TAXES	PR JE	23,551.91
15-Sep	ICMA	AP DEFCOMP	01-005560	4,596.87
15-Sep	BANK OF AMERICA	ANALYSIS FEE	01-241-822	829.43
23-Sep	ADP	PAYROLL FEES	01-241-822	675.60
29-Sep	ADP	PAYROLL	PR JE	72,501.33
29-Sep	ADP	PAYROLL TAXES	PR JE	23,465.92
30-Sep	ICMA	AP DEFCOMP	01-005560	5,037.47
TOTAL EFT SEPT, 2011 - GENERAL CHECKING ACCOUNT				208,540.82

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL	
19-Jul	IKEA	YOUTH CENTER REFURB	DEPT 217	660.01	
19-Jul	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98	
21-Jul	S&S WORLDWIDE	CAMP FAIRFAX CRAFT SUPPLIES	DEPT 217	(12.94)	
22-Jul	FAIRFAX LUMBER	CFX SUPPLIES	DEPT 217	23.60	
25-Jul	DELANO'S	CFX SUPPLIES - SUNSCREEN	DEPT 217	7.01	
26-Jul	CONSTANTCONTRACT.COM	EMAIL MARKETING	DEPT 217	15.00	712.66
25-Jul	FAIRFAX COFFEE ROASTING	CFX SUPPLIES	DEPT 217	15.00	
25-Jul	SHERMANS GENERAL STORE	ACCESSORIES	DEPT 217	19.39	
25-Jul	SHERMANS GENERAL STORE	ACCESSORIES	DEPT 217	22.63	
31-Jul	CONSTANTCONTRACT.COM	EMAIL MARKETING	DEPT 217	30.00	
3-Aug	FASTSIGNS	PICNIC STREET BANNER	DEPT 217	32.55	
4-Aug	ORIENTAL TRADING CO	CFX SUPPLIES - TATTOOS	DEPT 217	62.49	
6-Aug	CVS PHARM	CFX FOOD SUPPLIES	DEPT 217	34.25	216.31
26-Jul	PROPELL CO	TSHIRTS FOCAS	DEPT 221	407.62	
11-Aug	OFFICE DEPOT	FAX MACHINE	DEPT 221	308.23	715.85
15-Jul	CASE PWR & EQUIP	SERVICE TYMCO 6000	DEPT 241	1,104.04	
31-Jul	DOCUDESK	DESK PDF - ACCT	DEPT 241	35.94	
1-Aug	ASSOC BUSINESS MACH	POSTAGE MACH RENTAL	DEPT 241	70.20	1,210.18
16-Jul	PAYPAL LA CLEAR	DEPT SUPPLIES	DEPT 411	75.00	
21-Jul	CARDIAC SCIENCE CO	DEFIB ELECTRODES	DEPT 411	53.95	
10-Aug	CHEVRON	FUEL	DEPT 411	58.90	
13-Aug	TRAILCAMP PRO	MOULTRIE M100/M80 CASE	DEPT 411	171.90	359.75
18-Jul	MINUTEMAN PRESS	BUSINESS CARDS - RR	DEPT 411	61.64	
26-Jul	VERIZON	CELL USEAGE	DEPT 411	29.87	
4-Aug	IMAGE SALES	BADGES	DEPT 411	16.66	
4-Aug	ATT	WIRELESS CHGS	DEPT 411	273.80	
6-Aug	VERIZON	KEYLINE MORIN	DEPT 411	110.58	492.55
19-Jul	DS WATERS	WATER	DEPT 411	64.17	
5-Aug	DS WATERS	WATER	DEPT 411	53.84	118.01
TOTAL CAL CARD CHARGES PAID IN SEPT, 2011				3,825.31	3,825.31