

**TOWN OF FAIRFAX  
STAFF REPORT**

**To: Mayor, Members of the Town Council**  
**From: Michael Rock, Town Manager**  
**Michael Vivrette, Finance Director**   
**Date: January 11, 2012**  
**Subject: November Financial Statements and Disbursement Registers**

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending November 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:**

November General Fund receipts were \$49,513. For the five months ended November 30, 2011, the General Fund receipts are \$636,468 (8.96% of budget). YTD Sales tax revenues are \$109,449 (32.37 % of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$114,449 (32.05% of budget). The biggest source of revenues is property taxes received in later months.

**Expenditures:**

November General Fund expenditures were \$540,378. For the four months ended November 30, 2011 the General Fund reported expenditures of \$2,860,683 (40.75% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF expenditures during November were \$528,254. Total expenditures posted November for all funds was \$560,533. The Check Register and EFT payment register are also attached.

**Cash & Investments:**

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

<b>Institution</b>	<b>Account</b>	<b>Oct 31, 2011</b>	<b>Nov 30, 2011</b>
Bank of America	General Checking	\$ 549,602	\$ 247,060
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,367	1,337
	Tiburon/FFX Agreement	4,796	4,776
	Investment CD	165,437	165,437
State of CA – LAIF	General Fund	1,012,121	1,012,121
	Measure K	93,085	93,085

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 21% from the June rate of .48% per annum).

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## Revenue Detail by Fund

Current Period: NOVEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 11-12 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
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	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$10,177.99	\$0.00	33.93%
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	\$109,448.80	\$0.00	32.37%
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	\$56,451.31	\$10,688.63	36.80%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$69,649.05	\$962.32	32.36%
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	\$0.00	0.00%
R 01-010-112 ERAF EXCESS	\$406,323.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$12,100.00	\$10,600.20	\$5,794.50	87.60%
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	\$67,387.00	\$18,970.00	40.84%
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	\$13,915.28	\$1,085.88	13.25%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$1,961.59	\$0.00	26.15%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$19,076.09	\$5,306.16	40.59%
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	\$5,023.00	\$509.00	41.86%
R 01-050-502 INVESTMENT EARNINGS	\$20,000.00	\$1,136.26	\$0.00	5.68%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$450.00	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$4,250.00	\$2,875.00	30.36%
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	\$5,770.00	\$1,460.00	288.50%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$600.00	\$225.00	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	\$21,136.96	\$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	\$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	\$10.00	\$2.50	10.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,565.50	\$20.00	51.31%
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	\$9,347.91	\$1,614.08	37.39%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

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## Revenue Detail by Fund

Current Period: NOVEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 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%
<b>FUND 01 GENERAL FUND</b>	<b>\$7,106,483.00</b>	<b>\$636,468.24</b>	<b>\$49,513.07</b>	<b>8.96%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
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%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
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%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$125,000.00	\$69,082.77	\$9,235.23	55.27%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,544.83	\$106.02	61.79%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$2,046.05	\$173.43	58.46%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$12,975.00	\$1,215.00	64.88%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$40.80	\$0.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$482.97	\$27.59	96.59%
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	\$5,042.00	\$1,012.00	50.42%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$73,751.33	\$6,099.07	77.63%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$2,046.05	\$173.43	58.46%
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	\$79,038.90	\$6,557.86	138.66%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$2,643.50	\$250.00	10.57%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$21,784.58	\$96.00	108.92%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$440,310.00</b>	<b>\$270,397.18</b>	<b>\$24,945.63</b>	<b>61.41%</b>
<b>FUND 06 RETIREMENT FUND</b>				
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	\$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%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,048,930.00</b>	<b>-\$2,458.82</b>	<b>\$0.00</b>	<b>-0.23%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
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	\$67,084.75	\$0.00	67.08%
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%

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## Revenue Detail by Fund

Current Period: NOVEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 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%
<b>FUND 07 SPECIAL POLICE REVENUE</b>	<b>\$100,000.00</b>	<b>\$67,084.75</b>	<b>\$0.00</b>	<b>67.08%</b>
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>				
R 08-100-931 TSFR IN - GENERAL FUND	\$8,000.00	\$0.00	\$0.00	0.00%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 11 RECREATION</b>				
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	\$1,734.00	\$275.00	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	\$0.00	28.61%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$3,368.00	\$2,073.00	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%
<b>FUND 11 RECREATION</b>	<b>\$50,389.00</b>	<b>\$14,514.50</b>	<b>\$2,348.00</b>	<b>28.80%</b>
<b>FUND 12 FAIRFAX FESTIVAL</b>				
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%
<b>FUND 12 FAIRFAX FESTIVAL</b>	<b>\$28,000.00</b>	<b>\$8,499.55</b>	<b>\$0.00</b>	<b>30.36%</b>
<b>FUND 20 MEASURE F TAX FUND</b>				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$0.00	\$0.00	0.00%
<b>FUND 20 MEASURE F TAX FUND</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 21 GAS TAX FUND</b>				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$8,422.32	\$0.00	22.46%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$13,896.24	\$0.00	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	\$0.00	20.83%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$22,251.76	\$0.00	32.77%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 21 GAS TAX FUND</b>	<b>\$212,400.00</b>	<b>\$55,944.45</b>	<b>\$0.00</b>	<b>26.34%</b>
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>				
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%
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>	<b>\$515,055.00</b>	<b>\$3,722.00</b>	<b>\$0.00</b>	<b>0.72%</b>
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>				
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%

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Account Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$182.80	\$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%
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>	<b>\$0.00</b>	<b>-\$1,250.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>				
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%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>	<b>\$0.00</b>	<b>\$1,219.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>				
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%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>	<b>\$0.00</b>	<b>\$9,312.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>				
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%
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>				
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%
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>				
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	\$0.00	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

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## Revenue Detail by Fund

Current Period: NOVEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 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%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>	<b>\$1,399,927.00</b>	<b>\$59,732.00</b>	<b>\$0.00</b>	<b>4.27%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>				
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%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>	<b>\$48,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>				
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%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$284,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
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%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
R 55-010-115 MEASURE K PROCEEDS	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$89.16	\$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%
<b>FUND 55 MEASURE K FUND</b>	<b>\$84,000.00</b>	<b>\$89.16</b>	<b>\$0.00</b>	<b>0.11%</b>
<b>FUND 73 OPEN SPACE FUND</b>				
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%
<b>FUND 73 OPEN SPACE FUND</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**TOWN OF FAIRFAX**

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**Revenue Detail by Fund**

Current Period: NOVEMBER 11-12

<b>Account Descr</b>	<b>11-12 YTD Budget</b>	<b>11-12 YTD Amt</b>	<b>NOVEMBER 11-12 Amt</b>	<b>% of Budget</b>
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	\$1,123,274.28	\$76,806.70	9.46%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

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**FUND 01 GENERAL FUND**

Current Period: NOVEMBER 11-12

<b>Act Status</b>	<b>Account</b>	<b>Descr</b>	<b>YTD Budget</b>	<b>YTD Amount</b>	<b>MTD Amount</b>	<b>Balance</b>	<b>% of Budget</b>
	<b>PROGRAM 010 TAXES</b>						
	<i>PROGRAM 010 TAXES</i>		\$4,002,206.00	\$282,422.85	\$17,445.45	\$3,719,783.15	7.06%
	<b>PROGRAM 020 FRANCHISES</b>						
	<i>PROGRAM 020 FRANCHISES</i>		\$342,000.00	\$91,160.41	\$18,970.00	\$250,839.59	26.66%
	<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
	<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>		\$105,000.00	\$13,915.28	\$1,085.88	\$91,084.72	13.25%
	<b>PROGRAM 040 FINES</b>						
	<i>PROGRAM 040 FINES</i>		\$54,500.00	\$21,037.68	\$5,306.16	\$33,462.32	38.60%
	<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
	<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
	<i>PROGRAM 050 INVESTMENT EARNINGS</i>		\$49,000.00	\$18,190.11	\$5,069.00	\$30,809.89	37.12%
	<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$81,000.00	\$22,818.50	\$0.00	\$58,181.50	28.17%
	<b>PROGRAM 070 GRANTS</b>						
	<i>PROGRAM 070 GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>						
	<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>		\$31,100.00	\$11,923.41	\$1,636.58	\$19,176.59	38.34%
	<b>PROGRAM 090 OTHER REVENUE</b>						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
	<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$2,303,016.00	\$175,000.00	\$0.00	\$2,128,016.00	7.60%
	<b>FUND 01 GENERAL FUND</b>		<b>\$7,106,483.00</b>	<b>\$636,468.24</b>	<b>\$49,513.07</b>	<b>\$6,470,014.76</b>	<b>8.96%</b>

**TOWN OF FAIRFAX**  
**\*Revenue Summary**

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FUND	Description	11-12 YTD Budget	NOVEMBER 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$49,513.07	\$636,468.24	\$6,470,014.76	8.96%
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	\$24,945.63	\$270,397.18	\$169,912.82	61.41%
06	RETIREMENT FUND	\$1,048,930.00	\$0.00	-\$2,458.82	\$1,051,388.82	-0.23%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$67,084.75	\$32,915.25	67.08%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	RECREATION	\$50,389.00	\$2,348.00	\$14,514.50	\$35,874.50	28.80%
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	\$0.00	\$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	\$0.00	-\$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	\$0.00	\$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	\$89.16	\$83,910.84	0.11%
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	\$76,806.70	\$1,123,274.28	\$10,745,835.72	9.46%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: NOVEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$507,771.71	\$99,075.28	\$675,618.29	42.91%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$386,994.59	\$80,989.05	\$589,023.41	39.65%
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	\$6,883.50	\$1,669.40	\$28,983.50	19.19%
421	TEMP. EMPLOYEES	\$82,100.00	\$55,471.51	\$9,575.98	\$26,628.49	67.57%
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	\$28,429.72	\$3,782.38	\$99,570.28	22.21%
481	HOLIDAY PAY	\$67,367.00	\$33,520.29	\$33,520.29	\$33,846.71	49.76%
491	HEALTH INSURANCE	\$396,462.00	\$173,607.69	\$30,541.68	\$222,854.31	43.79%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$507,041.96	\$113,345.03	\$674,646.04	42.91%
494	MEDICARE MATCH	\$33,651.00	\$14,762.08	\$3,329.28	\$18,888.92	43.87%
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	\$1,750.00	\$350.00	\$2,450.00	41.67%
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	\$508.48	\$0.00	\$991.52	33.90%
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	\$19,088.69	\$330.00	\$8,911.31	68.17%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$19.38	\$0.00	\$1,480.62	1.29%
722	VEHICLE MAINTENANCE	\$39,000.00	\$12,354.84	\$5,051.36	\$26,645.16	31.68%
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	\$8,082.15	\$94.55	-\$3,558.15	178.65%
801	WATER	\$18,850.00	\$5,501.49	\$148.82	\$13,348.51	29.19%
802	POWER GAS & ELECTRIC	\$37,550.00	\$13,699.89	\$2,727.83	\$23,850.11	36.48%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$6,298.30	\$882.65	\$20,751.70	23.28%
806	FUEL EXPENSE	\$28,000.00	\$2,441.81	\$208.78	\$25,558.19	8.72%
811	POSTAGE	\$6,300.00	\$1,167.59	\$88.82	\$5,132.41	18.53%
812	REPRODUCTION	\$3,500.00	\$1,287.19	\$270.40	\$2,212.81	36.78%
813	OFFICE SUPPLIES	\$8,020.00	\$2,850.46	\$1,225.84	\$5,169.54	35.54%
814	LEGAL PUBS & ADS	\$550.00	\$144.60	\$65.20	\$405.40	26.29%
815	PRINTING	\$6,200.00	\$1,261.94	\$253.25	\$4,938.06	20.35%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$191,679.62	\$17,555.04	\$265,920.38	41.89%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$208,665.25	\$4,757.36	\$234,511.75	47.08%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$167.89	\$154.78	\$7,532.11	2.18%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$29,827.42	\$14,227.40	\$34,372.58	46.46%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$9,252.45	\$8,040.15	\$5,647.55	62.10%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$2,067.01	\$79.81	\$8,882.99	18.88%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$6,616.20	\$530.00	\$4,073.80	61.89%
871	INSURANCE	\$115,976.00	\$0.00	\$0.00	\$115,976.00	0.00%
881	SPECIAL SERVICES	\$1,282,984.00	\$524,019.34	\$104,875.66	\$758,964.66	40.84%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$3,634.90	\$1,859.90	\$6,365.10	36.35%

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**Expenditure Detail By Fund**

Current Period: NOVEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$969.93	\$771.83	\$2,030.07	32.33%
890	MISCELLANEOUS	\$19,000.00	\$9.05	\$0.00	\$18,990.95	0.05%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$29,958.54	\$0.00	\$20,041.46	59.92%
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	\$2,860,683.22	\$540,377.80	\$4,159,141.78	40.75%
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: NOVEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$6,024.38	\$1,447.42	\$1,975.62	75.30%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$6,024.38	\$1,447.42	\$1,975.62	75.30%
FUND 11 RECREATION						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$18,000.00	\$7,396.75	\$1,375.00	\$10,603.25	41.09%
494	MEDICARE MATCH	\$261.00	\$85.19	\$19.94	\$175.81	32.64%
641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
731	BUILDING AND GROUNDS MAI	\$2,000.00	\$660.01	\$0.00	\$1,339.99	33.00%
804	TELEPHONE	\$600.00	\$162.22	\$0.00	\$437.78	27.04%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$101.30	\$77.70	\$148.70	40.52%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$9,704.56	\$969.00	-\$899.56	110.22%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$539.92	\$69.96	\$7,295.08	6.89%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$1,229.64	\$72.90	\$7,970.36	13.37%
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	\$0.00	\$942.99	5.70%
FUND 11 RECREATION		\$49,401.00	\$20,415.60	\$2,584.50	\$28,985.40	41.33%
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	\$735.00	\$426.00	\$14,265.00	4.90%
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	\$735.00	\$426.00	\$24,265.00	2.94%
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

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Expenditure Detail By Fund

Current Period: NOVEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 11-12 Amt	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$1,970.00	\$0.00	-\$1,970.00	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	\$104,295.00	\$0.00	\$39,155.00	72.70%
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	\$103.97	\$0.00	-\$103.97	0.00%
811	POSTAGE	\$0.00	\$322.64	\$322.64	-\$322.64	0.00%
815	PRINTING	\$0.00	\$1,724.58	\$1,701.72	-\$1,724.58	0.00%
821	OUTSIDE CONSULTING SERVI	\$152,813.60	\$14,287.50	\$787.50	\$138,526.10	9.35%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$8,259.31	\$0.00	\$137,384.79	5.67%
827	CONSTRUCTION	\$1,172,322.30	\$37,621.26	\$12,313.75	\$1,134,701.04	3.21%
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	\$62,319.26	\$15,125.61	\$1,465,816.74	4.08%
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	\$1,151.94	\$187.50	\$3,711.16	23.69%
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	\$17,902.01	\$384.50	\$36,711.59	32.78%
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: NOVEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER 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	\$19,053.95	\$572.00	\$45,285.85	29.61%
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	\$16,600.00	\$0.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$185,459.00	\$16,600.00	\$0.00	\$168,859.00	8.95%
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	\$3,535,822.66	\$560,533.33	\$8,369,035.14	29.70%

**TOWN OF FAIRFAX**  
**\*Expenditure Guideline©**  
Fund 01 GENERAL FUND  
Current Period: NOVEMBER 11-12

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Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
	<b>DEPT 111 TOWN COUNCIL</b>						
	<b>DEPT 111 TOWN COUNCIL</b>	\$25,252.00	\$17,616.30	\$1,811.97	\$0.00	\$7,635.70	69.76%
	<b>DEPT 112 TREASURER</b>						
	<b>DEPT 112 TREASURER</b>	\$4,870.00	\$1,842.18	\$300.00	\$0.00	\$3,027.82	37.83%
	<b>DEPT 116 AUDITOR</b>						
	<b>DEPT 116 AUDITOR</b>	\$45,000.00	\$575.00	\$0.00	\$0.00	\$44,425.00	1.28%
	<b>DEPT 121 TOWN ATTORNEY</b>						
	<b>DEPT 121 TOWN ATTORNEY</b>	\$125,000.00	\$18,601.00	\$0.00	\$0.00	\$106,399.00	14.88%
	<b>DEPT 211 TOWN MANAGER</b>						
	<b>DEPT 211 TOWN MANAGER</b>	\$211,261.00	\$77,205.70	\$14,998.22	\$0.00	\$134,055.30	36.55%
	<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>						
	<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>	\$22,693.00	\$8,912.16	\$2,125.96	\$0.00	\$13,780.84	39.27%
	<b>DEPT 217 RECREATION</b>						
	<b>DEPT 218 DISASTER COUNCIL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPT 221 TOWN CLERK</b>						
	<b>DEPT 221 TOWN CLERK</b>	\$141,983.00	\$49,334.66	\$8,838.67	\$0.00	\$92,648.34	34.75%
	<b>DEPT 222 ELECTIONS</b>						
	<b>DEPT 222 ELECTIONS</b>	\$13,500.00	\$121.20	\$0.00	\$0.00	\$13,378.80	0.90%
	<b>DEPT 231 PERSONNEL</b>						
	<b>DEPT 231 PERSONNEL</b>	\$12,300.00	\$886.69	\$0.00	\$0.00	\$11,413.31	7.21%
	<b>DEPT 241 FINANCE</b>						
	<b>DEPT 241 FINANCE</b>	\$271,105.00	\$123,144.49	\$18,458.81	\$0.00	\$147,960.51	45.42%
	<b>DEPT 311 PLANNING</b>						
	<b>DEPT 311 PLANNING</b>	\$396,406.00	\$139,050.67	\$29,317.39	\$0.00	\$257,355.33	35.08%
	<b>DEPT 321 BUILDING INSPECTION</b>						
	<b>DEPT 321 BUILDING INSPECTION</b>	\$152,976.00	\$59,495.52	\$10,173.91	\$0.00	\$93,480.48	38.89%
	<b>DEPT 411 POLICE</b>						
	<b>DEPT 411 POLICE</b>	\$2,644,201.00	\$1,088,740.00	\$247,779.07	\$0.00	\$1,555,461.00	41.17%
	<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>						
	<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
	<b>DEPT 421 FIRE</b>						
	<b>DEPT 421 FIRE</b>	\$1,736,797.00	\$712,470.00	\$142,494.00	\$0.00	\$1,024,327.00	41.02%
	<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>						
	<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>	\$69,563.00	\$45,477.78	\$7,735.81	\$0.00	\$24,085.22	65.38%
	<b>DEPT 511 STREET MAINTENANCE</b>						
	<b>DEPT 511 STREET MAINTENANCE</b>	\$290,568.00	\$111,337.23	\$28,494.94	\$0.00	\$179,230.77	38.32%
	<b>DEPT 512 STREET LIGHTING</b>						
	<b>DEPT 512 STREET LIGHTING</b>	\$57,000.00	\$22,684.52	\$3,592.72	\$0.00	\$34,315.48	39.80%

**TOWN OF FAIRFAX**  
**\*Expenditure Guideline©**  
Fund 01 GENERAL FUND  
Current Period: NOVEMBER 11-12

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Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
	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	\$48,928.65	\$8,884.47	\$0.00	\$100,949.35	32.65%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$11,339.65	\$1,271.18	\$0.00	\$28,297.35	28.61%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$10,430.58	\$892.86	\$0.00	\$21,756.42	32.41%
	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	\$277,403.45	\$9,209.14	\$0.00	\$276,604.55	50.07%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$25,810.35	\$2,197.30	\$0.00	-\$50,313.35	-105.34%
	<b>Fund 01 GENERAL FUND</b>	<b>\$7,019,825.00</b>	<b>\$2,860,683.22</b>	<b>\$540,377.80</b>	<b>\$0.00</b>	<b>\$4,159,141.78</b>	<b>40.75%</b>

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

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FUND	Description	11-12 YTD Budget	NOVEMBER 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$540,377.80	\$2,860,683.22	\$0.00	\$4,159,141.78	40.75%
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	\$1,447.42	\$6,024.38	\$0.00	\$1,975.62	75.30%
11	RECREATION	\$49,401.00	\$2,584.50	\$20,415.60	\$0.00	\$28,985.40	41.33%
12	FAIRFAX FESTIVAL	\$25,000.00	\$426.00	\$735.00	\$0.00	\$24,265.00	2.94%
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	\$104,295.00	\$0.00	\$39,155.00	72.70%
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	\$15,125.61	\$62,319.26	\$0.00	\$1,465,816.74	4.08%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$572.00	\$19,053.95	\$0.00	\$45,285.85	29.61%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$0.00	\$16,600.00	\$0.00	\$168,859.00	8.95%
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	\$560,533.33	\$3,535,822.66	\$0.00	\$8,369,035.14	29.70%

TOWN OF FAIRFAX

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NOVEMBER 11-12

Name	Check Date	Check Amt
<b>001105 CHECKING - GENERAL</b>		
Paid Chk# 061248 CITY ELECTRIC SUPPLY	11/4/2011	\$384.50 FEMA tennis courts supplies
Paid Chk# 061249 CSW/STUBER-STROEH	11/4/2011	\$187.50 FEMA Pastori Storm Drain Outfa
Paid Chk# 061250 GOLDEN GATE PETROLEUM	11/4/2011	\$1,530.33 Fuel
Paid Chk# 061251 URBAN FORESTRY ASSOC	11/4/2011	\$863.75 Fire grant; reporting
Paid Chk# 061252 US BANK CORPORATE PYMT	11/4/2011	\$14,131.91 FFX Lumber; P. W. cleaning/ele
Paid Chk# 061253 WAYNE BUSH	11/4/2011	\$4,763.00 Consulting Serv., Sept. & Oct.
Paid Chk# 061254 WRYSINSKI, RAY	11/4/2011	\$920.00 Engineering Serv., 8-5-11, 100
Paid Chk# 061255 CALPERS(HEALTH)	11/7/2011	\$68,939.25 Customer ID 1473815265
Paid Chk# 061256 OHEHIR, JOANNE	11/7/2011	\$61.25 Mtg./minutes Design Rev. Bd. M
Paid Chk# 061257 ALL AUTOS, INC.	11/10/2011	\$1,306.60 Vehicle maint.
Paid Chk# 061258 ALTMAN, MICHAEL	11/10/2011	\$550.00 Refund. Deposit, recpt. 1-35613
Paid Chk# 061259 MARIN COUNTY POLICE CHIEFS	11/10/2011	\$300.00 2012 Dues
Paid Chk# 061260 Nugentec	11/10/2011	\$0.00 Asphalt repair supplies
Paid Chk# 061261 OFFICE DEPOT	11/10/2011	\$366.56 Office supplies
Paid Chk# 061262 PACIFIC DIVERSIFIED SERVICES	11/10/2011	\$450.00 Refnd. Deposit; Recpt. 1-35581
Paid Chk# 061263 ROCK, MICHAEL	11/10/2011	\$55.56 Reimb. Cell phone, aug.3-Sept.
Paid Chk# 061264 TOWN OF CORTE MADERA	11/10/2011	\$55.00 Council of Mayors/Councilmembe
Paid Chk# 061265 ULTRAMAX	11/10/2011	\$1,587.00 Dept. supplies
Paid Chk# 061266 US BANK (ST. LOUIS, MO)	11/10/2011	\$1,447.42 Kyocera copier rent, Nov. 2011
Paid Chk# 061267 VENCE CONSULTING	11/10/2011	\$1,503.03 Solid waste recycling consulta
Paid Chk# 061268 COMCAST	11/21/2011	\$54.51 Acct. 8155-30-008-0020324; TH
Paid Chk# 061269 COUNTY OF MARIN MIDAS	11/21/2011	\$1,300.00 Acct. 1090-TH and PD iethernet
Paid Chk# 061270 GOLDSCH, CAROL	11/21/2011	\$750.00 Website maint., Oct. 2011
Paid Chk# 061271 MARIN INDEPENDENT JOURNAL	11/21/2011	\$65.20 Planning; legal ads; oct. 2011
Paid Chk# 061272 MARIN IT, INC	11/21/2011	\$770.00 Maint. & tech supp., Oct. 6 & 2
Paid Chk# 061273 MARIN MANAGERS ASSOC.	11/21/2011	\$150.00 Dues, FY2011-2012
Paid Chk# 061274 MINUTEMAN PRESS OF MARIN	11/21/2011	\$215.32 2012 Business license renewal,
Paid Chk# 061275 MUNISERVICES, LLC	11/21/2011	\$500.00 STARS serv., 2nd Quarter 2011
Paid Chk# 061276 NORTH BAY BOHEMIAN	11/21/2011	\$426.00 2011 FFX Festival advertising
Paid Chk# 061277 NUGENTEC	11/21/2011	\$751.17 Asphalt repair materials; repl
Paid Chk# 061278 OHEHIR, JOANNE	11/21/2011	\$96.25 Plan Comm. Mtg/min. 10-20-201
Paid Chk# 061279 PACIFIC GAS & ELECTRIC	11/21/2011	\$2,727.83 Acct. 1524336339-5; streetligh
Paid Chk# 061280 PARISI ASSOCIATES	11/21/2011	\$4,357.50 Transport analysis, 2010 FFX G
Paid Chk# 061281 REPUBLIC ITS	11/21/2011	\$1,052.73 Streetlight maint., Oct. 2011
Paid Chk# 061282 RIO & ASSOCIATES	11/21/2011	\$682.50 Center blvd., landscaping main
Paid Chk# 061283 ROSS VALLEY FIRE	11/21/2011	\$2,024.36 Reimb. Fire Grant exp:T. Lando
Paid Chk# 061284 SANFORD, ROBERT	11/21/2011	\$200.00 PD photos
Paid Chk# 061285 TREE MAN, THE	11/21/2011	\$2,250.00 Fire grant, 2011 Chipper Days
Paid Chk# 061286 ALHAMBRA & SIERRA SPRINGS	11/28/2011	\$29.81 Acct. 26580205099776 Oct.2011
Paid Chk# 061287 ANDERSON, MEGAN	11/28/2011	\$133.00 Comm Music Class, Oct. 10-Nov.
Paid Chk# 061288 BORDEN DECAL COMPANY INC	11/28/2011	\$935.92 Police Parking permits
Paid Chk# 061289 BRIGGS, MELISSA	11/28/2011	\$101.50 Toddla-Drama Oct. 5-Nov. 9, 20
Paid Chk# 061290 BRUCE, THOMAS	11/28/2011	\$425.00 Uniform Allowance, FY2011-2012
Paid Chk# 061291 CONTRATTI JR, RUDY	11/28/2011	\$425.00 Uniform allowance, FY2011-2012
Paid Chk# 061292 DAVENPORT CONSULTING	11/28/2011	\$1,050.01 UUT refund Lydia's Organic Jul
Paid Chk# 061293 GOLDEN GATE PETROLEUM	11/28/2011	\$1,662.19 Fuel
Paid Chk# 061294 HAGEL SUPPLY COMPANY	11/28/2011	\$565.77 Janitorial supplies
Paid Chk# 061295 JACKSON'S HARDWARE	11/28/2011	\$379.74 Chainsaw
Paid Chk# 061296 KARLON KEPCKE	11/28/2011	\$199.00 Capoeira class, Oct. 2-Nov. 13
Paid Chk# 061297 KEATING, SURAYA	11/28/2011	\$126.00 Creative Movemt. Class; Oct. 2
Paid Chk# 061298 MARIN SANITARY SERVICE (LA)	11/28/2011	\$4,000.00 Street sweeping, Nov. 2011
Paid Chk# 061299 MCPHAIL FUEL COMPANY	11/28/2011	\$431.85 Acct. 1-89455
Paid Chk# 061300 PARRY, SHOSHANNA	11/28/2011	\$175.00 Ceramics class, Sept. 20-Oct.
Paid Chk# 061301 RENEE GODDARD	11/28/2011	\$133.00 Comm. Music Class, Oct. 10-Nov
Paid Chk# 061302 ROSE, KATHARINE	11/28/2011	\$101.50 Toddla'Drama, Oct. 5-Nov. 9, 2

## TOWN OF FAIRFAX

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## \*Check Summary Register©

NOVEMBER 11-12

Name	Check Date	Check Amt	
Paid Chk# 061303 STREET, ANTONY	11/28/2011	\$270.83	Reimb. 20 tubes of bithuthene
Paid Chk# 061304 TIERNEY, JOHN	11/28/2011	\$425.00	Uniform allowance, FY2011-12
Paid Chk# 061305 ADAMS, JACK	11/30/2011	\$568.99	Health benefits, Dec. 2011
Paid Chk# 061306 CHEN, JEAN	11/30/2011	\$550.00	Refund Deposit, recpt. 1-35566
Paid Chk# 061307 CITY CLERKS ASSOC OF CA	11/30/2011	\$80.00	2012 Membership Dues
Paid Chk# 061308 CROW, GUY	11/30/2011	\$1,143.03	Health benefits, Dec. 2011
Paid Chk# 061309 FAIRFAX CHAMBER OF	11/30/2011	\$80.00	Ann. Holiday Party 12-15-11
Paid Chk# 061310 FAIRFAX POLICE OFFICERS	11/30/2011	\$1,024.00	Nov. 2011 Dues
Paid Chk# 061311 HUGHES, KEN	11/30/2011	\$460.99	Health benefits, Dec. 2011
Paid Chk# 061312 KRAFT, SUSAN	11/30/2011	\$550.00	Refund Deposit, Recpt. 1-35604
Paid Chk# 061313 MARIN IT, INC	11/30/2011	\$170.15	PD Hosted Messaging, Nov. 2011
Paid Chk# 061314 MURPHY, JOE	11/30/2011	\$460.99	Health benefits, Dec. 2011
Paid Chk# 061315 OFFICE DEPOT	11/30/2011	\$614.15	Dept Supplies
Paid Chk# 061316 OREILLY, MICHAEL	11/30/2011	\$460.99	Health benefits, Dec. 2011
Paid Chk# 061317 PALMER GROUP LLC	11/30/2011	\$5,086.80	Bike racks-to be reimb. By gra
Paid Chk# 061318 RIO & ASSOCIATES	11/30/2011	\$455.00	Center Blvd., landscaping main
Paid Chk# 061319 ROSS VALLEY FIRE	11/30/2011	\$142,494.00	Dec. 2011 services
Paid Chk# 061320 SEIU LOCAL 1021	11/30/2011	\$205.50	Dues, Nov. 2011
Paid Chk# 061321 URBAN FORESTRY ASSOC	11/30/2011	\$787.50	Fire Grant work-Nov. 16-,17-18
Paid Chk# 061322 US BANK CORPORATE PYMT	11/30/2011	\$6,584.91	Assoc. Business Mach. Meter re
Paid Chk# 061323 VILLAGE GREEN FLORIST	11/30/2011	\$245.25	Funeral wreath
<b>Total Checks</b>		<b>\$291,368.40</b>	

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

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
1-Nov	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	267.72
4-Nov	ADP	PAYROLL FEES	01-241-822	217.95
14-Nov	ADP	PAYROLL TAXES	PR JE	22,540.98
14-Nov	ADP	PAYROLL	PR JE	71,080.77
15-Nov	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
15-Nov	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
15-Nov	ICMA	AP DEFCOMP	01-005560	5,158.43
15-Nov	BANK OF AMERICA	ANALYSIS FEE	01-241-822	500.17
16-Nov	LINCOLN LIFE	LIFE INS PREM	01-005559	581.10
18-Nov	ADP	PAYROLL FEES	01-241-822	220.30
25-Nov	ADP	PAYROLL FEES	01-241-822	65.30
29-Nov	ADP	PAYROLL TAXES	PR JE	29,820.70
29-Nov	ADP	PAYROLL	PR JE	100,196.30
30-Nov	ICMA	AP DEFCOMP	01-005560	5,272.53
<b>TOTAL EFT NOV, 2011 - GENERAL CHECKING ACCOUNT</b>				<b>236,885.55</b>

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL	
4-Oct	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 211	758.59	758.59
15-Sep	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 217	32.90	
18-Sep	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98	
26-Sep	CONSTANTCONTRACT.COM	EMAIL MARKETING	DEPT 217	15.00	
8-Oct	FAIRFAX COFFEE ROASTERY	MEETING SUPPLIES	DEPT 217	35.00	
8-Oct	DELANO'S	MEETING SUPPLIES	DEPT 217	53.74	156.62
30-Sep	CONSTANTCONTRACT.COM	EMAIL MARKETING	DEPT 217	30.00	30.00
22-Sep	THE TREEMAN	FIRE GRANT CHIPPER DAYS	DEPT 241	9,200.00	
23-Sep	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 241	70.20	
26-Sep	DS WATERS	WATER	DEPT 241	45.66	
26-Sep	DS WATERS	WATER	DEPT 241	51.90	
28-Sep	PROTECTION ONE ALARM	PAVILION ALARM	DEPT 241	88.58	9,456.34
21-Sep	S&N AUTO PARTS	VEH MAINT	DEPT 411	44.71	44.71
14-Oct	COOK PAGING	DEPT SUPPLIES	DEPT 411	117.09	117.09
16-Sep	AT&T	CELL PHONES	DEPT 411	273.80	
19-Sep	ABLE RECOGNITION	DEPT SUPPLIES	DEPT 411	305.41	
26-Sep	ABLE RECOGNITION	DEPT SUPPLIES	DEPT 411	441.85	
26-Sep	SACTO REG PUBLIC SAFE	TRAINING	DEPT 411	58.00	
3-Oct	IMAGE SALES	DEPT SUPPLIES	DEPT 411	16.66	
5-Oct	VERIZON WIRELESS	CELL PHONES	DEPT 411	35.59	
6-Oct	VERIZON WIRELESS	CELL PHONES	DEPT 411	108.49	
12-Oct	SHELL OIL	FUEL	DEPT 411	27.71	
14-Oct	UNION 76	FUEL	DEPT 411	37.32	
16-Oct	AT&T	CELL PHONES	DEPT 411	273.76	1,578.59
27-Sep	CHEVRON	FUEL	DEPT 411	78.00	
28-Sep	LIONSGATE HOTEL	TRAINING ACCOMODATIONS	DEPT 411	285.54	363.54
21-Sep	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 411	28.64	
29-Sep	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	270.40	
30-Sep	DS WATERS	WATER	DEPT 411	74.42	
4-Oct	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 411	27.21	
4-Oct	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	107.92	508.59
16-Sep	ALL AUTOS	VEH MAINT	DEPT 411	149.03	
4-Oct	BEHAVIOR ANALYSIS	TRAINING	DEPT 411	944.00	
5-Oct	STARBUCKS	MEETING SUPPLIES	DEPT 411	12.95	
5-Oct	SAFEWAY	MEETING SUPPLIES	DEPT 411	11.86	1,117.84
<b>TOTAL CAL CARD CHARGES</b>				<b>14,131.91</b>	<b>14,131.91</b>