

**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: October 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 October 31, 2011. The monthly financial report is prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. This month, the expense report has corrected BDS presentation issues which has affected in prior reports.

Revenues:

October General Fund receipts were \$81,619. For the four months ended October 31, 2011, the General Fund receipts are \$586,955 (8.26% 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 tax received in December and April.

Expenditures:

October General Fund expenditures were \$542,431. For the four months ended October 31, 2011 the General Fund reported expenditures of \$2,320,305 (33.05% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF expenditures during October were \$518,571. Total expenditures posted October for all funds was \$599,398. The Check Register and EFT payment register are also attached.

Cash & Investments:

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

Institution	Account	Sept 30, 2011	Oct 31, 2011
Bank of America	General Checking	\$ 908,225	\$ 549,602
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,397	1,367
	Tiburon/FFX Agreement	4,825	4,796
	Investment CD	164,945	165,437
State of CA – LAIF	General Fund	1,010,984	1,012,121
	Measure K	92,995	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: OCTOBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 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	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$10,177.99	\$2,054.24	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	\$22,000.00	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	\$45,762.68	\$10,808.19	29.83%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$68,686.73	\$16,782.06	31.91%
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	\$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	\$48,417.00	\$12,939.00	29.34%
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	\$12,829.40	\$1,717.75	12.22%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$1,961.59	\$25.00	26.15%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$13,769.93	\$1,458.33	29.30%
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	\$4,514.00	\$1,334.00	37.62%
R 01-050-502 INVESTMENT EARNINGS	\$20,000.00	\$1,136.26	\$1,136.26	5.68%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$450.00	\$225.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$1,375.00	\$1,375.00	9.82%
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	\$4,310.00	\$3,020.00	215.50%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$375.00	\$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	\$1,759.00	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	\$7.50	\$1.50	7.50%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,545.50	\$1,080.00	50.91%
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	\$7,733.83	\$3,678.98	30.94%
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: OCTOBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 11-12 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$137,661.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 TSFR IN - DRY FUND	\$226,836.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - BLDNG & PLNNG FUND	\$362,750.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - RETIREMENT FUND	\$1,048,930.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - SPECIAL POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - MEAS F FUND	\$348,000.00	\$175,000.00	\$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	\$586,955.17	\$81,619.31	8.26%
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	\$59,847.54	\$7,163.95	47.88%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,438.81	\$56.61	57.55%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,872.62	\$165.67	53.50%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$11,760.00	\$2,095.00	58.80%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$40.80	-\$82.80	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$455.38	-\$65.81	91.08%
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	\$4,030.00	\$869.00	40.30%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$67,652.26	\$5,325.97	71.21%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,872.62	\$165.67	53.50%
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	\$72,481.04	\$3,665.00	127.16%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$2,393.50	\$600.00	9.57%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$21,688.58	\$0.00	108.44%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$245,451.55	\$19,958.26	55.75%
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	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	-\$2,816.32	\$0.00	-25.60%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND	\$1,048,930.00	-\$2,458.82	\$0.00	-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	\$67,084.75	\$42,084.75	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: OCTOBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 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	\$67,084.75	\$42,084.75	67.08%
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	\$1,459.00	\$684.00	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	\$1,295.00	\$665.00	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	\$12,166.50	\$1,349.00	24.15%
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	\$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%
FUND 21 GAS TAX FUND	\$212,400.00	\$55,944.45	\$0.00	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%

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Revenue Detail by Fund

Current Period: OCTOBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 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%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	-\$1,250.38	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,219.15	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$1,219.15	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$9,312.50	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$0.00	\$9,312.50	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 TSFR IN - MEAS F FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$54,500.00	\$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%

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Revenue Detail by Fund

Current Period: OCTOBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 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	\$0.00	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	\$89.16	\$89.16	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	\$89.16	\$89.16	0.11%
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: OCTOBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 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	\$1,046,467.58	\$145,100.48	8.82%

TOWN OF FAIRFAX
***Revenue Guideline©**

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FUND 01 GENERAL FUND

Current Period: OCTOBER 11-12

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
PROGRAM 010 TAXES							
<i>PROGRAM 010 TAXES</i>			\$4,002,206.00	\$264,977.40	\$51,644.49	\$3,737,228.60	6.62%
PROGRAM 020 FRANCHISES							
<i>PROGRAM 020 FRANCHISES</i>			\$342,000.00	\$72,190.41	\$12,939.00	\$269,809.59	21.11%
PROGRAM 030 LICENSES, PERMITS & FEES							
<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>			\$105,000.00	\$12,829.40	\$1,717.75	\$92,170.60	12.22%
PROGRAM 040 FINES							
<i>PROGRAM 040 FINES</i>			\$54,500.00	\$15,731.52	\$1,483.33	\$38,768.48	28.87%
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	\$13,121.11	\$7,315.26	\$35,878.89	26.78%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>			\$81,000.00	\$22,818.50	\$1,759.00	\$58,181.50	28.17%
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	\$10,286.83	\$4,760.48	\$20,813.17	33.08%
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	\$586,955.17	\$81,619.31	\$6,519,527.83	8.26%

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	11-12 YTD Budget	OCTOBER 11- 12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$81,619.31	\$586,955.17	\$6,519,527.83	8.26%
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	\$19,958.26	\$245,451.55	\$194,858.45	55.75%
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	\$42,084.75	\$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	\$50,369.00	\$1,349.00	\$12,166.50	\$38,222.50	24.15%
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	PAVLION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$89.16	\$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	\$145,100.48	\$1,046,467.58	\$10,822,642.42	8.82%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$408,696.43	\$99,536.85	\$774,693.57	34.54%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$306,005.54	\$81,199.21	\$670,012.46	31.35%
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	\$0.00	\$30,652.90	14.54%
421	TEMP. EMPLOYEES	\$82,100.00	\$45,895.53	\$10,622.30	\$36,204.47	55.90%
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	\$24,647.34	\$5,341.04	\$103,352.66	19.26%
481	HOLIDAY PAY	\$67,367.00	\$0.00	\$0.00	\$67,367.00	0.00%
491	HEALTH INSURANCE	\$396,462.00	\$143,066.01	\$36,783.98	\$253,395.99	36.09%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$393,696.93	\$97,673.16	\$787,991.07	33.32%
494	MEDICARE MATCH	\$33,651.00	\$11,432.80	\$2,797.16	\$22,218.20	33.97%
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	\$1,400.00	\$350.00	\$2,800.00	33.33%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$508.48	\$227.31	\$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	\$18,758.69	\$3,929.95	\$9,241.31	67.00%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$19.38	\$0.00	\$1,480.62	1.29%
722	VEHICLE MAINTENANCE	\$39,000.00	\$7,303.48	\$1,952.49	\$31,696.52	18.73%
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	NERA DEBT SERVICE	\$38,260.00	\$38,259.62	\$0.00	\$0.38	100.00%
726	NERA MEMBERSHIP FEE	\$24,325.00	\$24,325.00	\$0.00	\$0.00	100.00%
731	BUILDING AND GROUNDS MAI	\$4,524.00	\$7,987.60	\$6,907.60	-\$3,463.60	176.56%
801	WATER	\$18,850.00	\$5,352.67	\$53.84	\$13,497.33	28.40%
802	POWER GAS & ELECTRIC	\$37,550.00	\$10,972.06	\$5,348.84	\$26,577.94	29.22%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$5,415.65	\$3,017.67	\$21,634.35	20.02%
806	FUEL EXPENSE	\$28,000.00	\$2,233.03	\$0.00	\$25,766.97	7.98%
811	POSTAGE	\$6,300.00	\$1,078.77	\$207.56	\$5,221.23	17.12%
812	REPRODUCTION	\$3,500.00	\$1,016.79	\$79.67	\$2,483.21	29.05%
813	OFFICE SUPPLIES	\$8,020.00	\$1,624.62	\$485.18	\$6,395.38	20.26%
814	LEGAL PUBS & ADS	\$550.00	\$79.40	\$79.40	\$470.60	14.44%
815	PRINTING	\$6,200.00	\$1,008.69	\$705.71	\$5,191.31	16.27%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$174,124.58	\$40,347.88	\$283,475.42	38.05%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$203,907.89	\$17,441.20	\$239,269.11	46.01%
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	\$15,600.02	\$8,428.90	\$48,599.98	24.30%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$1,212.30	\$173.81	\$13,687.70	8.14%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$1,987.20	\$1,707.59	\$8,962.80	18.15%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$6,086.20	\$3,350.00	\$4,603.80	56.93%
871	INSURANCE	\$115,976.00	\$0.00	\$0.00	\$115,976.00	0.00%
881	SPECIAL SERVICES	\$1,282,984.00	\$419,143.68	\$104,475.92	\$863,840.32	32.67%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$1,775.00	\$1,250.00	\$8,225.00	17.75%

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Expenditure Detail By Fund

Current Period: OCTOBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$198.10	\$26.20	\$2,801.90	6.60%
890	MISCELLANEOUS	\$19,000.00	\$9.05	\$0.00	\$18,990.95	0.05%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$29,958.54	\$7,930.08	\$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	\$2,320,305.42	\$542,430.50	\$4,699,519.58	33.05%
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: OCTOBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$4,576.96	\$1,144.24	\$3,423.04	57.21%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$4,576.96	\$1,144.24	\$3,423.04	57.21%
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	\$6,021.75	\$1,375.00	\$11,978.25	33.45%
494	MEDICARE MATCH	\$261.00	\$65.25	\$19.94	\$195.75	25.00%
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	\$103.08	\$437.78	27.04%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$23.60	\$0.00	\$226.40	9.44%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$8,735.56	\$466.00	\$69.44	99.21%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$469.96	\$34.98	\$7,365.04	6.00%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$1,156.74	\$199.58	\$8,043.26	12.57%
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	\$17,831.10	\$2,198.58	\$31,569.90	36.09%
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	\$309.00	\$309.00	\$14,691.00	2.06%
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	\$309.00	\$309.00	\$24,691.00	1.24%
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: OCTOBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 11-12 Amt	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$1,970.00	\$750.00	-\$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	\$750.00	\$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	\$103.97	-\$103.97	0.00%
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
815	PRINTING	\$0.00	\$22.86	\$0.00	-\$22.86	0.00%
821	OUTSIDE CONSULTING SERVI	\$152,813.60	\$13,500.00	\$13,500.00	\$139,313.60	8.83%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$8,259.31	\$6,009.12	\$137,384.79	5.67%
827	CONSTRUCTION	\$1,172,322.30	\$25,307.51	\$14,537.51	\$1,147,014.79	2.16%
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	\$47,193.65	\$34,150.60	\$1,480,942.35	3.09%
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	\$964.44	\$37.50	\$3,898.66	19.83%
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	\$17,517.51	\$1,777.51	\$37,096.09	32.08%
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: OCTOBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	OCTOBER 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	\$18,481.95	\$1,815.01	\$45,857.85	28.73%
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	\$16,600.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$185,459.00	\$16,600.00	\$16,600.00	\$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	\$2,975,289.33	\$599,397.93	\$8,929,568.47	24.99%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Fund 01 GENERAL FUND
 Current Period: OCTOBER 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
DEPT 111 TOWN COUNCIL							
	DEPT 111 TOWN COUNCIL	\$25,252.00	\$15,804.33	\$2,411.97	\$0.00	\$9,447.67	62.59%
DEPT 112 TREASURER							
	DEPT 112 TREASURER	\$4,870.00	\$1,542.18	\$300.00	\$0.00	\$3,327.82	31.67%
DEPT 116 AUDITOR							
	DEPT 116 AUDITOR	\$45,000.00	\$575.00	\$0.00	\$0.00	\$44,425.00	1.28%
DEPT 121 TOWN ATTORNEY							
	DEPT 121 TOWN ATTORNEY	\$125,000.00	\$18,601.00	\$10,450.00	\$0.00	\$106,399.00	14.88%
DEPT 211 TOWN MANAGER							
	DEPT 211 TOWN MANAGER	\$211,261.00	\$62,207.48	\$14,279.15	\$0.00	\$149,053.52	29.45%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,693.00	\$6,786.20	\$1,877.35	\$0.00	\$15,906.80	29.90%
DEPT 217 RECREATION							
	DEPT 217 RECREATION	\$21,843.00	\$5,527.06	\$1,206.09	\$0.00	\$16,315.94	25.30%
DEPT 218 DISASTER COUNCIL							
	DEPT 218 DISASTER COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 221 TOWN CLERK							
	DEPT 221 TOWN CLERK	\$141,983.00	\$40,495.99	\$10,716.80	\$0.00	\$101,487.01	28.52%
DEPT 222 ELECTIONS							
	DEPT 222 ELECTIONS	\$13,500.00	\$121.20	\$121.20	\$0.00	\$13,378.80	0.90%
DEPT 231 PERSONNEL							
	DEPT 231 PERSONNEL	\$12,300.00	\$886.69	\$127.68	\$0.00	\$11,413.31	7.21%
DEPT 241 FINANCE							
	DEPT 241 FINANCE	\$271,105.00	\$104,685.68	\$21,334.54	\$0.00	\$166,419.32	38.61%
DEPT 311 PLANNING							
	DEPT 311 PLANNING	\$396,406.00	\$109,733.28	\$25,530.44	\$0.00	\$286,672.72	27.68%
DEPT 321 BUILDING INSPECTION							
	DEPT 321 BUILDING INSPECTION	\$152,976.00	\$49,321.61	\$11,085.64	\$0.00	\$103,654.39	32.24%
DEPT 411 POLICE							
	DEPT 411 POLICE	\$2,644,201.00	\$840,960.93	\$202,673.34	\$0.00	\$1,803,240.07	31.80%
DEPT 412 SPECIAL POLICE REV EXPENDITURE							
	DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE							
	DEPT 421 FIRE	\$1,736,797.00	\$569,976.00	\$142,494.00	\$0.00	\$1,166,821.00	32.82%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Fund 01 GENERAL FUND
 Current Period: OCTOBER 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
	DEPT 510 PUBLIC WORKS ADMINISTRATION						
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$69,563.00	\$37,741.97	\$17,775.59	\$0.00	\$31,821.03	54.26%
	DEPT 511 STREET MAINTENANCE						
	<i>DEPT 511 STREET MAINTENANCE</i>	\$290,568.00	\$82,842.29	\$21,286.35	\$0.00	\$207,725.71	28.51%
	DEPT 512 STREET LIGHTING						
	<i>DEPT 512 STREET LIGHTING</i>	\$57,000.00	\$19,091.80	\$4,694.54	\$0.00	\$37,908.20	33.49%
	DEPT 513 STORM DAMAGE - FEMA						
	<i>DEPT 513 STORM DAMAGE - FEMA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 514 POLLUTION PREVENTION						
	<i>DEPT 514 POLLUTION PREVENTION</i>	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%
	DEPT 515 STORM DAMAGE - TOWN HALL						
	<i>DEPT 515 STORM DAMAGE - TOWN HALL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 516 STORM DAMAGE - YOUTH CENTER						
	<i>DEPT 516 STORM DAMAGE - YOUTH CENTER</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 517 STORM DAMAGE - FIRE HOUSE						
	<i>DEPT 517 STORM DAMAGE - FIRE HOUSE</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 518 STORM DAMAGE - FEMA 4-11-06						
	<i>DEPT 518 STORM DAMAGE - FEMA 4-11-06</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 520 FEMA CIP PROJECTS						
	<i>DEPT 520 FEMA CIP PROJECTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 611 PARK MAINTENANCE						
	<i>DEPT 611 PARK MAINTENANCE</i>	\$149,878.00	\$40,044.18	\$10,693.98	\$0.00	\$109,833.82	26.72%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	<i>DEPT 625 RENTAL FACILITIES-WC</i>	\$39,637.00	\$10,068.47	\$4,794.89	\$0.00	\$29,568.53	25.40%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$32,187.00	\$9,537.72	\$3,469.81	\$0.00	\$22,649.28	29.63%
	DEPT 711 MEMB. & COMM. PROMOTION						
	<i>DEPT 711 MEMB. & COMM. PROMOTION</i>	\$0.00	\$1,947.00	\$0.00	\$0.00	-\$1,947.00	0.00%
	DEPT 715 MISCELLANEOUS						
	<i>DEPT 715 MISCELLANEOUS</i>	\$554,008.00	\$268,194.31	\$17,252.35	\$0.00	\$285,813.69	48.41%
	DEPT 911 BUILDING MAINTENANCE						
	<i>DEPT 911 BUILDING MAINTENANCE</i>	-\$24,503.00	\$23,613.05	\$17,854.79	\$0.00	-\$48,116.05	-96.37%
	Fund 01 GENERAL FUND	\$7,019,825.00	\$2,320,305.42	\$542,430.50	\$0.00	\$4,699,519.58	33.05%

TOWN OF FAIRFAX

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*Check Summary Register©

OCTOBER 11-12

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 061127 AMERICAN SENTRY SYSTEMS,	10/5/2011	\$252.00	PD alarm monitor Oct. -Dec.201
Paid Chk# 061128 ARLEN PHILPOTT	10/5/2011	\$300.00	Refnd. Dep., recpt. 1-35477, P
Paid Chk# 061129 ASCAP	10/5/2011	\$312.00	Licensing fees through Sept. 2
Paid Chk# 061130 ASSOC OF BAY AREA	10/5/2011	\$90.00	ABAG onlin maint. 4th Q 2011
Paid Chk# 061131 AT&T CALNET 2	10/5/2011	\$1,374.88	Telephone - Sept 11
Paid Chk# 061132 COMCAST	10/5/2011	\$39.26	Cable - Modem/Internet
Paid Chk# 061133 COMCAST.	10/5/2011	\$19.63	Cable - 16 Park Rd.
Paid Chk# 061134 CSAC EXCESS INSURANCE	10/5/2011	\$242.25	Ins. 25 Eas oct.-Dec.2011
Paid Chk# 061135 DISCOVERY OFFICE SYSTEMS	10/5/2011	\$4,959.27	Kyocera/TASKalfa 620 Serv. Con
Paid Chk# 061136 ESPOSITO, CAMILLE	10/5/2011	\$36.91	REIMB. Cell phone Aug. 12-Sept
Paid Chk# 061137 LACHMAN, LARRY	10/5/2011	\$405.00	Refnd. Rect.1-35430, Housing I
Paid Chk# 061138 LEXIPOL LLC	10/5/2011	\$2,450.00	Police policy maual
Paid Chk# 061139 MARIN COUNTY FIRE	10/5/2011	\$2,300.00	Chipper Days work, 9-10-11
Paid Chk# 061140 MARIN INDEPENDENT JOURNAL	10/5/2011	\$79.40	Election ads
Paid Chk# 061141 NEAL, LINDA	10/5/2011	\$152.75	REIMB. APA conf. 9-11-11 expen
Paid Chk# 061142 OFFICE DEPOT	10/5/2011	\$289.79	Office Supplies
Paid Chk# 061143 ONDERA, MAREK & IRVINE	10/5/2011	\$850.00	Refnd, Recpts 1-34226, 1-35269
Paid Chk# 061144 PREFERRED BENEFIT INS ADM	10/5/2011	\$3,230.31	Delta Dental, Oct. 2011
Paid Chk# 061145 PROTECTION ONE	10/5/2011	\$88.58	Pavilion alarm, Oct. 2011
Paid Chk# 061146 RIO & ASSOCIATES	10/5/2011	\$455.00	Center Blvd. 9-15-11, 6.5 hrs.
Paid Chk# 061147 SMITH, SIENNA	10/5/2011	\$300.00	REFUND; recpt. 1-35392; Bolina
Paid Chk# 061148 VPI, INC	10/5/2011	\$3,796.24	Police Software support/maint
Paid Chk# 061149 ALHAMBRA & SIERRA SPRINGS	10/5/2011	\$99.41	St. Dept. Corp yard; acct. 285
Paid Chk# 061150 CAL STEAM	10/5/2011	\$513.50	PW supplies
Paid Chk# 061151 FREDERIC C DEVINE ASSOC	10/5/2011	\$6,009.12	Prof. services 3-21-11 to 9-11
Paid Chk# 061152 GOLDEN GATE PETROLEUM	10/5/2011	\$941.99	Fuel
Paid Chk# 061153 GRAINGER	10/5/2011	\$21.17	PW supplies
Paid Chk# 061154 HAWKINS-HAWKINS COMPANY	10/5/2011	\$300.52	Cust. # 1196 - Street supplies/signs
Paid Chk# 061155 IWORK SYSTEMS INC	10/5/2011	\$2,290.00	Oct. 2011-Sept. 2012
Paid Chk# 061156 SHAMROCK MATERIALS INC	10/5/2011	\$181.20	PW supplies
Paid Chk# 061157 SUSAN BRANDBOG	10/5/2011	\$550.00	Refund, Recpt.1-35396: Women's
Paid Chk# 061158 TREE MAN, THE	10/5/2011	\$1,800.00	Fire Grant-Chipper Day work, 9
Paid Chk# 061159 TREEMASTERS	10/5/2011	\$1,200.00	Fire grant-Chipper Day work
Paid Chk# 061160 URBAN FORESTRY ASSOC	10/5/2011	\$498.75	Fire grant-sudden oak death wo
Paid Chk# 061161 JOURNEY FORD-LINCOLN	10/12/2011	\$94.67	Veh Maint Cust. # 541789
Paid Chk# 061162 US BANK CORPORATE PYMT	10/12/2011	\$6,521.50	FFX Lumber & Hardware-supplies
Paid Chk# 061163 ALL AUTOS, INC.	10/13/2011	\$26.50	Police Veh Maint
Paid Chk# 061164 ANDERSON, MEGAN	10/13/2011	\$140.00	FOCAS Comm Music Class Setp. 1
Paid Chk# 061165 CITY & COUNTY OF SF	10/13/2011	\$100.00	Police POST training
Paid Chk# 061166 FEDERAL EXPRESS	10/13/2011	\$45.72	Freight Acct. 2359-0812-3
Paid Chk# 061167 FRANCO TYP-POSTALIA	10/13/2011	\$161.84	Postage Meter rent Acct. 600017877
Paid Chk# 061168 OCALLAHAN, JAMES	10/13/2011	\$2,678.64	Unused med. Reimb. 2008, 2009,
Paid Chk# 061169 RENEE GODDARD	10/13/2011	\$140.00	FOCAS Comm. Music Class Sept.1
Paid Chk# 061170 RICHARDS, WATSON &	10/13/2011	\$6,099.00	Prof. services Aug. 2011
Paid Chk# 061171 SCHWAAB INC.	10/13/2011	\$72.35	Police Office Supplies
Paid Chk# 061172 TREE MAN, THE	10/13/2011	\$750.00	Tree remval, Glen Dr.
Paid Chk# 061173 VENCE CONSULTING	10/13/2011	\$10,782.90	Prof. serv. Aug. & Sept. 2011
Paid Chk# 061174 XACT GRAPHICS	10/13/2011	\$608.06	Police Printing - citation books
Paid Chk# 061175 BAIRD, MARIA	10/19/2011	\$182.41	Payroll corr
Paid Chk# 061176 ADAMS, JACK	10/26/2011	\$568.99	Medical benefits Nov. 2011
Paid Chk# 061177 ALL STAR RENTS	10/26/2011	\$44.15	Contract 266528; forklift rent
Paid Chk# 061178 AT&T GLOBAL SERVICES, INC	10/26/2011	\$227.31	Finance Dept. phone
Paid Chk# 061179 AVATAR	10/26/2011	\$804.52	Chipper Day posters; Budget pr
Paid Chk# 061180 BMI GENERAL LICENSING	10/26/2011	\$309.00	Acct. 2134804; FFX Fest. Est.
Paid Chk# 061181 CITY ELECTRIC SUPPLY	10/26/2011	\$50.96	Acct. 26-81558; electrical sup
Paid Chk# 061182 CITY OF BELVEDERE	10/26/2011	\$110.00	Marin Co. Council of Mayors/C
Paid Chk# 061183 COMCAST	10/26/2011	\$54.51	Acct. 8155-30-008-0020324; TH
Paid Chk# 061184 COUNTY OF MARIN MIDAS	10/26/2011	\$1,300.00	Acct. 1090; Sept. ethernet TH,
Paid Chk# 061185 CROW, GUY	10/26/2011	\$1,143.03	Medical benefits Nov. 2011
Paid Chk# 061186 CSW/STUBER-STROEH	10/26/2011	\$37.50	Pastori Storm Drain/FEMA-engin
Paid Chk# 061187 FAIRFAX CHAMBER OF	10/26/2011	\$550.00	Refund Dep. FFX Fels; recpt. 1
Paid Chk# 061188 FAIRFAX POLICE OFFICERS	10/26/2011	\$1,024.00	Dues for Oct. 2011
Paid Chk# 061189 FIRE KING FIRE PROTECTION	10/26/2011	\$341.70	Fire extinguisher annual maint
Paid Chk# 061190 GOLDEN GATE PETROLEUM	10/26/2011	\$889.33	Fuel; 3 depts.

TOWN OF FAIRFAX

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*Check Summary Register©

OCTOBER 11-12

Name	Check Date	Check Amt	
Paid Chk# 061191 GOLDEN STATE LUMBER INC.	10/26/2011	\$1,519.00	Dept. supplies & tool
Paid Chk# 061192 GOLSCH, CAROL	10/26/2011	\$750.00	Website Maint., Sept. 2011
Paid Chk# 061193 HAGEL SUPPLY COMPANY	10/26/2011	\$392.81	janitorial supplies-credit fro
Paid Chk# 061194 HORIZON	10/26/2011	\$400.82	Acct. H24467; supplies
Paid Chk# 061195 HUGHES, KEN	10/26/2011	\$460.99	Medical benefits Nov. 2011
Paid Chk# 061196 KEATING, SURAYA	10/26/2011	\$186.00	FOCAS Creative Movemt, Sept. 1
Paid Chk# 061197 LAK ASSOCIATES, LLC	10/26/2011	\$818.75	Prof. serv. Sept. 2011, planni
Paid Chk# 061198 LOCKABY, MARK	10/26/2011	\$720.00	REIMB. Electrical Code Classes
Paid Chk# 061199 MARIN SANITARY SERVICE (LA)	10/26/2011	\$3,000.00	Street Sweeping, Sept. 2011
Paid Chk# 061200 MURPHY, JOE	10/26/2011	\$460.99	Med. Benefits Nov. 2011
Paid Chk# 061201 OFFICE DEPOT	10/26/2011	\$84.29	Billing ID25555; office suppli
Paid Chk# 061202 OREILLY, MICHAEL	10/26/2011	\$460.99	Medical benefits Nov. 2011
Paid Chk# 061203 PACIFIC GAS & ELECTRIC	10/26/2011	\$5,170.36	Streetlights & City Ped. Light
Paid Chk# 061204 REPUBLIC ITS	10/26/2011	\$2,154.01	Traffic signal maint., aug. 20
Paid Chk# 061205 RICHARDS, WATSON &	10/26/2011	\$4,351.00	Prof. services Oct. 2011
Paid Chk# 061206 RIO & ASSOCIATES	10/26/2011	\$507.50	Center Blvd. maint. 7 hrs.
Paid Chk# 061207 ROSS VALLEY FIRE	10/26/2011	\$142,494.00	FFX share, Nov. 2011
Paid Chk# 061208 ROTO ROOTER SEWER SERV	10/26/2011	\$188.50	Repairs-plumbing clog, park/v
Paid Chk# 061209 SAN RAFAEL BUILDING	10/26/2011	\$2,135.00	Janitor serv., Sept. 2011
Paid Chk# 061210 SEIU LOCAL 1021	10/26/2011	\$196.32	Dues for Oct. 2011
Paid Chk# 061211 SEQUOIA SAFETY SUPPLY	10/26/2011	\$89.10	Dept. supplies
Paid Chk# 061212 SHAMROCK MATERIALS INC	10/26/2011	\$315.51	PW Supplies
Paid Chk# 061213 SSDTTF	10/26/2011	\$1,150.00	POST Training
Paid Chk# 061214 TREE MAN, THE	10/26/2011	\$7,500.00	Chipping-Fire grant
Paid Chk# 061215 URBAN FORESTRY ASS	10/26/2011	\$925.00	Fire grant work
Paid Chk# 061216 US BANK	10/26/2011	\$750.00	Acct. 103592000-FFX Go Bonds,
Paid Chk# 061217 US BANK (ST. LOUIS, MO)	10/26/2011	\$1,144.24	Oct. lease, Kycocera
Paid Chk# 061218 WAYNE BUSH	10/26/2011	\$3,263.00	Prof. services, Aug. 2011-Pav.
Paid Chk# 061219 BAY CITIES JPIA	10/28/2011	\$7,930.08	Liab. & Wrkrs Comp. claims Sep
Paid Chk# 061220 BERTRAND, FOX & ELLIOTT	10/28/2011	\$63.68	Prof. Serv. Through aug. 2011
Paid Chk# 061221 CARDIAC SCIENCE	10/28/2011	\$251.36	Dept. supplies
Paid Chk# 061222 DEPARTMENT OF JUSTICE	10/28/2011	\$293.00	Fingerprints, backgrnd. Checks
Paid Chk# 061223 FARNKOPF, NED	10/28/2011	\$315.00	Backflow testing
Paid Chk# 061224 FAUROT	10/28/2011	\$47.85	Dept. supplies
Paid Chk# 061225 HAZEL CONSTRUCTION, INC.	10/28/2011	\$5,000.00	Prog. Paymt. Structural Repair
Paid Chk# 061226 MARIN COUNTY TAX	10/28/2011	\$5.78	Acct. 134262-prof. services
Paid Chk# 061227 MARIN IT, INC	10/28/2011	\$170.15	PD hosted messaging, Oct. 2011
Paid Chk# 061228 OHEHIR, JOANNE	10/28/2011	\$96.25	Minutes Planning Comm. Mtg. 10
Paid Chk# 061229 PARRY, SAM	10/28/2011	\$1,337.93	REIMB. Pavilion repairs
Paid Chk# 061230 TREE MAN, THE	10/28/2011	\$13,500.00	inv. 102011-Fire grant-chippin
Paid Chk# 061231 AMITY PRESS	11/2/2011	\$47.97	Name plates Plan. Comm., Desig
Paid Chk# 061232 AT&T CALNET 2	11/2/2011	\$1,524.47	Telephone, Sept. 13-Oct. 12, 2
Paid Chk# 061233 CALIFORNIA BUILDING	11/2/2011	\$82.80	Bldg. St. Admin. Rev. fund; 3r
Paid Chk# 061234 CITY NATIONAL BANK	11/2/2011	\$16,600.00	Lease 08-040; solar panels com
Paid Chk# 061235 COMCAST.	11/2/2011	\$39.39	Acct. 8155-30-008-0030034; Yth
Paid Chk# 061236 DEPARTMENT OF	11/2/2011	\$92.66	Strong motion/seismic mapping
Paid Chk# 061237 HANSON, KATHERINE BRUCE	11/2/2011	\$100.00	Refund Dep., Recpt.1-35608, Pa
Paid Chk# 061238 HAZEL CONSTRUCTION, INC.	11/2/2011	\$6,770.00	2nd of 2 paymts-Firehouse repa
Paid Chk# 061239 HETHERINGTON, KELLY	11/2/2011	\$100.00	Refnd. Dept., recpt.1-35531, P
Paid Chk# 061240 MARIN IT, INC	11/2/2011	\$781.55	Maintenance work & techl. Supp
Paid Chk# 061241 MAUGERE, JAVIER	11/2/2011	\$100.00	Refnd. Dep., recpt.1-35567; Pa
Paid Chk# 061242 MCCMC (TIBURON)	11/2/2011	\$600.00	MCCMC membership dues, Sept.20
Paid Chk# 061243 PG&E	11/2/2011	\$178.48	Acct. 1151776635-5, Bolinas Pa
Paid Chk# 061244 PREFERRED BENEFIT INS ADM	11/2/2011	\$3,230.31	Dental premium, Nov. 2011
Paid Chk# 061245 PROTECTION ONE	11/2/2011	\$88.58	Pavilion alarm onitoring, Nov.
Paid Chk# 061246 RIO & ASSOCIATES	11/2/2011	\$455.00	Center Blvd. landscaping maint
Paid Chk# 061247 ROSS VALLEY SANITARY	11/2/2011	\$3,828.00	FY2011-12 fees; TH, Finance/Yo
Total Checks		\$317,505.99	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
3-Oct	BANK OF AMERICA	VISA O/D INTEREST	01-241-822	32.63
3-Oct	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	201.36
4-Oct	AFLAC	ACC/SUP MED INS PREM	01-005559	575.85
4-Oct	LINCOLN NATIONAL LIFE	LIFE INS PREM	01-005559	858.00
7-Oct	ADP	PAYROLL FEES	01-241-822	217.95
13-Oct	ADP	PAYROLL	PR JE	72,852.32
13-Oct	ADP	PAYROLL TAXES	PR JE	23,486.83
14-Oct	ICMA	AP DEFCOMP	01-005560	4,461.30
17-Oct	BANK OF AMERICA	ANALYSIS FEE	01-241-822	744.11
20-Oct	BANK OF AMERICA	BANK ADJ	01-241-822	191.33
20-Oct	BANK OF AMERICA	BANK ADJ	01-241-822	405.00
21-Oct	ADP	PAYROLL FEES	01-241-822	290.30
24-Oct	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	945.00
28-Oct	ADP	PAYROLL	PR JE	68,833.84
28-Oct	ADP	PAYROLL TAXES	PR JE	21,792.61
31-Oct	ICMA	AP DEFCOMP	01-005560	5,176.20
TOTAL EFT OCT, 2011 - GENERAL CHECKING ACCOUNT				201,064.63

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL	
24-Aug	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 211	1,184.40	
24-Aug	BANANAS AT LARGE	PAVILION MIKE CABLES	DEPT 211	60.76	
31-Aug	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 211	620.95	
12-Sep	OCGLLC	TENNIS COURT BENCH	DEPT 211	1,777.51	3,643.62
16-Aug	THE HERBAN GARDEN	GIFTS FOR COUNCILORS	DEPT 217	67.77	
16-Aug	DELANOS	SUPPLIES - COOKING CLASS	DEPT 217	5.56	
18-Aug	GOOD EARTH NATURAL	SUPPLIES - COOKING CLASS	DEPT 217	18.86	
18-Aug	THE POTTING SHED	GIFTS FOR COUNCILORS	DEPT 217	43.20	
18-Aug	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98	
26-Aug	CONSTANTCONTRACT.COM	EMAIL MARKETING	DEPT 217	15.00	
25-Aug	JC PAPER	SUPPLIES - PAPER	DEPT 217	64.19	234.56
31-Aug	CONSTANTCONTRACT.COM	EMAIL MARKETING	DEPT 217	30.00	30.00
15-Aug	AMAZON	COMPUTER SUPPLIES	DEPT 411	26.20	
22-Aug	SIRCHIE FINGERPRINT LAB	DEPT SUPPLIES	DEPT 411	128.33	
15-Aug	MINUTEMAN PRESS	BUSINESS CARDS - DB	DEPT 411	97.65	
14-Aug	OFFICE DEPOT	FAX MACHINE	DEPT 411	79.67	
30-Aug	NEVES UNIFORMS	FLAG PINS	DEPT 411	67.83	
1-Sep	AMAZON	COMPUTER SUPPLIES	DEPT 411	79.96	
1-Sep	AMAZON	COMPUTER SUPPLIES	DEPT 411	53.75	
2-Sep	AMAZON	BOOTS	DEPT 411	105.98	
5-Sep	VERIZON	CELL USEAGE	DEPT 411	36.60	
6-Sep	VERIZON	CELL USEAGE	DEPT 411	108.49	
16-Aug	WALGREENS	GLOVES	DEPT 411	9.71	
16-Aug	CVS PHARMACY	BATTERIES	DEPT 411	11.87	
31-Aug	FAIRFAX LUMBER	KEY	DEPT 411	8.60	
2-Sep	DS WATERS	WATER	DEPT 411	53.84	
7-Sep	COPWARE	REF BOOK	DEPT 411	300.00	1,168.48
19-Aug	COA AIRLINE	CONFERENCE EXPENSES	DEPT 861	17.00	
18-Aug	CONF/EVENT REG	CONFERENCE EXPENSES	DEPT 861	575.00	
18-Aug	UNITED AIR	CONFERENCE EXPENSES	DEPT 861	332.10	
26-Aug	HOTELS.COM	CONFERENCE EXPENSES	DEPT 861	520.74	1,444.84
TOTAL CAL CARD CHARGES PAID IN OCTOBER, 2011				6,521.50	6,521.50