

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: March 7, 2012

Subject: December 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 December 31, 2011. The monthly financial report is prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid.

Revenues:

December General Fund receipts were \$1,433,709. For the six months ended December 31, 2011, the General Fund receipts are \$2,070,177 (29.13% of budget). YTD Sales tax revenues are \$183,974 (54.41 % of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$164,940 (44.74% of budget). YTD Property Tax (Current Secured) is \$1,055,350 (54.89% of budget). Transfers to be booked account for 32.4% of the General Fund budgeted revenues.

Expenditures:

December General Fund expenditures were \$569,784. For the six months ended December 31, 2011 the General Fund reported expenditures of \$3,423,713 (48.77% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF expenditures during December were \$509,578. Total expenditures posted December for all funds was \$594,688. Year to Date Expenditures for all funds is \$4,108,073 (34.51% of budget).

Cash & Investments:

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

Institution	Account	Nov 30, 2011	Dec 31, 2011
Bank of America	General Checking	\$ 247,060	\$2,378,498
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,337	1,307
	Tiburon/FFX Agreement	4,776	4,756
	Investment CD	165,437	165,437
State of CA – LAIF	General Fund	1,012,121	812,121
	Measure K	93,084	93,084

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).

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	11-12 YTD Budget	DECEMBER 11- 12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$1,433,708.64	\$2,070,176.88	\$5,036,306.12	29.13%
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	\$18,850.74	\$289,247.92	\$151,062.08	65.69%
06	RETIREMENT FUND	\$1,048,930.00	\$538,173.53	\$535,714.71	\$513,215.29	51.07%
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	\$0.00	\$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	\$255,750.00	\$255,750.00	\$209,250.00	55.00%
21	GAS TAX FUND	\$212,400.00	\$52,301.32	\$108,245.77	\$104,154.23	50.96%
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	\$273,176.79	\$271,926.41	-\$271,926.41	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	\$33,000.00	\$92,732.00	\$1,307,195.00	6.62%
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	\$2,604,961.02	\$3,728,235.30	\$8,140,874.70	31.41%

TOWN OF FAIRFAX
***Revenue Guideline©**
FUND 01 GENERAL FUND

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Current Period: DECEMBER 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	\$1,625,377.44	\$1,342,954.59	\$2,376,828.56	40.61%
		PROGRAM 020 FRANCHISES					
		<i>PROGRAM 020 FRANCHISES</i>	\$342,000.00	\$131,012.86	\$39,852.45	\$210,987.14	38.31%
		PROGRAM 030 LICENSES, PERMITS & FEES					
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$105,000.00	\$22,055.69	\$8,140.41	\$82,944.31	21.01%
		PROGRAM 040 FINES					
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$25,004.22	\$3,966.54	\$29,495.78	45.88%
		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	\$19,931.11	\$1,741.00	\$29,068.89	40.68%
		PROGRAM 060 REVENUE FROM OTHER AGENCIES					
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$81,000.00	\$58,891.70	\$36,073.20	\$22,108.30	72.71%
		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	\$12,903.86	\$980.45	\$18,196.14	41.49%
		PROGRAM 090 OTHER REVENUE					
		<i>PROGRAM 090 OTHER REVENUE</i>	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF					
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$2,303,016.00	\$175,000.00	\$0.00	\$2,128,016.00	7.60%
		FUND 01 GENERAL FUND	\$7,106,483.00	\$2,070,176.88	\$1,433,708.64	\$5,036,306.12	29.13%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 11-12 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$1,055,350.34	\$1,055,350.34	54.89%
R 01-010-102 PROPERTY TAX - CURRENT UNSE	\$40,400.00	\$40,165.36	\$40,165.36	99.42%
R 01-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$5,338.50	\$4,825.85	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$13,907.53	\$3,729.54	46.36%
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	\$183,973.51	\$74,524.71	54.41%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$102,245.00	\$102,245.00	54.14%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$67,088.09	\$10,636.78	43.73%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$97,852.19	\$28,203.14	45.46%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$22,070.91	\$9,516.74	62.17%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$26,785.81	\$13,757.13	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	\$0.00	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	\$74,370.00	\$6,983.00	45.07%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$831.86	\$831.86	1.39%
R 01-020-203 CABLEVISION FRANCHISE	\$117,000.00	\$55,811.00	\$32,037.59	47.70%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$22,055.69	\$8,140.41	21.01%
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	\$23,042.63	\$3,966.54	49.03%
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	\$5,914.00	\$891.00	49.28%
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	\$525.00	\$75.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$4,250.00	\$0.00	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	\$6,470.00	\$700.00	323.50%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$675.00	\$75.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$32,520.52	\$32,520.52	50.81%
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	\$2,085.41	\$2,085.41	18.96%
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	\$2,029.35	\$1,467.27	40.59%
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	\$15.00	\$5.00	15.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,630.50	\$65.00	52.61%
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	\$10,258.36	\$910.45	41.03%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 11-12 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$137,661.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 TSFR IN - DRY FUND	\$226,836.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - BLDNG & PLNG FUND	\$362,750.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - RETIREMENT FUND	\$1,048,930.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - SPECIAL POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - MEAS F FUND	\$348,000.00	\$175,000.00	\$0.00	50.29%
R 01-100-942 TSFR IN - GAS TAX FUND	\$206,500.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$7,106,483.00	\$2,070,176.88	\$1,433,708.64	29.13%
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	\$77,707.57	\$8,624.80	62.17%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,620.29	\$75.46	64.81%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$2,226.42	\$180.37	63.61%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$15,880.00	\$2,905.00	79.40%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$40.80	\$0.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$507.11	\$24.14	101.42%
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	\$4,789.00	-\$253.00	47.89%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$79,305.93	\$5,554.60	83.48%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$2,226.42	\$180.37	63.61%
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	\$80,510.90	\$1,472.00	141.25%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$2,730.50	\$87.00	10.92%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$21,784.58	\$0.00	108.92%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$289,247.92	\$18,850.74	65.69%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$528,837.13	\$528,837.13	51.36%
R 06-010-102 PROPERTY TAX - CURRENT UNSE	\$1,213.00	\$5,110.40	\$5,110.40	421.30%
R 06-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,828.70	\$2,471.20	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	\$1,754.80	\$1,754.80	25.07%
FUND 06 RETIREMENT FUND	\$1,048,930.00	\$535,714.71	\$538,173.53	51.07%
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	\$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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 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	\$0.00	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	\$1,734.00	\$0.00	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	\$0.00	0.00%
R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-790 FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-822 CAMP FAIRFAX	\$0.00	-\$24.75	\$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	\$14,514.50	\$0.00	28.80%
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	\$255,750.00	\$255,750.00	55.00%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$255,750.00	\$255,750.00	55.00%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$16,644.48	\$8,222.16	44.39%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$27,306.49	\$13,410.25	45.51%
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	\$18,174.85	\$8,800.72	40.39%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$44,119.95	\$21,868.19	64.98%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$108,245.77	\$52,301.32	50.96%
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	\$268,452.67	\$268,452.67	0.00%
R 42-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$2,605.45	\$2,605.45	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$1,423.99	\$1,241.19	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	\$877.48	\$877.48	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$271,926.41	\$273,176.79	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	\$33,000.00	\$33,000.00	3.64%
R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 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	\$92,732.00	\$33,000.00	6.62%
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%
R 53-100-942 TSFR IN - GAS TAX FUND	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-994 CLAIM RECOVERIES	\$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	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$89.16	\$0.00	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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 11-12 Amt	% of Budget
R 73-100-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$27,400.00	\$0.00	\$0.00	0.00%
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	\$3,728,235.30	\$2,604,961.02	31.41%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	11-12 YTD Budget	DECEMBER 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$569,783.94	\$3,423,712.92	\$0.00	\$3,596,112.08	48.77%
02	DRY PERIOD FINANCING	\$226,836.00	\$0.00	\$0.00	\$0.00	\$226,836.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$4,455.18	\$9,140.35	\$0.00	\$40,859.65	18.28%
04	BUILDING & PLANNING	\$362,750.00	\$0.00	\$0.00	\$0.00	\$362,750.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,048,130.00	\$0.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$1,144.24	\$7,168.62	\$0.00	\$831.38	89.61%
11	RECREATION	\$49,401.00	\$1,619.99	\$22,035.59	\$0.00	\$27,365.41	44.61%
12	FAIRFAX FESTIVAL	\$25,000.00	\$0.00	\$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	\$16,015.23	\$78,334.49	\$0.00	\$1,449,801.51	5.13%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$1,669.72	\$20,723.67	\$0.00	\$43,616.13	32.21%
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	\$594,688.30	\$4,108,073.39	\$0.00	\$7,796,784.41	34.51%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Fund 01 GENERAL FUND

Current Period: DECEMBER 11-12

<u>Act Status</u>	<u>Account</u>	<u>YTD Descr</u>	<u>YTD Budget</u>	<u>MTD Amount</u>	<u>Enc Amount</u>	<u>Current</u>	<u>% Balance</u>
DEPT 111 TOWN COUNCIL							
	DEPT 111 TOWN COUNCIL	\$25,252.00	\$11,517.63	-\$6,098.67	\$0.00	\$13,734.37	45.61%
DEPT 112 TREASURER							
	DEPT 112 TREASURER	\$4,870.00	\$2,142.18	\$300.00	\$0.00	\$2,727.82	43.99%
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	\$32,259.44	\$13,658.44	\$0.00	\$92,740.56	25.81%
DEPT 211 TOWN MANAGER							
	DEPT 211 TOWN MANAGER	\$211,261.00	\$102,855.41	\$25,659.40	\$0.00	\$108,405.59	48.69%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,693.00	\$10,912.69	\$2,000.53	\$0.00	\$11,780.31	48.09%
DEPT 217 RECREATION							
	DEPT 217 RECREATION	\$21,843.00	\$9,168.35	\$1,839.91	\$0.00	\$12,674.65	41.97%
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	\$58,646.04	\$9,335.61	\$0.00	\$83,336.96	41.30%
DEPT 222 ELECTIONS							
	DEPT 222 ELECTIONS	\$13,500.00	\$121.20	\$0.00	\$0.00	\$13,378.80	0.90%
DEPT 231 PERSONNEL							
	DEPT 231 PERSONNEL	\$12,300.00	\$992.49	\$105.80	\$0.00	\$11,307.51	8.07%
DEPT 241 FINANCE							
	DEPT 241 FINANCE	\$271,105.00	\$141,858.50	\$18,714.01	\$0.00	\$129,246.50	52.33%
DEPT 311 PLANNING							
	DEPT 311 PLANNING	\$396,406.00	\$181,358.56	\$42,332.11	\$0.00	\$215,047.44	45.75%
DEPT 321 BUILDING INSPECTION							
	DEPT 321 BUILDING INSPECTION	\$152,976.00	\$70,122.82	\$10,636.99	\$0.00	\$82,853.18	45.84%
DEPT 411 POLICE							
	DEPT 411 POLICE	\$2,644,201.00	\$1,275,691.82	\$190,161.50	\$0.00	\$1,368,509.18	48.24%
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	\$858,105.00	\$145,635.00	\$0.00	\$878,692.00	49.41%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: DECEMBER 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
DEPT 510	PUBLIC WORKS ADMINISTRATION						
	DEPT 510 PUBLIC WORKS ADMINISTRATION	\$69,563.00	\$50,767.37	\$5,299.28	\$0.00	\$18,795.63	72.98%
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$151,722.55	\$41,326.68	\$0.00	\$138,845.45	52.22%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$26,961.31	\$4,276.79	\$0.00	\$30,038.69	47.30%
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	\$4,852.00	\$4,852.00	\$0.00	\$16,148.00	23.10%
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	\$64,025.46	\$15,106.50	\$0.00	\$85,852.54	42.72%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$17,278.84	\$6,081.44	\$0.00	\$22,358.16	43.59%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$12,239.59	\$1,951.26	\$0.00	\$19,947.41	38.03%
DEPT 711	MEMB. & COMM. PROMOTION						
	DEPT 711 MEMB. & COMM. PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS						
	DEPT 715 MISCELLANEOUS	\$554,008.00	\$311,984.89	\$34,581.44	\$0.00	\$242,023.11	56.31%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$27,553.78	\$2,027.92	\$0.00	-\$52,056.78	-112.45%
Fund 01 GENERAL FUND		\$7,019,825.00	\$3,423,712.92	\$569,783.94	\$0.00	\$3,596,112.08	48.77%

Expenditure Detail By Fund

Current Period: DECEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$599,005.28	\$91,233.57	\$584,384.72	50.62%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$468,383.43	\$81,388.84	\$507,634.57	47.99%
403	REGULAR SALARIES - SAVING	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	0.00%
411	REG PART TIME SALARIES	\$35,964.00	\$21,038.11	\$21,038.11	\$14,925.89	58.50%
415	ACCRUED VACATION AND CO	\$35,867.00	\$8,952.78	\$2,069.28	\$26,914.22	24.96%
421	TEMP. EMPLOYEES	\$82,100.00	\$51,200.92	-\$4,270.59	\$30,899.08	62.36%
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	\$33,450.18	\$5,020.46	\$94,549.82	26.13%
481	HOLIDAY PAY	\$67,367.00	\$33,536.24	\$15.95	\$33,830.76	49.78%
491	HEALTH INSURANCE	\$396,462.00	\$205,392.96	\$35,122.51	\$191,069.04	51.81%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$604,877.81	\$97,835.85	\$576,810.19	51.19%
494	MEDICARE MATCH	\$33,651.00	\$17,623.49	\$2,861.41	\$16,027.51	52.37%
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	\$2,100.00	\$350.00	\$2,100.00	50.00%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$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	\$20.00	\$20.00	\$2,880.00	0.69%
712	COMP EQUIP MAINT	\$28,000.00	\$19,088.69	\$0.00	\$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	\$15,912.56	\$3,557.72	\$23,087.44	40.80%
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	\$0.00	-\$3,558.15	178.65%
801	WATER	\$18,850.00	\$8,722.46	\$3,220.97	\$10,127.54	46.27%
802	POWER GAS & ELECTRIC	\$37,550.00	\$17,787.62	\$4,087.73	\$19,762.38	47.37%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$7,923.07	\$1,624.77	\$19,126.93	29.29%
806	FUEL EXPENSE	\$28,000.00	\$4,386.13	\$1,944.32	\$23,613.87	15.66%
811	POSTAGE	\$6,300.00	\$1,946.35	\$778.76	\$4,353.65	30.89%
812	REPRODUCTION	\$3,500.00	\$1,317.69	\$30.50	\$2,182.31	37.65%
813	OFFICE SUPPLIES	\$8,020.00	\$3,094.95	\$244.49	\$4,925.05	38.59%
814	LEGAL PUBS & ADS	\$550.00	\$204.20	\$59.60	\$345.80	37.13%
815	PRINTING	\$6,200.00	\$1,337.32	\$75.38	\$4,862.68	21.57%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$231,252.31	\$39,572.69	\$226,347.69	50.54%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$226,614.97	\$19,419.72	\$216,562.03	51.13%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$303.50	\$135.61	\$7,396.50	3.94%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$49,047.61	\$19,220.19	\$15,152.39	76.40%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$10,598.29	\$1,345.84	\$4,301.71	71.13%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$2,082.01	\$15.00	\$8,867.99	19.01%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$4,858.40	\$189.20	\$5,831.60	45.45%
871	INSURANCE	\$115,976.00	\$15,253.00	\$15,253.00	\$100,723.00	13.15%
881	SPECIAL SERVICES	\$1,282,984.00	\$628,766.26	\$104,746.92	\$654,217.74	49.01%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$3,634.90	\$0.00	\$6,365.10	36.35%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$969.93	\$0.00	\$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	\$51,534.68	\$21,576.14	-\$1,534.68	103.07%
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	\$3,423,712.92	\$569,783.94	\$3,596,112.08	48.77%
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	\$9,140.35	\$4,455.18	\$40,859.65	18.28%
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$9,140.35	\$4,455.18	\$40,859.65	18.28%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$362,750.00	\$0.00	\$0.00	\$362,750.00	0.00%
FUND 04 BUILDING & PLANNING		\$362,750.00	\$0.00	\$0.00	\$362,750.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TSFR OUT - 01-GENERAL FUN	\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 06 RETIREMENT FUND		\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$7,168.62	\$1,144.24	\$831.38	89.61%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$7,168.62	\$1,144.24	\$831.38	89.61%
FUND 11 RECREATION						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$18,000.00	\$8,971.75	\$1,575.00	\$9,028.25	49.84%
494	MEDICARE MATCH	\$261.00	\$108.03	\$22.84	\$152.97	41.39%
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	\$184.37	\$22.15	\$415.63	30.73%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$101.30	\$0.00	\$148.70	40.52%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$9,704.56	\$0.00	-\$899.56	110.22%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$539.92	\$0.00	\$7,295.08	6.89%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$1,229.64	\$0.00	\$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	\$22,035.59	\$1,619.99	\$27,365.41	44.61%
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	\$0.00	\$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	\$0.00	\$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

Expenditure Detail By Fund

Current Period: DECEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 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	\$0.00	-\$322.64	0.00%
815	PRINTING	\$0.00	\$1,724.58	\$0.00	-\$1,724.58	0.00%
821	OUTSIDE CONSULTING SERVI	\$152,813.60	\$14,523.75	\$236.25	\$138,289.85	9.50%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$8,709.31	\$450.00	\$136,934.79	5.98%
827	CONSTRUCTION	\$1,172,322.30	\$52,950.24	\$15,328.98	\$1,119,372.06	4.52%
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	\$78,334.49	\$16,015.23	\$1,449,801.51	5.13%
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	\$2,071.66	\$919.72	\$2,791.44	42.60%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$750.00	\$750.00	-\$750.00	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	\$0.00	\$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: DECEMBER 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 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	\$20,723.67	\$1,669.72	\$43,616.13	32.21%
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%
971	TSFR OUT - 01-GENERAL FUN	\$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%
953	TSFR OUT - 53-CIP ROAD IMP	\$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	\$4,108,073.39	\$594,688.30	\$7,796,784.41	34.51%

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DECEMBER 11-12

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 061324	AT&T CALNET 2	12/2/2011	\$1,516.53
Paid Chk# 061325	BAY CITIES JPIA	12/2/2011	\$20,406.27 Gen. Liab. Claims & Wrks Comp
Paid Chk# 061326	CITTASLOW USA	12/2/2011	\$2,000.00 Ann. Dues, July 2011-June 2012
Paid Chk# 061327	FRANCOTYP-POSTALIA	12/2/2011	\$81.00 Acct. 500057276; Oct. 26, 2011
Paid Chk# 061328	G NEIL	12/2/2011	\$59.99 Cust. # A00891938
Paid Chk# 061329	LINCOLN NATL LIFE INSURANCE	12/2/2011	\$483.60 Acct. TOWNFAIR-BL-19882; life
Paid Chk# 061330	MARIN MUNICIPAL WATER DIST	12/2/2011	\$3,220.97 Sept.8-Nov. 7, 2011
Paid Chk# 061331	PACIFIC GAS & ELECTRIC	12/2/2011	\$275.60 Acct. 1151776635-5
Paid Chk# 061332	PREFERRED BENEFIT INS ADM	12/2/2011	\$3,230.31 Dental Ins., Dec. 2011
Paid Chk# 061333	REPUBLIC ITS	12/2/2011	\$1,735.87 Streetlight Maint., Nov. 2011
Paid Chk# 061334	RICHARDS, WATSON & GERSHO	12/2/2011	\$8,984.44 Oct. 2011 legal services
Paid Chk# 061335	SWRCB FEES	12/2/2011	\$4,852.00 Permit fees, July 2011-June 20
Paid Chk# 061336	AMITY PRESS	12/5/2011	\$75.38 Town Council nameplates
Paid Chk# 061337	ASSOC OF BAY AREA GOVERN	12/5/2011	\$90.00 ABAG online maint. Fee, Jan.-M
Paid Chk# 061338	AVATAR	12/5/2011	\$227.73 Fire grant: Chipper Day poster
Paid Chk# 061339	COMCAST.	12/5/2011	\$39.29 Cable/TV, Dec. 2011; 2 Park Rd
Paid Chk# 061340	COUNTY OF MARIN CENTRAL C	12/5/2011	\$1,189.00 Annual hasmat permit fee for p
Paid Chk# 061341	MARIN INDEPENDENT JOURNAL	12/5/2011	\$54.20 13-week subscription; sub. # 2
Paid Chk# 061342	MARIN IT, INC	12/5/2011	\$2,866.16 Town Hall computer equipment,
Paid Chk# 061343	O'DONNELLS FAIRFAX NURSER	12/5/2011	\$175.89 Landscaping supplies
Paid Chk# 061344	ALHAMBRA & SIERRA SPRINGS	12/12/2011	\$20.83 Water; acct.28580175099771
Paid Chk# 061345	CITY OF SAN RAFAEL-	12/12/2011	\$276.41 Veh. Maint.; work order 18571
Paid Chk# 061346	DEER PARK VILLA	12/12/2011	\$1,550.00 L. Tremaine retiremt. Dinner,
Paid Chk# 061347	FITZPATRICKS HEATING, INC	12/12/2011	\$425.00 Service on heater
Paid Chk# 061348	GOLDEN GATE PETROLEUM	12/12/2011	\$860.11 Fuel
Paid Chk# 061349	HAGEL SUPPLY COMPANY	12/12/2011	\$8.49 dept. supplies
Paid Chk# 061350	LAK ASSOCIATES, LLC	12/12/2011	\$5,338.18 Planning; Affordable housing,
Paid Chk# 061351	MARIN AUTOMOTIVE	12/12/2011	\$1,731.92 Vehicle maint.
Paid Chk# 061352	MURPHY, DENITA	12/12/2011	\$300.00 Traffic counter, Oct. 17-20, 2
Paid Chk# 061353	NATIONAL FLOOD INSURANCE	12/12/2011	\$15,328.00 2012 coverage; policy 40000222
Paid Chk# 061354	OHEHIR, JOANNE	12/12/2011	\$437.00 Des. Rev Mtg. Nov. 9, Pl. Comm
Paid Chk# 061355	RAYNOR GROUP, THE	12/12/2011	\$20.00 Chair arm pads
Paid Chk# 061356	SEQUOIA SAFETY SUPPLY COM	12/12/2011	\$56.70 dept. supplies
Paid Chk# 061357	SEWER CONNECTION, INC.	12/12/2011	\$253.00 Refnd. Permit fee, #11-21, rec
Paid Chk# 061358	SHINING STAR ELECTRIC	12/12/2011	\$722.50 Inspection at 10 Piper Lane, F
Paid Chk# 061359	STEVENS, KATHLEEN	12/12/2011	\$15.32 Net Retro. Holiday pay for Nov
Paid Chk# 061360	WAYNE BUSH	12/12/2011	\$3,750.00 Engineering consulting, Nov. 2
Paid Chk# 061361	BLOCK, SAMANTHA K.	12/12/2011	\$100.00 Dep. Refnd; Recept.1-00035734;
Paid Chk# 061362	GOLSCH, CAROL	12/12/2011	\$750.00 Website maintenance, Nov. 2011
Paid Chk# 061363	MARIN IT, INC	12/12/2011	\$231.55 Hosted messaging, TH, Nov. 201
Paid Chk# 061364	NUGENTEC	12/12/2011	\$550.00 Refnd. Dep., recept. 1-35730; P
Paid Chk# 061365	OFFICE DEPOT	12/12/2011	\$174.47 Office supplies
Paid Chk# 061366	SANDBERG, PERNILLA	12/12/2011	\$100.00 Ref. Dep., recept. 1-35610; Pav
Paid Chk# 061367	SIR FRANCIS DRAKE HIGH SCH	12/12/2011	\$450.00 Refnd. Dep., recept. 1-35743, P
Paid Chk# 061368	URBAN FORESTRY ASSOCIATE	12/12/2011	\$601.25 Fire Grant; tree work
Paid Chk# 061369	US BANK (ST. LOUIS, MO)	12/12/2011	\$1,144.24 Kyocera rental Dec. 2011
Paid Chk# 061370	ALHAMBRA & SIERRA SPRINGS	12/14/2011	\$45.82 Acct. 28580205099776, Town Hal
Paid Chk# 061371	ASSOCIATED BUSINESS MACHI	12/14/2011	\$266.95 New postage rate chip for FP-U
Paid Chk# 061372	COMCAST.	12/14/2011	\$54.51 Acct. 8155-30-008-0020324; Tow
Paid Chk# 061373	COUNTY OF MARIN MIDAS ACC	12/14/2011	\$1,300.00 Acct. 1090; PD and TH internet
Paid Chk# 061374	FAIRFAX POLICE OFFICERS AS	12/14/2011	\$1,024.00 Dues, Dec. 2011
Paid Chk# 061375	HOME DEPOT CREDIT SERVICE	12/14/2011	\$406.52 6035-3225-4061-5238; Women's C
Paid Chk# 061376	MARIN SANITARY SERVICE (LA)	12/14/2011	\$4,000.00 Street sweeping, Nov. 2011
Paid Chk# 061377	PACIFIC GAS & ELECTRIC	12/14/2011	\$3,812.13 Streetlights, oct. 18-Nov. 16,
Paid Chk# 061378	PROTECTION ONE	12/14/2011	\$88.58 Pavilion alarm monitoring, Dec

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DECEMBER 11-12

Name	Check Date	Check Amt	
Paid Chk# 061379	QUADRANT SYSTEMS, INC	12/14/2011	\$1,213.00 Ann. Software support, 2012
Paid Chk# 061380	RIO & ASSOCIATES	12/14/2011	\$595.00 Center Blvd. landscaping maint
Paid Chk# 061381	ROSS VALLEY FIRE DEPARTME	12/14/2011	\$142,494.00 January 2012 payment
Paid Chk# 061382	SAN RAFAEL BUILDING MAINT	12/14/2011	\$4,270.00 Janitorial for Oct. and Nov. 2
Paid Chk# 061383	SEIU LOCAL 1021	12/14/2011	\$205.50 Dues, Dec. 2011
Paid Chk# 061384	ANDERSSON WOODROW	12/16/2011	\$450.00 FEMA-prof. engineering serv.,
Paid Chk# 061385	BAKER, DIANA	12/16/2011	\$100.00 Refnd. Dep., Recpt.1-35755; Pa
Paid Chk# 061386	CAIN'S TIRE, INC.	12/16/2011	\$385.04 Truck #7; customer acct. F1002
Paid Chk# 061387	CASE POWER & EQUIPMENT	12/16/2011	\$1,208.72 Equipmt. Repairs
Paid Chk# 061388	CSW/STUBER-STROEH ENGINE	12/16/2011	\$919.72 FEMA-Pastori Storm Drain engin
Paid Chk# 061389	GOLDEN GATE PETROLEUM	12/16/2011	\$1,260.25
Paid Chk# 061390	GOLDEN STATE LUMBER INC.	12/16/2011	\$29.26 Dept. supplies
Paid Chk# 061391	JACKSON'S HARDWARE	12/16/2011	\$135.61 Dept. supplies; Acct. 8706
Paid Chk# 061392	MARIN COLOR SERVICE	12/16/2011	\$173.51 Painting supplies; acct. 11340
Paid Chk# 061393	MARIN INDEPENDENT JOURNAL	12/16/2011	\$59.60 Legal ad: Ord. amend Town Code
Paid Chk# 061394	NERVIANI PAVING INC	12/16/2011	\$15,680.00 Road repairs, Manzanita Rd.
Paid Chk# 061395	NORTH BAY LIGHTING & ELECT	12/16/2011	\$923.12 Dept. supplies
Paid Chk# 061396	RIO & ASSOCIATES	12/16/2011	\$245.00 Center Blvd. landscaping maint
Paid Chk# 061397	SIMKINS, WILLIAM A.	12/16/2011	\$100.00 Refnd. Dep., recpt.1-35859, Pa
Paid Chk# 061398	TRANSBAY SECURITY SERVICE	12/16/2011	\$21.65 Digital lock latch
Paid Chk# 061399	ALLY	12/21/2011	\$4,455.18 Auto financing, 6 mo. Jan-June
Paid Chk# 061400	CALIFORNIA DEPT FISH & GAME	12/21/2011	\$750.00 JARPA fee-Pastori SD Outfall
Paid Chk# 061401	TREE MAN, THE	12/21/2011	\$9,000.00 Fire Grant brush clearance Dec
Paid Chk# 061402	URBAN FORESTRY ASSOCIATE	12/21/2011	\$236.25 Fire Grant- pruning
Paid Chk# 061403	ADAMS, JACK	12/29/2011	\$610.44 Health benefit reimb., Jan. 20
Paid Chk# 061404	AMINI, ARIANA	12/29/2011	\$100.00 Refnd Dep., Recpt. 1-35690, Pa
Paid Chk# 061405	BAY CITIES JPIA	12/29/2011	\$1,169.87 Gen. Liab & Wrkrs Comp, Nov. 2
Paid Chk# 061406	CAL BAY SERVICE	12/29/2011	\$150.00 Refnd. Dup. Paymt-Recpt. 1-360
Paid Chk# 061407	COMCAST.	12/29/2011	\$19.62 Youth Ctr. TV, Dec. 18-Jan. 17
Paid Chk# 061408	CRITICAL REACH	12/29/2011	\$135.00 TRAK-Critical Reach, Cal. Year
Paid Chk# 061409	CROW, GUY	12/29/2011	\$1,143.03 Health benefit reimb., Jan. 20
Paid Chk# 061410	EVANS, MARK	12/29/2011	\$450.00 Refnd. Dep., recpt 1-35762, Pa
Paid Chk# 061411	HUGHES, KEN	12/29/2011	\$498.44 Health benefit reimb., Jan. 20
Paid Chk# 061412	MARIN IT, INC	12/29/2011	\$180.88 Hosted messaging, Dec.; Police
Paid Chk# 061413	MURPHY, JOE	12/29/2011	\$498.44 Health benefit reimb., Jan. 20
Paid Chk# 061414	NAPA ELECTRIC SHOP	12/29/2011	\$31.00 Refnd. Overpaymt, 2012 Busines
Paid Chk# 061415	OREILLY, MICHAEL	12/29/2011	\$498.44 Health benefit reimb., Jan. 20
Paid Chk# 061416	PARISI ASSOCIATES	12/29/2011	\$8,772.50 First half traffic engineer an
Paid Chk# 061417	RICHARDS, WATSON & GERSHO	12/29/2011	\$4,674.00 Legal services, Nov. 2011
Paid Chk# 061418	ROTH, ADRIENNE	12/29/2011	\$550.00 Refnd. Dep., recpt 1-35856, WC
Paid Chk# 061419	SUSAN WATERS/PETTY CASH C	12/29/2011	\$257.01 Recpt. 360181 (360180=void)Pet
Paid Chk# 061420	TREE MAN, THE	12/29/2011	\$5,500.00 Fire Grant-roadside cutting, c
Paid Chk# 061421	MORIN, CHRISTOPHER	12/29/2011	\$192.17 Remainder (net pay) for Watch
Total Checks			\$308,098.96

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
1-Dec	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	301.90
1-Dec	POSTALIA	POSTAGE	01-XXX-811	500.00
6-Dec	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
7-Dec	BANK OF AMERICA	DEPOSIT ERROR	01-241-822	1,218.52
9-Dec	ADP	PAYROLL FEES	01-241-822	264.95
13-Dec	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	0.54
14-Dec	ICMA	AP DEFCOMP	PR JE	5,320.84
14-Dec	ADP	PAYROLL	PR JE	69,823.00
14-Dec	ADP	PAYROLL TAXES	PR JE	21,936.44
15-Dec	BANK OF AMERICA	ANALYSIS FEE	01-241-822	437.30
20-Dec	HOME DEPOT	DEPT SUPPLIES	CHK #61375	406.52
23-Dec	ADP	PAYROLL FEES	01-241-822	297.35
29-Dec	ICMA	AP DEFCOMP	PR JE	5,318.84
29-Nov	ADP	PAYROLL TAXES	PR JE	22,809.30
29-Dec	ADP	PAYROLL	PR JE	72,065.93
30-Dec	ADP	PAYROLL TAXES	PR JE	84.28
14-Dec	ADP	PAYROLL FEES	01-241-822	212.00
TOTAL EFT DEC, 2011 - GENERAL CHECKING ACCOUNT				201,479.36

TOWN OF FAIRFAX
US BANK - CALCARD
TRANSACTIONS FOR DEC, 2012

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL	
18-Nov	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 211	677.56	
29-Nov	DEER PARK VILLA	RETREAT (REIMB BY PARTIC)	DEPT 211	2,032.00	
4-Dec	SAN GERONIMO GOLF COURSE	COUNCIL RETIREMENT GIFT	DEPT 211	200.00	
8-Dec	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 211	2,853.38	5,762.94
18-Nov	WEBSITEDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98	
26-Nov	CONSTANTCONTRACT.COM	VOLUNTEER WEBSITE	DEPT 217	15.00	
5-Dec	JC PAPER	DEPT SUPPLIES	DEPT 217	32.19	
30-Nov	CONSTANTCONTRACT.COM	VOLUNTEER WEBSITE	DEPT 217	30.00	
29-Nov	FASTSIGNS	BANNER	DEPT 217	516.44	
8-Dec	FAIRFAX COFFEE ROASTERY	MEETING SUPPLIES	DEPT 217	40.00	
11-Dec	7-ELEVEN	CAROLING EVENT SUPPLIES	DEPT 217	9.98	
13-Dec	FRADELIZOS	MEETING SUPPLIES	DEPT 217	329.30	992.89
28-Nov	CROWN TROPHY	DEPT SUPPLIES	DEPT 221	99.68	99.68
6-Dec	ASSOC BUSINESS MACH	POSTAGE MACH RENTAL	DEPT 241	70.20	70.20
21-Nov	CHIEF SUPPLY CO	DEPT SUPPLIES	DEPT 411	53.89	53.89
28-Nov	76 HAYWARD	FUEL	DEPT 411	34.34	
4-Dec	76 HAYWARD	FUEL	DEPT 411	54.85	
4-Dec	SACRAMENTO LARKSPUR LDG	TRAINING ACCOMODATIONS	DEPT 411	511.86	601.05
14-Nov	GENUINE MOTOR	VEH MAINT	DEPT 411	402.25	
15-Nov	NOVOTO CHEV	VEH MAINT	DEPT 411	48.65	
17-Nov	FASTFRAME	DEPT SUPPLIES	DEPT 411	225.50	
17-Nov	AT&T	CELL PHONE	DEPT 411	273.36	
19-Nov	OREILLY AUTO	VEH MAINT	DEPT 411	34.12	
21-Nov	THE LIGHTHOUSE	VEH MAINT	DEPT 411	56.03	
23-Nov	THE LIGHTHOUSE	VEH MAINT	DEPT 411	138.52	
25-Nov	STAPLES	OFFICE SUPPLIES	DEPT 411	60.72	
25-Nov	SHELL OIL	FUEL	DEPT 411	30.47	
29-Nov	COPQUEST	UNIFORM SUPPLIES	DEPT 411	29.92	
2-Dec	SHELL OIL	FUEL	DEPT 411	18.95	
2-Dec	THE ED JONE CO	UNIFORM SUPPLIES	DEPT 411	664.40	
5-Dec	VERIZON WIRELESS	CELL PHONE	DEPT 411	33.83	
5-Dec	SECOND ST CARWASH	VEH MAINT	DEPT 411	999.99	
6-Dec	VERIZON WIRELESS	CELL PHONE	DEPT 411	113.87	
7-Dec	DRI TREND MICRO	DEPT SOFTWARE	DEPT 411	226.50	
10-Dec	SHELL OIL	FUEL	DEPT 411	24.94	
13-Dec	CONTAINER STORE	STORAGE BOXES	DEPT 411	122.03	3,504.05
18-Nov	FLYING A GAS	FUEL	DEPT 411	53.51	
18-Nov	EMBASSY SUITES	TRAINING ACCOMODATIONS	DEPT 411	354.00	
30-Nov	PAYPAL CAPE	DUES	DEPT 411	45.00	452.51
22-Nov	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	345.37	
25-Nov	DS WATERS	WATER	DEPT 411	59.09	404.46
17-Nov	SANTA ROSA UNIFORM	UNIFORM SUPPLIES	DEPT 411	(13.46)	(13.46)
27-Nov	SHELL OIL	FUEL	DEPT 411	64.80	
27-Nov	HOME DEPOT	DEPT SUPPLIES	DEPT 411	6.41	
4-Dec	VALERO GAS	FUEL	DEPT 411	61.56	
1-Dec	APPLE STORE	PHONE	DEPT 411	200.00	
4-Dec	SACRAMENTO LARKSPUR LDG	TRAINING ACCOMODATIONS	DEPT 411	511.86	844.63
TOTAL CAL CARD CHARGES				12,772.84	12,772.84