

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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



Date: April 4, 2012

Subject: 2011-12 Mid-Year Budget Review

RECOMMENDATION

Accept and file reports.

DISCUSSION

This item is continued from the March 7, 2012 meeting at which financial statements for the six months ended December 31, 2011 were distributed. This report reviews key FY 11-12 revenue and expenditure activity. No specific recommendations for adjustments to the current Town Budget are recommended.

Revenues:

Property Taxes:

Net Secured Property Taxes: December property tax receipts were slightly higher than projected. The Teeter Plan distribution, projected to distribute 55% of the property tax, yielded 55.9% of budget, which is about \$17,200 more than was projected. The Town will collect another 40% in May and the remainder in July. The total Levy for 2011/12 is \$ 4,131,300 which is .37% or \$15,450 less than last fiscal year.

In addition, the property tax administration charges assessed by the County under Senate Bill 2557 are \$38,940 annualized, which is \$11,000 less than the amount charged last year is also good news for the Town.

ERAF: Finally, the Town receives secured property tax reimbursements from excess monies distributed under the Educational Revenue Augmentation Fund (ERAF) shifts from 1992-1994. Excess ERAF fund amounts received in January were \$207,716 representing 55% of the amounts we will receive under the Teeter formula. Total ERAF receipts are projected to be \$377,700 which will be \$28,700 (7.05%) less than budgeted.

Overall, staff projects that total secured property taxes will have no significant change from budget.

Source:	Projected Variance:
Net Secured Property Tax	+ \$17,200
Reduced Property Tax admin charge	+ \$11,000
ERAF distribution	(\$28,700)

AGENDA ITEM # 15

Sales Taxes:

The Town has had five consecutive quarters of increased sales tax collections which is a hopeful sign the economy is improving. The Town sales tax receipts increased 16% from October – December 2010 to October - December 2011 compared to a 9.2% increase in sales tax receipts statewide. Budgeted sales tax receipts for this year, \$338,150 projected no increase in the budgeted receipts from last year's budget. If the 16% increase holds through June, the Town will exceed its budgeted sales tax revenue by \$28,000. Staff has included an attachment summarizing actual sales tax receipts and projections for the past five years.

In November, the Town passed a ½ percent increase in the sales tax rate which will take effect on sales after April 1, 2012. Revenues may increase accrued revenues for the quarter ended June 30, 2012, but the Town won't see any revenues from the measure until next fiscal year.

VLF & Triple Flip

The Town received the Triple Flip in January which was 50% of the annual disbursement. This equates to total expected revenue of \$100,983 against a budgeted amount of \$97,210 resulting in higher than projected revenue of \$3,773 for the year.

The Town received the Property Tax in Lieu of VLF (Motor Vehicle License Fee Swap) in January which was 50% of the annual disbursement. This equates to total expected revenue of \$561,404 against a budgeted amount of \$562,268 resulting in lower than projected revenue of (\$864) for the year.

Source:	Projected Variance:
Sales Tax collections	+ \$28,000
VLF Swap distribution	+ \$ 3,773
Triple Flip distribution	(\$ 864)

Expenditures:

At mid-year, Town departments had spent \$3,596,112 which is 48.8% of budgeted expenditures.

Only four departments have exceeded 50% of budget at December 31:

- Finance 52.33%
- Public Works Administration 72.98%
- Street Maintenance 52.22%
- Misc – Non Departmental 56.31%

Last year, nine departments had expended over 50% of budget at December 31st.

Although there are adjustments to expenditure line items anticipated, all adjustments at this point are expected to be done within department budgets without need for additional funding.

ATTACHMENTS

- Sales Tax Distributions

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***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%

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***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	<u>\$7,106,483.00</u>	<u>\$2,070,176.88</u>	<u>\$1,433,708.64</u>	<u>\$5,036,306.12</u>	<u>29.13%</u>

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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	\$23,042.83	\$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	18.95%
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%

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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	\$87,084.75	\$0.00	67.08%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: 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	30.38%
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%

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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%

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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%

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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%

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***Expenditure Summary**

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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

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
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%

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***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%

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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	51.18%
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	MEGA DEBT SERVICE	\$38,260.00	\$38,259.62	\$0.00	\$0.38	100.00%
726	MEGA 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%

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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						

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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%

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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	\$1,889.72	\$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%

TOWN OF FAIRFAX

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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 Pavillon alarm monitoring, Dec

TOWN OF FAIRFAX

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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 MAINTEN	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 & Wrks 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

**DISTRIBUTIONS FROM
THE 1% LOCAL SALES AND USE TAX FUNDS**

MONTHLY DISTRIBUTION: Year-to date Yr to Yr % chg

Prior year	Year-to date	Yr to Yr % chg	
FY 11-12	318,719	366,363	14.95%
FY 10-11	314,020	318,719	1.50%
FY 09-10	340,830	314,020	-7.87%
FY 08-09	314,561	340,830	8.35%
FY 07-08	321,772	314,561	-2.24%

ADVANCES			Q1			ADVANCES			Q2			ADVANCES			Q3			ADVANCES			Q4		
JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465	22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465
22,700	30,300	24,779	21,800	29,100	37,874	28,800	38,400	4,338	18,400	26,900	35,328	22,900	30,600	29,109	21,800	29,100	30,225	22,100	29,400	25,631	17,600	25,700	29,855
22,100	29,400	44,501	22,800	30,400	38,462	23,100	30,800	26,231	18,400	24,600	30,036	24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105

SUMMARY BY QUARTER

FY 11-12	318,719	183,074	
FY 10-11	314,220	318,719	1.43%
FY 09-10	340,030	314,220	-7.59%
FY 08-09	316,761	340,030	7.35%
FY 07-08	321,772	316,761	-1.56%

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% CHANGE FROM PRIOR QUARTER

FY 11-12		
FY 10-11		
FY 09-10		
FY 08-09		
FY 07-08		

15.49%
15.61%
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-19.26%

% CHANGE FROM PRIOR YEAR

FY 11-12		
FY 10-11		
FY 09-10		
FY 08-09		
FY 07-08		

12.04%
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-0.68%

**DISTRIBUTIONS FROM
THE 1% LOCAL SALES AND USE TAX FUNDS**

MONTHLY DISTRIBUTION:		Year-to	Yr to Yr
Prior year	date		% chg
FY 11-12	318,719	366,363	14.95%
FY 10-11	314,020	318,719	1.50%
FY 09-10	340,830	314,020	-7.87%
FY 08-09	314,561	340,830	8.35%
FY 07-08	321,772	314,561	-2.24%

SUMMARY BY QUARTER

FY 11-12	318,719	183,074	
FY 10-11	314,220	318,719	1.43%
FY 09-10	340,030	314,220	-7.59%
FY 08-09	316,761	340,030	7.35%
FY 07-08	321,772	316,761	-1.56%

% CHANGE FROM PRIOR QUARTER

FY 11-12		
FY 10-11		
FY 09-10		
FY 08-09		
FY 07-08		

% CHANGE FROM PRIOR YEAR

FY 11-12		
FY 10-11		
FY 09-10		
FY 08-09		
FY 07-08		

ADVANCES		Q1		ADVANCES			Q2		ADVANCES			Q3		ADVANCES			Q4	
JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN							
22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465							
22,700	30,300	24,779	21,800	29,100	37,874	28,800	38,400	4,338	18,400	26,900	35,328							
22,900	30,600	29,109	21,800	29,100	30,225	22,100	29,400	25,631	17,600	25,700	29,855							
22,100	29,400	44,501	22,800	30,400	38,462	23,100	30,800	26,231	18,400	24,600	30,036							
24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105							

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**DISTRIBUTIONS FROM
THE 1% LOCAL SALES AND USE TAX FUNDS**

MONTHLY DISTRIBUTION:		Year-to	Yr to Yr
Prior year	date		% chg
FY 11-12	318,719	366,363	14.95%
FY 10-11	314,020	318,719	1.50%
FY 09-10	340,830	314,020	-7.87%
FY 08-09	314,561	340,830	8.35%
FY 07-08	321,772	314,561	-2.24%

SUMMARY BY QUARTER

FY 11-12	318,719	183,074	
FY 10-11	314,220	318,719	1.43%
FY 09-10	340,030	314,220	-7.59%
FY 08-09	316,761	340,030	7.35%
FY 07-08	321,772	316,761	-1.56%

% CHANGE FROM PRIOR QUARTER

FY 11-12	
FY 10-11	
FY 09-10	
FY 08-09	
FY 07-08	

% CHANGE FROM PRIOR YEAR

FY 11-12	
FY 10-11	
FY 09-10	
FY 08-09	
FY 07-08	

ADVANCES			ADVANCES			ADVANCES			ADVANCES			ADVANCES		
Q1			Q2			Q3			Q4			Q4		
JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUN	JUN	JUN
22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465			
22,700	30,300	24,779	21,800	29,100	37,874	28,800	38,400	4,338	18,400	26,900	35,328			
22,900	30,600	29,109	21,800	29,100	30,225	22,100	29,400	25,631	17,600	25,700	29,855			
22,100	29,400	44,501	22,800	30,400	38,462	23,100	30,800	26,231	18,400	24,600	30,036			
24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105			

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-0.68%

**DISTRIBUTIONS FROM
THE 1% LOCAL SALES AND USE TAX FUNDS**

MONTHLY DISTRIBUTION:		Year-to	Yr to Yr
Prior year	date		% chg
FY 11-12	318,719	366,363	14.95%
FY 10-11	314,020	318,719	1.50%
FY 09-10	340,830	314,020	-7.87%
FY 08-09	314,561	340,830	8.35%
FY 07-08	321,772	314,561	-2.24%

SUMMARY BY QUARTER			
FY 11-12	318,719	183,074	
FY 10-11	314,220	318,719	1.43%
FY 09-10	340,030	314,220	-7.59%
FY 08-09	316,761	340,030	7.35%
FY 07-08	321,772	316,761	-1.56%

% CHANGE FROM PRIOR QUARTER	
FY 11-12	
FY 10-11	
FY 09-10	
FY 08-09	
FY 07-08	

% CHANGE FROM PRIOR YEAR	
FY 11-12	
FY 10-11	
FY 09-10	
FY 08-09	
FY 07-08	

ADVANCES		Q1		ADVANCES		Q2		ADVANCES		Q3		ADVANCES		Q4	
JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUN	JUN	JUN	JUN
22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465				
22,700	30,300	24,779	21,800	29,100	37,874	28,800	38,400	4,338	18,400	26,900	35,328				
22,900	30,600	29,109	21,800	29,100	30,225	22,100	29,400	25,631	17,600	25,700	29,855				
22,100	29,400	44,501	22,800	30,400	38,462	23,100	30,800	26,231	18,400	24,600	30,036				
24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105				

88,149	94,925
78,679	81,774
83,709	81,631
95,301	84,831
79,825	85,465

15.49%	7.69%
15.61%	3.93%
22.14%	-3.45%
38.11%	-4.13%
	3.31%

12.04%	16.08%
-6.01%	1.17%
-12.16%	-11.53%
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**DISTRIBUTIONS FROM
THE 1% LOCAL SALES AND USE TAX FUNDS**

MONTHLY DISTRIBUTION:		Year-to	Yr to Yr
Prior year	date		% chg
FY 11-12	318,719	366,363	14.95%
FY 10-11	314,020	318,719	1.50%
FY 09-10	340,830	314,020	-7.87%
FY 08-09	314,561	340,830	8.35%
FY 07-08	321,772	314,561	-2.24%

SUMMARY BY QUARTER

FY 11-12	318,719	183,074	
FY 10-11	314,220	318,719	1.43%
FY 09-10	340,030	314,220	-7.59%
FY 08-09	316,761	340,030	7.35%
FY 07-08	321,772	316,761	-1.56%

% CHANGE FROM PRIOR QUARTER

FY 11-12			
FY 10-11			
FY 09-10			
FY 08-09			
FY 07-08			

% CHANGE FROM PRIOR YEAR

FY 11-12			
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FY 09-10			
FY 08-09			
FY 07-08			

ADVANCES		Q1		ADVANCES			Q2			ADVANCES			Q3			ADVANCES			Q4																
JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465	22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465	22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465
22,700	30,300	24,779	21,800	29,100	37,874	28,800	38,400	4,338	18,400	26,900	35,328	22,900	30,600	29,109	21,800	29,100	30,225	22,100	29,400	25,631	17,600	25,700	29,855	22,100	29,400	29,109	21,800	29,100	30,225	22,100	29,400	25,631	17,600	25,700	29,855
22,100	29,400	44,501	22,800	30,400	38,462	23,100	30,800	26,231	18,400	24,600	30,036	24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105	24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105

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**DISTRIBUTIONS FROM
THE 1% LOCAL SALES AND USE TAX FUNDS**

MONTHLY DISTRIBUTION:		Year-to	Yr to Yr
Prior year	date	date	% chg
FY 11-12	318,719	365,363	14.95%
FY 10-11	314,020	318,719	1.50%
FY 09-10	340,830	314,020	-7.87%
FY 08-09	314,561	340,830	8.35%
FY 07-08	321,772	314,561	-2.24%

ADVANCES		Q1			ADVANCES			Q2			ADVANCES			Q3			ADVANCES			Q4															
JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465	22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465	22,700	30,300	34,449	22,000	29,400	45,125	23,600	31,400	39,925	23,600	34,400	29,465
22,700	30,300	24,779	21,800	29,100	37,874	28,800	38,400	4,338	18,400	26,900	35,328	22,700	30,300	24,779	21,800	29,100	37,874	28,800	38,400	4,338	18,400	26,900	35,328	22,900	30,600	29,109	21,800	29,100	30,225	22,100	29,400	25,631	17,600	25,700	29,855
22,100	29,400	44,501	22,800	30,400	38,462	23,100	30,800	26,231	18,400	24,600	30,036	24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105	24,300	32,400	22,625	23,800	31,800	27,865	24,800	33,100	23,465	20,700	27,600	22,105

SUMMARY BY QUARTER

FY 11-12	318,719	183,074	
FY 10-11	314,220	318,719	1.43%
FY 09-10	340,030	314,220	-7.59%
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