

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Rock, Town Manager *(MR)*
Michael Vivrette, Finance Director
Date: April 4, 2012
Subject: January 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 January 31, 2012. 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:

January General Fund receipts were \$676,789. For the seven months ended January 31, 2012, the General Fund receipts are \$2,746,965.85 (38.65% of budget). YTD Sales tax revenues are \$207,574 (61.4% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$198,239 (53.8% of budget). The biggest source of revenues is property taxes received in later months. Revenues from transfers have not yet been posted.

Expenditures:

January General Fund expenditures were \$528,102. For the seven months ended January 31, 2012 the General Fund recorded expenditures of \$3,951,815 (56.3% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF disbursements during January were \$650,496. Total expenditures posted January for all funds was \$688,483. The Check Register, CalCard and EFT payment register are attached.

Cash & Investments:

As of January 31, 2012, the Town had the following cash balances:

AGENDA ITEM # 5

Institution	Account	Jan 31, 2012	Dec 31, 2011
Bank of America	General Checking	\$ 2,522,562	\$2,378,498
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,277	1,307
	Tiburon/FFX Agreement	4,736	4,756
	Investment CD	165,437	165,437
State of CA – LAIF	General Fund	813,027	812,121
	Measure K	93,173	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 .385% per annum (up from the December rate of .382% per annum).

*Check Summary Register©

JANUARY 11-12

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 061422 ALHAMBRA & SIERRA SPRINGS	1/4/2012	\$79.58	Acct. 28580175099771-Street Co
Paid Chk# 061423 ASTRO EVENTS OF NORTH BAY	1/4/2012	\$344.00	Rental ID 45737-Ice skating ev
Paid Chk# 061424 AT&T CALNET 2	1/4/2012	\$1,373.52	Telecommunication
Paid Chk# 061425 CALPERS(HEALTH)	1/4/2012	\$49,694.01	Cust. ID 1473815265; buxiness
Paid Chk# 061426 COMCAST.	1/4/2012	\$74.18	Acct. 8155-30-008-0013063; Cab
Paid Chk# 061427 JOURNEY FORD-LINCOLN	1/4/2012	\$152.74	Cust. # 541789
Paid Chk# 061428 KASAI, YOKO	1/4/2012	\$405.00	refnd. Resale Inspection Fee-C
Paid Chk# 061429 MARIN IT, INC	1/4/2012	\$1,654.40	Hosted messaging, Dec. 2011, T
Paid Chk# 061430 PACIFIC GAS & ELECTRIC	1/4/2012	\$3,078.35	Acct. 1151776635-5; Bolinas Pa
Paid Chk# 061431 PACIFIC LEGACY	1/4/2012	\$7,231.90	Good Earth project; services t
Paid Chk# 061432 PREFERRED BENEFIT INS ADM	1/4/2012	\$3,334.76	Group 1090-1021; Dental insur.
Paid Chk# 061433 REPUBLIC ITS	1/4/2012	\$841.48	Traffic signal outage callouts
Paid Chk# 061434 RIO & ASSOCIATES	1/4/2012	\$350.00	Center Blvd. landscaping Dec.
Paid Chk# 061435 U.S. BANK (ST. LOUIS)	1/4/2012	\$776.12	Fujitsu printer/copier rental,
Paid Chk# 061436 URBAN FORESTRY ASSOCIATES	1/4/2012	\$105.00	Fire Grant; Doc.-oak tree remo
Paid Chk# 061437 WRYSINSKI, RAY	1/4/2012	\$720.00	Engineering Serv., Dec. 2011
Paid Chk# 061438 ALL AUTOS, INC.	1/11/2012	\$1,110.60	Vehicle Maint
Paid Chk# 061439 ANDERSON, MEGAN	1/11/2012	\$191.00	Comm. Music Class, Nov. 13, 20
Paid Chk# 061440 BRIGGS, MELISSA	1/11/2012	\$44.00	Toddla' Drama, Nov. 16-Dec. 21
Paid Chk# 061441 COASTLAND CIVIL ENGINEERNG	1/11/2012	\$24,170.01	Sir Francis Drake Bike Lane, N
Paid Chk# 061442 CSW/STUBER-STROEH	1/11/2012	\$1,356.88	Prof. engineering serv., Dec. 1
Paid Chk# 061443 FRANCO TYP-POSTALIA	1/11/2012	\$161.84	PD postage meter, Jan.-April 2
Paid Chk# 061444 KEATING, SURAYA	1/11/2012	\$70.00	Creative Movemt., Nov. 18-Dec.
Paid Chk# 061445 LINS COTT ENGINEERING	1/11/2012	\$3,990.40	Prof. engineering; Dec.15-16,2
Paid Chk# 061446 RENEE GODDARD	1/11/2012	\$191.00	comm. Music Class, Nov. 13, 20
Paid Chk# 061447 ROSE, KATHARINE	1/11/2012	\$44.00	Toddla-Drama Nov.16-Dec. 21, 2
Paid Chk# 061448 S & N AUTO REPAIR	1/11/2012	\$81.53	Unit #8
Paid Chk# 061449 SHINING STAR ELECTRIC	1/11/2012	\$3,389.89	Bank stabilization-FEMA Tennis
Paid Chk# 061450 STREET, ANTONY	1/11/2012	\$859.13	Materials-Grant project bike r
Paid Chk# 061451 US BANK CORPORATE PYMT	1/11/2012	\$12,772.84	Deer Park Villa: Marin Mgrs. A
Paid Chk# 061452 WAYNE BUSH	1/11/2012	\$4,012.50	Engineering consulting service
Paid Chk# 061453 AMESOS PLUMBING	1/13/2012	\$63.00	Refund overpaymt, 2012 busines
Paid Chk# 061454 CALIFORNIA BUILDING	1/13/2012	\$73.00	4th Quarter 2011 Building Stan
Paid Chk# 061455 COUNTY OF MARIN MIDAS	1/13/2012	\$1,300.00	Acct. 1090; Town Hall & Police
Paid Chk# 061456 DEPARTMENT OF	1/13/2012	\$73.59	Strong motion, seismic mapping
Paid Chk# 061457 DONALD J. CALEGARI ENT., INC.	1/13/2012	\$23.00	Refund overpaymt., 2012 busine
Paid Chk# 061458 FORREST, AMY A.	1/13/2012	\$100.00	Refund Deposit, Recpt. 1-36016
Paid Chk# 061459 GOLDEN GATE PETROLEUM	1/13/2012	\$507.03	Fuel
Paid Chk# 061460 GOLSCH, CAROL	1/13/2012	\$750.00	Website Maint., Dec. 2011
Paid Chk# 061461 ILLINGWORTH & RODKIN, INC.	1/13/2012	\$4,200.00	Prof. consulting, Nov. 2011; G
Paid Chk# 061462 J.P. COOKE COMPANY	1/13/2012	\$122.19	Office supplies: Date Stamper
Paid Chk# 061463 LAVOIE, TRACY R.	1/13/2012	\$336.00	Pavilion Playgroup, Dec. 2-23,
Paid Chk# 061464 LAW OFFICE OF MARY	1/13/2012	\$35.00	Refund Overpayment 2012 Busine
Paid Chk# 061465 MARIN INDEPENDENT JOURNAL	1/13/2012	\$115.60	Acct. 2072659; legal notices
Paid Chk# 061466 MONDOT, LINDA	1/13/2012	\$450.00	Refund Deposit, recpt. 1-35571
Paid Chk# 061467 PACIFIC GAS & ELECTRIC	1/13/2012	\$1,381.66	Acct. 6283028066-5; City Ped.
Paid Chk# 061468 PARISI ASSOCIATES	1/13/2012	\$3,202.50	Transportation analysis, Gen.
Paid Chk# 061469 OFFICE DEPOT	1/13/2012	\$417.85	Inv. 590717283001, 59071728400
Paid Chk# 061470 REPUBLIC ITS	1/13/2012	\$1,052.73	Streetlight outage call-outs,
Paid Chk# 061471 RIO & ASSOCIATES	1/13/2012	\$245.00	Center Blvd. landscaping maint
Paid Chk# 061472 ROSS VALLEY INSURANCE	1/13/2012	\$100.00	Refund overpaymt. 2012 busines
Paid Chk# 061473 SAN RAFAEL BUILDING	1/13/2012	\$2,135.00	Janitorial for Dec. 2011
Paid Chk# 061474 SEWER CONNECTION, INC.	1/13/2012	\$48.00	Refund overpaymt. 2012 busines
Paid Chk# 061475 STREET, ANTONY	1/13/2012	\$78.42	Reimb. CalPERS benefit deducti
Paid Chk# 061476 SUN FIRST	1/13/2012	\$56.00	Refund overpaymt. 2012 busines

*Check Summary Register©

JANUARY 11-12

Name	Check Date	Check Amt	
Paid Chk# 061477 THUNE, DEBORAH	1/13/2012	\$170.00	Reimb., special dept. supplies
Paid Chk# 061478 TREE MAN, THE	1/13/2012	\$10,500.00	Fire Grant-tree trimming, chip
Paid Chk# 061479 US BANK (ST. LOUIS, MO)	1/13/2012	\$368.12	Kyocera rent, Jan. 2012
Paid Chk# 061480 ADAMS, JACK	1/27/2012	\$610.44	Health reimb. Feb. 2012
Paid Chk# 061481 ALL AUTOS, INC.	1/27/2012	\$639.16	Vehicle Maint
Paid Chk# 061482 AMERICAN SENTRY SYSTEMS,	1/27/2012	\$129.00	Acct. 48D2386, Jan.-Mar. alarm
Paid Chk# 061483 DEPARTMENT OF JUSTICE	1/27/2012	\$306.00	Fingerprint Apps
Paid Chk# 061484 FAIRFAX POLICE OFFICERS	1/27/2012	\$1,024.00	Dues for Jan. 2012
Paid Chk# 061485 FITZPATRICKS HEATING, INC	1/27/2012	\$95.00	Women's Club service
Paid Chk# 061486 HOME DEPOT CREDIT SERVICE	1/27/2012	\$327.80	Acct. 6035-3225-4061-5238
Paid Chk# 061487 HORIZON	1/27/2012	\$373.21	Acct. H24467; credit from ck.6
Paid Chk# 061488 HUGHES, KEN	1/27/2012	\$498.44	Health reimb. Feb. 2012
Paid Chk# 061489 JOURNEY FORD-LINCOLN	1/27/2012	\$1,999.19	Vehicle Maint
Paid Chk# 061490 KUGHN, JOHN CHRISTOPHER	1/27/2012	\$100.00	Deposit refnd., FOCAS, recpt.
Paid Chk# 061491 LAK ASSOCIATES, LLC	1/27/2012	\$4,162.50	Fairfax planning, Dec. 2011
Paid Chk# 061492 LEAGUE OF CALIF. CITIES-	1/27/2012	\$150.00	North Bay membership dues for
Paid Chk# 061493 LEAGUE OF CALIFORNIA CITIES	1/27/2012	\$3,953.00	Ann. membership for calendar y
Paid Chk# 061494 MARIN ACADEMY	1/27/2012	\$450.00	Deposit refnd.-recpt. 1-34072,
Paid Chk# 061495 MARIN COUNTY SHERIFFS DEPT	1/27/2012	\$17,828.58	Contrib. for Maj. Crimes Task
Paid Chk# 061496 MARIN IT, INC	1/27/2012	\$166.30	PD hosted messaging, Jan. 2012
Paid Chk# 061497 MARIN SANITARY SERVICE (LA)	1/27/2012	\$4,187.50	Street sweeping, Dec. 2011
Paid Chk# 061498 MAUGERE, ELEONORA	1/27/2012	\$100.00	Refund. Deposit, FOCAS, Pavilio
Paid Chk# 061499 MURPHY, JOE	1/27/2012	\$498.44	Health reimb. Feb. 2012
Paid Chk# 061500 NOVATO POLICE DEPARTMENT	1/27/2012	\$50.00	RADAR Training
Paid Chk# 061501 OREILLY, MICHAEL	1/27/2012	\$498.44	Health remib. Feb. 2012
Paid Chk# 061502 RICHARDS, WATSON &	1/27/2012	\$5,871.00	Legal services Dec. 2011
Paid Chk# 061503 ROSENFELD, RANDEE	1/27/2012	\$97.00	Qi Gung class, 11-5-11 through
Paid Chk# 061504 ROSS VALLEY FIRE	1/27/2012	\$142,494.00	Paymt. For Feb. 2012
Paid Chk# 061505 SEIU LOCAL 1021	1/27/2012	\$205.50	Dues for Jan. 2012
Paid Chk# 061506 SHOHET, KRISTIN	1/27/2012	\$100.00	Deposit refund, FOCAS, recpt. 1

Total Checks \$337,478.85

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 11-12 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$1,055,542.66	\$192.32	54.90%
R 01-010-102 PROPERTY TAX - CURRENT UNSE	\$40,400.00	\$43,444.35	\$3,278.99	107.54%
R 01-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$5,929.90	\$591.40	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$16,005.23	\$2,097.70	53.35%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$50,491.70	\$50,491.70	51.94%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$207,573.51	\$23,600.00	61.39%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$102,245.00	\$0.00	54.14%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$79,660.56	\$12,572.47	51.93%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$118,668.21	\$20,816.02	55.13%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$27,850.89	\$5,579.98	77.89%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$26,785.81	\$0.00	0.00%
R 01-010-112 ERAF EXCESS	\$406,323.00	\$207,716.00	\$207,716.00	51.12%
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	\$280,702.00	\$280,702.00	49.92%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$78,370.00	\$4,000.00	47.50%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$831.86	\$0.00	1.39%
R 01-020-203 CABLEVISION FRANCHISE	\$117,000.00	\$55,811.00	\$0.00	47.70%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$61,173.15	\$39,117.46	58.26%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$6,139.25	\$4,177.66	81.86%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$30,655.82	\$7,613.19	65.23%
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	\$1,583.54	\$622.69	158.35%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$7,125.00	\$1,211.00	59.38%
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	\$750.00	\$225.00	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	\$10,262.50	\$3,792.50	513.13%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$900.00	\$225.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$32,520.52	\$0.00	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	\$0.00	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	\$26.30	\$25.84	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$2,029.35	\$0.00	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	\$19.25	\$4.25	19.25%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$3,445.50	\$815.00	68.91%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$17,579.16	\$7,320.80	70.32%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 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	\$226,838.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - BLDNG & PLNNG FUND	\$362,750.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - RETIREMENT FUND	\$1,048,930.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - SPECIAL POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - OTHER FUNDS	\$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	\$2,746,965.85	\$676,788.97	38.65%
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	\$92,971.09	\$15,263.52	74.38%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,731.53	\$111.24	69.26%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$2,479.77	\$253.35	70.85%
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	\$0.00	79.40%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$75.80	-\$35.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$468.05	-\$39.06	93.61%
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	\$7,319.00	\$2,530.00	73.19%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$90,495.82	\$11,189.89	95.26%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$2,479.77	\$253.35	70.85%
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	\$86,117.47	\$5,606.57	151.08%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$3,330.50	\$600.00	13.32%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$39,016.48	\$17,231.90	195.08%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$342,213.68	\$52,965.76	77.72%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$529,398.85	\$561.72	51.41%
R 06-010-102 PROPERTY TAX - CURRENT UNSE	\$1,213.00	\$5,805.00	\$694.60	478.57%
R 06-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,868.82	\$40.12	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$531.90	\$3,348.22	4.84%
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	\$0.00	25.07%
FUND 06 RETIREMENT FUND	\$1,048,930.00	\$540,359.37	\$4,644.66	51.52%
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 CLEEF GRANT	\$100,000.00	\$103,102.63	\$36,017.88	103.10%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLEF	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 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	\$103,102.63	\$36,017.88	103.10%
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 - OTHER FUNDS	\$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	\$0.00	55.00%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$255,750.00	\$0.00	55.00%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$19,217.80	\$2,573.32	51.25%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$30,165.36	\$2,858.87	50.28%
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	\$20,886.37	\$2,711.52	46.41%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$50,951.52	\$6,831.57	75.04%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$123,221.05	\$14,975.28	58.01%
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	\$268,734.13	\$281.46	0.00%
R 42-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$2,959.55	\$354.10	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$1,445.02	\$21.03	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$257.01	\$1,690.19	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	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$274,273.19	\$2,346.78	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 - OTHER FUNDS	\$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	\$0.00	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: JANUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 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 - OTHER FUNDS	\$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	\$0.00	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%

Revenue Detail by Fund

Current Period: JANUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 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	\$4,515,974.63	\$787,739.33	38.05%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: JANUARY 11-12

<u>Act</u> <u>Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Balance</u>	<u>%</u> <u>of Budget</u>
FUND 01 GENERAL FUND							
	PROGRAM 010 TAXES						
	<i>PROGRAM 010 TAXES</i>		\$4,002,206.00	\$2,233,016.02	\$607,638.58	\$1,769,189.98	55.79%
	PROGRAM 020 FRANCHISES						
	<i>PROGRAM 020 FRANCHISES</i>		\$342,000.00	\$135,012.86	\$4,000.00	\$206,987.14	39.48%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>		\$105,000.00	\$61,173.15	\$39,117.46	\$43,826.85	58.26%
	PROGRAM 040 FINES						
	<i>PROGRAM 040 FINES</i>		\$54,500.00	\$36,795.07	\$11,790.85	\$17,704.93	67.51%
	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	\$26,007.30	\$6,076.19	\$22,992.70	53.08%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$81,000.00	\$58,917.54	\$25.84	\$22,082.46	72.74%
	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	\$21,043.91	\$8,140.05	\$10,056.09	67.67%
	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>\$2,746,965.85</u>	<u>\$676,788.97</u>	<u>\$4,359,517.15</u>	<u>38.65%</u>

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	11-12 YTD Budget	JANUARY 11- 12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$676,788.97	\$2,746,965.85	\$4,359,517.15	38.65%
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	\$52,965.76	\$342,213.68	\$98,096.32	77.72%
06	RETIREMENT FUND	\$1,048,930.00	\$4,644.66	\$540,359.37	\$508,570.63	51.52%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$36,017.88	\$103,102.63	-\$3,102.63	103.10%
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	\$0.00	\$255,750.00	\$209,250.00	55.00%
21	GAS TAX FUND	\$212,400.00	\$14,975.28	\$123,221.05	\$89,178.95	58.01%
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	\$2,346.78	\$274,273.19	-\$274,273.19	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$1,219.15	-\$1,219.15	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$9,312.50	-\$9,312.50	0.00%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$1,399,927.00	\$0.00	\$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	\$787,739.33	\$4,515,974.63	\$7,353,135.37	38.05%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: JANUARY 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$25,252.00	\$13,574.28	\$2,056.65	\$0.00	\$11,677.72	53.76%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,870.00	\$2,442.18	\$300.00	\$0.00	\$2,427.82	50.15%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$45,000.00	\$575.00	\$0.00	\$0.00	\$44,425.00	1.28%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$38,130.44	\$5,871.00	\$0.00	\$86,869.56	30.50%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$211,261.00	\$120,140.95	\$17,285.54	\$0.00	\$91,120.05	56.87%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,693.00	\$13,104.61	\$2,191.92	\$0.00	\$9,588.39	57.75%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$21,843.00	\$11,313.58	\$2,145.23	\$0.00	\$10,529.42	51.79%
DEPT 218 DISASTER COUNCIL							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 221 TOWN CLERK							
	<i>DEPT 221 TOWN CLERK</i>	\$141,983.00	\$67,809.97	\$9,163.93	\$0.00	\$74,173.03	47.76%
DEPT 222 ELECTIONS							
	<i>DEPT 222 ELECTIONS</i>	\$13,500.00	\$121.20	\$0.00	\$0.00	\$13,378.80	0.90%
DEPT 231 PERSONNEL							
	<i>DEPT 231 PERSONNEL</i>	\$12,300.00	\$992.49	\$0.00	\$0.00	\$11,307.51	8.07%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$271,105.00	\$160,870.89	\$19,012.39	\$0.00	\$110,234.11	59.34%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$396,406.00	\$224,062.30	\$42,703.74	\$0.00	\$172,343.70	56.52%
DEPT 321 BUILDING INSPECTION							
	<i>DEPT 321 BUILDING INSPECTION</i>	\$152,976.00	\$80,277.90	\$10,155.08	\$0.00	\$72,698.10	52.48%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,644,201.00	\$1,486,548.33	\$210,856.51	\$0.00	\$1,157,652.67	56.22%
DEPT 412 SPECIAL POLICE REV EXPENDITURE							
	<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE							
	<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$1,000,599.00	\$142,494.00	\$0.00	\$736,198.00	57.61%
DEPT 510 PUBLIC WORKS ADMINISTRATION							
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$69,563.00	\$60,296.85	\$9,529.48	\$0.00	\$9,266.15	86.68%

TOWN OF FAIRFAX
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Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
	DEPT 511 STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$172,781.97	\$21,059.42	\$0.00	\$117,786.03	59.46%
	DEPT 512 STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$31,384.33	\$4,423.02	\$0.00	\$25,615.67	55.06%
	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	\$0.00	\$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	\$73,369.99	\$9,344.53	\$0.00	\$76,508.01	48.95%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$20,123.27	\$2,844.43	\$0.00	\$19,513.73	50.77%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$13,452.96	\$1,213.37	\$0.00	\$18,734.04	41.80%
	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	\$325,722.64	\$13,737.75	\$0.00	\$228,285.36	58.79%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$29,267.37	\$1,713.59	\$0.00	-\$53,770.37	-119.44%
	Fund 01 GENERAL FUND	\$7,019,825.00	\$3,951,814.50	\$528,101.58	\$0.00	\$3,068,010.50	56.30%

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Expenditure Detail By Fund

Current Period: JANUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$697,365.69	\$98,360.41	\$486,024.31	58.93%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$549,705.19	\$81,321.76	\$426,312.81	56.32%
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	\$0.00	\$14,925.89	58.50%
415	ACCRUED VACATION AND CO	\$35,867.00	\$8,952.78	\$0.00	\$26,914.22	24.96%
421	TEMP. EMPLOYEES	\$82,100.00	\$58,629.69	\$7,428.77	\$23,470.31	71.41%
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	\$38,420.84	\$4,970.66	\$89,579.16	30.02%
481	HOLIDAY PAY	\$67,367.00	\$33,536.24	\$0.00	\$33,830.76	49.78%
491	HEALTH INSURANCE	\$396,462.00	\$239,784.25	\$34,391.29	\$156,677.75	60.48%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$702,231.99	\$97,354.18	\$479,456.01	59.43%
494	MEDICARE MATCH	\$33,651.00	\$20,373.17	\$2,749.68	\$13,277.83	60.54%
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	\$2,450.00	\$350.00	\$1,750.00	58.33%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$508.48	\$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	\$142.03	\$122.03	\$2,757.97	4.90%
712	COMP EQUIP MAINT	\$28,000.00	\$19,315.19	\$226.50	\$8,684.81	68.98%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$19.38	\$0.00	\$1,480.62	1.29%
722	VEHICLE MAINTENANCE	\$39,000.00	\$20,626.06	\$4,713.50	\$18,373.94	52.89%
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	\$8,211.15	\$129.00	-\$3,687.15	181.50%
801	WATER	\$18,850.00	\$8,781.55	\$59.09	\$10,068.45	46.59%
802	POWER GAS & ELECTRIC	\$37,550.00	\$22,247.63	\$4,460.01	\$15,302.37	59.25%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$9,895.14	\$1,972.07	\$17,154.86	36.58%
806	FUEL EXPENSE	\$28,000.00	\$6,185.86	\$1,799.73	\$21,814.14	22.09%
811	POSTAGE	\$6,300.00	\$2,628.25	\$681.90	\$3,671.75	41.72%
812	REPRODUCTION	\$3,500.00	\$1,663.06	\$345.37	\$1,836.94	47.52%
813	OFFICE SUPPLIES	\$8,020.00	\$3,729.93	\$634.98	\$4,290.07	46.51%
814	LEGAL PUBS & ADS	\$550.00	\$319.80	\$115.60	\$230.20	58.15%
815	PRINTING	\$6,200.00	\$1,337.32	\$0.00	\$4,862.68	21.57%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$271,319.82	\$40,067.51	\$186,280.18	59.29%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$257,468.25	\$30,853.28	\$185,708.75	58.10%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$309.91	\$6.41	\$7,390.09	4.02%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$54,593.81	\$5,546.20	\$9,606.19	85.04%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$10,639.00	\$40.71	\$4,261.00	71.40%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$2,082.01	\$0.00	\$8,867.99	19.01%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$5,073.40	\$215.00	\$5,616.60	47.46%
871	INSURANCE	\$115,976.00	\$15,253.00	\$0.00	\$100,723.00	13.15%
881	SPECIAL SERVICES	\$1,282,984.00	\$736,524.48	\$107,758.22	\$546,459.52	57.41%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$5,062.62	\$1,427.72	\$4,937.38	50.63%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 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	\$0.00	-\$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	\$3,951,814.50	\$528,101.58	\$3,068,010.50	56.30%
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	\$0.00	\$40,859.65	18.28%
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$9,140.35	\$0.00	\$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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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$8,312.86	\$1,144.24	-\$312.86	103.91%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$8,312.86	\$1,144.24	-\$312.86	103.91%
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	\$9,596.75	\$625.00	\$8,403.25	53.32%
494	MEDICARE MATCH	\$261.00	\$117.09	\$9.06	\$143.91	44.86%
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	\$206.93	\$22.56	\$393.07	34.49%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$154.71	\$53.41	\$95.29	61.88%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$10,677.56	\$973.00	-\$1,872.56	121.27%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$574.90	\$34.98	\$7,260.10	7.34%
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	\$23,753.60	\$1,718.01	\$25,647.40	48.08%
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	\$8,035.47	\$8,035.47	-\$8,035.47	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$8,035.47	\$8,035.47	-\$8,035.47	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	\$135,065.00	\$66,882.50	\$1,300.00	99.05%
FUND 42 DEBT SERVICE 2002 SERIES		\$142,865.00	\$200,065.00	\$66,882.50	-\$57,200.00	140.04%

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Expenditure Detail By Fund

Current Period: JANUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 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	\$84,545.25	\$42,220.25	-\$1,095.25	101.31%
FUND 43 DEBT SERVICE 2006 SERIES		\$143,450.00	\$146,515.25	\$42,220.25	-\$3,065.25	102.14%
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	\$28,369.71	\$13,845.96	\$124,443.89	18.56%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$8,709.31	\$0.00	\$136,934.79	5.98%
827	CONSTRUCTION	\$1,172,322.30	\$64,309.37	\$11,359.13	\$1,108,012.93	5.49%
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	\$103,539.58	\$25,205.09	\$1,424,596.42	6.78%
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	\$3,428.54	\$1,356.88	\$1,434.56	70.50%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
826	ENGINEERING & DESIGN	\$4,863.10	\$0.00	\$0.00	\$4,863.10	0.00%
827	CONSTRUCTION	\$54,613.60	\$21,291.90	\$3,389.89	\$33,321.70	38.99%
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: JANUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JANUARY 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	\$25,470.44	\$4,746.77	\$38,869.36	39.59%
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	\$5,214.52	\$5,214.52	\$13,331.48	28.12%
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	\$21,814.52	\$5,214.52	\$163,644.48	11.76%
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	\$5,214.53	\$5,214.53	\$3,185.47	62.08%
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	\$5,214.53	\$5,214.53	\$78,785.47	6.21%
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	\$4,796,556.35	\$688,482.96	\$7,108,301.45	40.29%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	11-12 YTD Budget	JANUARY 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$528,101.58	\$3,951,814.50	\$0.00	\$3,068,010.50	56.30%
02	DRY PERIOD FINANCING	\$226,836.00	\$0.00	\$0.00	\$0.00	\$226,836.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$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	\$8,312.86	\$0.00	-\$312.86	103.91%
11	RECREATION	\$49,401.00	\$1,718.01	\$23,753.80	\$0.00	\$25,647.40	48.08%
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	\$8,035.47	\$8,035.47	\$0.00	-\$8,035.47	0.00%
42	DEBT SERVICE 2002 SERIES	\$142,865.00	\$66,882.50	\$200,065.00	\$0.00	-\$57,200.00	140.04%
43	DEBT SERVICE 2006 SERIES	\$143,450.00	\$42,220.25	\$146,515.25	\$0.00	-\$3,065.25	102.14%
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	\$25,205.09	\$103,539.58	\$0.00	\$1,424,596.42	6.78%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$4,746.77	\$25,470.44	\$0.00	\$38,869.36	39.59%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$5,214.52	\$21,814.52	\$0.00	\$163,644.48	11.76%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$5,214.53	\$5,214.53	\$0.00	\$78,785.47	6.21%
73	OPEN SPACE FUND	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00	0.00%
		\$11,904,857.80	\$688,482.96	\$4,796,556.35	\$0.00	\$7,108,301.45	40.29%

TOWN OF FAIRFAX
US BANK - CALCARD
TRANSACTIONS FOR JAN, 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
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
28-Nov	CROWN TROPHY	DEPT SUPPLIES	DEPT 221	99.68
6-Dec	ASSOC BUSINESS MACH	POSTAGE MACH RENTAL	DEPT 241	70.20
21-Nov	CHIEF SUPPLY CO	DEPT SUPPLIES	DEPT 411	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
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
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
22-Nov	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	345.37
25-Nov	DS WATERS	WATER	DEPT 411	59.09
17-Nov	SANTA ROSA UNIFORM	UNIFORM SUPPLIES	DEPT 411	(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
TOTAL CAL CARD CHARGES				12,772.84

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
BANK OF AMERICA - GENERAL CHECKING
TRANSACTIONS PAID IN JAN, 2012

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
3-Jan	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	110.86
5-Jan	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
5-Jan	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	483.60
6-Jan	ADP	PAYROLL FEES	01-241-822	126.15
10-Jan	POSTALIA	POSTAGE	01-XXX-811	500.00
10-Jan	BANK OF AMERICA	ADJ		405.00
12-Jan	ADP	PAYROLL TAXES	PR JE	21,545.25
12-Jan	ADP	PAYROLL	PR JE	69,296.40
13-Jan	ADP	PAYROLL FEES	01-241-822	13.00
13-Jan	ICMA	AP DEFCOMP	01-005559	5,093.01
17-Jan	BANK OF AMERICA	ANALYSIS FEE	01-241-822	474.56
20-Jan	ADP	PAYROLL FEES	01-241-822	278.55
26-Jan	BANK OF AMERICA	RETURN CHARGEBACK		75.00
27-Jan	ADP	PAYROLL FEES	01-241-822	13.00
30-Jan	ICMA	AP DEFERRED COMP	01-005559	5,228.57
30-Jan	ADP	PAYROLL TAXES	PR JE	21,409.58
30-Jan	ADP	PAYROLL	PR JE	70,091.63
31-Jan	ADP	PAYROLL FEES	01-241-822	253.00
30-Jan	US BANK	BOND PAYMENT - INTEREST	41-716-996	8,035.47
30-Jan	US BANK	BOND PAYMENT - INTEREST	42-716-996	66,882.50
30-Jan	US BANK	BOND PAYMENT - INTEREST	44-716-996	42,220.25
TOTAL EFT JAN, 2012 - GENERAL CHECKING ACCOUNT				313,017.03