

**TOWN OF FAIRFAX  
STAFF REPORT**

**To: Mayor, Members of the Town Council**

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

**Date: May 2, 2012**

**Subject: February 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 February 29, 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:**

February General Fund receipts were \$206,262. For the eight months ended February 29, 2012, the General Fund receipts are \$2,953,228 (41.6% of budget). YTD Sales tax revenues are \$238,974 (70.7% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$240,153 (65.1% of budget). The biggest source of revenues is property taxes received in December and April. Revenues from transfers have not yet been posted.

**Expenditures:**

February General Fund expenditures were \$600,826. For the eight months ended February 29, 2012 the General Fund recorded expenditures of \$4,552,641 (64.9% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF disbursements during February were \$621,846. Total expenditures posted through February 29 for all funds was \$5,451,056. The Check Register, CalCard and EFT payment register are attached.

The debt service fund 42 (2002 Series) shows expenses over budget in the principal line item because of a clerical error in the budget when it was adopted. The principal payment should have read \$65,000 rather than \$6,500. This will be corrected at the next council meeting with a budget amendment since the incorrect amount was adopted as part of the FY12 operating budget. Staff will also be recommending redistribution of revenue budget between debt service accounts to properly reflect revenues received for debt service payments.

**Cash & Investments:**

As of February 29, 2012, the Town had the following cash balances:

<b>Institution</b>	<b>Account</b>	<b>Feb 29, 2012</b>	<b>Jan 31, 2012</b>
Bank of America	General Checking	\$ 2,222,892	\$ 2,522,562
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,247	1,277
	Tiburon/FFX Agreement	4,716	4,736
	Investment CD	165,625	165,437
State of CA – LAIF	General Fund	813,027	813,027
	Measure K	93,173	93,173

The current interest rate on the Bank of America 9 month CD is .30% per annum. The current interest rate for LAIF is .383% per annum (down from the January rate of .385% per annum).

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

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FUND	Description	11-12 YTD Budget	FEBRUARY 11- 12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$206,262.31	\$2,953,228.16	\$4,153,254.84	41.56%
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	\$26,345.02	\$368,558.70	\$71,751.30	83.70%
06	RETIREMENT FUND	\$1,048,930.00	\$58,265.54	\$598,624.91	\$450,305.09	57.07%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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	\$0.00	\$123,221.05	\$89,178.95	58.01%
41	DEBT SERVICE 2000 SERIES	\$515,055.00	\$300.40	\$4,022.40	\$511,032.60	0.78%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$7,479.26	\$281,752.45	-\$281,752.45	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$5,362.76	\$6,581.91	-\$6,581.91	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$5,957.75	\$15,270.25	-\$15,270.25	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	\$309,973.04	\$4,825,947.67	\$7,043,162.33	40.66%

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\*Revenue Guideline©**

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Current Period: JANUARY 11-12

<b>Act Status</b>	<b>Account</b>	<b>Descr</b>	<b>YTD Budget</b>	<b>YTD Amount</b>	<b>MTD Amount</b>	<b>Balance</b>	<b>% of Budget</b>
<b>FUND 01 GENERAL FUND</b>							
	<b>PROGRAM 010 TAXES</b>						
	<i>PROGRAM 010 TAXES</i>		\$4,002,206.00	\$2,233,016.02	\$607,638.58	\$1,769,189.98	55.79%
	<b>PROGRAM 020 FRANCHISES</b>						
	<i>PROGRAM 020 FRANCHISES</i>		\$342,000.00	\$135,012.86	\$4,000.00	\$206,987.14	39.48%
	<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
	<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>		\$105,000.00	\$61,173.15	\$39,117.46	\$43,826.85	58.26%
	<b>PROGRAM 040 FINES</b>						
	<i>PROGRAM 040 FINES</i>		\$54,500.00	\$36,795.07	\$11,790.85	\$17,704.93	67.51%
	<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
	<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
	<i>PROGRAM 050 INVESTMENT EARNINGS</i>		\$49,000.00	\$26,007.30	\$6,076.19	\$22,992.70	53.08%
	<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$81,000.00	\$58,917.54	\$25.84	\$22,082.46	72.74%
	<b>PROGRAM 070 GRANTS</b>						
	<i>PROGRAM 070 GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>						
	<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>		\$31,100.00	\$21,043.91	\$8,140.05	\$10,056.09	67.67%
	<b>PROGRAM 090 OTHER REVENUE</b>						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
	<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$2,303,016.00	\$175,000.00	\$0.00	\$2,128,016.00	7.60%
	<b>FUND 01 GENERAL FUND</b>		<b>\$7,106,483.00</b>	<b>\$2,746,965.85</b>	<b>\$676,788.97</b>	<b>\$4,359,517.15</b>	<b>38.65%</b>

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## Revenue Detail by Fund

Current Period: FEBRUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$1,062,642.13	\$7,099.47	55.27%
R 01-010-102 PROPERTY TAX - CURRENT UNSE	\$40,400.00	\$43,444.35	\$0.00	107.54%
R 01-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$5,929.90	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$17,593.63	\$1,588.40	58.65%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$50,491.70	\$0.00	51.94%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$238,973.51	\$31,400.00	70.67%
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	\$90,523.82	\$10,863.26	59.01%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$149,629.44	\$30,961.23	69.51%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$27,868.33	\$217.44	78.50%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$36,360.56	\$9,574.75	0.00%
R 01-010-112 ERAF EXCESS	\$406,323.00	\$207,716.00	\$0.00	51.12%
R 01-010-114 HOTEL USERS TAX	\$12,100.00	\$15,527.20	\$4,927.00	128.32%
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	\$0.00	49.92%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$100,034.00	\$21,664.00	60.63%
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	\$87,997.60	\$32,186.60	75.21%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$93,952.09	\$32,778.94	89.48%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$6,139.25	\$0.00	81.86%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$36,427.48	\$5,771.66	77.51%
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	\$0.00	158.35%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$8,001.00	\$876.00	66.68%
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	\$825.00	\$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	\$10,637.50	\$375.00	531.88%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$975.00	\$75.00	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	\$6,951.35	\$4,865.94	63.19%
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	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$2,702.07	\$672.72	54.04%
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	\$21.75	\$2.50	21.75%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$4,178.58	\$733.08	83.57%
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	\$27,133.48	\$9,554.32	108.53%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$137,661.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 TSFR IN - DRY FUND	\$226,836.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - BLDNG & PLNNG FUND	\$362,750.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - RETIREMENT FUND	\$1,048,930.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - SPECIAL POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - 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%
<b>FUND 01 GENERAL FUND</b>	<b>\$7,106,483.00</b>	<b>\$2,953,228.16</b>	<b>\$206,262.31</b>	<b>41.56%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 TSFR IN - GENERAL FUND	\$50,000.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$125,000.00	\$100,718.74	\$7,747.65	80.58%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,863.61	\$132.08	74.54%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$2,658.74	\$178.97	75.96%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$17,500.00	\$1,620.00	87.50%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$54.80	\$21.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$495.72	\$27.67	99.14%
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	\$9,849.00	\$2,530.00	98.49%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$97,996.30	\$7,500.48	103.15%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$2,658.74	\$178.97	75.96%
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	\$92,096.67	\$5,979.20	161.57%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$3,759.50	\$429.00	15.04%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$39,016.48	\$0.00	195.08%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$440,310.00</b>	<b>\$368,558.70</b>	<b>\$26,345.02</b>	<b>83.70%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$581,366.86	\$51,968.01	56.46%
R 06-010-102 PROPERTY TAX - CURRENT UNSE	\$1,213.00	\$5,805.00	\$0.00	478.57%
R 06-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,868.82	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$2,734.92	\$2,203.02	24.86%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$5,849.31	\$4,094.51	83.56%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,048,930.00</b>	<b>\$598,624.91</b>	<b>\$58,265.54</b>	<b>57.07%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$103,102.63	\$0.00	103.10%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	% of Budget
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>	<b>\$100,000.00</b>	<b>\$103,102.63</b>	<b>\$0.00</b>	<b>103.10%</b>
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 TSFR IN - GENERAL FUND	\$8,000.00	\$0.00	\$0.00	0.00%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>FUND 11 RECREATION</b>	<b>\$50,389.00</b>	<b>\$14,514.50</b>	<b>\$0.00</b>	<b>28.80%</b>
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%
<b>FUND 12 FAIRFAX FESTIVAL</b>	<b>\$28,000.00</b>	<b>\$8,499.55</b>	<b>\$0.00</b>	<b>30.36%</b>
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%
<b>FUND 20 MEASURE F TAX FUND</b>	<b>\$465,000.00</b>	<b>\$255,750.00</b>	<b>\$0.00</b>	<b>55.00%</b>
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$19,217.80	\$0.00	51.25%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$30,165.36	\$0.00	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	\$0.00	46.41%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$50,951.52	\$0.00	75.04%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 21 GAS TAX FUND</b>	<b>\$212,400.00</b>	<b>\$123,221.05</b>	<b>\$0.00</b>	<b>58.01%</b>
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$500,000.00	\$250.80	\$250.80	0.05%
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	\$3,739.41	\$17.41	62.32%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$32.19	\$32.19	0.57%
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>	<b>\$515,055.00</b>	<b>\$4,022.40</b>	<b>\$300.40</b>	<b>0.78%</b>
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$274,978.29	\$6,244.16	0.00%
R 42-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$2,959.55	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$1,445.02	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$690.36	\$433.35	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	\$1,679.23	\$801.75	0.00%
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>	<b>\$0.00</b>	<b>\$281,752.45</b>	<b>\$7,479.26</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$4,477.17	\$4,477.17	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	\$1,529.87	\$310.72	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	\$574.87	\$574.87	0.00%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>	<b>\$0.00</b>	<b>\$6,581.91</b>	<b>\$5,362.76</b>	<b>0.00%</b>
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$4,973.90	\$4,973.90	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	\$9,657.70	\$345.20	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$638.65	\$638.65	0.00%
R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>	<b>\$0.00</b>	<b>\$15,270.25</b>	<b>\$5,957.75</b>	<b>0.00%</b>
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 TSFR IN - OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$54,500.00	\$59,732.00	\$0.00	109.60%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$907,009.00	\$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%

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## Revenue Detail by Fund

Current Period: FEBRUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 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%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>	<b>\$1,399,927.00</b>	<b>\$92,732.00</b>	<b>\$0.00</b>	<b>6.62%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$48,631.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>	<b>\$48,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$58,000.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$67,900.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYST	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$41,685.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$117,000.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
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%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$284,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
R 55-010-115 MEASURE K PROCEEDS	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$89.16	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 55 MEASURE K FUND</b>	<b>\$84,000.00</b>	<b>\$89.16</b>	<b>\$0.00</b>	<b>0.11%</b>
<b>FUND 73 OPEN SPACE FUND</b>				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$26,400.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 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	\$4,825,947.67	\$309,973.04	40.66%

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

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FUND	Description	11-12 YTD Budget	FEBRUARY 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$600,826.02	\$4,552,640.52	\$0.00	\$2,467,184.48	64.85%
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	\$9,457.10	\$0.00	-\$1,457.10	118.21%
11	RECREATION	\$49,401.00	\$3,587.11	\$27,340.71	\$0.00	\$22,060.29	55.34%
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	\$8,035.47	\$0.00	-\$8,035.47	0.00%
42	DEBT SERVICE 2002 SERIES	\$142,865.00	\$0.00	\$200,065.00	\$0.00	-\$57,200.00	140.04%
43	DEBT SERVICE 2006 SERIES	\$143,450.00	\$41,125.00	\$145,420.00	\$0.00	-\$1,970.00	101.37%
44	DEBT SERVICE 2008 SERIES	\$161,866.00	\$0.00	\$159,365.50	\$0.00	\$2,500.50	98.46%
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	\$7,504.91	\$111,044.49	\$0.00	\$1,417,091.51	7.27%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$311.88	\$25,782.32	\$0.00	\$38,557.48	40.07%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$0.00	\$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	\$0.00	\$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	\$654,499.16	\$5,451,055.51	\$0.00	\$6,453,802.29	45.79%

**TOWN OF FAIRFAX**  
**\*Expenditure Guideline©**

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Current Period: FEBRUARY 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
<b>Fund 01 GENERAL FUND</b>							
<b>DEPT 111 TOWN COUNCIL</b>							
	<i>DEPT 111 TOWN COUNCIL</i>	\$25,252.00	\$18,122.32	\$4,548.04	\$0.00	\$7,129.68	71.77%
<b>DEPT 112 TREASURER</b>							
	<i>DEPT 112 TREASURER</i>	\$4,870.00	\$2,742.18	\$300.00	\$0.00	\$2,127.82	56.31%
<b>DEPT 116 AUDITOR</b>							
	<i>DEPT 116 AUDITOR</i>	\$45,000.00	\$16,575.00	\$16,000.00	\$0.00	\$28,425.00	36.83%
<b>DEPT 121 TOWN ATTORNEY</b>							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$43,949.63	\$5,819.19	\$0.00	\$81,050.37	35.16%
<b>DEPT 211 TOWN MANAGER</b>							
	<i>DEPT 211 TOWN MANAGER</i>	\$211,261.00	\$136,927.92	\$16,786.97	\$0.00	\$74,333.08	64.81%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,693.00	\$15,018.31	\$1,913.70	\$0.00	\$7,674.69	66.18%
<b>DEPT 217 RECREATION</b>							
	<i>DEPT 217 RECREATION</i>	\$21,843.00	\$19,187.39	\$7,873.81	\$0.00	\$2,655.61	87.84%
<b>DEPT 218 DISASTER COUNCIL</b>							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 221 TOWN CLERK</b>							
	<i>DEPT 221 TOWN CLERK</i>	\$141,983.00	\$77,093.48	\$9,283.51	\$0.00	\$64,889.52	54.30%
<b>DEPT 222 ELECTIONS</b>							
	<i>DEPT 222 ELECTIONS</i>	\$13,500.00	\$12,852.37	\$12,731.17	\$0.00	\$647.63	95.20%
<b>DEPT 231 PERSONNEL</b>							
	<i>DEPT 231 PERSONNEL</i>	\$12,300.00	\$3,581.86	\$2,589.37	\$0.00	\$8,718.14	29.12%
<b>DEPT 241 FINANCE</b>							
	<i>DEPT 241 FINANCE</i>	\$271,105.00	\$180,191.89	\$19,321.00	\$0.00	\$90,913.11	66.47%
<b>DEPT 311 PLANNING</b>							
	<i>DEPT 311 PLANNING</i>	\$396,406.00	\$251,063.86	\$27,001.56	\$0.00	\$145,342.14	63.34%
<b>DEPT 321 BUILDING INSPECTION</b>							
	<i>DEPT 321 BUILDING INSPECTION</i>	\$152,976.00	\$92,521.01	\$12,243.11	\$0.00	\$60,454.99	60.48%
<b>DEPT 411 POLICE</b>							
	<i>DEPT 411 POLICE</i>	\$2,644,201.00	\$1,695,303.93	\$208,755.60	\$0.00	\$948,897.07	64.11%
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>							
	<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
<b>DEPT 421 FIRE</b>							
	<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$1,143,093.00	\$142,494.00	\$0.00	\$593,704.00	65.82%

**TOWN OF FAIRFAX  
\*Expenditure Guideline©**

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Current Period: FEBRUARY 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
<b>Fund 01 GENERAL FUND</b>							
DEPT 510	PUBLIC WORKS ADMINISTRATION						
	DEPT 510 PUBLIC WORKS ADMINISTRATION	\$69,563.00	\$61,833.45	\$1,536.60	\$0.00	\$7,729.55	88.89%
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$194,836.89	\$22,054.92	\$0.00	\$95,731.11	67.05%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$36,175.98	\$4,791.65	\$0.00	\$20,824.02	63.47%
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	\$83,371.69	\$10,001.70	\$0.00	\$66,506.31	55.63%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$24,267.08	\$4,143.81	\$0.00	\$15,369.92	61.22%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$14,685.62	\$1,232.66	\$0.00	\$17,501.38	45.63%
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	\$390,440.84	\$64,718.20	\$0.00	\$163,567.16	70.48%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$33,952.82	\$4,685.45	\$0.00	-\$58,455.82	-138.57%
<b>Fund 01 GENERAL FUND</b>		<b>\$7,019,825.00</b>	<b>\$4,552,640.52</b>	<b>\$600,826.02</b>	<b>\$0.00</b>	<b>\$2,467,184.48</b>	<b>64.85%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: FEBRUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$797,219.55	\$99,853.86	\$386,170.45	67.37%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$631,306.53	\$81,601.34	\$344,711.47	64.68%
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	\$67,996.21	\$9,366.52	\$14,103.79	82.82%
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	\$43,990.24	\$5,569.40	\$84,009.76	34.37%
481	HOLIDAY PAY	\$67,367.00	\$33,536.24	\$0.00	\$33,830.76	49.78%
491	HEALTH INSURANCE	\$396,462.00	\$274,984.05	\$35,199.80	\$121,477.95	69.36%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$799,823.96	\$97,591.97	\$381,864.04	67.68%
494	MEDICARE MATCH	\$33,651.00	\$23,198.98	\$2,825.81	\$10,452.02	68.94%
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	\$2,800.00	\$350.00	\$1,400.00	66.67%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$508.48	\$0.00	\$991.52	33.90%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$2,900.00	\$142.03	\$0.00	\$2,757.97	4.90%
712	COMP EQUIP MAINT	\$28,000.00	\$34,378.29	\$15,063.10	-\$6,378.29	122.78%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$19.38	\$0.00	\$1,480.62	1.29%
722	VEHICLE MAINTENANCE	\$39,000.00	\$21,941.28	\$1,315.22	\$17,058.72	56.26%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$521.13	\$229.99	\$2,978.87	14.89%
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	\$9,426.14	\$1,214.99	-\$4,902.14	208.36%
801	WATER	\$18,850.00	\$10,087.55	\$1,306.00	\$8,762.45	53.51%
802	POWER GAS & ELECTRIC	\$37,550.00	\$28,331.90	\$6,084.27	\$9,218.10	75.45%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$12,419.91	\$2,524.77	\$14,630.09	45.91%
806	FUEL EXPENSE	\$28,000.00	\$14,639.42	\$8,453.56	\$13,360.58	52.28%
811	POSTAGE	\$6,300.00	\$3,095.56	\$467.31	\$3,204.44	49.14%
812	REPRODUCTION	\$3,500.00	\$1,984.67	\$321.61	\$1,515.33	56.70%
813	OFFICE SUPPLIES	\$8,020.00	\$4,322.90	\$592.97	\$3,697.10	53.90%
814	LEGAL PUBS & ADS	\$550.00	\$415.10	\$95.30	\$134.90	75.47%
815	PRINTING	\$6,200.00	\$1,651.65	\$314.33	\$4,548.35	26.64%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$320,080.76	\$48,760.94	\$137,519.24	69.95%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$309,941.61	\$52,473.36	\$133,235.39	69.94%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$202.53	-\$107.38	\$7,497.47	2.63%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$57,223.06	\$2,629.25	\$6,976.94	89.13%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$10,680.96	\$41.96	\$4,219.04	71.68%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$5,047.01	\$2,965.00	\$5,902.99	46.09%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$6,764.23	\$1,690.83	\$3,925.77	63.28%
871	INSURANCE	\$115,976.00	\$15,253.00	\$0.00	\$100,723.00	13.15%
881	SPECIAL SERVICES	\$1,282,984.00	\$854,901.65	\$118,377.17	\$428,082.35	66.63%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$6,558.57	\$1,495.95	\$3,441.43	65.59%

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Expenditure Detail By Fund

Current Period: FEBRUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$1,662.33	\$692.40	\$1,337.67	55.41%
890	MISCELLANEOUS	\$19,000.00	\$9.05	\$0.00	\$18,990.95	0.05%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$52,999.10	\$1,464.42	-\$2,999.10	106.00%
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	\$4,552,640.52	\$600,826.02	\$2,467,184.48	64.85%
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						

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: FEBRUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$9,457.10	\$1,144.24	-\$1,457.10	118.21%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$9,457.10	\$1,144.24	-\$1,457.10	118.21%
FUND 11 RECREATION						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$18,000.00	\$11,521.75	\$1,925.00	\$6,478.25	64.01%
494	MEDICARE MATCH	\$261.00	\$145.00	\$27.91	\$116.00	55.56%
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	\$231.15	\$24.22	\$368.85	38.53%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$190.73	\$36.02	\$59.27	76.29%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$12,098.56	\$1,421.00	-\$3,293.56	137.41%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$727.86	\$152.96	\$7,107.14	9.29%
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	\$27,340.71	\$3,587.11	\$22,060.29	55.34%
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	\$0.00	-\$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	\$0.00	-\$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	\$0.00	\$1,300.00	99.05%
FUND 42 DEBT SERVICE 2002 SERIES		\$142,865.00	\$200,065.00	\$0.00	-\$57,200.00	140.04%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: FEBRUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 11-12 Amt	Balance	% of Budget
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>						
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	\$83,450.00	\$41,125.00	\$0.00	100.00%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>		<b>\$143,450.00</b>	<b>\$145,420.00</b>	<b>\$41,125.00</b>	<b>-\$1,970.00</b>	<b>101.37%</b>
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>						
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	\$85,365.50	\$0.00	\$0.50	100.00%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>		<b>\$161,866.00</b>	<b>\$159,365.50</b>	<b>\$0.00</b>	<b>\$2,500.50</b>	<b>98.46%</b>
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>						
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%
<b>FUND 49 EMERGENCY WATERSHED PROTECTI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>						
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%
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>						
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	\$0.00	\$124,443.89	18.56%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$16,214.22	\$7,504.91	\$129,429.88	11.13%
827	CONSTRUCTION	\$1,172,322.30	\$64,309.37	\$0.00	\$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%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>		<b>\$1,528,136.00</b>	<b>\$111,044.49</b>	<b>\$7,504.91</b>	<b>\$1,417,091.51</b>	<b>7.27%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$4,863.10	\$3,428.54	\$0.00	\$1,434.56	70.50%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$840.25	\$90.25	-\$840.25	0.00%
826	ENGINEERING & DESIGN	\$4,863.10	\$0.00	\$0.00	\$4,863.10	0.00%
827	CONSTRUCTION	\$54,613.60	\$21,513.53	\$221.63	\$33,100.07	39.39%
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: FEBRUARY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	FEBRUARY 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	\$25,782.32	\$311.88	\$38,557.48	40.07%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$5,451,055.51	\$654,499.16	\$6,453,802.29	45.79%

## \*Check Summary Register

FEBRUARY 11-12

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 061507 CALIFORNIA DEPT FISH & GAME	2/1/2012	\$90.25	JARPA permit fee (partial), Pastori Outfall
Paid Chk# 061508 CASE POWER & EQUIPMENT	2/1/2012	\$607.77	Switch & actuator
Paid Chk# 061509 CITY ELECTRIC SUPPLY	2/1/2012	\$221.63	Bank stabilization-FEMA, Tenni
Paid Chk# 061510 G NEIL	2/1/2012	\$59.99	Posterguard State/Fed. Renewal
Paid Chk# 061511 GAGNE BROTHERS	2/1/2012	\$63.00	Refund overpaymt. 2012 busines
Paid Chk# 061512 GOLDEN GATE PETROLEUM	2/1/2012	\$1,903.56	Fuel
Paid Chk# 061513 LINSOTT ENGINEERING	2/1/2012	\$23.00	refund overpaymt., 2012 busine
Paid Chk# 061514 MARIN IT, INC	2/1/2012	\$765.05	Computer troubleshooting/maint
Paid Chk# 061515 MARIN MUNICIPAL WATER	2/1/2012	\$1,167.48	Acct. 181992, Cascade Park, Wa
Paid Chk# 061516 MAZE & ASSOCIATES	2/1/2012	\$16,000.00	Audit services FY11 in Dec. 2011
Paid Chk# 061517 NICHOL, LELAH JOY	2/1/2012	\$200.00	Refund deposit (FOCAS) and ren
Paid Chk# 061518 OHEHIR, JOANNE	2/1/2012	\$385.00	Mtg. & Minutes, Planning Comm.
Paid Chk# 061519 PACIFIC GAS & ELECTRIC	2/1/2012	\$1,329.87	Acct. 1151776635-5, Gas & elec
Paid Chk# 061520 PARRY, SAM	2/1/2012	\$3,347.77	REIMB.- FFX Theatre Co. exp. F
Paid Chk# 061521 REPUBLIC ITS	2/1/2012	\$2,150.87	Traf Signal routine maint., Dec. 2011
Paid Chk# 061522 RIO & ASSOCIATES	2/1/2012	\$455.00	Center Blvd. landscaping maint
Paid Chk# 061523 TRANSBAY SECURITY SERVICE	2/1/2012	\$21.59	Keys
Paid Chk# 061524 TREE MAN, THE	2/1/2012	\$300.00	Tree removal, Center & Pastori
Paid Chk# 061525 WRYSINSKI, RAY	2/1/2012	\$120.00	Prof. engineering serv. Nov. 1
Paid Chk# 061526 ALHAMBRA	2/6/2012	\$60.99	Acct. 28580205099776; Town Hal
Paid Chk# 061527 AMERICAN SENTRY SYSTEMS,	2/6/2012	\$123.00	Acct. 48A9586, Pavilion alarm,
Paid Chk# 061528 BACCI, EDWARD	2/6/2012	\$81.00	Refund overpaymt. 2012 busines
Paid Chk# 061529 BAY CITIES JPJA	2/6/2012	\$1,464.42	Gen. Liab. Claims, Dec. 2011
Paid Chk# 061530 CALDER CUSTOM BUILDING	2/6/2012	\$47.00	Refund., overpaymt. 2012 busin
Paid Chk# 061531 CCAC	2/6/2012	\$200.00	City Clerk Workshop Mar. 1-2
Paid Chk# 061532 COMCAST.	2/6/2012	\$93.82	Acct. 8155-30-008-0030034; You
Paid Chk# 061533 CSAC EXCESS INSURANCE	2/6/2012	\$242.25	Jan-March 2012
Paid Chk# 061534 DOMBROSKY, KATHERINE	2/6/2012	\$216.00	Pavilion Playgroup, Jan. 3-Feb
Paid Chk# 061535 FRANK BONARDI	2/6/2012	\$200.00	Refund one unused day Pav., 2-
Paid Chk# 061536 GOLSCH, CAROL	2/6/2012	\$750.00	Website maint., Jan. 2012
Paid Chk# 061537 LAVOIE, TRACY R.	2/6/2012	\$532.00	Pavilion Playgroup, Jan.3-Feb.
Paid Chk# 061538 MARIN COUNTY REGISTRAR OF	2/6/2012	\$12,731.17	Nov. 8, 2011 Gen. Election cos
Paid Chk# 061539 MUNISERVICES, LLC	2/6/2012	\$500.00	STARS service, Sales Tax 3rd Q. 2011
Paid Chk# 061540 OFFICE DEPOT	2/6/2012	\$278.35	Dept Supplies
Paid Chk# 061541 ROSS VALLEY SCH. DIST. MAP	2/6/2012	\$350.00	Dep. Refund (partial), Women's
Paid Chk# 061542 ROY'S SEWER SERVICE INC.	2/6/2012	\$640.00	Maint @ Town Hall restrooms
Paid Chk# 061543 SAN RAFAEL BUILDING	2/6/2012	\$2,135.00	Janitorial serv., Jan. 2012
Paid Chk# 061544 SWENTY, NATALIE	2/6/2012	\$108.00	Pavilion Playgroup, Jan. 3-Feb
Paid Chk# 061545 TAP PLASTICS	2/6/2012	\$144.28	Dept. supplies
Paid Chk# 061546 FEDERAL EXPRESS	2/13/2012	\$31.24	Pastori Sidewalk plans & specs
Paid Chk# 061547 FREEDMAN, BETH	2/13/2012	\$100.00	Refund Deposit, Recpt.1-36285,
Paid Chk# 061548 GOLSCH, CAROL	2/13/2012	\$900.00	P.D. website maint., March-Aug
Paid Chk# 061549 GOMEZ-SOMER, NAPALLO	2/13/2012	\$450.00	Refund Deposit, recpt.1-36201,
Paid Chk# 061550 HAINES AND COMPANY INC.	2/13/2012	\$339.42	Directory
Paid Chk# 061551 J & E PROPERTY MANAGEMENT,	2/13/2012	\$38.00	Refund overpaymt 2012 Business
Paid Chk# 061552 J. L. ENGINEERING	2/13/2012	\$1,432.50	Tamalpais Road, proj. 2012-011
Paid Chk# 061553 JOHN E.SHARP	2/13/2012	\$632.19	Counsel Press inv. 9023566
Paid Chk# 061554 MARIN COUNTY TAX	2/13/2012	\$23.12	Acct. 136904
Paid Chk# 061555 MORRIS, ANNABEL J.	2/13/2012	\$550.00	Refund Deposit, recpt.1-36325,
Paid Chk# 061556 PREFERRED BENEFIT INS ADM	2/13/2012	\$3,334.76	Acct. 1909-1021, Feb. 2012 dent
Paid Chk# 061557 SAN RAFAEL POLICE	2/13/2012	\$692.40	reimb Fingerprint readers
Paid Chk# 061558 US BANK CORPORATE PYMT	2/13/2012	\$10,826.77	Assoc. Business Mach., postage
Paid Chk# 061559 ALHAMBRA	2/15/2012	\$26.16	Water-Pub. Work
Paid Chk# 061560 ANDERSON, MEGAN	2/15/2012	\$220.50	Comm. Music Class, Jan. 9-30,
Paid Chk# 061561 AT&T CALNET 2	2/15/2012	\$1,366.89	Dec. 13, 2011-Jan. 12, 2012
Paid Chk# 061562 CASE POWER & EQUIPMENT	2/15/2012	\$2,983.75	Equipment Maint/Service
Paid Chk# 061563 COMPELLENT CREDIT	2/15/2012	\$7,495.99	Annual computer lease paymt. 4/1/12-3/31/13
Paid Chk# 061564 FRANCOYYP-POSTALIA	2/15/2012	\$81.00	Postage meter rent, Jan. 27-Ap
Paid Chk# 061565 GABRIEL, KARYN	2/15/2012	\$100.00	Refund Deposit FOCAS, recpt. 1
Paid Chk# 061566 GARCIA, ISIDRO	2/15/2012	\$100.00	Refund Dep., recpt.1-36552, Pa
Paid Chk# 061567 GOLDEN GATE PETROLEUM	2/15/2012	\$2,810.16	Fuel
Paid Chk# 061568 HAGEL SUPPLY COMPANY	2/15/2012	\$1,010.25	Dept. supplies
Paid Chk# 061569 HOME DEPOT CREDIT SERVICE	2/15/2012	\$35.76	Acct. 6035-3225-4061-5238
Paid Chk# 061570 KARLON KEPCKE	2/15/2012	\$124.00	Capoeira Nov. 20, 2011 - Jan.
Paid Chk# 061571 MARIN COLOR SERVICE	2/15/2012	\$138.84	Paint

**\*Check Summary Register©**

FEBRUARY 11-12

	<b>Name</b>	<b>Check Date</b>	<b>Check Amt</b>	
Paid Chk#	061572	MARIN COUNTY	2/15/2012	\$41,215.00 Animal Control - 2nd half, FY11-12
Paid Chk#	061573	MARIN INDEPENDENT JOURNAL	2/15/2012	\$95.30 Legal adv Garbage rate incr.
Paid Chk#	061574	MARIN SANITARY SERVICE (LA)	2/15/2012	\$3,000.00 Street sweeping, Jan. 2012
Paid Chk#	061575	OHEHIR, JOANNE	2/15/2012	\$94.50 Design Rev. mtg./minutes 2-8-1
Paid Chk#	061576	PACIFIC GAS & ELECTRIC	2/15/2012	\$4,754.40 Acct. 1524336339-5; Dec. 16, 2
Paid Chk#	061577	RENEE GODDARD	2/15/2012	\$220.50 Comm. Music Class, Jan. 9-30,
Paid Chk#	061578	RIO & ASSOCIATES	2/15/2012	\$490.00 Center Blvd, landscaping mai
Paid Chk#	061579	U.S. BANK (ST. LOUIS)	2/15/2012	\$1,144.24 Fujitsu rental, Feb. 2012
Paid Chk#	061580	CALPERS(HEALTH)	2/22/2012	\$51,422.18 Health pmt Feb/Mar
Paid Chk#	061581	ADAMS, JACK	2/27/2012	\$610.44 Health benefits reimb. March 2
Paid Chk#	061582	BATTAGLIA, ARVADA HAIGHT	2/27/2012	\$100.00 Refnd. Deposit (FOCAS), rec.1-
Paid Chk#	061583	BEN FRANKLIN PLUMBING	2/27/2012	\$178.48 Refund permit fees, 16 Pastori
Paid Chk#	061584	BERTRAND, FOX & ELLIOTT	2/27/2012	\$2,529.38 Legal services - Sept/Oct 2011
Paid Chk#	061585	CITY OF LARKSPUR, THE	2/27/2012	\$165.00 Mayors' Council Dinner 2-22-12
Paid Chk#	061586	COINMACH CORPORATION	2/27/2012	\$25.00 Refund overpaymt. 2012 busines
Paid Chk#	061587	COUNTY OF MARIN MIDAS	2/27/2012	\$1,300.00 Ethernet, TH and PD
Paid Chk#	061588	DEPARTMENT OF JUSTICE	2/27/2012	\$83.00 Fingerprint/supplies
Paid Chk#	061589	DUNNE, MICHAEL	2/27/2012	\$925.00 Dep./Ret refund; recpt.1-36539
Paid Chk#	061590	FAIRFAX POLICE OFFICERS	2/27/2012	\$1,024.00 Dues, Feb. 2012
Paid Chk#	061591	HUGHES, KEN	2/27/2012	\$498.44 Health Benefits reimb., March
Paid Chk#	061592	MARIN IT, INC	2/27/2012	\$15,213.94 Computer maint.
Paid Chk#	061593	MINUTEMAN PRESS OF MARIN	2/27/2012	\$81.05 Business Cards Council Member
Paid Chk#	061594	MORFORD, MICHAEL J.	2/27/2012	\$100.00 Refnd Dep. Recpt.1-36537 Pavil
Paid Chk#	061595	MURPHY, JOE	2/27/2012	\$498.44 Health benefit reimb. March 2012
Paid Chk#	061596	OREILLY, MICHAEL	2/27/2012	\$498.44 Health benefits reimb. March 2012
Paid Chk#	061597	RICHARDS, WATSON &	2/27/2012	\$5,187.00 Legal services through Jan. 20
Paid Chk#	061598	RIO & ASSOCIATES	2/27/2012	\$472.50 Center Blvd., landscaping main
Paid Chk#	061599	ROSS VALLEY FIRE	2/27/2012	\$142,494.00 Monthly fee, March 2012
Paid Chk#	061600	SEIU LOCAL 1021	2/27/2012	\$205.50 Dues, Feb. 2012
Paid Chk#	061601	SHULDINER, ALEC	2/27/2012	\$100.00 Refnd. Deposit, recpt. 1-36640
Paid Chk#	061602	MARIN COUNTY CLERK	2/29/2012	\$2,151.50 CEQA Document 2012 Filing Fee
Paid Chk#	061603	FREDRIC C DEVINE ASSOCIATES	2/29/2012	\$7,473.67 Proj.11003.00; Pavilion Seismic
Paid Chk#	061604	OHEHIR, JOANNE	2/29/2012	\$159.25 Planning Comm. Mtg/minutes; 2-
Paid Chk#	061605	US BANK CORPORATE PYMT	2/29/2012	\$5,163.11 Associated Bus. Mach; postage
Paid Chk#	061606	WRYSINSKI, RAY	2/29/2012	\$1,200.00 Civil Engineering @ 62 Valley Road
			<b>Total Checks</b>	<b>\$376,826.07</b>

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

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
1-Feb	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	219.34
1-Feb	US BANK	BOND DEBT SERVICE	43-716-996	41,125.00
3-Feb	ADP	PAYROLL FEES	01-241-822	233.30
3-Feb	BANK OF AMERICA	DEPOSIT ADJ	NA	1,045.62
8-Feb	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
8-Feb	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	483.60
13-Feb	ICMA	AP DEFCOMP	01-005559	4,855.77
13-Feb	BANK OF AMERICA	CHECK PRINTING	01-241-822	168.40
14-Feb	POSTALIA	POSTAGE	01-XXX-811	500.00
14-Feb	ADP	PAYROLL TAXES	PR JE	21,171.63
14-Feb	ADP	PAYROLL	PR JE	76,796.57
15-Feb	BANK OF AMERICA	ANALYSIS FEE	01-241-822	782.02
23-Feb	ADP	PAYROLL FEES	01-241-822	380.80
24-Feb	ADP	PAYROLL FEES	01-241-822	290.30
28-Feb	ICMA	AP DEFERRED COMP	01-005559	4,865.73
28-Feb	ADP	PAYROLL TAXES	PR JE	20,398.26
28-Feb	ADP	PAYROLL	PR JE	71,221.70
<b>TOTAL EFT FEB, 2012 - GENERAL CHECKING ACCOUNT</b>				<b>245,019.69</b>

**TOWN OF FAIRFAX**  
**US BANK - CALCARD**  
**TRANSACTIONS FOR FEB, 2012**

TRAN DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
5-Jan	ICMA INTERNET	TOWN MANAGER DUES	DEPT 211	1,005.00
9-Jan	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 211	528.04
9-Jan	BH SKATING	SKATING RINK RENTAL	DEPT 211	2,500.00
18-Dec	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98
26-Dec	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	15.00
9-Jan	PAPER SOURCE	SUPPLIES/CALENDAR	DEPT 217	23.07
16-Dec	FASTSIGNS	BANNER	DEPT 217	121.38
31-Dec	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	30.00
6-Jan	PEETS COFFEE	MEETING SUPPLIES	DEPT 217	75.00
7-Jan	SAFEWAY	MEETING SUPPLIES	DEPT 217	90.11
5-Jan	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 241	70.20
29-Dec	TECHPRO SECURITY	SECURITY CAMERA	DEPT 411	1,214.99
29-Dec	SRJC	TRAINING	DEPT 411	233.00
9-Jan	SRJC	TRAINING	DEPT 411	(1.00)
16-Dec	COPQUEST	UNIFORM SUPPLIES	DEPT 411	41.96
16-Dec	ATT	WIRELESS CHGS	DEPT 411	273.56
21-Dec	INTOXOMETERS	DEPT SUPPLIES	DEPT 411	225.14
24-Dec	SHELL OIL	VEHICLE FUEL	DEPT 411	24.33
28-Dec	AMAZON	CHAIR	DEPT 411	229.99
28-Dec	JACK L HUNT	VEHICLE MAINT	DEPT 411	1,043.14
29-Dec	MINUTEMAN PRESS	BUSINESS CARDS	DEPT 411	64.88
3-Jan	SHELL OIL	VEHICLE FUEL	DEPT 411	18.00
5-Jan	VERIZON WIRELESS	CELL PHONES	DEPT 411	27.58
5-Jan	ONSTAR CALLING	HANDS FREE CALLING	DEPT 411	43.84
5-Jan	ED JONE CO	UNIFORM SUPPLIES	DEPT 411	82.82
6-Jan	VERIZON WIRELESS	CELL PHONES	DEPT 411	108.67
9-Jan	MATTHEW BENDER	REFERENCE MATERIALS	DEPT 411	221.40
13-Jan	SHELL OIL	VEHICLE FUEL	DEPT 411	10.03
13-Jan	SHELL OIL	VEHICLE FUEL	DEPT 411	14.50
15-Dec	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	159.83
15-Dec	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	161.78
21-Dec	NOVATO CHEVROLET	VEHICLE MAINT	DEPT 411	62.47
21-Dec	S&N AUTO	VEHICLE MAINT	DEPT 411	59.87
23-Dec	DS WATERS	WATER	DEPT 411	64.08
30-Dec	WALGREENS	DEPT SUPPLIES	DEPT 411	9.71
3-Jan	NORTH AMERICAN POWER	EMERG GENERATOR REP/MAINT	DEPT 411	852.32
3-Jan	NORTH AMERICAN POWER	EMERG GENERATOR REP/MAINT	DEPT 411	834.92
2-Jan	BEST BUY	USB DRIVE	DEPT 411	19.31
2-Jan	STAPLES	OFFICE SUPPLIES	DEPT 411	32.49
2-Jan	OFFICE MAX	CLIP/DISPENSER	DEPT 411	20.38
4-Jan	ONLINE TRAINING	TRAINING	DEPT 411	195.00
<b>TOTAL CAL CARD CHARGES</b>				<b>10,826.77</b>