

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: June 6, 2012

Subject: March 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 March 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:

March General Fund receipts were \$107,774. For the nine months ended March 31, 2012, the General Fund receipts are \$3,061,003 (43.1% of budget). YTD Sales tax revenues are \$273,867 (81.0% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$275,890 (74.8% of budget). The biggest source of revenues is property taxes received in December and April, and revenues from transfers, which have not yet been posted.

Expenditures:

March General Fund expenditures were \$554,412. For the nine months ended March 31, 2012 the General Fund recorded expenditures of \$5,107,053 (72.8% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF disbursements during March were \$493,079. Total expenditures posted through March 31 for all funds were \$6,032,998. The Check Register, CalCard and EFT payment register are attached.

Corrections to budget in the debt service fund 42 (2002 Series) are still in process as of this date.

AGENDA ITEM # 7

Cash & Investments:

As of March 31, 2012, the Town had the following cash & investment balances:

Institution	Account	March 31, 2012	Feb 29, 2012
Bank of America	General Checking	\$ 1,891,775	\$ 2,222,892
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,217	1,247
	Tiburon/FFX Agreement	4,697	4,716
	Investment CD	165,671	165,625
State of CA – LAIF	General Fund	813,027	813,027
	Measure K	93,173	93,173

Cash held with fiscal agents for debt service/lease payments is not included.

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).

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***Revenue Guideline©**

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Current Period: MARCH 11-12

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
	PROGRAM 010 TAXES						
	PROGRAM 010 TAXES		\$4,002,206.00	\$2,403,707.93	\$74,060.36	\$1,598,498.07	60.06%
	PROGRAM 020 FRANCHISES						
	PROGRAM 020 FRANCHISES		\$342,000.00	\$200,577.79	\$11,714.33	\$141,422.21	58.65%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	PROGRAM 030 LICENSES, PERMITS & FEES		\$105,000.00	\$100,749.71	\$6,797.62	\$4,250.29	95.95%
	PROGRAM 040 FINES						
	PROGRAM 040 FINES		\$54,500.00	\$47,522.78	\$4,956.05	\$6,977.22	87.20%
	PROGRAM 045 RENTAL & MAINTENANCE FEES						
	PROGRAM 045 RENTAL & MAINTENANCE FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 050 INVESTMENT EARNINGS						
	PROGRAM 050 INVESTMENT EARNINGS		\$49,000.00	\$28,550.30	\$1,142.00	\$20,449.70	58.27%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	PROGRAM 060 REVENUE FROM OTHER AGENCIES		\$81,000.00	\$70,480.20	\$6,024.00	\$10,519.80	87.01%
	PROGRAM 070 GRANTS						
	PROGRAM 070 GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 080 CHARGES FOR CURRENT SERVICES						
	PROGRAM 080 CHARGES FOR CURRENT SERVICES		\$31,100.00	\$34,413.81	\$3,080.00	-\$3,313.81	110.66%
	PROGRAM 090 OTHER REVENUE						
	PROGRAM 090 OTHER REVENUE		\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF		\$2,303,016.00	\$175,000.00	\$0.00	\$2,128,016.00	7.60%
	FUND 01 GENERAL FUND		\$7,106,483.00	\$3,061,002.52	\$107,774.36	\$4,045,480.48	43.07%

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***Revenue Summary**

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FUND	Description	11-12 YTD Budget	MARCH 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$107,774.36	\$3,061,002.52	\$4,045,480.48	43.07%
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	\$30,249.83	\$398,808.53	\$41,501.47	90.57%
06	RETIREMENT FUND	\$1,048,930.00	\$4,502.15	\$603,127.06	\$445,802.94	57.50%
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	\$45,585.48	\$168,808.53	\$43,593.47	79.48%
41	DEBT SERVICE 2000 SERIES	\$515,055.00	\$0.00	\$4,022.40	\$511,032.60	0.78%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$892.49	\$282,644.94	-\$282,644.94	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$639.94	\$7,221.85	-\$7,221.85	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$710.93	\$15,981.18	-\$15,981.18	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	\$5,945.93	\$98,677.93	\$1,301,249.07	7.05%
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	\$196,301.11	\$5,022,248.78	\$6,846,861.22	42.31%

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Revenue Detail by Fund

Current Period: MARCH 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 11-12 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$1,062,642.13	\$0.00	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	\$6,350.68	\$420.78	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$18,720.85	\$1,127.22	62.40%
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	\$273,867.01	\$34,893.50	80.99%
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	\$100,591.74	\$10,067.92	65.57%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$175,298.33	\$25,668.89	81.44%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$29,750.38	\$1,862.05	83.80%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$36,360.56	\$0.00	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	\$0.00	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	\$111,748.33	\$11,714.33	67.73%
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	\$0.00	75.21%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$100,749.71	\$6,797.62	95.95%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$8,070.05	\$1,930.80	107.60%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$39,452.73	\$3,025.25	83.94%
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	\$8,643.00	\$642.00	72.03%
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	\$1,175.00	\$350.00	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	\$10,787.50	\$150.00	539.38%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$975.00	\$0.00	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	\$0.00	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	\$8,726.07	\$6,024.00	174.52%
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	\$24.25	\$2.50	24.25%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,057.58	\$879.00	101.15%
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	\$29,331.98	\$2,198.50	117.33%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: MARCH 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 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 & PLNGG 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	\$7,106,493.00	\$3,061,002.52	\$107,774.36	43.07%
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	\$108,857.90	\$8,139.16	87.09%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,976.63	\$113.02	79.07%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$2,810.61	\$151.87	80.30%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$22,500.00	\$5,000.00	112.50%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$39.80	\$15.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$514.32	\$18.60	102.86%
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	\$11,620.00	\$1,771.00	116.20%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$99,655.61	\$1,859.31	104.90%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$2,810.61	\$151.87	80.30%
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	\$101,966.67	\$9,870.00	178.89%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$4,984.50	\$1,225.00	19.94%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$41,151.48	\$2,135.00	205.76%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$398,808.53	\$30,249.83	90.57%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$581,366.86	\$0.00	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	\$6,465.21	\$3,596.39	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$3,640.68	\$905.76	33.10%
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	\$0.00	83.56%
FUND 06 RETIREMENT FUND	\$1,048,930.00	\$603,127.06	\$4,502.15	57.50%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$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%

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Revenue Detail by Fund

Current Period: MARCH 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 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	\$0.00	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	\$24,267.67	\$5,049.87	64.71%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$38,373.75	\$8,208.39	63.96%
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	\$26,225.15	\$5,338.78	58.28%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$77,939.96	\$26,988.44	114.79%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$168,806.53	\$45,585.48	79.48%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$500,000.00	\$250.80	\$0.00	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	\$0.00	62.32%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$32.19	\$0.00	0.57%
FUND 41 DEBT SERVICE 2000 SERIES	\$515,055.00	\$4,022.40	\$0.00	0.78%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$274,978.29	\$0.00	0.00%
R 42-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$2,959.55	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: MARCH 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,156.96	\$711.94	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$870.91	\$180.55	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	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$282,644.94	\$892.49	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	\$4,477.17	\$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	\$510.48	\$510.48	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,659.33	\$129.46	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	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$7,221.85	\$639.94	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$4,973.90	\$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	\$567.11	\$567.11	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$9,801.52	\$143.82	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$638.65	\$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	\$15,981.18	\$710.93	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	3.84%
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: MARCH 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 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	\$5,945.93	\$5,945.93	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	\$98,677.93	\$5,945.93	7.05%
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 53-060-808 GAS TAX 2105	\$67,900.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYST	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$41,685.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$117,000.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-942 TSFR IN - GAS TAX FUND	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$284,585.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$89.16	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$89.16	\$0.00	0.11%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$26,400.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: MARCH 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 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	\$5,022,248.78	\$196,301.11	42.31%

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***Expenditure Guideline©**

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Current Period: MARCH 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$25,252.00	\$20,078.43	\$1,956.11	\$0.00	\$5,173.57	79.51%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,870.00	\$3,042.18	\$300.00	\$0.00	\$1,827.82	62.47%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$45,000.00	\$22,575.00	\$6,000.00	\$0.00	\$22,425.00	50.17%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$49,212.63	\$5,263.00	\$0.00	\$75,787.37	39.37%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$211,261.00	\$152,984.52	\$16,056.60	\$0.00	\$58,276.48	72.41%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,693.00	\$16,617.13	\$1,598.82	\$0.00	\$6,075.87	73.23%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$21,843.00	\$20,751.04	\$1,563.65	\$0.00	\$1,091.96	95.00%
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	\$86,936.49	\$9,843.01	\$0.00	\$55,046.51	61.23%
DEPT 222 ELECTIONS							
	<i>DEPT 222 ELECTIONS</i>	\$13,500.00	\$12,852.37	\$0.00	\$0.00	\$647.63	95.20%
DEPT 231 PERSONNEL							
	<i>DEPT 231 PERSONNEL</i>	\$12,300.00	\$4,555.71	\$973.85	\$0.00	\$7,744.29	37.04%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$271,105.00	\$197,786.63	\$17,594.74	\$0.00	\$73,318.37	72.96%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$396,406.00	\$293,612.33	\$42,548.47	\$0.00	\$102,793.67	74.07%
DEPT 321 BUILDING INSPECTION							
	<i>DEPT 321 BUILDING INSPECTION</i>	\$152,976.00	\$103,123.03	\$10,602.02	\$0.00	\$49,852.97	67.41%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,644,201.00	\$1,802,370.41	\$207,066.48	\$0.00	\$741,830.59	71.95%
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	\$1,285,587.00	\$142,494.00	\$0.00	\$451,210.00	74.02%
DEPT 510 PUBLIC WORKS ADMINISTRATION							
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$69,563.00	\$68,426.26	\$6,592.81	\$0.00	\$1,136.74	98.37%

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*Expenditure Guideline©**

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Current Period: MARCH 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$213,508.63	\$18,669.74	\$0.00	\$77,061.37	73.48%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$41,331.84	\$5,155.86	\$0.00	\$15,668.16	72.51%
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	\$94,048.00	\$10,676.31	\$0.00	\$55,830.00	62.75%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$27,286.43	\$3,019.35	\$0.00	\$12,350.57	68.84%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$16,087.91	\$1,402.29	\$0.00	\$16,099.09	49.98%
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	\$433,818.39	\$43,377.55	\$0.00	\$120,189.61	78.31%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$35,610.37	\$1,657.55	\$0.00	-\$60,113.37	-145.33%
Fund 01	GENERAL FUND	\$7,019,825.00	\$5,107,052.73	\$554,412.21	\$0.00	\$1,912,772.27	72.75%

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***Expenditure Summary**

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FUND	Description	11-12 YTD Budget	MARCH 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,019,825.00	\$554,412.21	\$5,107,052.73	\$0.00	\$1,912,772.27	72.75%
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	\$10,601.34	\$0.00	-\$2,601.34	132.52%
11	RECREATION	\$49,401.00	\$3,335.56	\$30,676.27	\$0.00	\$18,724.73	62.10%
12	FAIRFAX FESTIVAL	\$25,000.00	\$387.74	\$1,122.74	\$0.00	\$23,877.26	4.49%
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	\$0.00	\$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	\$6,498.24	\$117,542.73	\$0.00	\$1,410,593.27	7.69%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$1,405.97	\$27,188.29	\$0.00	\$37,151.51	42.26%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$7,379.37	\$29,193.89	\$0.00	\$156,265.11	15.74%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$7,379.38	\$12,593.91	\$0.00	\$71,406.09	14.99%
73	OPEN SPACE FUND	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00	0.00%
		\$11,904,857.80	\$581,942.71	\$6,032,998.22	\$0.00	\$5,871,859.58	50.68%

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Expenditure Detail By Fund

Current Period: MARCH 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$895,771.83	\$98,552.28	\$287,618.17	75.70%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$715,111.35	\$83,804.82	\$260,906.65	73.27%
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	\$12,805.17	\$3,852.39	\$23,061.83	35.70%
421	TEMP. EMPLOYEES	\$82,100.00	\$75,662.63	\$7,666.42	\$6,437.37	92.16%
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	\$54,190.29	\$10,200.05	\$73,809.71	42.34%
481	HOLIDAY PAY	\$67,367.00	\$35,301.59	\$1,765.35	\$32,065.41	52.40%
491	HEALTH INSURANCE	\$396,462.00	\$309,983.85	\$34,999.80	\$86,478.15	78.19%
492	WORKERS COMPENSATION	\$55,089.00	\$0.00	\$0.00	\$55,089.00	0.00%
493	RETIREMENT	\$1,181,688.00	\$898,580.33	\$98,756.37	\$283,107.67	76.04%
494	MEDICARE MATCH	\$33,651.00	\$26,046.25	\$2,847.27	\$7,604.75	77.40%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$44.62	\$44.62	-\$44.62	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	\$3,150.00	\$350.00	\$1,050.00	75.00%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$508.48	\$0.00	\$991.52	33.90%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$500.00	\$151.68	\$151.68	\$348.32	30.34%
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	\$39,570.91	\$5,192.62	-\$11,570.91	141.32%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$19.38	\$0.00	\$1,480.62	1.29%
722	VEHICLE MAINTENANCE	\$39,000.00	\$22,670.15	\$728.87	\$16,329.85	58.13%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$521.13	\$0.00	\$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	\$0.00	-\$4,902.14	208.36%
801	WATER	\$18,850.00	\$11,222.64	\$1,135.09	\$7,627.36	59.54%
802	POWER GAS & ELECTRIC	\$37,550.00	\$33,783.21	\$5,451.31	\$3,766.79	89.97%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$13,922.77	\$1,502.86	\$13,127.23	51.47%
806	FUEL EXPENSE	\$28,000.00	\$18,846.14	\$4,206.72	\$9,153.86	67.31%
811	POSTAGE	\$6,300.00	\$3,095.56	\$0.00	\$3,204.44	49.14%
812	REPRODUCTION	\$3,500.00	\$1,984.67	\$0.00	\$1,515.33	56.70%
813	OFFICE SUPPLIES	\$8,020.00	\$5,710.78	\$1,387.88	\$2,309.22	71.21%
814	LEGAL PUBS & ADS	\$550.00	\$415.10	\$0.00	\$134.90	75.47%
815	PRINTING	\$6,200.00	\$1,651.65	\$0.00	\$4,548.35	26.64%
821	OUTSIDE CONSULTING SERVI	\$457,600.00	\$363,830.07	\$43,749.31	\$93,769.93	79.51%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$316,017.73	\$6,076.12	\$127,159.27	71.31%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$202.53	\$0.00	\$7,497.47	2.63%
842	SPECIAL DEPT SUPPLIES	\$84,200.00	\$60,155.89	\$2,932.83	\$4,044.11	93.70%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$11,073.50	\$392.54	\$3,826.50	74.32%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$5,377.01	\$330.00	\$5,572.99	49.11%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$6,818.43	\$54.20	\$3,871.57	63.78%
871	INSURANCE	\$115,976.00	\$15,253.00	\$0.00	\$100,723.00	13.15%
881	SPECIAL SERVICES	\$1,282,984.00	\$959,755.57	\$104,853.92	\$323,228.43	74.81%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$6,558.57	\$0.00	\$3,441.43	65.59%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$1,662.33	\$0.00	\$1,337.67	55.41%
890	MISCELLANEOUS	\$19,000.00	\$138.89	\$129.84	\$18,861.11	0.73%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$86,296.15	\$33,297.05	-\$36,296.15	172.59%
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	\$5,107,052.73	\$554,412.21	\$1,912,772.27	72.75%
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	MARCH 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$10,601.34	\$1,144.24	-\$2,601.34	132.52%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$10,601.34	\$1,144.24	-\$2,601.34	132.52%
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	\$13,721.75	\$2,200.00	\$4,278.25	76.23%
494	MEDICARE MATCH	\$261.00	\$176.91	\$31.91	\$84.09	67.78%
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	\$290.70	\$59.55	\$309.30	48.45%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$190.73	\$0.00	\$59.27	76.29%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$13,094.56	\$996.00	-\$4,289.56	148.72%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$727.86	\$0.00	\$7,107.14	9.29%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$1,277.74	\$48.10	\$7,922.26	13.89%
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	\$30,676.27	\$3,335.56	\$18,724.73	62.10%
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	\$1,122.74	\$387.74	\$13,877.26	7.48%
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	\$1,122.74	\$387.74	\$23,877.26	4.49%
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%

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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	\$83,450.00	\$0.00	\$0.00	100.00%
FUND 43 DEBT SERVICE 2006 SERIES		\$143,450.00	\$145,420.00	\$0.00	-\$1,970.00	101.37%
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	\$85,365.50	\$0.00	\$0.50	100.00%
FUND 44 DEBT SERVICE 2008 SERIES		\$161,866.00	\$159,365.50	\$0.00	\$2,500.50	98.46%
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	\$32,242.95	\$3,873.24	\$120,570.65	21.10%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$18,839.22	\$2,625.00	\$126,804.88	12.94%
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%
FUND 51 CAPITAL PROJECTS- GRANTS		\$1,528,136.00	\$117,542.73	\$6,498.24	\$1,410,593.27	7.69%
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	\$4,834.51	\$1,405.97	\$28.59	99.41%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$840.25	\$0.00	-\$840.25	0.00%
826	ENGINEERING & DESIGN	\$4,863.10	\$0.00	\$0.00	\$4,863.10	0.00%
827	CONSTRUCTION	\$54,613.50	\$21,513.53	\$0.00	\$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%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	MARCH 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	\$27,188.29	\$1,405.97	\$37,151.51	42.26%
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	\$12,593.89	\$7,379.37	\$5,952.11	67.91%
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	\$29,193.89	\$7,379.37	\$156,265.11	15.74%
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	\$12,593.91	\$7,379.38	-\$4,193.91	149.93%
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	\$12,593.91	\$7,379.38	\$71,406.09	14.99%
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	\$6,032,998.22	\$581,942.71	\$5,871,859.58	50.68%

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 061607 ALL STAR RENTS	3/12/2012	\$88.23	Contract 290550
Paid Chk# 061608 ANDERSSON WOODROW	3/12/2012	\$945.00	Pavilion Seismic Retrofit
Paid Chk# 061609 AT&T TRANSACTION TAX	3/12/2012	\$25.00	Refnd. Admin Fee for business
Paid Chk# 061610 BERTRAND, FOX & ELLIOTT	3/12/2012	\$290.85	Attorney fees FFX-4100
Paid Chk# 061611 COMCAST	3/12/2012	\$25.00	Refnd. Admin fee, business lic
Paid Chk# 061612 COMCAST.	3/12/2012	\$69.20	Acct. 8155-30-008-0013386; You
Paid Chk# 061613 CSW/STUBER-STROEH	3/12/2012	\$1,405.97	Pastori Outfall Pipe FEMA
Paid Chk# 061614 DISCOVERY OFFICE SYSTEMS	3/12/2012	\$153.83	Copier supplies
Paid Chk# 061615 DOMBROSKY, KATHERINE	3/12/2012	\$74.00	Pav. Playgroup, Feb.8-Mar.3, 2
Paid Chk# 061616 FASTSIGNS	3/12/2012	\$73.24	FFX Festival Banner
Paid Chk# 061617 GHEST-KEHOE, SUSAN	3/12/2012	\$100.00	Refnd. Dep., Pavilion 3-3-2012
Paid Chk# 061618 GOLDEN GATE PETROLEUM	3/12/2012	\$670.30	Fuel
Paid Chk# 061619 HAWKINS-HAWKINS COMPANY	3/12/2012	\$125.12	Signage
Paid Chk# 061620 HORIZON	3/12/2012	\$495.66	Supplies - Park Maint
Paid Chk# 061621 IKON OFFICE SOLUTIONS	3/12/2012	\$25.00	Ref. admin. fee for business I
Paid Chk# 061622 KARLON KEPCKE	3/12/2012	\$61.00	Capoeira Feb.12-Mar.5, 2012
Paid Chk# 061623 KEATING, SURAYA	3/12/2012	\$207.00	Creative Movermt., Feb.3-24, 20
Paid Chk# 061624 KRAFT FOODS GLOBAL, INC.	3/12/2012	\$25.00	Refnd. Issuance fee, 2012 busi
Paid Chk# 061625 LOFRANO, LACEY M	3/12/2012	\$100.00	Refnd. Deposit, Pavilion 2-25-
Paid Chk# 061626 MARIN IT, INC	3/12/2012	\$200.62	Computer maint. Jan. 2012
Paid Chk# 061627 MINUTEMAN PRESS OF MARIN	3/12/2012	\$550.20	Business cards, Planning Dept.
Paid Chk# 061628 MORENO, ADRIANA	3/12/2012	\$74.00	Pavilion Playgrp Feb.9-Mar.3,
Paid Chk# 061629 ROSENFELD, RANDEE	3/12/2012	\$216.00	Qi Gung, Jan.22-Feb. 25, 2012
Paid Chk# 061630 S & N AUTO PARTS	3/12/2012	\$261.48	Vehicle maint.
Paid Chk# 061631 SAN GERONIMO VALLEY COMM.	3/12/2012	\$100.00	Refnd. Deposit Pavilion 3-3-12
Paid Chk# 061632 STEWART TITLE OF CALIFORNIA	3/12/2012	\$400.00	Esc.449439; title report, 132
Paid Chk# 061633 SUN RIDGE SYSTEMS, INC.	3/12/2012	\$4,992.00	RIMS Mobile mapping
Paid Chk# 061634 SWENTY, NATALIE	3/12/2012	\$56.00	Pavilion Playgrp., Feb. 9-Mar.
Paid Chk# 061635 WAYNE BUSH	3/12/2012	\$5,137.50	Engineering consulting, Jan. 2
Paid Chk# 061636 OCALLAHAN, JAMES	3/15/2012	\$2,486.58	Manual check Unused Med. for 3
Paid Chk# 061637 OCALLAHAN, JAMES	3/15/2012	\$1,091.44	Net reg. pay after 4850 ck., 3
Paid Chk# 061638 ADDIS, DOUGLAS L.	3/16/2012	\$100.00	Refnd. Deposit, Recpl. 1-36733
Paid Chk# 061639 ALHAMBRA	3/16/2012	\$39.36	Acct. 28580205099776
Paid Chk# 061640 ALL STAR RENTS	3/16/2012	\$151.68	Contract #291190; sod cutter
Paid Chk# 061641 ANDERSON, MEGAN	3/16/2012	\$154.00	Comm. Music Class Feb. 6-Mar.1
Paid Chk# 061642 ASSOC OF BAY AREA	3/16/2012	\$90.00	Online Maint. Fee, Apr.-June 2
Paid Chk# 061643 AT&T CALNET 2	3/16/2012	\$1,389.08	Jan. 10-Feb. 9, 2012
Paid Chk# 061644 BAY CITIES JPIA	3/16/2012	\$33,297.05	Gen. Lib. Claims Jan. 2012
Paid Chk# 061645 COMCAST.	3/16/2012	\$54.51	Town Hall internet, March 2012
Paid Chk# 061646 DEPARTMENT OF JUSTICE	3/16/2012	\$98.00	Police supplies
Paid Chk# 061647 EMPLOYMENT DEVELOPMENT	3/16/2012	\$174.46	Ltr. ID L2140777600; Unempl. T
Paid Chk# 061648 FIRE MASTER	3/16/2012	\$223.00	Extinguisher maint.
Paid Chk# 061649 GOLDEN GATE PETROLEUM	3/16/2012	\$600.92	Fuel
Paid Chk# 061650 HERTZ EQUIPMENT RENTAL	3/16/2012	\$396.36	Platform lift rental
Paid Chk# 061651 JACKSON'S HARDWARE	3/16/2012	\$326.96	Public works supplies
Paid Chk# 061652 LAK ASSOCIATES, LLC	3/16/2012	\$18,889.62	GP Initial Study, Inv. 2-955
Paid Chk# 061653 OFFICE DEPOT	3/16/2012	\$305.22	Office Supplies
Paid Chk# 061654 RENEE GODDARD	3/16/2012	\$154.00	Comm. Music Class Feb. 6-Mar.1
Paid Chk# 061655 RIO & ASSOCIATES	3/16/2012	\$420.00	Center Blvd. landscaping maing
Paid Chk# 061656 SEQUOIA SAFETY SUPPLY	3/16/2012	\$32.40	PW Department supplies
Paid Chk# 061657 STREET, ANTONY	3/16/2012	\$73.52	REIMB. Dept. supplies; Home Depot
Paid Chk# 061658 US BANK (ST. LOUIS, MO)	3/16/2012	\$1,144.24	Kyocera rental, March 2012
Paid Chk# 061659 BRAGMAN, LAWRENCE	3/21/2012	\$137.55	Manual ck. To replace 4-9-10 A
Paid Chk# 061660 CLEMENTI, MARK A	3/21/2012	\$585.00	Prof. services, pre-empl. Eval
Paid Chk# 061661 COMCAST	3/21/2012	\$69.15	Ethernet cable - Rec center

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Name	Check Date	Check Amt	
Paid Chk# 061662 CSAC EXCESS INSURANCE	3/21/2012	\$242.25	2nd Q 2012 coverage
Paid Chk# 061663 DELUXE SHOTCRETE &	3/21/2012	\$6.00	Refnd. Overpaymt 2012 Biz Lic.
Paid Chk# 061664 FAIRFAX CHAMBER OF	3/21/2012	\$200.00	Refnd. Cleaning dep
Paid Chk# 061665 GOLSCH, CAROL	3/21/2012	\$750.00	Town website maint., Feb. 2012
Paid Chk# 061666 HAGEL SUPPLY COMPANY	3/21/2012	\$764.01	Inv. 319321 & 319317
Paid Chk# 061667 MARIN INDEPENDENT JOURNAL	3/21/2012	\$54.20	Subscriber # 21126581; 13-wk.
Paid Chk# 061668 MARIN IT, INC	3/21/2012	\$1,320.55	Tech supp. And maint., Jan.-Fe
Paid Chk# 061669 MARIN MUNICIPAL WATER	3/21/2012	\$1,208.47	Acct. 173735;Water, Jan.6-Mar.
Paid Chk# 061670 MAZE & ASSOCIATES	3/21/2012	\$6,000.00	Prof. Serv., audit FY2011: Fin
Paid Chk# 061671 PACE SUPPLY CORP.	3/21/2012	\$276.68	Sensor Kit
Paid Chk# 061672 PACIFIC GAS & ELECTRIC	3/21/2012	\$5,377.93	Gas & Electricity, Jan. 10-Feb
Paid Chk# 061673 PREFERRED BENEFIT INS ADM	3/21/2012	\$3,334.76	Dental Coverage, Mar. 2012
Paid Chk# 061674 PROTECTION ONE	3/21/2012	\$88.58	Mar. 2012 Pavilion Alarm Monit
Paid Chk# 061675 REPUBLIC ITS	3/21/2012	\$2,517.35	T/S Routine Maint. Jan. 2012
Paid Chk# 061676 RIO & ASSOCIATES	3/21/2012	\$490.00	Center Blvd. landscaping maint
Paid Chk# 061677 SAN RAFAEL BUILDING	3/21/2012	\$2,135.00	Janitorial services, Feb. 2012
Paid Chk# 061678 SSPA	3/21/2012	\$75.00	Marquee Ad for 2012 FFX Doc.FI
Paid Chk# 061679 CITY OF MILL VALLEY	3/26/2012	\$330.00	MCCMC Dinner 2-28-12
Paid Chk# 061680 COASTLAND CIVIL ENGINEERNG	3/28/2012	\$23,656.98	Inv. 33124, Gen. Engineering
Paid Chk# 061681 DEPARTMENT OF JUSTICE	3/26/2012	\$32.00	Customer # 150381
Paid Chk# 061682 GOLDEN GATE PETROLEUM	3/26/2012	\$2,783.39	Fuel
Paid Chk# 061683 OHEHIR, JOANNE	3/26/2012	\$196.00	Planning Comm. Mtg. 3-15-12 &
Paid Chk# 061684 RICHARDS, WATSON &	3/26/2012	\$5,263.00	Prof. legal services, Feb. 201
Paid Chk# 061685 WEST CAL TRACTOR	3/26/2012	\$138.38	parts
Paid Chk# 061686 ADAMS, JACK	3/28/2012	\$610.44	Health benefits April 2012
Paid Chk# 061687 DOMBROSKY, KATHERINE	3/28/2012	\$100.00	Refnd. Deposit, Recpt.1-36832,
Paid Chk# 061688 DROLLA, WILLIAM	3/28/2012	\$674.80	Reimb. Equipment (Uniform)
Paid Chk# 061689 EREMAN, ROCHELLE	3/28/2012	\$500.00	Refnd. Appeal fee, recpt. 1-00
Paid Chk# 061690 FAIRFAX POLICE OFFICERS	3/28/2012	\$1,004.00	Dues, March 2012
Paid Chk# 061691 FUTRELL, LINDA	3/28/2012	\$25.00	Refnd. Overpaymt. 2012 busines
Paid Chk# 061692 GOLDEN GATE PETROLEUM	3/28/2012	\$619.50	Fuel
Paid Chk# 061693 HUGHES, KEN	3/28/2012	\$498.44	Medical benefits April 2012
Paid Chk# 061694 LAW, MEREDITH	3/28/2012	\$314.50	2012 FFX Festival Admin. Assis
Paid Chk# 061695 MANNES, ANNE	3/28/2012	\$83.10	REIMB. FOCAS refreshmts., FOCA
Paid Chk# 061696 MARIN COLOR SERVICE	3/28/2012	\$113.89	Acct. 11340, dept. supplies
Paid Chk# 061697 MARIN IT, INC	3/28/2012	\$180.60	Pol. Dept. hosted messaging Ma
Paid Chk# 061698 MURPHY, JOE	3/28/2012	\$498.44	Health benefits April 2012
Paid Chk# 061699 OFFICE DEPOT	3/28/2012	\$352.77	Billing # 25555, office suppli
Paid Chk# 061700 OREILLY, MICHAEL	3/28/2012	\$498.44	Health benefits April 2012
Paid Chk# 061701 ROBERSON, MARJONNE	3/28/2012	\$351.13	Overtime & solo pay
Paid Chk# 061702 ROSS VALLEY FIRE	3/28/2012	\$142,494.00	Fees for April 2012
Paid Chk# 061703 SEEGER, PETER	3/28/2012	\$100.00	Refnd. Deposit, recpt.1-36287,
Paid Chk# 061704 SEIU LOCAL 1021	3/28/2012	\$205.50	Dues, March 2012
Paid Chk# 061705 THATCHER, MARISA	3/28/2012	\$100.00	Refnd. Deposit, recpt.1-36807,
Paid Chk# 061706 WEST CAL TRACTOR	3/28/2012	\$88.12	Dept. supplies
Total Checks		\$286,084.48	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
1-Mar	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	116.27
7-Mar	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
7-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	483.60
9-Mar	ADP	PAYROLL FEES	01-241-822	220.30
14-Mar	ICMA	AP DEFCOMP	01-005559	4,865.72
14-Mar	ADP	PAYROLL TAXES	PR JE	19,804.71
14-Mar	ADP	PAYROLL	PR JE	68,026.98
15-Mar	BANK OF AMERICA	ANALYSIS FEE	01-241-822	698.66
23-Mar	ADP	PAYROLL FEES	01-241-822	511.65
28-Mar	ICMA	AP DEFCOMP	01-005559	5,165.73
29-Mar	ADP	PAYROLL TAXES	PR JE	22,272.67
29-Mar	ADP	PAYROLL	PR JE	84,346.06
TOTAL EFT MAR, 2012 - GENERAL CHECKING ACCOUNT				206,994.00

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

TRAN DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
25-Jan	DEER PARK VILLA	MCCMC DINNER	DEPT 211	2,600.00
18-Jan	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98
26-Jan	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	15.00
8-Feb	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 217	5.25
8-Feb	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 217	7.70
31-Dec	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	30.00
1-Feb	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 241	70.20
18-Jan	SPORTSMANS GUIDE	DEPT SUPPLIES	DEPT 217	32.40
20-Jan	WALGREENS	FASTRACK PURCHASE	DEPT 217	52.00
9-Feb	MIDWAY USA	DEPT SUPPLIES	DEPT 411	75.29
13-Feb	CHEAPER THAN DIRT	DEPT SUPPLIES	DEPT 411	223.59
16-Jan	ATT	WIRELESS CHGS	DEPT 411	273.16
25-Jan	S&N AUTO PARTS	VEH MAINT	DEPT 411	30.00
5-Feb	VERIZON WIRELESS	CELL PHONES	DEPT 411	27.43
6-Feb	VERIZON WIRELESS	CELL PHONES	DEPT 411	109.46
8-Feb	S&N AUTO PARTS	VEH MAINT	DEPT 411	52.92
8-Feb	SHELL OIL	VEHICLE FUEL	DEPT 411	23.33
8-Feb	DRI* ADOBE SALE	OFFICE SUPPLIES	DEPT 411	49.95
18-Jan	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	122.47
20-Jan	DS WATERS	WATER	DEPT 411	74.44
14-Feb	RINO AUTO REPAIR	VEH MAINT	DEPT 411	25.00
11-Feb	HILTON GARDEN	TRAINING	DEPT 411	452.95
14-Feb	76 ROSEVILLE	TRAINING	DEPT 411	47.95
24-Jan	ONLINE TRAINING	POLICE TRAINING	DEPT 411	144.00
31-Jan	STAPLES	OFFICE SUPPLIES	DEPT 411	43.39
1-Feb	USPS	POSTAGE	DEPT 411	8.19
8-Feb	COPWARE	DUES	DEPT 411	75.06
9-Feb	BEHAVIOR ANALYSIS	TRAINING	DEPT 411	472.00
	TOTAL CAL CARD CHARGES	PAID 2/29		5,163.11