

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director
Date: July 11, 2012
Subject: April 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 April 30, 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:

April General Fund receipts were \$1,014,341. For the ten months ended April 30, 2012, the General Fund receipts are \$4,075,344 (57.4% of budget). YTD Sales tax revenues are \$295,667 (87.4% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$310,613 (84.3% 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:

April General Fund expenditures were \$535,459. For the ten months ended April 30, 2012 the General Fund recorded expenditures of \$5,642,512 (80.3% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF disbursements during April were \$471,585. Total expenditures posted through April 30 for all funds was \$6,577,420. The Check Register, CalCard and EFT payment register are attached.

Cash & Investments:

As of April 30, 2012, the Town had the following cash & investment balances:

Institution	Account	April 30, 2012	March 31, 2012
Bank of America	General Checking	\$ 2,250,538	\$ 1,891,775
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,187	1,217
	Tiburon/FFX Agreement	4,697	4,697
	Investment CD	165,671	165,671
State of CA – LAIF	General Fund	813,791	813,027
	Measure K	93,261	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: APRIL 11-12

<u>Act Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Balance</u>	<u>% of Budget</u>
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
<i>PROGRAM 010 TAXES</i>			\$4,002,206.00	\$3,307,941.50	\$904,233.57	\$694,264.50	82.65%
PROGRAM 020 FRANCHISES							
<i>PROGRAM 020 FRANCHISES</i>			\$342,000.00	\$272,168.68	\$71,590.89	\$69,831.32	79.58%
PROGRAM 030 LICENSES, PERMITS & FEES							
<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>			\$105,000.00	\$104,444.19	\$3,694.48	\$555.81	99.47%
PROGRAM 040 FINES							
<i>PROGRAM 040 FINES</i>			\$54,500.00	\$52,575.12	\$5,052.34	\$1,924.88	96.47%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
<i>PROGRAM 050 INVESTMENT EARNINGS</i>			\$49,000.00	\$30,509.30	\$1,959.00	\$18,490.70	62.26%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>			\$81,000.00	\$92,699.15	\$22,218.95	-\$11,699.15	114.44%
PROGRAM 070 GRANTS							
<i>PROGRAM 070 GRANTS</i>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>			\$31,100.00	\$40,005.56	\$5,591.75	-\$8,905.56	128.64%
PROGRAM 090 OTHER REVENUE							
<i>PROGRAM 090 OTHER REVENUE</i>			\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>			\$2,303,016.00	\$175,000.00	\$0.00	\$2,128,016.00	7.60%
FUND 01 GENERAL FUND			\$7,106,483.00	\$4,075,343.50	\$1,014,340.98	\$3,031,139.50	57.35%

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	11-12 YTD Budget	APRIL 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$1,014,340.98	\$4,075,343.50	\$3,031,139.50	57.35%
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	\$37,267.82	\$436,076.35	\$4,233.65	99.04%
06	RETIREMENT FUND	\$1,048,930.00	\$390,318.73	\$993,445.79	\$55,484.21	94.71%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$21,897.37	\$125,000.00	-\$25,000.00	125.00%
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	\$485,000.00	\$184,653.00	\$440,403.00	\$24,597.00	94.71%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$168,806.53	\$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	\$195,153.24	\$477,798.18	-\$477,798.18	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$7,221.85	-\$7,221.85	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,843,631.14	\$6,865,879.92	\$5,003,230.08	57.85%

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Revenue Detail by Fund

Current Period: APRIL 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 11-12 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$1,824,778.82	\$762,136.69	94.91%
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	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$20,940.92	\$2,220.07	69.80%
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	\$295,667.01	\$21,800.00	87.44%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$175,258.50	\$73,013.50	92.79%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$112,167.41	\$11,575.67	73.12%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$198,445.83	\$23,147.50	92.19%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$36,174.19	\$6,423.81	101.90%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$40,276.89	\$3,916.33	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	\$122,756.33	\$11,008.00	74.40%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$61,414.75	\$60,582.89	102.36%
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	\$104,444.19	\$3,694.48	99.47%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$12,019.39	\$3,949.34	160.26%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$40,555.73	\$1,103.00	86.29%
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	\$10,052.00	\$1,409.00	83.77%
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	\$1,325.00	\$150.00	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	\$11,187.50	\$400.00	559.38%
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	\$51,916.23	\$19,395.71	81.12%
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	\$11,549.31	\$2,823.24	230.99%
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	\$31.50	\$7.25	31.50%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,057.58	\$0.00	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	\$34,916.48	\$5,584.50	139.67%
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: APRIL 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 11-12 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$137,661.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 TSFR IN - DRY FUND	\$226,836.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - BLDNG & PLNG FUND	\$362,750.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - RETIREMENT FUND	\$1,048,930.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - SPECIAL POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - OTHER FUNDS	\$348,000.00	\$175,000.00	\$0.00	50.29%
R 01-100-942 TSFR IN - GAS TAX FUND	\$206,500.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$7,106,483.00	\$4,075,343.50	\$1,014,340.98	57.35%
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	\$122,195.51	\$13,337.61	97.76%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$2,128.90	\$152.27	85.16%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$3,048.59	\$237.98	87.10%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$24,930.00	\$2,430.00	124.65%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$81.80	-\$42.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$460.91	-\$53.41	92.18%
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	\$14,403.00	\$2,783.00	144.03%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$107,643.00	\$7,987.39	113.31%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$3,048.59	\$237.98	87.10%
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	\$109,463.67	\$7,497.00	192.04%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$7,684.50	\$2,700.00	30.74%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$41,151.48	\$0.00	205.76%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$436,076.35	\$37,267.82	99.04%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$971,685.59	\$390,318.73	94.36%
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	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$3,640.68	\$0.00	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	\$993,445.79	\$390,318.73	94.71%
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	\$21,897.37	\$21,897.37	0.00%

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Revenue Detail by Fund

Current Period: APRIL 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 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	\$125,000.00	\$21,897.37	125.00%
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	\$440,403.00	\$184,653.00	94.71%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$440,403.00	\$184,653.00	94.71%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$24,267.67	\$0.00	64.71%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$38,373.75	\$0.00	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	\$0.00	58.28%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$77,939.96	\$0.00	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	\$0.00	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	\$470,131.53	\$195,153.24	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: APRIL 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 11-12 Amt	% of Budget
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,156.96	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$870.91	\$0.00	0.00%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$1,679.23	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$477,798.18	\$195,153.24	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	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,659.33	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$574.87	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$7,221.85	\$0.00	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	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$9,801.52	\$0.00	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	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 TSFR IN - OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$54,500.00	\$59,732.00	\$0.00	109.60%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$907,009.00	\$33,000.00	\$0.00	3.64%
R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 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	\$0.00	0.00%
R 51-090-699 OTHER	\$1,197.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$150,000.00	\$0.00	\$0.00	0.00%
R 51-100-931 TSFR IN - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-941 TSFR IN - OTHER FUNDS	\$87,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 TSFR IN - GAS TAX FUND	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-951 TSFR IN - TOWN CIP FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	\$1,399,927.00	\$98,677.93	\$0.00	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 53-060-608 GAS TAX 2105	\$67,900.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYST	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$41,685.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$117,000.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-942 TSFR IN - GAS TAX FUND	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$284,585.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$89.16	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$89.16	\$0.00	0.11%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$26,400.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: APRIL 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 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	\$6,865,879.92	\$1,843,631.14	57.85%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: APRIL 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
Fund 01	GENERAL FUND						
DEPT 111	TOWN COUNCIL						
	DEPT 111 TOWN COUNCIL	\$25,252.00	\$21,998.79	\$1,920.36	\$0.00	\$3,253.21	87.12%
DEPT 112	TREASURER						
	DEPT 112 TREASURER	\$4,870.00	\$3,342.18	\$300.00	\$0.00	\$1,527.82	68.63%
DEPT 116	AUDITOR						
	DEPT 116 AUDITOR	\$45,000.00	\$37,416.00	\$14,841.00	\$0.00	\$7,584.00	83.15%
DEPT 121	TOWN ATTORNEY						
	DEPT 121 TOWN ATTORNEY	\$125,000.00	\$62,419.97	\$13,207.34	\$0.00	\$62,580.03	49.94%
DEPT 211	TOWN MANAGER						
	DEPT 211 TOWN MANAGER	\$211,261.00	\$186,921.61	\$33,937.09	\$0.00	\$24,339.39	88.48%
DEPT 216	VOLUNTEERS FOR FAIRFAX						
	DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,693.00	\$18,437.57	\$1,820.44	\$0.00	\$4,255.43	81.25%
DEPT 217	RECREATION						
	DEPT 217 RECREATION	\$21,843.00	\$22,588.67	\$1,837.63	\$0.00	-\$745.67	103.41%
DEPT 218	DISASTER COUNCIL						
	DEPT 218 DISASTER COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 221	TOWN CLERK						
	DEPT 221 TOWN CLERK	\$141,983.00	\$98,138.05	\$11,201.56	\$0.00	\$43,844.95	69.12%
DEPT 222	ELECTIONS						
	DEPT 222 ELECTIONS	\$13,500.00	\$12,852.37	\$0.00	\$0.00	\$647.63	95.20%
DEPT 231	PERSONNEL						
	DEPT 231 PERSONNEL	\$12,300.00	\$5,280.71	\$725.00	\$0.00	\$7,019.29	42.93%
DEPT 241	FINANCE						
	DEPT 241 FINANCE	\$271,105.00	\$217,293.95	\$19,507.32	\$0.00	\$53,811.05	80.15%
DEPT 311	PLANNING						
	DEPT 311 PLANNING	\$396,406.00	\$334,734.85	\$41,122.52	\$0.00	\$61,671.15	84.44%
DEPT 321	BUILDING SERVICES						
	DEPT 321 BUILDING SERVICES	\$157,476.00	\$121,088.79	\$17,965.76	\$0.00	\$36,387.21	76.89%
DEPT 411	POLICE						
	DEPT 411 POLICE	\$2,644,201.00	\$2,133,343.69	\$230,973.28	\$0.00	\$510,857.31	80.68%
DEPT 412	SPECIAL POLICE REV EXP						
	DEPT 412 SPECIAL POLICE REV EXP	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421	FIRE						
	DEPT 421 FIRE	\$1,736,797.00	\$1,430,224.69	\$144,637.69	\$0.00	\$306,572.31	82.35%
DEPT 510	PUBLIC WORKS ADMIN						
	DEPT 510 PUBLIC WORKS ADMIN	\$69,563.00	\$78,486.72	\$10,060.46	\$0.00	-\$8,923.72	112.83%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: APRIL 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	\$246,356.82	\$32,850.19	\$0.00	\$44,211.18	84.78%
	DEPT 512 STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$45,547.01	\$4,215.17	\$0.00	\$11,452.99	79.91%
	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	\$122,905.15	\$28,857.15	\$0.00	\$26,972.85	82.00%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$43,239.84	\$15,953.41	\$0.00	-\$3,602.84	109.09%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$23,940.16	\$7,852.25	\$0.00	\$8,246.84	74.38%
	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	\$331,597.72	-\$102,220.67	\$0.00	\$222,410.28	59.85%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$39,504.36	\$3,893.99	\$0.00	-\$64,007.36	-161.22%
	Fund 01 GENERAL FUND	\$7,024,325.00	\$5,642,511.67	\$535,458.94	\$0.00	\$1,381,813.33	80.33%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	11-12 YTD Budget	APRIL 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,024,325.00	\$535,458.94	\$5,642,511.67	\$0.00	\$1,381,813.33	80.33%
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	\$11,745.58	\$0.00	-\$3,745.58	146.82%
11	RECREATION	\$49,401.00	\$4,076.04	\$34,752.31	\$0.00	\$14,648.69	70.35%
12	FAIRFAX FESTIVAL	\$25,000.00	\$499.00	\$1,621.74	\$0.00	\$23,378.26	6.49%
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	\$0.00	\$117,542.73	\$0.00	\$1,410,593.27	7.69%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$3,244.05	\$30,432.34	\$0.00	\$33,907.46	47.30%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$0.00	\$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	\$0.00	\$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%
		\$11,909,357.80	\$544,422.27	\$6,577,420.49	\$0.00	\$5,331,937.31	55.23%

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Expenditure Detail By Fund

Current Period: APRIL 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$994,393.54	\$98,621.71	\$188,996.46	84.03%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$789,014.64	\$73,903.29	\$187,003.36	80.84%
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	\$0.00	\$23,061.83	35.70%
421	TEMP. EMPLOYEES	\$82,100.00	\$89,224.06	\$13,561.43	-\$7,124.06	108.68%
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	\$63,717.29	\$9,527.00	\$64,282.71	49.78%
481	HOLIDAY PAY	\$67,367.00	\$35,301.59	\$0.00	\$32,065.41	52.40%
491	HEALTH INSURANCE	\$396,462.00	\$345,023.90	\$35,040.05	\$51,438.10	87.03%
492	WORKERS COMPENSATION	\$55,089.00	\$61,112.01	\$61,112.01	-\$6,023.01	110.93%
493	RETIREMENT	\$1,181,688.00	\$990,614.96	\$92,034.63	\$191,073.04	83.83%
494	MEDICARE MATCH	\$33,651.00	\$28,759.86	\$2,713.61	\$4,891.14	85.47%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$44.62	\$0.00	-\$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	\$3,500.00	\$350.00	\$700.00	83.33%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$508.48	\$0.00	\$991.52	33.90%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$500.00	\$151.68	\$0.00	\$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	\$40,332.01	\$761.10	-\$12,332.01	144.04%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$19.38	\$0.00	\$1,480.62	1.29%
722	VEHICLE MAINTENANCE	\$39,000.00	\$23,407.59	\$737.44	\$15,592.41	60.02%
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	\$11,276.46	\$53.82	\$7,573.54	59.82%
802	POWER GAS & ELECTRIC	\$37,550.00	\$38,211.13	\$4,427.92	-\$661.13	101.76%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$15,700.46	\$1,777.69	\$11,349.54	58.04%
806	FUEL EXPENSE	\$28,000.00	\$21,605.88	\$2,759.74	\$6,394.12	77.16%
811	POSTAGE	\$6,300.00	\$4,515.51	\$1,419.95	\$1,784.49	71.67%
812	REPRODUCTION	\$3,500.00	\$2,049.72	\$65.05	\$1,450.28	58.56%
813	OFFICE SUPPLIES	\$8,020.00	\$6,633.58	\$922.80	\$1,386.42	82.71%
814	LEGAL PUBS & ADS	\$550.00	\$594.75	\$179.65	-\$44.75	108.14%
815	PRINTING	\$6,200.00	\$1,725.65	\$74.00	\$4,474.35	27.83%
821	OUTSIDE CONSULTING SERVI	\$462,100.00	\$412,380.61	\$48,550.54	\$49,719.39	89.24%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$178,595.86	-\$137,421.87	\$264,581.14	40.30%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$276.63	\$74.10	\$7,423.37	3.59%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$64,181.05	\$4,025.16	\$18.95	99.97%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$11,073.50	\$0.00	\$3,826.50	74.32%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$5,727.35	\$350.34	\$5,222.65	52.30%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$7,472.85	\$654.42	\$3,217.15	69.91%
871	INSURANCE	\$115,976.00	\$100,805.99	\$85,552.99	\$15,170.01	86.92%
881	SPECIAL SERVICES	\$1,282,984.00	\$1,064,754.49	\$104,998.92	\$218,229.51	82.99%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$7,011.52	\$452.95	\$2,988.48	70.12%

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Expenditure Detail By Fund

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$2,664.21	\$1,001.88	\$335.79	88.81%
890	MISCELLANEOUS	\$19,000.00	\$138.89	\$0.00	\$18,861.11	0.73%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$90,625.55	\$4,329.40	-\$40,625.55	181.25%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$22,847.22	\$22,847.22	-\$2,640.22	113.07%
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		\$7,024,325.00	\$5,642,511.67	\$535,458.94	\$1,381,813.33	80.33%
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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Expenditure Detail By Fund

Current Period: APRIL 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$11,745.58	\$1,144.24	-\$3,745.58	146.82%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$11,745.58	\$1,144.24	-\$3,745.58	146.82%
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	\$15,721.75	\$2,000.00	\$2,278.25	87.34%
494	MEDICARE MATCH	\$261.00	\$205.90	\$28.99	\$55.10	78.89%
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	\$314.27	\$23.57	\$285.73	52.38%
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	\$13,182.06	\$87.50	-\$4,377.06	149.71%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$2,663.84	\$1,935.98	\$5,171.16	34.00%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$1,277.74	\$0.00	\$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	\$34,752.31	\$4,076.04	\$14,648.69	70.35%
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	\$1,621.74	\$499.00	\$13,378.26	10.81%
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	\$1,621.74	\$499.00	\$23,378.26	6.49%
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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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 11-12 Amt	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$1,970.00	\$0.00	-\$1,970.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$83,450.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$8,078.56	\$3,244.05	-\$3,215.46	166.12%
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	\$54,613.60	\$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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: APRIL 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	APRIL 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	\$30,432.34	\$3,244.05	\$33,907.46	47.30%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	-\$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	\$0.00	\$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%
		\$11,909,357.80	\$6,577,420.49	\$544,422.27	\$5,331,937.31	55.23%

TOWN OF FAIRFAX

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Name	Check Date	Check Amt
001105 CHECKING - GENERAL		
Paid Chk# 060748 CA Department of Fish and Game	6/15/2011	(\$2,010.25) Neg. Decl. Pastori Storm Drain
Paid Chk# 060751 Marin County Clerk	6/15/2011	(\$50.00) Neg. Decl. Pastori Storm Drain
Paid Chk# 061707 ALHAMBRA	4/9/2012	\$117.55 Town Hall water, Mar. 2012
Paid Chk# 061708 AMERICAN LEGAL PUBLISHING	4/9/2012	\$350.00 FFX Code of Ord.
Paid Chk# 061709 AMERICAN SENTRY SYSTEMS,	4/9/2012	\$252.00 Accts. 48A9586 & 48D2386, Apr.
Paid Chk# 061710 AT&T CALNET 2	4/9/2012	\$1,370.03 Serv. Feb. 20-Mar. 19, 2012
Paid Chk# 061711 BAY CITIES JPIA	4/9/2012	\$4,329.40 Workers Comp. Feb. 2012
Paid Chk# 061712 BURNS, PATRICIA	4/9/2012	\$550.00 Refund Dep., recpt.1-36589; Wo
Paid Chk# 061713 CALIFORNIA BUILDING	4/9/2012	\$69.00 Bldg. Standard Admin. Fee, 1st
Paid Chk# 061714 CALIFORNIA INFRASTRUCTURE	4/9/2012	\$725.00 Meadow Way Bridge Scour Fundin
Paid Chk# 061715 CALPERS(HEALTH)	4/9/2012	\$25,524.10 CalPERS Health, Apr. 2012
Paid Chk# 061716 COMCAST.	4/9/2012	\$74.19 Acct. 8155300080013386; Youth
Paid Chk# 061717 CSW/STUBER-STROEH	4/9/2012	\$187.50 Pastori Storm Drain Outfall/FE
Paid Chk# 061718 DEPARTMENT OF	4/9/2012	\$86.95 Strong Motion Fee, 1st Q., 201
Paid Chk# 061719 DOMBROSKY, KATHERINE	4/9/2012	\$109.00 Pav. Playgroup, Mar. 7-30, 201
Paid Chk# 061720 GOLDSCH, CAROL	4/9/2012	\$750.00 Town website maint., Mar. 2012
Paid Chk# 061721 KEATING, SURAYA	4/9/2012	\$154.00 Creative Movemt. Mar. 2-23, 20
Paid Chk# 061722 LAVOIE, TRACY R.	4/9/2012	\$37.50 FOCAS assistance, 1.5 hr., 3-1
Paid Chk# 061723 LAW, MEREDITH	4/9/2012	\$399.50 2012 FFX Festival prep, Jan.-
Paid Chk# 061724 MANOR SCHOOL P.T.A.	4/9/2012	\$100.00 Refnd. Dep., recpt.1-36763, Pa
Paid Chk# 061725 MARIN COUNTY SHERIFFS DEPT	4/9/2012	\$20.00 Live Scan
Paid Chk# 061726 MARIN COUNTY TAX	4/9/2012	\$63.52 Acct. 137973
Paid Chk# 061727 MILLER PACIFIC ENGINEERING	4/9/2012	\$1,232.30 103 Rocca, Aug. 8-Dec. 25, 201
Paid Chk# 061728 MORENO, ADRIANA	4/9/2012	\$439.00 Pav. Playgroup, Mar. 7-30, 201
Paid Chk# 061729 OFFICE DEPOT	4/9/2012	\$558.31 Office supplies
Paid Chk# 061730 PACIFIC GAS & ELECTRIC	4/9/2012	\$2,642.63 Acct. 1524336339-5, Feb. 16-Ma
Paid Chk# 061731 PARRY, SHOSHANNA	4/9/2012	\$318.00 Ceramics Class spring 2012 ses
Paid Chk# 061732 PREFERRED BENEFIT INS ADM	4/9/2012	\$3,334.76 Acct. 1909-1021, Apr. 2012
Paid Chk# 061733 PROCOMM MARKETING, INC.	4/9/2012	\$252.50 Siren repair
Paid Chk# 061734 RENEE GODDARD	4/9/2012	\$207.00 Comm. Music Class, Mar. 19-Apr
Paid Chk# 061735 REPUBLIC ITS	4/9/2012	\$964.39 Streetlight maint., Mar. 2012
Paid Chk# 061736 RIO & ASSOCIATES	4/9/2012	\$490.00 Center Blvd., landscaping main
Paid Chk# 061737 SAN RAFAEL BUILDING	4/9/2012	\$2,135.00 Janitorial Serv., March 2012
Paid Chk# 061738 SUSAN COLLET	4/9/2012	\$500.00 Refund appeal fee
Paid Chk# 061739 CADE, WILLIAM	4/11/2012	\$2,555.60 4850 payment for 4-13-12 payro
Paid Chk# 061740 OCALLAHAN, JAMES	4/11/2012	\$3,790.44 Net 4850 pay for 4-13-12 payro
Paid Chk# 061741 CITY OF NOVATO	4/13/2012	\$165.00 MCCMC Dinner, 4-25-12
Paid Chk# 061742 DEPARTMENT OF JUSTICE	4/13/2012	\$200.00 Fingerprint supplies
Paid Chk# 061743 GALLS, AN ARAMARCK CO	4/13/2012	\$1,001.88 Acct. 3412694
Paid Chk# 061744 GOLDEN GATE PETROLEUM	4/13/2012	\$1,131.31 Fuel
Paid Chk# 061745 JOURNEY FORD-LINCOLN	4/13/2012	\$144.61 Acct. 1120-541789
Paid Chk# 061746 LAVOIE, TRACY R.	4/13/2012	\$50.00 Pav. Playgroup, Mar. 15-30, 20
Paid Chk# 061747 MARIN INDEPENDENT JOURNAL	4/13/2012	\$253.65 Legal notice; garbage rates
Paid Chk# 061748 MINUTEMAN PRESS OF MARIN	4/13/2012	\$126.95 Business cards, bldg. inspecto
Paid Chk# 061749 NEAL, LINDA	4/13/2012	\$50.00 REIMB. Filing of GeneralPlan,
Paid Chk# 061750 PREFERRED ALLIANCE, INC.	4/13/2012	\$42.00 Police testing
Paid Chk# 061751 REMOTE SATELLITE SYSTEMS	4/13/2012	\$498.00 Acct. 11101; annual Iridium Se
Paid Chk# 061752 TAP PLASTICS	4/13/2012	\$56.50 Dept Supplies
Paid Chk# 061753 US POSTAL SERVICE	4/13/2012	\$700.00 Acct. 106000178777
Paid Chk# 061754 VACCARO'S TREE SERVICE	4/13/2012	\$160.00 Pavilion-grind stump
Paid Chk# 061755 WEST COAST AMMUNITION, INC.	4/13/2012	\$103.58 Police Dept supplies
Paid Chk# 061756 ALHAMBRA	4/18/2012	\$44.52 Acct. 28580175099771; DPW wate
Paid Chk# 061757 ASSOCIATED BUSINESS	4/18/2012	\$183.93 Town Hall postage meter suppli
Paid Chk# 061758 CARRUTHERS, LINDA	4/18/2012	\$665.00 Bank St. research, Wood Lane a
Paid Chk# 061759 COUNTY OF MARIN MIDAS	4/18/2012	\$2,600.00 Acct. 1090, Town Hall, Pol. De
Paid Chk# 061760 CSW/STUBER-STROEH	4/18/2012	\$2,478.30 Engineering serv. Gthrough Apr.
Paid Chk# 061761 FITZPATRICKS HEATING, INC	4/18/2012	\$105.00 Serv. Call 3-28-12
Paid Chk# 061762 GARVIN, JANET	4/18/2012	\$43.79 REIMB. 1099 forms for 2011
Paid Chk# 061763 GOLDEN GATE PETROLEUM	4/18/2012	\$1,920.61 Fuel
Paid Chk# 061764 HILL, ELEANOR	4/18/2012	\$550.00 Ref. Dep., recpt.1-36581, Wome
Paid Chk# 061765 HOME DEPOT CREDIT SERVICE	4/18/2012	\$258.74 Acct. 6035-3225-4061-5238
Paid Chk# 061766 LAK ASSOCIATES, LLC	4/18/2012	\$3,062.50 Gen. Plan

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Name	Check Date	Check Amt	
Paid Chk# 061767 MARIN IT, INC	4/18/2012	\$797.50	Pol. Dept. IT support/maint. F
Paid Chk# 061768 MAZE & ASSOCIATES	4/18/2012	\$14,841.00	Prof. serv. March 2012 re audi
Paid Chk# 061769 PACIFIC GAS & ELECTRIC	4/18/2012	\$1,785.29	Town Hall; Acct. 1505670013-9;
Paid Chk# 061770 PEDEMONTTE, RICHARD	4/18/2012	\$99.50	Reimb. Fee paid to Gate.com fo
Paid Chk# 061771 RIO & ASSOCIATES	4/18/2012	\$490.00	Center Blvd. landscp. Maint. 4
Paid Chk# 061772 SHANNON LAYER	4/18/2012	\$945.72	Re-issue uncashed payck. Of 10
Paid Chk# 061773 SUNNYSIDE NURSERY	4/18/2012	\$129.58	Center Blvd., landscpaing supp
Paid Chk# 061774 SWAIN, BARRY AND GENISE	4/18/2012	\$1,500.00	Refnd. Deposit; recpt.118804,
Paid Chk# 061775 TAP PLASTICS	4/18/2012	\$46.15	Dept Supplies
Paid Chk# 061776 U.S. BANK (ST. LOUIS)	4/18/2012	\$1,144.24	Kyocera rent, Apr. 2012
Paid Chk# 061777 RICHARDS, WATSON &	4/20/2012	\$13,207.34	Prof. legal serv. March 2012
Paid Chk# 061778 SAMPSON, JOANIE	4/20/2012	\$100.00	Ref. Deposit, recpt.1-36870, P
Paid Chk# 061779 US BANK CORPORATE PYMT	4/20/2012	\$4,895.66	Inv. 13309; FFX Lumb.dept sup
Paid Chk# 061780 WOOD, ROBYN LOGAN	4/20/2012	\$100.00	Ref. Dep., recpt.1-36906; Pavi
Paid Chk# 061781 ADAMS, JACK	4/27/2012	\$610.44	Medical benefit reimb. May 201
Paid Chk# 061782 ADAMSON POLICE PRODUCTS	4/27/2012	\$211.94	Department supplies
Paid Chk# 061783 BURCHARD, PETER D.	4/27/2012	\$450.00	Refnd. Dep., Recpt.1-36959; Wo
Paid Chk# 061784 BUSH, WAYNE	4/27/2012	\$4,275.00	Engineering consulting Serv.,
Paid Chk# 061785 CADE, WILLIAM	4/27/2012	\$730.17	4850 Net Pay, 4-30-12 payroll
Paid Chk# 061786 CA DEPT FISH & GAME	4/27/2012	\$2,101.00	Mitigated Neg. Decl. Fee, Past
Paid Chk# 061787 CITY CLERKS ASSOCIATION OF	4/27/2012	\$40.00	2012 City Clerk's Handbook
Paid Chk# 061788 CITY OF SAN RAFAEL-	4/27/2012	\$241.25	Street sweeper parts
Paid Chk# 061789 CLEMENTI, MARK A	4/27/2012	\$585.00	Pre-employment costs
Paid Chk# 061790 COUNTY CLERK	4/27/2012	\$50.00	Mitigated Neg. Decl. Filing Fe
Paid Chk# 061791 DOMBROSKY, KATHERINE	4/27/2012	\$39.00	Pavilion Playgrp., Apr. 4-13,
Paid Chk# 061792 FAIRFAX POLICE OFFICERS	4/27/2012	\$1,026.00	Dues, April 2012
Paid Chk# 061793 FRANCOYYP-POSTALIA	4/27/2012	\$162.59	P.D. postal scale rent, Apr. 5
Paid Chk# 061794 HUGHES, KEN	4/27/2012	\$498.44	Medical benefit reimb. May 201
Paid Chk# 061795 JAMES K	4/27/2012	\$150.00	Town Easter Egg Hunt 2012
Paid Chk# 061796 KEATING, SURAYA	4/27/2012	\$35.00	Creative Movemt., Mar. 30-Apr.
Paid Chk# 061797 LAK ASSOCIATES, LLC	4/27/2012	\$2,786.70	Planning consult. Serv. Town a
Paid Chk# 061798 MARIN COUNTY SHERIFFS DEPT	4/27/2012	\$4,769.00	Contrib. Office of Emergency S
Paid Chk# 061799 MARIN IT, INC	4/27/2012	\$604.64	Town Hall hosted Messaging Apr
Paid Chk# 061800 MORENO, ADRIANA	4/27/2012	\$192.00	Pavilion Playgrp., Mar. 30-Apr
Paid Chk# 061801 MURPHY, JOE	4/27/2012	\$498.44	Medical benefit reimb. May 201
Paid Chk# 061802 NEW YORK LIFE INSURANCE CO.	4/27/2012	\$282.50	Policy 48-973-870; M. Rock; An
Paid Chk# 061803 OCALLAHAN, JAMES	4/27/2012	\$881.20	4850 net pay for 4-30-12 payro
Paid Chk# 061804 OFFICE DEPOT	4/27/2012	\$282.38	Office supplies-printer cartri
Paid Chk# 061805 OREILLY, MICHAEL	4/27/2012	\$498.44	Medical benefit reimb. May 201
Paid Chk# 061806 RENEE GODDARD	4/27/2012	\$388.00	Homeschool Music class, Jan-Apr
Paid Chk# 061807 REPUBLIC ITS	4/27/2012	\$594.81	Traffic Signal routine maint.,
Paid Chk# 061808 ROSS VALLEY FIRE	4/27/2012	\$142,494.00	Dept. services & benefits, May
Paid Chk# 061809 ROYO, PARIS	4/27/2012	\$100.00	Refnd. Dep., Recpt1-37013, Pav
Paid Chk# 061810 SEIU LOCAL 1021	4/27/2012	\$205.50	Dues, April 2012
Paid Chk# 061811 VIVRETTE, MICHAEL	4/27/2012	\$32.17	REIMB. Fin. Dir. Mtg., 2-29-12
Paid Chk# 061812 ZEISE, TANJA-MARIA	4/27/2012	\$100.00	Refnd. Dep., recpt1-37017, Pav

Total Checks \$277,282.60

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
2-Apr	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	395.18
6-Apr	ADP	PAYROLL FEES	01-241-822	236.75
11-Apr	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
11-Apr	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	483.60
11-Apr	POSTALIA	POSTAGE	01-XXX-811	500.00
12-Apr	ICMA	AP DEFCOMP	01-005559	4,965.72
12-Apr	ADP	PAYROLL TAXES	PR JE	20,196.60
12-Apr	ADP	PAYROLL	PR JE	67,269.45
13-Apr	AMEX	BANKCARD MERCH FEES	01-241-822	20.96
16-Apr	BANK OF AMERICA	ANALYSIS FEE	01-241-822	468.25
27-Apr	ADP	PAYROLL FEES	01-241-822	285.60
27-Apr	ADP	PAYROLL TAXES	PR JE	22,437.34
27-Apr	ADP	PAYROLL	PR JE	71,595.63
30-Apr	ICMA	AP DEFCOMP	01-005559	4,965.73
TOTAL EFT APR, 2012 - GENERAL CHECKING ACCOUNT				194,302.46

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

TRAN DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
15-Feb	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 217	1,600.52
3-Mar	EMBASSY SUITES	CITY CLERK CONF	DEPT 217	105.77
7-Mar	GHIRINGHELLI'S	COUNCIL MEETING SUPPLIES	DEPT 217	74.25
14-Mar	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 217	737.54
18-Feb	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98
26-Feb	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	15.00
29-Feb	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	30.00
7-Mar	ADMIRAL FLAGPOLES	PW SUPPLIES	DEPT 221	75.53
22-Feb	PROTECTION ONE	PAVILION ALARM	DEPT 241	88.58
28-Feb	ADOBE SYSTEMS	SOFTWARE	DEPT 241	19.99
1-Mar	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 241	70.20
2-Mar	VIRTUAL GRAFFITI	BATTERY	DEPT 411	101.10
16-Feb	SHELL OIL	VEHICLE FUEL	DEPT 411	13.02
17-Feb	AT&T	WIRELESS CHGS	DEPT 411	274.56
21-Feb	IMAGE SALES	DEPT SUPPLIES	DEPT 411	30.46
5-Mar	VERIZON WIRELESS	CELL PHONES	DEPT 411	27.53
6-Mar	VERIZON WIRELESS	CELL PHONES	DEPT 411	109.46
13-Mar	LAW TECH PUB	DEPT SUPPLIES	DEPT 411	654.42
17-Feb	DS WATERS	WATER	DEPT 411	53.82
13-Mar	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	70.75
7-Mar	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 411	50.72
18-Feb	HILTON GARDEN	TRAINING ACCOMODATIONS	DEPT 411	452.95
6-Mar	OFFICE DEPOT	DEPT SUPPLIES	DEPT 411	65.05
10-Mar	TOAST - NOVATO	DEPT MEETING SUPPLIES	DEPT 411	47.40
8-Mar	HOME DEPOT	DEPT SUPPLIES	DEPT 411	23.38
13-Mar	NOVATO CHEVROLET	VEH MAINT	DEPT 411	46.38
4-Mar	FEDEX	POSTAGE	DEPT 861	37.30
	TOTAL CAL CARD CHARGES	PAID 4/20		4,895.66

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director
Date: July 11, 2012
Subject: April 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 April 30, 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:

April General Fund receipts were \$1,014,341. For the ten months ended April 30, 2012, the General Fund receipts are \$4,075,344 (57.4% of budget). YTD Sales tax revenues are \$295,667 (87.4% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$310,613 (84.3% 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:

April General Fund expenditures were \$535,459. For the ten months ended April 30, 2012 the General Fund recorded expenditures of \$5,642,512 (80.3% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF disbursements during April were \$471,585. Total expenditures posted through April 30 for all funds was \$6,577,420. The Check Register, CalCard and EFT payment register are attached.

Cash & Investments:

As of April 30, 2012, the Town had the following cash & investment balances:

Institution	Account	April 30, 2012	March 31, 2012
Bank of America	General Checking	\$ 2,250,538	\$ 1,891,775
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,187	1,217
	Tiburon/FFX Agreement	4,697	4,697
	Investment CD	165,671	165,671
State of CA – LAIF	General Fund	813,791	813,027
	Measure K	93,261	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).