

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director
Date: August 1, 2012
Subject: May 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 May 31, 2012. May represents 11/12ths or 91.67% of the fiscal year. 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 \$ 500,703. For the eleven months ended May 31, 2012, the General Fund receipts are \$4,576,046 (64.4% of budget). YTD Sales tax revenues are \$324,667 (96.0% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$342,393 (92.9% 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:

May General Fund expenditures were \$574,254. For the eleven months ended May 31, 2012 the General Fund recorded expenditures of \$6,216,766 (88.5% of budget). The largest single check disbursement was to the Ross Valley Fire Department for \$142,494. Total check and ETF disbursements during May were \$544,572. Total expenditures posted through May 31 for all funds was \$7,196,292. The Check Register, CalCard and EFT payment register are attached.

Cash & Investments:

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

Institution	Account	May 31, 2012	April 30, 2012
Bank of America	General Checking	\$ 2,367,089	\$ 2,250,538
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,157	1,187
	Tiburon/FFX Agreement	4,666	4,697
	Investment CD	165,671	165,671
State of CA – LAIF	General Fund	813,791	813,791
	Measure K	93,261	93,261

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).

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: MAY 11-12

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
	PROGRAM 010 TAXES						
	<i>PROGRAM 010 TAXES</i>		\$4,002,206.00	\$3,726,979.67	\$419,038.17	\$275,226.33	93.12%
	PROGRAM 020 FRANCHISES						
	<i>PROGRAM 020 FRANCHISES</i>		\$342,000.00	\$330,325.07	\$58,156.39	\$11,674.93	96.59%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>		\$105,000.00	\$108,865.58	\$4,421.39	-\$3,865.58	103.68%
	PROGRAM 040 FINES						
	<i>PROGRAM 040 FINES</i>		\$54,500.00	\$56,538.68	\$3,963.56	-\$2,038.68	103.74%
	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	\$31,618.30	\$1,109.00	\$17,381.70	64.53%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$81,000.00	\$102,733.76	\$10,034.61	-\$21,733.76	126.83%
	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	\$43,985.06	\$3,979.50	-\$12,885.06	141.43%
	PROGRAM 090 OTHER REVENUE						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$2,303,016.00	\$175,000.00	\$0.00	\$2,128,016.00	7.60%
	FUND 01 GENERAL FUND		<u>\$7,106,483.00</u>	<u>\$4,576,046.12</u>	<u>\$500,702.62</u>	<u>\$2,530,436.88</u>	<u>64.39%</u>

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	11-12 YTD Budget	MAY 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$500,702.62	\$4,576,046.12	\$2,530,436.88	64.39%
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	\$39,441.68	\$475,518.03	-\$35,208.03	108.00%
06	RETIREMENT FUND	\$1,048,930.00	\$57,470.73	\$1,050,916.52	-\$1,986.52	100.19%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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	\$465,000.00	\$0.00	\$440,403.00	\$24,597.00	94.71%
21	GAS TAX FUND	\$212,400.00	\$32,293.87	\$201,100.40	\$11,299.60	94.68%
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	\$19,142.19	\$496,940.37	-\$496,940.37	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	\$649,051.09	\$7,514,931.01	\$4,354,178.99	63.32%

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Revenue Detail by Fund

Current Period: MAY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 11-12 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$1,831,544.54	\$6,765.72	95.26%
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	\$6,472.86	\$122.18	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$23,056.22	\$2,115.30	76.85%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$100,983.40	\$50,491.70	103.88%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$324,667.01	\$29,000.00	96.01%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$175,258.50	\$0.00	92.79%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$122,671.78	\$10,504.37	79.97%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$219,720.84	\$21,275.01	102.08%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$41,224.08	\$5,049.89	116.12%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$49,700.89	\$9,424.00	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	\$19,115.20	\$3,588.00	157.98%
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	\$561,404.00	\$280,702.00	99.85%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$148,796.73	\$26,040.40	90.18%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$61,414.75	\$0.00	102.36%
R 01-020-203 CABLEVISION FRANCHISE	\$117,000.00	\$120,113.59	\$32,115.99	102.66%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$108,865.58	\$4,421.39	103.68%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$14,041.60	\$2,022.21	187.22%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$42,497.08	\$1,941.35	90.42%
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	\$10,561.00	\$509.00	88.01%
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	\$0.00	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	\$11,637.50	\$450.00	581.88%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$1,125.00	\$150.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$51,916.23	\$0.00	81.12%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$0.00	\$21,978.96	\$842.00	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	\$11,817.29	\$4,865.94	107.43%
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	\$13,062.81	\$1,513.50	261.26%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$3,932.17	\$2,813.17	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	\$37.00	\$5.50	37.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,107.58	\$50.00	102.15%
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	\$38,840.48	\$3,924.00	155.36%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 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	\$4,576,046.12	\$500,702.62	64.39%
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	\$138,139.78	\$15,944.27	110.51%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$2,393.73	\$264.83	95.75%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$3,362.51	\$313.92	96.07%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$30,600.00	\$5,670.00	153.00%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$50.80	\$31.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$508.05	\$47.14	101.61%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$0.00	\$0.00	0.00%
R 04-030-319 STREET OPENING FEES	\$10,000.00	\$14,656.00	\$253.00	146.56%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$117,540.10	\$9,897.10	123.73%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$3,362.51	\$313.92	96.07%
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	\$113,378.17	\$3,914.50	198.91%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$10,476.50	\$2,792.00	41.91%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$41,151.48	\$0.00	205.76%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$475,518.03	\$39,441.68	108.00%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$1,021,415.26	\$49,729.67	99.19%
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	\$7,287.23	\$3,646.55	66.25%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$9,943.82	\$4,094.51	142.05%
FUND 06 RETIREMENT FUND	\$1,048,930.00	\$1,050,916.52	\$57,470.73	100.19%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEF GRANT	\$100,000.00	\$103,102.63	\$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	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 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	\$0.00	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	\$0.00	94.71%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$440,403.00	\$0.00	94.71%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$29,551.56	\$5,283.89	78.80%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$46,938.16	\$8,564.41	78.23%
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	\$31,862.72	\$5,637.57	70.81%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$90,747.96	\$12,808.00	133.65%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$201,100.40	\$32,293.87	94.68%
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	\$485,390.74	\$15,259.21	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: MAY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 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	\$2,706.43	\$1,835.52	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	\$3,726.69	\$2,047.46	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$496,940.37	\$19,142.19	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: MAY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 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	\$7,514,931.01	\$649,051.09	63.32%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: MAY 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
Fund 01	GENERAL FUND						
DEPT 111	TOWN COUNCIL						
	DEPT 111 TOWN COUNCIL	\$25,252.00	\$26,231.92	\$4,233.13	\$0.00	-\$979.92	103.88%
DEPT 112	TREASURER						
	DEPT 112 TREASURER	\$4,870.00	\$3,642.18	\$300.00	\$0.00	\$1,227.82	74.79%
DEPT 116	AUDITOR						
	DEPT 116 AUDITOR	\$45,000.00	\$48,540.84	\$11,124.84	\$0.00	-\$3,540.84	107.87%
DEPT 121	TOWN ATTORNEY						
	DEPT 121 TOWN ATTORNEY	\$125,000.00	\$71,324.22	\$8,904.25	\$0.00	\$53,675.78	57.06%
DEPT 211	TOWN MANAGER						
	DEPT 211 TOWN MANAGER	\$211,261.00	\$202,130.28	\$15,208.67	\$0.00	\$9,130.72	95.68%
DEPT 216	VOLUNTEERS FOR FAIRFAX						
	DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,693.00	\$20,307.61	\$1,870.04	\$0.00	\$2,385.39	89.49%
DEPT 217	RECREATION						
	DEPT 217 RECREATION	\$21,843.00	\$24,530.10	\$1,941.43	\$0.00	-\$2,687.10	112.30%
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	\$107,561.66	\$9,423.61	\$0.00	\$34,421.34	75.76%
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	\$6,234.80	\$954.09	\$0.00	\$6,065.20	50.69%
DEPT 241	FINANCE						
	DEPT 241 FINANCE	\$271,105.00	\$235,823.09	\$18,529.14	\$0.00	\$35,281.91	86.99%
DEPT 311	PLANNING						
	DEPT 311 PLANNING	\$396,406.00	\$362,151.61	\$27,416.76	\$0.00	\$34,254.39	91.36%
DEPT 321	BUILDING SERVICES						
	DEPT 321 BUILDING SERVICES	\$157,476.00	\$132,927.97	\$11,839.18	\$0.00	\$24,548.03	84.41%
DEPT 411	POLICE						
	DEPT 411 POLICE	\$2,644,201.00	\$2,385,631.13	\$252,287.44	\$0.00	\$258,569.87	90.22%
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	\$1,572,718.69	\$142,494.00	\$0.00	\$164,078.31	90.55%

**TOWN OF FAIRFAX
*Expenditure Guideline©**

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Current Period: MAY 11-12

<u>Act Status</u>	<u>Account</u>	<u>YTD Descr</u>	<u>YTD Budget</u>	<u>MTD Amount</u>	<u>Enc Amount</u>	<u>Current</u>	<u>% Balance</u>
Fund 01 GENERAL FUND							
DEPT 510	PUBLIC WORKS ADMIN						
	DEPT 510 PUBLIC WORKS ADMIN	\$69,563.00	\$84,156.97	\$5,670.25	\$0.00	-\$14,593.97	120.98%
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$274,628.76	\$28,271.94	\$0.00	\$15,939.24	94.51%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$49,184.01	\$3,637.00	\$0.00	\$7,815.99	86.29%
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	\$135,679.28	\$12,774.13	\$0.00	\$14,198.72	90.53%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$46,463.95	\$3,224.11	\$0.00	-\$6,826.95	117.22%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$25,613.38	\$1,673.22	\$0.00	\$6,573.62	79.58%
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	\$342,043.48	\$10,445.76	\$0.00	\$211,964.52	61.74%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$41,535.68	\$2,031.32	\$0.00	-\$66,038.68	-169.51%
Fund 01 GENERAL FUND		\$7,024,325.00	\$6,216,765.98	\$574,254.31	\$0.00	\$807,559.02	88.50%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	11-12 YTD Budget	MAY 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,024,325.00	\$574,254.31	\$6,216,765.98	\$0.00	\$807,559.02	88.50%
02	DRY PERIOD FINANCING	\$226,836.00	\$0.00	\$0.00	\$0.00	\$226,836.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$20,494.96	\$29,635.31	\$0.00	\$20,364.69	59.27%
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	\$12,889.82	\$0.00	-\$4,889.82	161.12%
11	RECREATION	\$49,401.00	\$3,469.67	\$38,221.98	\$0.00	\$11,179.02	77.37%
12	FAIRFAX FESTIVAL	\$25,000.00	\$5,403.71	\$7,025.45	\$0.00	\$17,974.55	28.10%
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	\$4,073.70	\$121,616.43	\$0.00	\$1,406,519.57	7.96%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$0.00	\$30,432.34	\$0.00	\$33,907.46	47.30%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$4,815.55	\$34,009.44	\$0.00	\$151,449.56	18.34%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$4,815.56	\$17,409.47	\$0.00	\$66,590.53	20.73%
73	OPEN SPACE FUND	\$27,400.00	\$400.00	\$400.00	\$0.00	\$27,000.00	1.46%
		\$11,909,357.80	\$618,871.70	\$7,196,292.19	\$0.00	\$4,713,065.61	60.43%

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Expenditure Detail By Fund

Current Period: MAY 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$1,093,250.20	\$98,856.66	\$90,139.80	92.38%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$868,594.34	\$79,579.70	\$107,423.66	88.99%
403	REGULAR SALARIES - SAVING	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	0.00%
411	REG PART TIME SALARIES	\$35,964.00	\$21,038.11	\$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	\$103,150.88	\$13,926.82	-\$21,050.88	125.64%
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	\$71,206.49	\$7,489.20	\$56,793.51	55.63%
481	HOLIDAY PAY	\$67,367.00	\$67,199.62	\$31,898.03	\$167.38	99.75%
491	HEALTH INSURANCE	\$396,462.00	\$379,921.36	\$34,897.46	\$16,540.64	95.83%
492	WORKERS COMPENSATION	\$55,089.00	\$61,112.01	\$0.00	-\$6,023.01	110.93%
493	RETIREMENT	\$1,181,688.00	\$1,099,607.31	\$108,992.35	\$82,080.69	93.05%
494	MEDICARE MATCH	\$33,651.00	\$32,117.49	\$3,357.63	\$1,533.51	95.44%
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	\$3,850.00	\$350.00	\$350.00	91.67%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$508.48	\$0.00	\$991.52	33.90%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$500.00	\$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	\$40,500.05	\$168.04	-\$12,500.05	144.64%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$251.01	\$231.63	\$1,248.99	16.73%
722	VEHICLE MAINTENANCE	\$39,000.00	\$26,308.90	\$2,901.31	\$12,691.10	67.46%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$1,719.06	\$1,197.93	\$1,780.94	49.12%
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	\$10,108.75	\$682.61	-\$5,584.75	223.45%
801	WATER	\$18,850.00	\$11,355.90	\$79.44	\$7,494.10	60.24%
802	POWER GAS & ELECTRIC	\$37,550.00	\$42,523.52	\$4,312.39	-\$4,973.52	113.25%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$27,050.00	\$17,617.78	\$1,917.32	\$9,432.22	65.13%
806	FUEL EXPENSE	\$28,000.00	\$24,456.79	\$2,850.91	\$3,543.21	87.35%
811	POSTAGE	\$6,300.00	\$5,838.03	\$1,322.52	\$461.97	92.67%
812	REPRODUCTION	\$3,500.00	\$2,399.26	\$349.54	\$1,100.74	68.55%
813	OFFICE SUPPLIES	\$8,020.00	\$7,040.28	\$406.70	\$979.72	87.78%
814	LEGAL PUBS & ADS	\$550.00	\$594.75	\$0.00	-\$44.75	108.14%
815	PRINTING	\$6,200.00	\$1,790.53	\$64.88	\$4,409.47	28.88%
821	OUTSIDE CONSULTING SERVI	\$462,100.00	\$460,706.64	\$48,326.03	\$1,393.36	99.70%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$189,757.68	\$11,161.82	\$253,419.32	42.82%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,700.00	\$549.54	\$272.91	\$7,150.46	7.14%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$69,427.22	\$5,246.17	-\$5,227.22	108.14%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$15,923.50	\$4,850.00	-\$1,023.50	106.87%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$6,530.36	\$803.01	\$4,419.64	59.64%
862	DUES AND SUBSCRIPTIONS	\$10,690.00	\$8,900.85	\$1,428.00	\$1,789.15	83.26%
871	INSURANCE	\$115,976.00	\$100,805.99	\$0.00	\$15,170.01	86.92%
881	SPECIAL SERVICES	\$1,282,984.00	\$1,169,736.74	\$104,982.25	\$113,247.26	91.17%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$8,362.57	\$1,351.05	\$1,637.43	83.63%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 11-12 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$2,664.21	\$0.00	\$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	\$0.00	-\$40,625.55	181.25%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$22,847.22	\$0.00	-\$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	\$6,216,765.98	\$574,254.31	\$807,559.02	88.50%
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	\$29,635.31	\$20,494.96	\$20,364.69	59.27%
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$29,635.31	\$20,494.96	\$20,364.69	59.27%
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	MAY 11-12 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$12,889.82	\$1,144.24	-\$4,889.82	161.12%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$12,889.82	\$1,144.24	-\$4,889.82	161.12%
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	\$18,446.75	\$2,725.00	-\$446.75	102.48%
494	MEDICARE MATCH	\$261.00	\$245.42	\$39.52	\$15.58	94.03%
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	\$371.39	\$57.12	\$228.61	61.90%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$268.78	\$78.05	-\$18.78	107.51%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$13,650.06	\$468.00	-\$4,845.06	155.03%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$2,765.82	\$101.98	\$5,069.18	35.30%
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	\$38,221.98	\$3,469.67	\$11,179.02	77.37%
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%
862	FAIRFAX FESTIVAL	\$15,000.00	\$7,025.45	\$5,403.71	\$7,974.55	46.84%
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	\$7,025.45	\$5,403.71	\$17,974.55	28.10%
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	\$34,279.80	\$2,036.85	\$118,533.80	22.43%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$20,876.07	\$2,036.85	\$124,768.03	14.33%
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	\$121,616.43	\$4,073.70	\$1,406,519.57	7.96%
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	\$0.00	-\$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%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	MAY 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	\$0.00	\$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	\$4,815.55	\$4,815.55	\$13,730.45	25.97%
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	\$34,009.44	\$4,815.55	\$151,449.56	18.34%
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	\$4,815.56	\$4,815.56	\$3,584.44	57.33%
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	\$17,409.47	\$4,815.56	\$66,590.53	20.73%
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	\$400.00	\$400.00	\$19,600.00	2.00%
FUND 73 OPEN SPACE FUND		\$27,400.00	\$400.00	\$400.00	\$27,000.00	1.46%
		\$11,909,357.80	\$7,196,292.19	\$618,871.70	\$4,713,065.61	60.43%

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 061813	FORD MOTOR CREDIT COMPAN	5/3/2012	\$20,494.96 Lease 8544902, 2 police cars
Paid Chk# 061814	ALHAMBRA	5/2/2012	\$48.90 Acct. 28580205099776; Town Hal
Paid Chk# 061815	COMCAST.	5/2/2012	\$19.68 Acct. 8155-30-008-0013386; Sta
Paid Chk# 061816	FEDERAL EXPRESS	5/2/2012	\$57.46 Acct. 2359-0812-3; del. Re eng
Paid Chk# 061817	GOLDEN GATE PETROLEUM	5/2/2012	\$1,337.39 Fuel
Paid Chk# 061818	GOLSCH, CAROL	5/2/2012	\$750.00 Town web site maint., Apr. 201
Paid Chk# 061819	GOOD EARTH NATURAL FOODS	5/2/2012	\$838.82 Refund excess UUT paid Aug. 20
Paid Chk# 061820	JACOBSEN, JESSICA	5/2/2012	\$200.00 Refnd Deposit, recpt.1-36858,
Paid Chk# 061821	KARLON KEPCKE	5/2/2012	\$67.00 Capoeira class Mar.24-May 1, 2
Paid Chk# 061822	MILLER PACIFIC ENGINEERING	5/2/2012	\$732.20 Mar. 19-Apr. 8, 2012 geotechni
Paid Chk# 061823	OHEHIR, JOANNE	5/2/2012	\$332.00 Plann. Comm. Mtg/Minutes 4-19-
Paid Chk# 061824	PREFERRED BENEFIT INS ADM	5/2/2012	\$3,334.76 Dental care benefits May 2012
Paid Chk# 061825	RIO & ASSOCIATES	5/2/2012	\$455.00 Center Blvd. landscaping maint
Paid Chk# 061826	SSDTTF	5/2/2012	\$0.00 Training tuition, 2 students,
Paid Chk# 061827	STATE CONTROLLERS OFFICE	5/2/2012	\$1,724.84 Acct. 2475; Services re annual
Paid Chk# 061828	WRYSINSKI, RAY	5/2/2012	\$1,440.00 Civil engineer prof. services,
Paid Chk# 061829	AT&T CALNET 2	5/7/2012	\$1,398.27 Phones, Mar. 13-Apr.12, 2012
Paid Chk# 061830	BUSH, WAYNE	5/7/2012	\$3,150.00 Engineering consulting serv.,
Paid Chk# 061831	CALPERS(HEALTH)	5/7/2012	\$25,522.63 CalPERS ID 1473815265, Health
Paid Chk# 061832	COUNTY OF MARIN MIDAS ACC	5/7/2012	\$1,300.00 Acct. 1090, Town Hall & Pol. D
Paid Chk# 061833	FAIRFAX LUMBER & HARDWARE	5/7/2012	\$8.58 Dept. supplies
Paid Chk# 061834	GRAINGER	5/7/2012	\$17.11 Hardware supplies
Paid Chk# 061835	HAGEL SUPPLY COMPANY	5/7/2012	\$1,040.73 Acct. 5071801, janitorial supp
Paid Chk# 061836	KYNE, TOM	5/7/2012	\$100.00 Refnd. Dep., recpt.1-36876, Wo
Paid Chk# 061837	LAW, MEREDITH	5/7/2012	\$484.50 FFX Festival work, Apr. 3-30,
Paid Chk# 061838	REPUBLIC ITS	5/7/2012	\$964.39 cut. 7002620; Streetlight main
Paid Chk# 061839	SAN RAFAEL BUILDING MAINT	5/7/2012	\$2,135.00 Janitorial services, April 201
Paid Chk# 061840	SEQUOIA SAFETY SUPPLY COM	5/7/2012	\$56.92 Dept. supplies-drivers' gloves
Paid Chk# 061841	SHAMROCK MATERIALS INC	5/7/2012	\$78.53 Compost
Paid Chk# 061842	STEAM N TEMEN CARPET CLEA	5/7/2012	\$225.00 Carpet cleaning
Paid Chk# 061843	TREE MAN, THE	5/7/2012	\$2,400.00 Tree maint., downtown area
Paid Chk# 061844	CITY OF SAN RAFAEL- CITY MA	5/9/2012	\$2,332.00 MCCMC Leg. Advocacy Serv., pro
Paid Chk# 061845	CRON, DAVID	5/9/2012	\$700.00 Uniform Allowance, new hire
Paid Chk# 061846	FRANCOTYP-POSTALIA	5/9/2012	\$81.00 Town Hall postage meter, Apr.
Paid Chk# 061847	KATIE RICE FOR SUPERVISOR	5/9/2012	\$550.00 Refnd. Dep., Recpt.1-37049, Wo
Paid Chk# 061848	MANNES, ANNE	5/9/2012	\$35.00 REIMB. Phone Mar. 15-Apr. 15,
Paid Chk# 061849	MUNISERVICES, LLC	5/9/2012	\$500.00 STARS reporting, 4th Quarter 2
Paid Chk# 061850	PACIFIC GAS & ELECTRIC	5/9/2012	\$4,101.75 Acct. 1524336339-5; Streelligh
Paid Chk# 061851	ROBB, KYLIE	5/9/2012	\$100.00 Refnd. Dep., Recpt.1-37056, Wo
Paid Chk# 061852	S.F. Law Enforcemt. Reg.Train.	5/9/2012	\$0.00 PSP Post-mandated training, Ju
Paid Chk# 061853	U.S. BANK (ST. LOUIS)	5/9/2012	\$1,144.24 Kyocera Town Hall copier rent,
Paid Chk# 061854	US BANK CORPORATE PYMT SY	5/9/2012	\$8,086.35 FFX Lumber; inv. 16117, concre
Paid Chk# 061855	S.F. LAW ENFORCEMT.REG.TRA	5/9/2012	\$200.00 Tuition, PSP Post-mandated tra
Paid Chk# 061856	S.F. LAW ENFORCEMT.REG.TRA	5/9/2012	\$200.00 tuition; PSP Post-mandated tra
Paid Chk# 061857	ALHAMBRA	5/16/2012	\$13.50 Public Works water, May 2012
Paid Chk# 061858	ALL STAR RENTS	5/16/2012	\$45.09 Pipe Die/ratchet, Good Earth j
Paid Chk# 061859	ANDERSON, MEGAN	5/16/2012	\$132.50 Comm. Music Class, Apr. 16-May
Paid Chk# 061860	BERTRAND, FOX & ELLIOTT	5/16/2012	\$286.10 Prof. serv., Legal, Feb. 2012
Paid Chk# 061861	CAL STEAM	5/16/2012	\$400.51 Cust. 796; Good Earth job
Paid Chk# 061862	DODSWORTH, MCCOY	5/16/2012	\$150.00 New Parents Group, Apr.3-May 7
Paid Chk# 061863	FAIRFAX CHAMBER OF COMME	5/16/2012	\$150.00 Town maps
Paid Chk# 061864	FITZPATRICKS HEATING, INC	5/16/2012	\$95.00 Service call 4-25-12
Paid Chk# 061865	HOME DEPOT CREDIT SERVICE	5/16/2012	\$101.61 Acct. 6035-3225-4061-5238; bat
Paid Chk# 061866	JACKSON'S HARDWARE	5/16/2012	\$48.55 Acct. 8706; dept. supplies
Paid Chk# 061867	JOURNEY FORD-LINCOLN	5/16/2012	\$1,277.66 vehicle maint.

TOWN OF FAIRFAX

*Check Summary Register©

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Name	Check Date	Check Amt	
Paid Chk# 061868	MARIN COUNTY DISTRICT ATTO	5/16/2012	\$1,225.00 Dept. services
Paid Chk# 061869	MARIN IT, INC	5/16/2012	\$247.50 Pol Dept. network services/mai
Paid Chk# 061870	MARIN RESOURCE RECOVERY	5/16/2012	\$275.00 Acct. 02-893-0, Inv. 659030 &
Paid Chk# 061871	RENEE GODDARD	5/16/2012	\$132.50 Comm. Music Class, Apr.16-May7
Paid Chk# 061872	RIO & ASSOCIATES	5/16/2012	\$455.00 Center Blvd. landscaping maint
Paid Chk# 061873	STEWART TITLE OF CALIFORNI	5/16/2012	\$400.00 AP#001-022-04; Esc.466180, tit
Paid Chk# 061874	TOWN OF SAN ANSELMO	5/16/2012	\$10,080.00 1/2 cost, Bruce Enterpr. Parki
Paid Chk# 061875	VACCARO'S TREE SERVICE	5/16/2012	\$280.00 Mimosa tree maint., Parkade
Paid Chk# 061876	ADAMS, JACK	5/30/2012	\$610.44 Med. Benefits reimb. June 2012
Paid Chk# 061877	BASICGOV SYSTEMS, INC	5/30/2012	\$1,428.00 Mar. 2012-2013 Subscription, p
Paid Chk# 061878	COASTLAND CIVIL ENGINEERN	5/30/2012	\$16,536.06 General Engineering Serv., Mar
Paid Chk# 061879	COUNTY OF MARIN ENV.HEALT	5/30/2012	\$3,316.00 Health permit, 2012 FFX Festiv
Paid Chk# 061880	DENYCE CODONI	5/30/2012	\$28.21 Parade ribbons, FFX Fest.
Paid Chk# 061881	FAIRFAX POLICE OFFICERS AS	5/30/2012	\$1,060.50 Dues, May 2012
Paid Chk# 061882	GALLS, AN ARAMARCK CO	5/30/2012	\$175.63 Acct. 3412694, dept. supplies
Paid Chk# 061883	GOLDEN GATE PETROLEUM	5/30/2012	\$1,799.55 Fuel
Paid Chk# 061884	GOLDEN STATE LUMBER INC.	5/30/2012	\$73.23 Screw anchors
Paid Chk# 061885	GOLSCH, CAROL	5/30/2012	\$250.00 Webmaster services; blog
Paid Chk# 061886	HUGHES, KEN	5/30/2012	\$498.44 Med. Benefits reimb. June 2012
Paid Chk# 061887	IRELAND-ASHLEY, LAURIE	5/30/2012	\$2,500.00 Audit prep work FYE June 2011
Paid Chk# 061888	KAISER FOUNDATION HEALTH P	5/30/2012	\$643.00 Acct. 320900249197; new office
Paid Chk# 061889	MARIN COLOR SERVICE	5/30/2012	\$121.43 Acct. 11340; paint
Paid Chk# 061890	MARIN COUNTY TAX COLLECTO	5/30/2012	\$160.44 Acct. 138550 dept. serv.
Paid Chk# 061891	MARIN IT, INC	5/30/2012	\$404.45 Town Hall hosted messaging, Ma
Paid Chk# 061892	MAZE & ASSOCIATES	5/30/2012	\$9,400.00 April 2012 prof. services re a
Paid Chk# 061893	MORENO, ADRIANA	5/30/2012	\$53.00 Pavllion playgroup, Apr. 26-Ma
Paid Chk# 061894	MURPHY, JOE	5/30/2012	\$498.44 Med. Benefits reimb. June 2012
Paid Chk# 061895	OCALLAHAN, JAMES	5/30/2012	\$319.24 Reimb. Unused Medical, retroac
Paid Chk# 061896	OFFICE DEPOT	5/30/2012	\$473.48 Office Suupliies
Paid Chk# 061897	OREILLY, MICHAEL	5/30/2012	\$498.44 Med. Benefits reimb. June 2012
Paid Chk# 061898	PACIFIC GAS & ELECTRIC	5/30/2012	\$210.64 Acct. 1505670013-9; Town Hall
Paid Chk# 061899	PAUL KNIGHT SOUND	5/30/2012	\$1,575.00 50% payment, 2012 FFX Festival
Paid Chk# 061900	PETRO TECH	5/30/2012	\$475.00 Annual source testing per Bay
Paid Chk# 061901	PROCOMM MARKETING, INC.	5/30/2012	\$473.14 Town Emergency Siren Repair
Paid Chk# 061902	RICHARDS, WATSON & GERSHO	5/30/2012	\$8,904.25 Prof. legal services, April 20
Paid Chk# 061903	ROSS VALLEY FIRE DEPARTME	5/30/2012	\$142,494.00 Monthly Fee, June 2012
Paid Chk# 061904	S & N AUTO PARTS	5/30/2012	\$344.68 Auto repair
Paid Chk# 061905	SEIU LOCAL 1021	5/30/2012	\$205.50 Dues, May 2012
Paid Chk# 061906	TOWN OF ROSS	5/30/2012	\$220.00 MCCMC dinner 5-23-12
Paid Chk# 061907	TRANSBAY SECURITY SERVICE	5/30/2012	\$108.50 Door lock package
Paid Chk# 061908	WATER COMPONENTS& BLDG S	5/30/2012	\$576.47 Pond pump
Paid Chk# 061909	WRYSINSKI, RAY	5/30/2012	\$2,080.00 Prof. engineering serv., April
Paid Chk# 061910	BAKER, STUART	5/30/2012	\$1,384.63 Net 4850 pay for 5-31-12 payro
Total Checks			\$304,440.32

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
1-May	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	539.97
4-May	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	483.60
4-May	ADP	PAYROLL FEES	01-241-822	227.35
8-May	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
14-May	ICMA	AP DEFCOMP	01-005559	4,965.72
14-May	ADP	PAYROLL	PR JE	73,227.40
14-May	ADP	PAYROLL TAXES	PR JE	23,017.57
15-May	BANK OF AMERICA	ANALYSIS FEE	01-241-822	405.81
18-Apr	ADP	PAYROLL FEES	01-241-822	231.50
22-May	POSTALIA	POSTAGE	01-XXX-811	500.00
25-May	ADP	PAYROLL FEES	01-241-822	65.30
30-May	ICMA	AP DEFCOMP	01-005559	5,342.42
14-May	ADP	PAYROLL	PR JE	100,585.43
14-May	ADP	PAYROLL TAXES	PR JE	30,057.87
TOTAL EFT MAY, 2012 - GENERAL CHECKING ACCOUNT				240,131.59

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

TRAN DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
2-May	GHIRINGHELLI'S	COUNCIL MEETING SUPPLIES	DEPT 211	55.62
9-May	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 211	624.20
18-Apr	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98
26-Apr	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	15.00
3-May	YAHOO	FAIRFAX FOCAS	DEPT 217	34.95
12-May	CRAIGSLIST	ADVERTISING FOR CAMP	DEPT 217	75.00
24-Apr	FAIRFAX FRENCH LAUNDRY	CLEANING BUNNY SUIT	DEPT 217	19.75
26-Apr	AVATAR COMMUNITY BUSINESS	ADVERTISING POSTERS	DEPT 217	59.20
30-Apr	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	30.00
1-May	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 241	70.20
20-Apr	COPQUEST	AMMUNITION	DEPT 411	113.31
22-Apr	CVS PHARMACY	MAP BOOKS	DEPT 411	31.67
27-Apr	CHIEF SUPPLY CORP	DEPT SUPPLIES	DEPT 411	286.29
30-Apr	ADORAMA	CAMERA	DEPT 411	303.00
4-May	OFFICE DEPOT	DEPT SUPPLIES	DEPT 411	82.41
18-Apr	STAPLES	DEPT SUPPLIES	DEPT 411	39.05
10-May	BEST BUY	OFFICE SUPPLIES	DEPT 411	23.84
16-Apr	MINUTEMAN	BUSINESS CARDS	DEPT 411	64.88
17-Apr	AT&T	WIRELESS CHGS	DEPT 411	273.16
17-Apr	STAPLES	DEPT SUPPLIES	DEPT 411	58.34
18-Apr	IMAGE SALES	BADGES	DEPT 411	44.43
18-Apr	C&C GLOBAL	DEPT SUPPLIES	DEPT 411	69.16
23-Apr	SHELL OIL	FUEL	DEPT 411	21.87
19-Apr	CALIFORNIA PIZZA	MEETING SUPPLIES	DEPT 411	40.48
26-Apr	SHELL OIL	FUEL	DEPT 411	15.14
27-Apr	AMAZON	OFFICE SUPPLIES	DEPT 411	424.48
3-May	S&N AUTO	VEH MAINT	DEPT 411	134.46
3-May	S&N AUTO	VEH MAINT	DEPT 411	226.94
5-May	IDEAL STATIONERS	OFFICE SUPPLIES	DEPT 411	32.07
4-May	SHELL OIL	FUEL	DEPT 411	20.02
5-May	VERIZON WIRELESS	THREE TABLET COMPUTERS	DEPT 411	2,619.24
6-May	VERIZON WIRELESS	CELL PHONES	DEPT 411	109.37
8-May	ED JONES CO	DEPT SUPPLIES	DEPT 411	302.60
11-May	PRIORITY ONE	VEHICLE MODIFICATIONS	DEPT 411	3,505.00
11-May	SHELL OIL	PW SUPPLIES	DEPT 411	9.48
14-May	INTOXIMETERS	DEPT SUPPLIES	DEPT 411	205.19
1-May	OFFICE DEPOT (5)	DEPT SUPPLIES	DEPT 411	671.41
11-May	DS WATERS	WATER	DEPT 411	99.79
8-May	S&N AUTO	VEH MAINT	DEPT 411	393.36
9-May	JACK HUNT	VEH MAINT	DEPT 411	600.00
11-May	PRIORITY ONE	VEHICLE MODIFICATIONS	DEPT 411	639.50
12-May	SIGNARAMA	SIGN	DEPT 411	102.96
11-May	CCSF	PARKING SF	DEPT 411	16.00
11-May	CCSF	PARKING SF	DEPT 411	16.00
9-May	SRJC	CLASS REGISTRATION	DEPT 411	112.00
19-Apr	FRADELIZIOS	HABITAT FOR HUMANITY MEET	DEPT 861	81.30
23-Apr	GREEN TECH	CAL GREEN CONF	DEPT 861	240.00
25-Apr	GHIRINGHELLIS PIZZA	COUNCIL MEETING FOOD	DEPT 861	85.73
26-Apr	CITY OF SAC	TRAVEL EXP - CAL GREEN CONF	DEPT 861	13.50
27-Apr	CITY OF SAC	TRAVEL EXP - CAL GREEN CONF	DEPT 861	24.00
27-Apr	ACE PARKING	TRAVEL EXP - CAL GREEN CONF	DEPT 861	20.00
28-Apr	EMBASSY SUITES	TRAVEL EXP - CAL GREEN CONF	DEPT 861	190.78
	TOTAL CAL CARD CHARGES	PAID 6/4/12		13,366.11