

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director
Date: September 5, 2012
Subject: June 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 June 30, 2012. June represents 12/12ths or 100.0% 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. Some revenues and expenses belonging to June will be received in July, August and September. As a result, this report is a not a final representation of the fiscal year.

Revenues:

June General Fund receipts were \$ 2,517,431 (including transfers). For the twelve months ended June 30, 2012, the General Fund receipts are \$7,093,477 (99.82% of budget). YTD Sales tax revenues are \$380,452 (112.5% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$370,596 (100.5% of budget). The biggest source of revenues is property taxes received in December and April, and revenues from transfers, which have been posted.

Expenditures:

June General Fund expenditures were \$2,887,273 (including transfers). For the twelve months ended June 30, 2012 the General Fund recorded expenditures of \$6,723,480 (95.7% of budget). The largest single check disbursement was to CalPERS for \$377,430. Total check and ETF disbursements during June were \$2,431,508. Total expenditures posted through June 30 for all funds were \$10,083,565. The Check Register, CalCard and EFT payment register are attached.

Cash & Investments:

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

Institution	Account	June 30, 2012	May 31, 2012
Bank of America	General Checking	\$ 894,808	\$ 2,367,089
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	0	1,157
	Tiburon/FFX Agreement	0	4,666
	Investment CD	165,671	165,671
State of CA – LAIF	General Fund	2,313,791	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).

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***Revenue Guideline©**

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Current Period: JUNE 11-12

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		PROGRAM 010 TAXES	\$4,002,206.00	\$4,065,798.86	\$338,819.19	-\$63,592.86	101.59%
PROGRAM 020 FRANCHISES							
		PROGRAM 020 FRANCHISES	\$342,000.00	\$338,808.07	\$8,483.00	\$3,191.93	99.07%
PROGRAM 030 LICENSES, PERMITS & FEES							
		PROGRAM 030 LICENSES, PERMITS & FEES	\$105,000.00	\$113,136.65	\$4,271.07	-\$8,136.65	107.75%
PROGRAM 040 FINES							
		PROGRAM 040 FINES	\$54,500.00	\$60,530.98	\$3,992.30	-\$6,030.98	111.07%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		PROGRAM 045 RENTAL & MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		PROGRAM 050 INVESTMENT EARNINGS	\$49,000.00	\$32,329.30	\$711.00	\$16,670.70	65.98%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		PROGRAM 060 REVENUE FROM OTHER AGENCIES	\$81,000.00	\$106,856.84	\$4,123.08	-\$25,856.84	131.92%
PROGRAM 070 GRANTS							
		PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		PROGRAM 080 CHARGES FOR CURRENT SERVICES	\$31,100.00	\$48,736.95	\$4,751.89	-\$17,636.95	156.71%
PROGRAM 090 OTHER REVENUE							
		PROGRAM 090 OTHER REVENUE	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF	\$2,303,016.00	\$2,327,279.30	\$2,152,279.30	-\$24,263.30	101.05%
FUND 01 GENERAL FUND			\$7,106,483.00	\$7,093,476.95	\$2,517,430.83	\$13,006.05	99.82%

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***Revenue Summary**

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FUND	Description	11-12 YTD Budget	JUNE 11-12 Amt	11-12 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$7,106,483.00	\$2,517,430.83	\$7,093,476.95	\$13,006.05	99.82%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
04	BUILDING & PLANNING	\$440,310.00	\$31,220.94	\$506,738.97	-\$66,428.97	115.09%
06	RETIREMENT FUND	\$1,048,930.00	\$33,835.40	\$1,084,751.92	-\$35,821.92	103.42%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$125,000.00	-\$25,000.00	125.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
11	RECREATION	\$50,389.00	\$21,445.00	\$35,959.50	\$14,429.50	71.36%
12	FAIRFAX FESTIVAL	\$28,000.00	\$38,232.59	\$46,732.14	-\$18,732.14	166.90%
20	MEASURE F TAX FUND	\$465,000.00	\$15,112.50	\$455,515.50	\$9,484.50	97.96%
21	GAS TAX FUND	\$212,400.00	\$18,137.88	\$219,238.28	-\$6,838.28	103.22%
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	\$16,926.06	\$513,866.43	-\$513,866.43	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	\$136,750.00	\$235,427.93	\$1,164,499.07	16.82%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$284,585.00	\$49,000.00	\$49,000.00	\$235,585.00	17.22%
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	\$2,936,091.20	\$10,451,022.21	\$1,418,087.79	88.05%

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Revenue Detail by Fund

Current Period: JUNE 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,922,735.00	\$1,895,050.04	\$63,505.50	98.56%
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	\$6,563.90	\$91.04	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$26,556.14	\$3,499.92	88.52%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$100,983.40	\$0.00	103.88%
R 01-010-106 SALES TAX - BRADLEY BURNS	\$338,150.00	\$366,456.00	\$41,788.99	108.37%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$181,300.25	\$6,041.75	95.99%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$133,793.96	\$11,122.18	87.22%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$236,802.09	\$17,081.25	110.01%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$42,650.52	\$1,426.44	120.14%
R 01-010-111 1/2 CENT SALES TAX - PROP 172	\$0.00	\$54,005.04	\$4,304.15	0.00%
R 01-010-112 ERAF EXCESS	\$406,323.00	\$383,678.00	\$175,982.00	94.43%
R 01-010-114 HOTEL USERS TAX	\$12,100.00	\$19,115.20	\$0.00	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	\$0.00	99.85%
R 01-010-118 SALES TAX - MEASURE D	\$0.00	\$13,995.97	\$13,995.97	0.00%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$157,279.73	\$8,483.00	95.32%
R 01-020-202 GAS & ELECTRIC FRANCHISE	\$60,000.00	\$61,414.75	\$0.00	102.36%
R 01-020-203 CABLEVISION FRANCHISE	\$117,000.00	\$120,113.59	\$0.00	102.66%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$113,136.65	\$4,271.07	107.75%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$18,033.90	\$3,992.30	240.45%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$42,497.08	\$0.00	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	\$11,272.00	\$711.00	93.93%
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	\$0.00	581.88%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$1,125.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$53,953.90	\$2,037.67	84.30%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$0.00	\$21,978.96	\$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	\$13,902.70	\$2,085.41	126.39%
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 POLICE TRAINING REIMB (POST)	\$5,000.00	\$13,062.81	\$0.00	261.26%
R 01-060-619 SB 90 - STATE MANDATED REIMB	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$3,932.17	\$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. FEMA REIMB	\$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	\$84.75	\$47.75	84.75%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,705.46	\$597.88	114.11%
R 01-080-804 POLICE DISPATCH SERV	\$0.00	\$0.00	\$0.00	0.00%
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%

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Revenue Detail by Fund

Current Period: JUNE 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$42,946.74	\$4,106.26	171.79%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%
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 - 02 DRY PERIOD FUND	\$226,836.00	\$226,836.00	\$226,836.00	100.00%
R 01-100-934 TSFR IN - 04 BLDG & PLNG FUND	\$362,750.00	\$399,890.00	\$399,890.00	110.24%
R 01-100-936 TSFR IN - 06 RETIREMENT FUND	\$1,048,930.00	\$1,073,053.30	\$1,073,053.30	102.30%
R 01-100-937 TSFR IN - 07 SPEC POLICE FUND	\$100,000.00	\$125,000.00	\$125,000.00	125.00%
R 01-100-940 TSFR IN - 12 FESTIVAL FUND	\$10,000.00	\$10,000.00	\$10,000.00	100.00%
R 01-100-941 TSFR IN - 20 MEASURE I	\$348,000.00	\$348,000.00	\$173,000.00	100.00%
R 01-100-942 TSFR IN - 21 GAS TAX FUND	\$206,500.00	\$144,500.00	\$144,500.00	69.98%
FUND 01 GENERAL FUND	\$7,106,483.00	\$7,093,476.95	\$2,517,430.83	99.82%
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 - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 02-931	\$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 - 01 GENERAL FUND	\$50,000.00	\$50,000.00	\$50,000.00	100.00%
FUND 03 EQUIPMENT REPLACEMENT	\$50,000.00	\$50,000.00	\$50,000.00	100.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$125,000.00	\$148,377.87	\$10,238.09	118.70%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$2,616.10	\$222.37	104.64%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$3,645.72	\$283.21	104.16%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$33,435.00	\$2,835.00	167.18%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$18.80	\$32.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$560.36	\$52.31	112.07%
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	\$16,427.00	\$1,771.00	164.27%
R 04-030-320 ROAD IMPACT FEES	\$95,000.00	\$127,405.04	\$9,864.94	134.11%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$3,645.72	\$283.21	104.16%
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	\$119,566.98	\$6,188.81	209.77%
R 04-080-805 BUILDING PLAN CHECK	\$25,000.00	\$9,926.50	-\$550.00	39.71%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$41,151.48	\$0.00	205.76%
FUND 04 BUILDING & PLANNING	\$440,310.00	\$506,738.97	\$31,220.94	115.09%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$1,053,128.66	\$31,713.40	102.27%
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	\$6,823.36	\$358.15	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$7,296.28	\$9.05	66.33%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$11,698.62	\$1,754.80	167.12%
FUND 06 RETIREMENT FUND	\$1,048,930.00	\$1,084,751.92	\$33,835.40	103.42%
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%

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Revenue Detail by Fund

Current Period: JUNE 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	% of Budget
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	\$0.00	0.00%
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 - 01 GENERAL FUND	\$8,000.00	\$8,000.00	\$8,000.00	100.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$8,000.00	\$8,000.00	100.00%
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	\$245.00	\$75.00	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	\$11,672.25	\$2,405.00	36.04%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$3,708.00	\$340.00	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	\$625.00	\$625.00	0.00%
R 11-100-931 TSFR IN - 01 GENERAL FUND	\$18,000.00	\$18,000.00	\$18,000.00	100.00%
R 11-100-941 TSFR IN - 20 MEASURE I	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION	\$50,389.00	\$35,959.50	\$21,445.00	71.36%
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$46,732.14	\$38,232.59	166.90%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL	\$28,000.00	\$46,732.14	\$38,232.59	166.90%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$455,515.50	\$15,112.50	97.96%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$455,515.50	\$15,112.50	97.96%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$31,993.60	\$2,442.04	85.32%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$50,896.58	\$3,958.42	84.83%
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	\$34,466.73	\$2,604.01	76.59%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$99,881.37	\$9,133.41	147.10%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$219,238.28	\$18,137.88	103.22%
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%

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Revenue Detail by Fund

Current Period: JUNE 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$501,246.94	\$15,856.20	0.00%
R 42-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$2,959.55	\$0.00	0.00%
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,345.25	\$188.29	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$2,710.52	\$4.09	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	\$4,604.17	\$877.48	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$513,866.43	\$16,926.06	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 P R O P E R T Y T A X	\$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 - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 TSFR IN - 20 MEASURE I	\$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	\$16,750.00	\$16,750.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: JUNE 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	% of Budget
R 51-070-724 SFD PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	\$0.00	\$12,000.00	\$12,000.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-864 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 - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-941 TSFR IN - 20 MEASURE I	\$87,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 TSFR IN - 21 GAS TAX FUND	\$0.00	\$108,000.00	\$108,000.00	0.00%
R 51-100-951 TSFR IN - 53 CIP TOWN FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	\$1,399,927.00	\$235,427.93	\$136,750.00	16.82%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. FEMA REIMB	\$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 - 21 GAS TAX FUND	\$0.00	\$49,000.00	\$49,000.00	0.00%
R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$284,585.00	\$49,000.00	\$49,000.00	17.22%
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%

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Revenue Detail by Fund

Current Period: JUNE 11-12

Account Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	% of Budget
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%
R 73-100-931 TSFR IN - 01 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 REFUND	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY INS REFUND	\$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	\$10,451,022.21	\$2,936,091.20	88.05%

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***Expenditure Guideline©**

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Current Period: JUNE 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$25,252.00	\$28,256.93	\$2,025.01	\$0.00	-\$3,004.93	111.90%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,870.00	\$3,942.18	\$300.00	\$0.00	\$927.82	80.95%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$45,000.00	\$48,540.84	\$0.00	\$0.00	-\$3,540.84	107.87%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$82,325.22	\$11,001.00	\$0.00	\$42,674.78	65.86%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$211,261.00	\$217,740.87	\$15,610.59	\$0.00	-\$6,479.87	103.07%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,693.00	\$22,313.54	\$2,005.93	\$0.00	\$379.46	98.33%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$21,843.00	\$26,310.69	\$1,780.59	\$0.00	-\$4,467.69	120.45%
DEPT 218 DISASTER COUNCIL							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 221 TOWN CLERK							
	<i>DEPT 221 TOWN CLERK</i>	\$141,983.00	\$123,905.91	\$16,344.25	\$0.00	\$18,077.09	87.27%
DEPT 222 ELECTIONS							
	<i>DEPT 222 ELECTIONS</i>	\$13,500.00	\$12,852.37	\$0.00	\$0.00	\$647.63	95.20%
DEPT 231 PERSONNEL							
	<i>DEPT 231 PERSONNEL</i>	\$12,300.00	\$6,488.24	\$253.44	\$0.00	\$5,811.76	52.75%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$271,105.00	\$261,586.70	\$25,763.61	\$0.00	\$9,518.30	96.49%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$396,406.00	\$393,149.48	\$30,997.87	\$0.00	\$3,256.52	99.18%
DEPT 321 BUILDING SERVICES							
	<i>DEPT 321 BUILDING SERVICES</i>	\$157,476.00	\$145,262.07	\$12,334.10	\$0.00	\$12,213.93	92.24%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,644,201.00	\$2,596,422.62	\$210,791.49	\$0.00	\$47,778.38	98.19%
DEPT 412 SPECIAL POLICE REV EXP							
	<i>DEPT 412 SPECIAL POLICE REV EXP</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE							
	<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$1,572,718.69	\$0.00	\$0.00	\$164,078.31	90.55%

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***Expenditure Guideline©**

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Current Period: JUNE 11-12

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
DEPT 510	PUBLIC WORKS ADMIN						
	DEPT 510 PUBLIC WORKS ADMIN	\$69,563.00	\$96,774.05	\$12,617.08	\$0.00	-\$27,211.05	139.12%
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$290,568.00	\$294,376.07	\$19,747.31	\$0.00	-\$3,808.07	101.31%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$56,305.39	\$7,121.38	\$0.00	\$694.61	98.78%
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	\$20,655.20	\$15,803.20	\$0.00	\$344.80	98.36%
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	\$2,101.50	\$2,101.50	\$0.00	-\$2,101.50	0.00%
DEPT 611	PARK MAINTENANCE						
	DEPT 611 PARK MAINTENANCE	\$149,878.00	\$147,168.54	\$11,489.26	\$0.00	\$2,709.46	98.19%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,637.00	\$54,228.22	\$7,764.27	\$0.00	-\$14,591.22	136.81%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$32,187.00	\$27,059.59	\$1,446.21	\$0.00	\$5,127.41	84.07%
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	\$438,313.28	\$96,269.80	\$0.00	\$115,694.72	79.12%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$24,503.00	\$44,681.88	\$3,146.20	\$0.00	-\$69,164.88	-182.35%
Fund 01 GENERAL FUND		\$7,024,325.00	\$6,723,480.07	\$506,714.09	\$0.00	\$300,844.93	95.72%

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***Expenditure Summary**

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FUND	Description	11-12 YTD Budget	JUNE 11-12 Amt	11-12 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,024,325.00	\$506,714.09	\$6,723,480.07	\$0.00	\$300,844.93	95.72%
02	DRY PERIOD FINANCING	\$226,836.00	\$226,836.00	\$226,836.00	\$0.00	\$0.00	100.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$3,505.00	\$33,140.31	\$0.00	\$16,859.69	66.28%
04	BUILDING & PLANNING	\$362,750.00	\$399,890.00	\$399,890.00	\$0.00	-\$37,140.00	110.24%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,048,130.00	\$1,073,053.30	\$1,073,053.30	\$0.00	-\$24,923.30	102.38%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$125,000.00	\$125,000.00	\$0.00	-\$25,000.00	125.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$1,144.24	\$14,034.06	\$0.00	-\$6,034.06	175.43%
11	RECREATION	\$49,401.00	\$4,325.16	\$42,547.14	\$0.00	\$6,853.86	86.13%
12	FAIRFAX FESTIVAL	\$25,000.00	\$30,628.60	\$37,654.05	\$0.00	-\$12,654.05	150.62%
20	MEASURE F TAX FUND	\$465,000.00	\$300,000.00	\$475,000.00	\$0.00	-\$10,000.00	102.15%
21	GAS TAX FUND	\$212,400.00	\$184,500.00	\$184,500.00	\$0.00	\$27,900.00	86.86%
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	\$10,127.45	\$131,743.88	\$0.00	\$1,396,392.12	8.62%
52	CAPITAL PROJECTS- STORM	\$64,339.80	\$10,811.50	\$41,243.84	\$0.00	\$23,095.96	64.10%
53	CAPITAL PROJECTS - TOWN	\$185,459.00	\$5,368.73	\$39,378.17	\$0.00	\$146,080.83	21.23%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$5,368.73	\$22,778.20	\$0.00	\$61,221.80	27.12%
73	OPEN SPACE FUND	\$27,400.00	\$0.00	\$400.00	\$0.00	\$27,000.00	1.46%
		\$11,909,357.80	\$2,887,272.80	\$10,083,564.99	\$0.00	\$1,825,792.81	84.67%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,183,390.00	\$1,192,691.73	\$99,441.53	-\$9,301.73	100.79%
402	REGULAR SALARIES - SAFETY	\$976,018.00	\$948,236.25	\$79,641.91	\$27,781.75	97.15%
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	\$116,735.61	\$13,584.73	-\$34,635.61	142.19%
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	\$78,507.89	\$7,301.40	\$49,492.11	61.33%
481	HOLIDAY PAY	\$67,367.00	\$67,199.62	\$0.00	\$167.38	99.75%
491	HEALTH INSURANCE	\$396,462.00	\$409,590.07	\$29,668.71	-\$13,128.07	103.31%
492	WORKERS COMPENSATION	\$55,089.00	\$61,112.01	\$0.00	-\$6,023.01	110.93%
493	RETIREMENT	\$1,181,688.00	\$1,157,313.65	\$57,706.34	\$24,374.35	97.94%
494	MEDICARE MATCH	\$33,651.00	\$34,978.33	\$2,860.84	-\$1,327.33	103.94%
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	\$4,200.00	\$350.00	\$0.00	100.00%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,500.00	\$508.48	\$0.00	\$991.52	33.90%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$500.00	\$151.68	\$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	\$891.54	\$749.51	\$2,008.46	30.74%
712	COMP EQUIP MAINT	\$28,000.00	\$44,160.44	\$3,660.39	-\$16,160.44	157.72%
721	FIELD EQUIPMENT MAINTENA	\$1,500.00	\$759.20	\$508.19	\$740.80	50.61%
722	VEHICLE MAINTENANCE	\$39,000.00	\$33,200.72	\$6,891.82	\$5,799.28	85.13%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$4,329.61	\$2,610.55	-\$829.61	123.70%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$0.00	\$0.00	\$28,916.00	0.00%
725	MERA DEBT SERVICE	\$36,260.00	\$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	BLDG & GROUNDS MAINTENA	\$4,524.00	\$11,810.51	\$1,701.76	-\$7,286.51	261.06%
801	WATER	\$18,850.00	\$12,731.23	\$1,375.33	\$6,118.77	67.54%
802	POWER GAS & ELECTRIC	\$37,550.00	\$51,717.04	\$9,193.52	-\$14,167.04	137.73%
803	DUMP FEES	\$500.00	\$70.00	\$70.00	\$430.00	14.00%
804	TELEPHONE	\$27,050.00	\$21,660.89	\$4,043.11	\$5,389.11	80.08%
806	FUEL EXPENSE	\$28,000.00	\$29,152.24	\$4,695.45	-\$1,152.24	104.12%
811	POSTAGE	\$6,300.00	\$6,394.34	\$556.31	-\$94.34	101.50%
812	REPRODUCTION	\$3,500.00	\$2,496.65	\$97.39	\$1,003.35	71.33%
813	OFFICE SUPPLIES	\$8,020.00	\$7,767.80	\$727.52	\$252.20	96.86%
814	LEGAL PUBS & ADS	\$550.00	\$663.15	\$68.40	-\$113.15	120.57%
815	PRINTING	\$6,200.00	\$2,800.47	\$1,009.94	\$3,399.53	45.17%
821	OUTSIDE CONSULTING SERVI	\$462,100.00	\$495,909.99	\$35,203.35	-\$33,809.99	107.32%
822	CONTRACTED SVCS/MEMBER	\$443,177.00	\$235,388.73	\$45,631.05	\$207,788.27	53.11%
827	CONSTRUCTION	\$0.00	\$2,101.50	\$2,101.50	-\$2,101.50	0.00%
841	SMALL TOOLS	\$7,700.00	\$653.90	\$104.36	\$7,046.10	8.49%
842	SPECIAL DEPT SUPPLIES	\$64,200.00	\$77,080.19	\$7,652.97	-\$12,880.19	120.06%
851	CLOTHING/PERSONAL ITEMS	\$14,900.00	\$15,923.50	\$0.00	-\$1,023.50	106.87%
861	BUS MTGS/CONFERENCES/TR	\$10,950.00	\$7,164.79	\$634.43	\$3,785.21	65.43%
862	DUES & SUBSCRIPTIONS	\$10,690.00	\$10,168.58	\$1,267.73	\$521.42	95.12%
871	INSURANCE	\$115,976.00	\$100,805.99	\$0.00	\$15,170.01	86.92%
881	SPECIAL SERVICES	\$1,282,984.00	\$1,169,888.49	\$151.75	\$113,095.51	91.18%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$9,515.91	\$1,153.34	\$484.09	95.16%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 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	\$98,924.51	\$8,298.96	-\$48,824.51	197.85%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$22,847.22	\$0.00	-\$2,640.22	113.07%
896	CONTRIBUTION TO OPEB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902	TSFR TO 02 - DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TSFR TO 03 - EQUIP. REPLACE	\$50,000.00	\$58,000.00	\$58,000.00	-\$8,000.00	116.00%
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	CLEEF	\$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	\$18,000.00	\$18,000.00	\$0.00	100.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$7,024,325.00	\$6,723,480.07	\$506,714.09	\$300,844.93	95.72%
FUND 02 DRY PERIOD FINANCING						
971	TSFR OUT - 01-GENERAL FUN	\$226,836.00	\$226,836.00	\$226,836.00	\$0.00	100.00%
FUND 02 DRY PERIOD FINANCING		\$226,836.00	\$226,836.00	\$226,836.00	\$0.00	100.00%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$50,000.00	\$33,140.31	\$3,505.00	\$16,859.69	66.28%
FUND 03 EQUIPMENT REPLACEMENT		\$50,000.00	\$33,140.31	\$3,505.00	\$16,859.69	66.28%
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	\$399,890.00	\$399,890.00	-\$37,140.00	110.24%
FUND 04 BUILDING & PLANNING		\$362,750.00	\$399,890.00	\$399,890.00	-\$37,140.00	110.24%
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	\$1,073,053.30	\$1,073,053.30	-\$24,923.30	102.38%
FUND 06 RETIREMENT FUND		\$1,048,130.00	\$1,073,053.30	\$1,073,053.30	-\$24,923.30	102.38%
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	\$125,000.00	\$125,000.00	-\$25,000.00	125.00%
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$125,000.00	\$125,000.00	-\$25,000.00	125.00%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	Balance	% of Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$14,034.06	\$1,144.24	-\$6,034.06	175.43%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$8,000.00	\$14,034.06	\$1,144.24	-\$6,034.06	175.43%
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	\$21,096.75	\$2,650.00	-\$3,096.75	117.20%
494	MEDICARE MATCH	\$261.00	\$283.85	\$38.43	-\$22.85	108.75%
641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
731	BLDG & GROUNDS MAINTENA	\$2,000.00	\$660.01	\$0.00	\$1,339.99	33.00%
804	TELEPHONE	\$600.00	\$485.78	\$114.39	\$114.22	80.96%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$268.78	\$0.00	-\$18.78	107.51%
821	OUTSIDE CONSULTING SERVI	\$8,805.00	\$14,072.06	\$422.00	-\$5,267.06	159.82%
822	CONTRACTED SVCS/MEMBER	\$7,835.00	\$3,105.73	\$339.91	\$4,729.27	39.64%
842	SPECIAL DEPT SUPPLIES	\$9,200.00	\$2,038.17	\$760.43	\$7,161.83	22.15%
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	\$42,547.14	\$4,325.16	\$6,853.86	86.13%
FUND 12 FAIRFAX FESTIVAL						
497	PAYROLL TRANSFER	\$10,000.00	\$3,805.01	\$3,805.01	\$6,194.99	38.05%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$15,000.00	\$33,849.04	\$26,823.59	-\$18,849.04	225.66%
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	\$37,654.05	\$30,628.60	-\$12,654.05	150.62%
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	\$68,000.00	\$68,000.00	\$0.00	100.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	100.00%
971	TSFR OUT - 01-GENERAL FUN	\$348,000.00	\$358,000.00	\$183,000.00	-\$10,000.00	102.87%
FUND 20 MEASURE F TAX FUND						
		\$465,000.00	\$475,000.00	\$300,000.00	-\$10,000.00	102.15%
FUND 21 GAS TAX FUND						
951	TSFR OUT - 51-CIP GRANTS	\$67,900.00	\$40,000.00	\$40,000.00	\$27,900.00	58.91%
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	\$144,500.00	\$144,500.00	\$0.00	100.00%
FUND 21 GAS TAX FUND						
		\$212,400.00	\$184,500.00	\$184,500.00	\$27,900.00	86.86%
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%

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OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	Balance	% of Budget
FUND 42	DEBT SERVICE 2002 SERIES	\$142,865.00	\$200,065.00	\$0.00	-\$57,200.00	140.04%
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	\$44,398.14	\$10,118.34	\$108,415.46	29.05%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$20,885.18	\$9.11	\$124,758.92	14.34%
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	\$131,743.88	\$10,127.45	\$1,396,392.12	8.62%
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	\$18,890.06	\$10,811.50	-\$14,026.96	388.44%
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%

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Expenditure Detail By Fund

Current Period: JUNE 11-12

OBJECT	OBJECT Descr	11-12 YTD Budget	11-12 YTD Amt	JUNE 11-12 Amt	Balance	% of Budget
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%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM		\$64,339.80	\$41,243.84	\$10,811.50	\$23,095.96	64.10%
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	\$10,184.28	\$5,368.73	\$8,361.72	54.91%
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	\$39,378.17	\$5,368.73	\$146,080.83	21.23%
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	\$10,184.29	\$5,368.73	-\$1,784.29	121.24%
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	\$22,778.20	\$5,368.73	\$61,221.80	27.12%
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	\$0.00	\$19,600.00	2.00%
FUND 73 OPEN SPACE FUND		\$27,400.00	\$400.00	\$0.00	\$27,000.00	1.46%
		\$11,909,357.80	\$10,083,564.99	\$2,887,272.80	\$1,825,792.81	84.67%

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JUNE 11-12

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 061786 CALIFORNIA DEPT FISH & GAME	4/27/2012	(\$2,101.00)	Mitigated Neg. Decl. Fee, Past [VOIDED]
Paid Chk# 061911 ALL AUTOS, INC.	6/1/2012	\$508.39	Unit 3 repairs
Paid Chk# 061912 CSW/STUBER-STROEH	6/1/2012	\$1,913.16	Pastori Storm Drain/FEMA; prof
Paid Chk# 061913 DODSWORTH, MCCOY	6/1/2012	\$49.65	REIMB. Flyers for FOCAS parent
Paid Chk# 061914 DOUBLE K DESIGNS	6/1/2012	\$4,538.70	2012 FFX Festival tee-shirts
Paid Chk# 061915 GOLDEN GATE PETROLEUM	6/1/2012	\$1,913.33	Fuel
Paid Chk# 061916 ICMA RETIREMENT TRUST	6/1/2012	\$100.00	5-31-12 payroll balance due, P
Paid Chk# 061917 JOURNEY FORD-LINCOLN	6/1/2012	\$67.92	car maint.
Paid Chk# 061918 LAK ASSOCIATES, LLC	6/1/2012	\$5,290.10	Affordable Housing/Pastori Out
Paid Chk# 061919 MANNES, ANNE	6/1/2012	\$96.05	REIMB. Cell phone Apr.13-May12
Paid Chk# 061920 MARIN FENCE COMPANY	6/1/2012	\$2,266.00	SFD Blvd. repair; collision; to
Paid Chk# 061921 MARIN INDEPENDENT JOURNAL	6/1/2012	\$54.45	Subscriber 21126581 renewal
Paid Chk# 061922 MARIN MUNICIPAL WATER	6/1/2012	\$1,275.54	Acct. 173340; Honor Grove; Wat
Paid Chk# 061923 PREFERRED ALLIANCE, INC.	6/1/2012	\$42.00	Testing
Paid Chk# 061924 REPUBLIC ITS	6/1/2012	\$812.35	Traffic signal routine maint.,
Paid Chk# 061925 TRANSBAY SECURITY SERVICE	6/1/2012	\$223.51	locks
Paid Chk# 061926 ALLIANT INSURANCE SERVICES	6/6/2012	\$2,746.25	Special Event Insur., Acct. Fa
Paid Chk# 061927 CALPERS(HEALTH)	6/6/2012	\$22,336.92	Acct. ID 10000013149943; Heal
Paid Chk# 061928 MACDONALD, CHRISTOPHER	6/6/2012	\$1,150.00	Partial refund of planning fee
Paid Chk# 061929 MARIN RESOURCE RECOVERY	6/6/2012	\$70.00	Dirt/rock/concrete mix
Paid Chk# 061930 OHEHIR, JOANNE	6/6/2012	\$297.32	Mtg., minutes Plan Comm. Mtg.
Paid Chk# 061931 RIO & ASSOCIATES	6/6/2012	\$490.00	Center Blvd. landscape maint.
Paid Chk# 061932 SUSTAINABLE FAIRFAX	6/6/2012	\$10,000.00	Zero Waste Grant Implementation
Paid Chk# 061933 US BANK CORPORATE PYMT	6/6/2012	\$13,366.11	FFX Lumber Inv.18018; brush, h
Paid Chk# 061934 LAW, MEREDITH	6/6/2012	\$799.00	FFX Festival Admin. Asst, May
Paid Chk# 061935 CALIFORNIA DEPT FISH & GAME	6/7/2012	\$0.00	Mitigated Neg. Decl. Fee Pasto
Paid Chk# 061936 COUNTY CLERK, COUNTY OF	6/7/2012	\$2,101.50	Notice of Determination Filing
Paid Chk# 061937 ANDERSSON WOODROW	6/8/2012	\$75.00	Prof. engineering serv., Pavilion
Paid Chk# 061938 BUSH, WAYNE	6/8/2012	\$2,475.00	Prof. engineering serv., May 2
Paid Chk# 061939 CLICK, DANNY	6/8/2012	\$500.00	2012 Fairfax Festival
Paid Chk# 061940 DARREN NELSON	6/8/2012	\$500.00	2012 Fairfax Festival
Paid Chk# 061941 GARRETT, BIAMBU	6/8/2012	\$400.00	2012 Fairfax Festival
Paid Chk# 061942 HIGHWAY 101 PRODUCTIONS	6/8/2012	\$250.00	Gear rent, 2011 Fairfax Festive
Paid Chk# 061943 KARAN, MARK	6/8/2012	\$599.00	2012 Fairfax Festival
Paid Chk# 061944 MARIN COUNTY DPW	6/8/2012	\$15,803.20	Marin Cty Stormwater Pollution
Paid Chk# 061945 SOKOL-OXMAN, ISABEL	6/8/2012	\$250.00	2012 Fairfax Festival
Paid Chk# 061946 TARPAN STUDIOS, INC.	6/8/2012	\$2,000.00	2012 Fairfax Festival
Paid Chk# 061947 VARN, JOHN	6/8/2012	\$300.00	2012 Fairfax Festival
Paid Chk# 061948 WARREN, PETER	6/8/2012	\$400.00	2012 Fairfax Festival
Paid Chk# 061949 PAUL KNIGHT SOUND	6/11/2012	\$1,575.00	2nd half payment, 2012 FFX Fes
Paid Chk# 061950 A.A.RICH & ASSOCIATES	6/13/2012	\$536.25	Prof. environ. Assessment. Pastori
Paid Chk# 061951 ALL AUTOS, INC.	6/13/2012	\$76.46	Veh. Maint.
Paid Chk# 061952 AMERICAN LEGAL PUBLISHING	6/13/2012	\$3,199.23	FFX Code or Ord. supplment. Pag
Paid Chk# 061953 ANDERSON, MEGAN	6/13/2012	\$119.00	comm. Music Class May 14-June
Paid Chk# 061954 BERTRAND, FOX & ELLIOTT	6/13/2012	\$37.50	Prof. legal serv., through 3-3
Paid Chk# 061955 COUNTY OF MARIN-DPW	6/13/2012	\$360.13	Dept. supplies
Paid Chk# 061956 DEPARTMENT OF JUSTICE	6/13/2012	\$49.00	Prof. services
Paid Chk# 061957 GOLSCH, CAROL	6/13/2012	\$750.00	Town web site maint., May 2012
Paid Chk# 061958 HAGEL SUPPLY COMPANY	6/13/2012	\$1,047.68	Janitorial supplies for 2012 F
Paid Chk# 061959 JOURNEY FORD-LINCOLN	6/13/2012	\$1,750.00	Vehicle maint.
Paid Chk# 061960 KARLON KEPCKE	6/13/2012	\$34.00	Capoeira class May 6-May 12, 2
Paid Chk# 061961 LAVOIE, TRACY R.	6/13/2012	\$295.82	REIMB. accomm. For CACC train
Paid Chk# 061962 MARIN COUNTY TAX	6/13/2012	\$1,250.75	Prof. services, acct. 138883
Paid Chk# 061963 MARIN INDEPENDENT JOURNAL	6/13/2012	\$68.40	Legal ad
Paid Chk# 061964 MARIN IT, INC	6/13/2012	\$359.67	Computer maint.
Paid Chk# 061965 MINUTEMAN PRESS OF MARIN	6/13/2012	\$81.05	Business cards
Paid Chk# 061966 MUNICIPAL MAINTENANCE	6/13/2012	\$27.84	vehicle maint.
Paid Chk# 061967 OFFICE DEPOT	6/13/2012	\$1,285.25	Office supplies; Billing ID 34
Paid Chk# 061968 PREFERRED BENEFIT INS ADM	6/13/2012	\$3,504.64	Dental insurance, June 2012
Paid Chk# 061969 REDHILL TOWING & AUTO BODY	6/13/2012	\$80.00	Vehicle maint.
Paid Chk# 061970 RENEE GODDARD	6/13/2012	\$119.00	Comm. Music Class, May 14-June
Paid Chk# 061971 RIO & ASSOCIATES	6/13/2012	\$455.00	Center Blvd. landscaping maint
Paid Chk# 061972 SEIDNER, ELIZABETH	6/13/2012	\$370.00	Refund Camp Fairfax Week of Au
Paid Chk# 061973 THUNE, DEBORAH	6/13/2012	\$2,321.91	4850 net pay for payroll of 6-15
Paid Chk# 061974 TRANSBAY SECURITY SERVICE	6/13/2012	\$714.30	Locksmith services
Paid Chk# 061976 ALHAMBRA	6/18/2012	\$91.88	Town Hall water, May-June 2012
Paid Chk# 061977 AT&T CALNET 2	6/18/2012	\$1,368.14	FOCAS voicemail, Apr. 13-May 1
Paid Chk# 061978 COMCAST.	6/18/2012	\$29.05	Youth Ctr. TV, June 18-July 17
Paid Chk# 061979 CONFIDENTS	6/18/2012	\$100.00	FP12-0473
Paid Chk# 061980 COUNTY OF MARIN MIDAS	6/18/2012	\$1,600.00	Ethernet, Town Hall and Police
Paid Chk# 061981 ENVISION CONSULTING GROUP,	6/18/2012	\$1,550.64	Consulting re mandated cost cl

TOWN OF FAIRFAX

*Check Summary Register©

JUNE 11-12

Name	Check Date	Check Amt	
Paid Chk# 061982 FITZPATRICKS HEATING, INC	6/18/2012	\$317.00	Serv. Call - ducting, PD
Paid Chk# 061983 GOOD EARTH NATURAL FOODS	6/18/2012	\$58.61	UUT excess refund, 720 Ctr., E
Paid Chk# 061984 MARIN AUTOMOTIVE	6/18/2012	\$921.75	Vehicle maint., PW Dept.
Paid Chk# 061985 MARIN COUNTY TAX	6/18/2012	\$300.00	Injured Animal Serv., Acct. 13
Paid Chk# 061986 MARIN IT, INC	6/18/2012	\$486.33	Computer maint., 4 dept., Apr.
Paid Chk# 061987 MUNISERVICES, LLC	6/18/2012	\$8.25	Cust. FAIRFA-CA001; SUTA serv.
Paid Chk# 061988 PACIFIC GAS & ELECTRIC	6/18/2012	\$9,193.52	Bolinas Park; acct. 1151776635
Paid Chk# 061989 REPUBLIC ITS	6/18/2012	\$964.39	Streetlight maint., May 2012;
Paid Chk# 061990 SAN RAFAEL BUILDING	6/18/2012	\$2,135.00	Janitorial serv., May 2012
Paid Chk# 061991 SHAMROCK MATERIALS INC	6/18/2012	\$866.55	Playground supplies
Paid Chk# 061992 TAMALPAIS PAINT & COLOR	6/18/2012	\$1,121.10	Street markers, painting suppl
Paid Chk# 061993 US BANK (ST. LOUIS, MO)	6/18/2012	\$1,144.24	Fujitsu rental, June 2012
Paid Chk# 061994 A.A.RICH & ASSOCIATES	6/28/2012	\$536.25	Pastorl Storm Drain Outfall pr
Paid Chk# 061995 ABBEY PARTY RENTS	6/28/2012	\$3,117.45	2012 FRFX Festival
Paid Chk# 061996 ALHAMBRA	6/28/2012	\$20.16	Cust. 28580175099771, PW water
Paid Chk# 061997 BENNY & BEBE'S MAGIC CIRCUS	6/28/2012	\$1,250.00	2012 FFX Festival Entertainmt.
Paid Chk# 061998 BERTRAND, FOX & ELLIOTT	6/28/2012	\$1,965.00	Prof. legal serv.: Ross joinin
Paid Chk# 061999 BIRDSEYE, COLIN	6/28/2012	\$350.00	2012 FFX Festival, Artist Awar
Paid Chk# 062000 CAIN, TIM	6/28/2012	\$500.00	2012 FFX Festival children's A
Paid Chk# 062001 CAL-STEAM	6/28/2012	\$20.29	Dept. supplies
Paid Chk# 062002 COASTLAND CIVIL ENGINEERING	6/28/2012	\$13,038.71	TAM Street Rehab. Proj., May 2
Paid Chk# 062003 COUNTY OF MARIN ENV.HEALTH	6/28/2012	\$675.00	Addl. Vendor fee, 2012 Fairfax
Paid Chk# 062004 CSW/STUBER-STROEH	6/28/2012	\$9,897.24	Pastorl Storm Drain Outfall; p
Paid Chk# 062005 DODSWORTH, MCCOY	6/28/2012	\$150.00	New Parents Group, May 8-June
Paid Chk# 062006 FAIRFAX POLICE OFFICERS	6/28/2012	\$1,095.00	Dues for June 2012
Paid Chk# 062007 FASTSIGNS	6/28/2012	\$200.49	2012 FFX Festival, Signage
Paid Chk# 062008 FEDERAL EXPRESS	6/28/2012	\$29.60	Delivery re Pastori Drain proj
Paid Chk# 062009 FROMER, DAVE	6/28/2012	\$300.00	2012 FFX Festival, Children's
Paid Chk# 062023 HARANG, LAUREEN	6/28/2012	\$115.00	FFX Festival Reimb
Paid Chk# 062024 HOME DEPOT CREDIT SERVICE	6/28/2012	\$189.12	Maint Supplies
Paid Chk# 062025 HORIZON	6/28/2012	\$487.82	Dept Supplies
Paid Chk# 062026 KATZMAN, EDDIE	6/28/2012	\$40.31	FFX Festival Reimb
Paid Chk# 062027 LAK ASSOCIATES, LLC	6/28/2012	\$1,737.50	Planning Services - Pastori etc
Paid Chk# 062028 LAPOW, GARY	6/28/2012	\$300.00	FFX Fest Childrens Activities
Paid Chk# 062029 LAW, MEREDITH	6/28/2012	\$841.50	FFX Fest Adm
Paid Chk# 062030 MANNES, ANNE	6/28/2012	\$35.00	Phone Reimb
Paid Chk# 062031 MINUTEMAN PRESS OF MARIN	6/28/2012	\$81.05	Business Cards - Anderson
Paid Chk# 062032 NORTH BAY BOHEMIAN (SF)	6/28/2012	\$371.00	FFX Fest Advertising
Paid Chk# 062033 PEDEMONTE, RICHARD	6/28/2012	\$164.23	Reimb FFX Festival
Paid Chk# 062034 POINT REYES LIGHT	6/28/2012	\$250.00	FFX Fest Advertising
Paid Chk# 062035 REPUBLIC ITS	6/28/2012	\$964.39	Streetlite Maint - Inv RR 133190
Paid Chk# 062036 RICHARDS, WATSON &	6/28/2012	\$11,001.00	Legal Services
Paid Chk# 062037 SEIU LOCAL 1021	6/28/2012	\$205.50	Union dues collected
Paid Chk# 062038 STAPLETON SCHOOL OF PERF.	6/28/2012	\$75.00	FFX Festival activities
Paid Chk# 062039 STATE BOARD OF EQUALIZATION	6/28/2012	\$11,148.11	Measure D setup fees
Paid Chk# 062045 STETSON ENGINEERING	6/28/2012	\$2,671.50	FEMA Flood Map review - Apr 12
Paid Chk# 062046 SULSBERGER, MEGAN	6/28/2012	\$160.00	Camp FFX coaching
Paid Chk# 062047 THUNE, DEBRA	6/28/2012	\$3,381.07	4850 net pay for payroll of 6-30
Paid Chk# 062048 TOWN OF SAN ANSELMO	6/28/2012	\$100.00	Council reimb
Paid Chk# 062049 VICKERS, LARRY	6/28/2012	\$96.12	Refund deposit
Paid Chk# 062050 VISION COMMUNICATIONS (2)	6/28/2012	\$88.37	Equip rental - FFX festival
Paid Chk# 062051 GOLDEN GATE PETROLEUM	6/28/2012	\$1,829.71	Fuel
Paid Chk# 062052 ALHAMBRA	6/29/2012	\$70.22	PW Water, June 2012
Paid Chk# 062053 AT&T CALNET 2	6/29/2012	\$1,399.42	Town Hall CALNET 2 phone, May
Paid Chk# 062054 AVATAR	6/29/2012	\$1,195.11	Printing, FFX Festival
Paid Chk# 062055 BAY CITIES JPIA	6/29/2012	\$8,298.96	Workers Comp. claims, May 2012
Paid Chk# 062056 BUSH, WAYNE	6/29/2012	\$5,925.00	Prof. engineering serv. June
Paid Chk# 062057 CALPERS(HEALTH)	6/29/2012	\$23,244.59	Health Premium outstanding for
Paid Chk# 062058 CALPERS(RETIEMENT)	6/29/2012	\$377,429.92	Ret Plan 8243 for FY11/12
Paid Chk# 062059 COUNTY OF MARIN MIDAS	6/29/2012	\$1,600.00	Acct. 1090, June ethernet Town
Paid Chk# 062060 HIGHWAY 101 PRODUCTIONS	6/29/2012	\$250.00	Drum rental, 2012 FFX Festival
Paid Chk# 062061 KING, ERIN	6/29/2012	\$49.50	Reimb. Hospitality exp., FFX F
Paid Chk# 062062 MARIN COUNTY BICYCLE	6/29/2012	\$900.00	bicycle Parking FFX Festival
Paid Chk# 062063 REPUBLIC ITS	6/29/2012	\$1,718.43	Traffic Signal Call-outs, May
Paid Chk# 062064 RIO & ASSOCIATES	6/29/2012	\$630.00	Center Blvd. landscape maint.
Paid Chk# 062065 SUSAN WATERS/PETTY CASH	6/29/2012	\$262.87	Petty cash exp. Dec. 2011-June
Paid Chk# 062066 US BANK CORPORATE PYMT	6/29/2012	\$11,447.11	FOCAS-City Max/Website Dynam.-
Paid Chk# 062067 CALPERS(RETIEMENT)	6/29/2012	\$60,417.43	Ret Plan 8244 for FY 11/12
Paid Chk# 062068 CALPERS(RETIEMENT)	6/29/2012	\$24,001.00	Ret Plan 8624 for FY 11/12
Total Checks		\$725,001.83	

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

TRAN DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
18-May	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98
26-May	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	15.00
26-May	MOO INC PRINTING	BUSINESS CARDS	DEPT 217	49.73
29-May	FAIRFAX COFFEE ROASTERY	MEETING SUPPLIES	DEPT 217	83.00
15-May	ASTRO EVENT	YOUTH COMM FESTIVAL	DEPT 217	600.00
31-May	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	30.00
11-Jun	BAREFOOT CAFÉ	TM STAFF LUNCHEON	DEPT 221	173.94
12-Jun	SAFEBAY STORE	CAKE	DEPT 221	18.46
16-May	PROTECTION 1	PAVILION ALARM MONITORING	DEPT 241	88.58
1-Jun	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 241	70.53
11-Jun	JP COOKE	STAMP PADS	DEPT 241	36.56
13-Jun	FAIRFAX LUMBER	MAINT SUPPLIES	DEPT 241	936.98
6-Jun	76 SAN FRANCISCO	FUEL - 27.212 G @ 4.559	DEPT 411	124.06
7-Jun	W SAN FRANCISCO	TRAINING LODGING	DEPT 411	467.34
16-May	FASTRAK	TOLLS	DEPT 411	25.00
6-Jun	ULTRA MAX	AMMO	DEPT 411	1,744.00
13-Jun	FASTRAK	TOLLS	DEPT 411	25.00
16-May	USPS	SHIPPING	DEPT 411	6.60
23-May	FAIRFAX LUMBER	DEPT SUPPLIES	DEPT 411	31.38
7-Jun	BEST BUY	MONITORS	DEPT 411	601.88
8-Jun	TRANSBAY SECURITY	KEYS	DEPT 411	30.47
8-Jun	TRANSBAY SECURITY	KEYS	DEPT 411	18.38
8-Jun	BEST BUY	CABLE	DEPT 411	27.10
17-May	TRANSBAY SECURITY	KEYS	DEPT 411	141.88
16-May	AT&T	WIRELESS CHGS	DEPT 411	274.76
16-May	ONSTAR	SAFE AND SOUND PROGRAM	DEPT 411	199.00
20-May	BEST BUY	SOFTWARE	DEPT 411	118.78
19-May	BEST BUY	MONITOR	DEPT 411	344.32
18-May	NATIONAL BLINDS	BLDG FIXTURES	DEPT 411	585.00
18-May	FERRARO FFX	FUEL - 3.543G @ 4.559	DEPT 411	16.15
21-May	CA POLICE CHIEFS	DUES	DEPT 411	300.00
23-May	IMAGE SALES	SEPT SUPPLIES	DEPT 411	1.76
5-Jun	VERIZON WIRELESS	CELL PHONE	DEPT 411	230.44
5-Jun	WOODLANDS CAFÉ	MEETING	DEPT 411	21.39
6-Jun	VERIZON WIRELESS	CELL PHONE	DEPT 411	109.37
10-Jun	AMICIS PIZZA	MEETING SUPPLIES	DEPT 411	130.04
12-Jun	STAPLES	OFFICE SUPPLIES	DEPT 411	82.82
12-Jun	AD GRAPHIX	REPAIR KITS	DEPT 411	220.00
6-Jun	FAIRFAX LUMBER	SUPPLIES	DEPT 411	14.34
6-Jun	SECOND STREET CARWASH	PREPAY CARWASHES	DEPT 411	999.00
8-Jun	DS WATERS	WATER	DEPT 411	94.79
21-May	BEST BUY	MONITOR	DEPT 411	300.60
23-May	JACK HUNT	VEH MAINT	DEPT 411	775.00
23-May	BRICKER MINCOLA	DEPT SUPPLIES	DEPT 411	34.80
4-Jun	NATIONAL PRODUCTS	COMPUTER SUPPLIES	DEPT 411	229.90
4-Jun	PAYPAL	TUITION	DEPT 411	287.00
4-Jun	PAYPAL	TUITION	DEPT 411	287.00
30-May	APA MEMBERSHIP	MEMBERSHIP - PLANNING	DEPT 861	425.00
		TOTAL		11,447.11

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	680.11
15-May	BANK OF AMERICA	ADJ	01-241-822	18.81
8-May	AFLAC	ACC/SUP MED INS PREM	01-005559	481.65
4-May	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	425.10
4-May	ADP	PAYROLL FEES	01-241-822	246.70
1-May	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	1.61
14-May	ICMA	AP DEFCOMP	01-005559	6,999.26
14-May	ADP	PAYROLL	PR JE	71,618.64
14-May	ADP	PAYROLL TAXES	PR JE	21,552.86
15-May	BANK OF AMERICA	ANALYSIS FEE	01-241-822	357.42
15-May	BANK OF AMERICA	ADJ - RET ITEM	01-241-822	230.00
18-Apr	ADP	PAYROLL FEES	01-241-822	299.15
25-Jun	LAIF	TRANSFER	TSFR	1,500,000.00
22-May	POSTALIA	POSTAGE	01-XXX-811	500.00
30-May	ICMA	AP DEFCOMP	01-005559	6,582.59
14-May	ADP	PAYROLL	PR JE	73,598.56
14-May	ADP	PAYROLL TAXES	PR JE	22,913.96
TOTAL EFT MAY, 2012 - GENERAL CHECKING ACCOUNT				1,706,506.42