

**TOWN OF FAIRFAX  
STAFF REPORT**

**To: Mayor, Members of the Town Council**  
**From: Michael Vivrette, Finance Director**   
**Date: October 3, 2012**  
**Subject: July 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 July 31, 2012. July represents 1/12<sup>th</sup> or 8.33% 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. It should be noted that entry of the 12/13 budget to the financial system is still in process and should be complete with the August report. While this does not affect actual revenues or expenditures, it does impact budget and balance totals.

**Revenues:**

July General Fund receipts were \$129,791. Year-to-date General Fund revenues at July 31 are the same. YTD Sales tax revenues are \$25,100 (6.6% of budget before the addition of the half cent sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$26,565 (7.1% of budget). The biggest source of revenues is property taxes received in December and April, and revenues from transfers, which are posted later in the year.

**Expenditures:**

July General Fund expenditures were \$881,700. Year-to-date General Fund expenditures at July 31 are the same (14.1% of budget). The largest single check disbursement was a transfer of \$200,000 to Bank of Marin to fund the new town checking account. Total check and ETF disbursements during July were \$1,365,638. Total expenditures posted through July 31 for all funds were \$1,326,428. The Check Register, CalCard summary and EFT payment register are attached.

**Cash & Investments:**

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

<b>Institution</b>	<b>Account</b>	<b>July 31, 2012</b>	<b>June 30, 2012</b>
Bank of Marin	General Checking	\$ 200,030	\$ 0
Bank of America	General Checking	399,528	894,808
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Investment CD	165,671	165,671
State of CA – LAIF	General Fund	1,314,602	2,313,791
	Measure K	93,344	93,261

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

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

Current Period: JULY 12-13

<u>Act</u> <u>Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Balance</u>	<u>%</u> <u>of Budget</u>
<b>FUND 01 GENERAL FUND</b>							
	<b>PROGRAM 010 TAXES</b>						
	<b>PROGRAM 010 TAXES</b>		\$4,254,000.00	\$84,694.48	\$84,694.48	\$4,169,305.52	1.99%
	<b>PROGRAM 020 FRANCHISES</b>						
	<b>PROGRAM 020 FRANCHISES</b>		\$333,000.00	\$10,279.00	\$10,279.00	\$322,721.00	3.09%
	<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
	<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>		\$110,000.00	\$2,625.29	\$2,625.29	\$107,374.71	2.39%
	<b>PROGRAM 040 FINES</b>						
	<b>PROGRAM 040 FINES</b>		\$60,000.00	\$4,909.30	\$4,909.30	\$55,090.70	8.18%
	<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
	<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>		\$27,000.00	\$3,000.00	\$3,000.00	\$24,000.00	11.11%
	<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
	<b>PROGRAM 050 INVESTMENT EARNINGS</b>		\$5,000.00	\$601.00	\$601.00	\$4,399.00	12.02%
	<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
	<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>		\$100,000.00	\$1,712.20	\$1,712.20	\$98,287.80	1.71%
	<b>PROGRAM 070 GRANTS</b>						
	<b>PROGRAM 070 GRANTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>						
	<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>		\$65,100.00	\$21,970.00	\$21,970.00	\$43,130.00	33.75%
	<b>PROGRAM 090 OTHER REVENUE</b>						
	<b>PROGRAM 090 OTHER REVENUE</b>		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>						
	<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>		\$1,948,300.00	\$0.00	\$0.00	\$1,948,300.00	0.00%
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	<b>FUND 01 GENERAL FUND</b>		\$6,903,400.00	\$129,791.27	\$129,791.27	\$6,773,608.73	1.88%

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

FUND	Description	12-13 YTD Budget	JULY 12-13 Amt	12-13 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,903,400.00	\$129,791.27	\$129,791.27	\$6,773,608.73	1.88%
02	DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
03	EQUIPMENT REPLACEMENT	\$144,396.00	\$0.00	\$0.00	\$144,396.00	0.00%
04	BUILDING & PLANNING	\$403,600.00	\$50,521.55	\$50,521.55	\$353,078.45	12.52%
06	RETIREMENT FUND	\$1,042,200.00	\$11,935.45	\$11,935.45	\$1,030,264.55	1.15%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	RECREATION	\$46,000.00	\$8,412.50	\$8,412.50	\$37,587.50	18.29%
12	FAIRFAX FESTIVAL	\$31,300.00	\$500.00	\$500.00	\$30,800.00	1.60%
20	MEASURE F TAX FUND	\$465,000.00	\$8,012.50	\$8,012.50	\$456,987.50	1.72%
21	GAS TAX FUND	\$194,000.00	\$22,982.48	\$22,982.48	\$171,017.52	11.85%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$5,966.60	\$5,966.60	\$171,613.40	3.36%
43	DEBT SERVICE 2006 SERIES	\$148,991.00	\$0.00	\$0.00	\$148,991.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$164,730.00	\$0.00	\$0.00	\$164,730.00	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	\$1,207,317.00	\$81,437.93	\$81,437.93	\$1,125,879.07	6.75%
52	CAPITAL PROJECTS- STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$988.00	\$988.00	-\$988.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,068,514.00	\$320,548.28	\$320,548.28	\$10,747,965.72	2.90%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,917,000.00	\$10,477.59	\$10,477.59	0.55%
R 01-010-102 PROPERTY TAX - CURRENT UNSE	\$50,000.00	\$0.00	\$0.00	0.00%
R 01-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$244.91	\$244.91	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$2,614.42	\$2,614.42	8.71%
R 01-010-105 IN-LIEU SALES TAX	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-010-106 SALES TAX - BRADLEY BURNS	\$380,000.00	\$25,100.00	\$25,100.00	6.61%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$185,000.00	\$3,203.25	\$3,203.25	1.73%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$154,000.00	\$11,235.29	\$11,235.29	7.30%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$220,000.00	\$15,330.04	\$15,330.04	6.97%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$40,000.00	\$2,188.98	\$2,188.98	5.47%
R 01-010-111 1/2 CENT SALES TAX - PROP 172	\$50,000.00	\$0.00	\$0.00	0.00%
R 01-010-112 ERAF EXCESS	\$350,000.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$18,000.00	\$0.00	\$0.00	0.00%
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	\$560,000.00	\$0.00	\$0.00	0.00%
R 01-010-118 SALES TAX - MEASURE D	\$200,000.00	\$14,300.00	\$14,300.00	7.15%
R 01-020-201 GARBAGE FRANCHISE	\$156,000.00	\$10,279.00	\$10,279.00	6.59%
R 01-020-202 GAS & ELECTRIC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	\$117,000.00	\$0.00	\$0.00	0.00%
R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$2,625.29	\$2,625.29	2.39%
R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$4,909.30	\$4,909.30	49.09%
R 01-040-402 PARKING AND OTHER FINES	\$50,000.00	\$0.00	\$0.00	0.00%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$3,000.00	\$3,000.00	25.00%
R 01-045-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-504 CYO RENTAL FEES - PAVILION	\$5,000.00	\$0.00	\$0.00	0.00%
R 01-045-506 RENTS MISC - PAVILION	\$10,000.00	\$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	\$0.00	\$0.00	0.00%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$601.00	\$601.00	0.00%
R 01-050-502 INVESTMENT EARNINGS	\$4,000.00	\$0.00	\$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$1,097.20	\$1,097.20	1.89%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$20,000.00	\$0.00	\$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	\$13,000.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
R 01-060-615 POLICE TRAINING REIMB (POST)	\$8,000.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$1,000.00	\$615.00	\$615.00	61.50%
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	\$3.00	\$3.00	3.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$440.00	\$440.00	8.80%
R 01-080-804 POLICE DISPATCH SERV	\$24,000.00	\$21,000.00	\$21,000.00	87.50%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$35,000.00	\$527.00	\$527.00	1.51%
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - 04 BLDG & PLNG FUND	\$403,600.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - 06 RETIREMENT FUND	\$942,200.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - 07 SPEC POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - 12 FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - 20 MEASURE I	\$348,000.00	\$0.00	\$0.00	0.00%
R 01-100-942 TSFR IN - 21 GAS TAX FUND	\$144,500.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$6,903,400.00</b>	<b>\$129,791.27</b>	<b>\$129,791.27</b>	<b>1.88%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 02-100-931 TSFR IN - 01 GENERAL FUND	\$40,000.00	\$0.00	\$0.00	0.00%
R 02--931	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 TSFR IN - 01 GENERAL FUND	\$144,396.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$144,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$135,000.00	\$13,812.17	\$13,812.17	10.23%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$335.31	\$335.31	13.41%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$420.11	\$420.11	12.00%
R 04-030-314 ENROACHMENT/EXCAVATION	\$100.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$2,395.00	\$2,395.00	11.98%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$22.00	-\$22.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	-\$15.09	-\$15.09	-3.02%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$0.00	\$0.00	0.00%
R 04-030-319 STREET OPENING FEES	\$15,000.00	\$1,109.00	\$1,109.00	7.39%
R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$15,386.44	\$15,386.44	13.04%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$420.11	\$420.11	12.00%
R 04-030-904 OTHER REVENUES	\$0.00	\$968.00	\$968.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$75,000.00	\$8,415.50	\$8,415.50	11.22%
R 04-080-805 BUILDING PLAN CHECK	\$10,000.00	\$100.00	\$100.00	1.00%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$7,197.00	\$7,197.00	35.99%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$403,600.00</b>	<b>\$50,521.55</b>	<b>\$50,521.55</b>	<b>12.52%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,023,000.00	\$11,411.47	\$11,411.47	1.12%
R 06-010-102 PROPERTY TAX - CURRENT UNSE	\$1,200.00	\$0.00	\$0.00	0.00%
R 06-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$523.98	\$523.98	4.76%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$0.00	\$0.00	0.00%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,042,200.00</b>	<b>\$11,935.45</b>	<b>\$11,935.45</b>	<b>1.15%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	% of Budget
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$0.00	\$0.00	0.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>				
R 08-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 11 RECREATION</b>				
R 11-030-814 MISCELLANEOUS	\$0.00	\$150.00	\$150.00	0.00%
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	\$7,500.00	\$107.50	\$107.50	1.43%
R 11-090-790 FUNDRAISING INCOME	\$2,000.00	\$0.00	\$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	\$18,500.00	\$8,155.00	\$8,155.00	44.08%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 TSFR IN - 01 GENERAL FUND	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 TSFR IN - 20 MEASURE I	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 11 RECREATION</b>	<b>\$46,000.00</b>	<b>\$8,412.50</b>	<b>\$8,412.50</b>	<b>18.29%</b>
<b>FUND 12 FAIRFAX FESTIVAL</b>				
R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$500.00	\$500.00	1.60%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 12 FAIRFAX FESTIVAL</b>	<b>\$31,300.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>1.60%</b>
<b>FUND 20 MEASURE F TAX FUND</b>				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$8,012.50	\$8,012.50	1.72%
<b>FUND 20 MEASURE F TAX FUND</b>	<b>\$465,000.00</b>	<b>\$8,012.50</b>	<b>\$8,012.50</b>	<b>1.72%</b>
<b>FUND 21 GAS TAX FUND</b>				
R 21-060-604 GAS TAX 2106	\$28,000.00	\$3,083.03	\$3,083.03	11.01%
R 21-060-605 GAS TAX 2107	\$50,000.00	\$2,774.20	\$2,774.20	5.55%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
R 21-060-608 GAS TAX 2105	\$35,000.00	\$3,119.47	\$3,119.47	8.91%
R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$12,005.78	\$12,005.78	15.20%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 21 GAS TAX FUND</b>	<b>\$194,000.00</b>	<b>\$22,982.48</b>	<b>\$22,982.48</b>	<b>11.85%</b>
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROPERTY TAX - CURRENT UNSE	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	% of Budget
FUND 41 DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$174,688.00	\$5,704.52	\$5,704.52	3.27%
R 42-010-102 PROPERTY TAX - CURRENT UNSE	\$181.00	\$0.00	\$0.00	0.00%
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$904.00	\$262.08	\$262.08	28.99%
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	\$1,807.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$177,580.00	\$5,966.60	\$5,966.60	3.36%
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	\$146,565.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX - CURRENT UNSE	\$152.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$758.00	\$0.00	\$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	\$1,516.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$148,991.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$162,048.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX - CURRENT UNSE	\$168.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$838.00	\$0.00	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$1,676.00	\$0.00	\$0.00	0.00%
R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$164,730.00	\$0.00	\$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 51-060-915 NON MOTORIZED TRANSPORT GR	\$142,895.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$110,000.00	\$47,077.73	\$47,077.73	42.80%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$700,000.00	\$34,360.20	\$34,360.20	4.91%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	% of Budget
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 51-070-747 HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-864 PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$0.00	\$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	\$68,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 TSFR IN - 21 GAS TAX FUND	\$50,000.00	\$0.00	\$0.00	0.00%
R 51-100-951 TSFR IN - 53 CIP TOWN FUND	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>	<b>\$1,207,317.00</b>	<b>\$81,437.93</b>	<b>\$81,437.93</b>	<b>6.75%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>				
R 52-060-746 2005 - STORM D. FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-941 TSFR IN - 20 MEASURE I	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-942 TSFR IN - 21 GAS TAX FUND	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
R 55-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	% of Budget
FUND 55 MEASURE K FUND	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$988.00	\$988.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$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	\$0.00	\$988.00	\$988.00	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%
	\$11,068,514.00	\$320,548.28	\$320,548.28	2.90%

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

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Current Period: JULY 12-13

<b>Act Status</b>	<b>Account</b>	<b>YTD Descr</b>	<b>YTD Budget</b>	<b>MTD Amount</b>	<b>Enc Amount</b>	<b>Current</b>	<b>% of Budget</b>
<b>Fund 01 GENERAL FUND</b>							
<b>DEPT 111 TOWN COUNCIL</b>							
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,481.00	\$9,799.43	\$9,799.43	\$0.00	\$16,681.57	37.01%
<b>DEPT 112 TREASURER</b>							
	<i>DEPT 112 TREASURER</i>	\$4,143.00	\$300.00	\$300.00	\$0.00	\$3,843.00	7.24%
<b>DEPT 116 AUDITOR</b>							
	<i>DEPT 116 AUDITOR</i>	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00%
<b>DEPT 121 TOWN ATTORNEY</b>							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00%
<b>DEPT 211 TOWN MANAGER</b>							
	<i>DEPT 211 TOWN MANAGER</i>	\$218,192.00	\$20,098.49	\$20,098.49	\$0.00	\$198,093.51	9.21%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$21,783.00	\$1,381.20	\$1,381.20	\$0.00	\$20,401.80	6.34%
<b>DEPT 217 RECREATION</b>							
	<i>DEPT 217 RECREATION</i>	\$27,402.00	\$1,141.45	\$1,141.45	\$0.00	\$26,260.55	4.17%
<b>DEPT 218 DISASTER COUNCIL</b>							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>DEPT 221 TOWN CLERK</b>							
	<i>DEPT 221 TOWN CLERK</i>	\$143,642.00	\$11,849.59	\$11,849.59	\$0.00	\$131,792.41	8.25%
<b>DEPT 222 ELECTIONS</b>							
	<i>DEPT 222 ELECTIONS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 231 PERSONNEL</b>							
	<i>DEPT 231 PERSONNEL</i>	\$31,000.00	\$5,780.19	\$5,780.19	\$0.00	\$25,219.81	18.65%
<b>DEPT 241 FINANCE</b>							
	<i>DEPT 241 FINANCE</i>	\$284,236.00	\$16,476.19	\$16,476.19	\$0.00	\$267,759.81	5.80%
<b>DEPT 311 PLANNING</b>							
	<i>DEPT 311 PLANNING</i>	\$388,255.00	\$32,467.46	\$32,467.46	\$0.00	\$355,787.54	8.36%
<b>DEPT 321 BUILDING SERVICES</b>							
	<i>DEPT 321 BUILDING SERVICES</i>	\$153,779.00	\$10,064.35	\$10,064.35	\$0.00	\$143,714.65	6.54%
<b>DEPT 411 POLICE</b>							
	<i>DEPT 411 POLICE</i>	\$2,665,074.00	\$265,296.19	\$265,296.19	\$0.00	\$2,399,777.81	9.95%
<b>DEPT 412 SPECIAL POLICE REV EXP</b>							
	<i>DEPT 412 SPECIAL POLICE REV EXP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 421 FIRE</b>							
	<i>DEPT 421 FIRE</i>	\$1,776,054.00	\$295,001.00	\$295,001.00	\$0.00	\$1,481,053.00	16.61%
<b>DEPT 510 PUBLIC WORKS ADMIN</b>							
	<i>DEPT 510 PUBLIC WORKS ADMIN</i>	\$66,673.00	\$1,655.45	\$1,655.45	\$0.00	\$65,017.55	2.48%

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

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Current Period: JULY 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% of Budget
	DEPT 511 STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$295,066.00	\$16,786.31	\$16,786.31	\$0.00	\$278,279.69	5.69%
	DEPT 512 STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$3,248.70	\$3,248.70	\$0.00	\$53,751.30	5.70%
	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	\$23,000.00	\$307.00	\$307.00	\$0.00	\$22,693.00	1.33%
	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	\$153,354.00	\$8,172.82	\$8,172.82	\$0.00	\$145,181.18	5.33%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$46,824.00	\$1,398.84	\$1,398.84	\$0.00	\$45,425.16	2.99%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$31,551.00	\$278.00	\$278.00	\$0.00	\$31,273.00	0.88%
	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	\$643,263.00	\$179,642.06	\$179,642.06	\$0.00	\$463,620.94	27.93%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	\$60,956.00	\$555.36	\$555.36	\$0.00	\$60,400.64	0.91%
	<b>Fund 01 GENERAL FUND</b>	<b>\$7,280,328.00</b>	<b>\$881,700.08</b>	<b>\$881,700.08</b>	<b>\$0.00</b>	<b>\$6,398,627.92</b>	<b>12.11%</b>

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

FUND	Description	12-13 YTD Budget	JULY 12-13 Amt	12-13 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,280,328.00	\$881,700.08	\$881,700.08	\$0.00	\$6,398,627.92	12.11%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$0.00	\$20,066.56	\$20,066.56	\$0.00	-\$20,066.56	0.00%
04	BUILDING & PLANNING	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$1,144.24	\$1,144.24	\$0.00	-\$1,144.24	0.00%
11	RECREATION	\$0.00	\$2,842.61	\$2,842.61	\$0.00	-\$2,842.61	0.00%
12	FAIRFAX FESTIVAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$194,500.00	\$0.00	\$0.00	\$0.00	\$194,500.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$131,963.64	\$131,963.64	\$0.00	-\$131,963.64	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$106,125.00	\$106,125.00	\$0.00	-\$106,125.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$176,120.25	\$176,120.25	\$0.00	-\$176,120.25	0.00%
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	\$0.00	\$472.63	\$472.63	\$0.00	-\$472.63	0.00%
52	CAPITAL PROJECTS- STORM	\$0.00	\$235.00	\$235.00	\$0.00	-\$235.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$0.00	\$5,708.31	\$5,708.31	\$0.00	-\$5,708.31	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,395,628.00	\$1,326,428.32	\$1,326,428.32	\$0.00	\$8,069,199.68	14.12%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,182,988.00	\$97,655.63	\$97,655.63	\$1,085,332.37	8.26%
402	REGULAR SALARIES - SAFETY	\$993,329.00	\$81,540.06	\$81,540.06	\$911,788.94	8.21%
403	REGULAR SALARIES - SAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$43,762.00	\$0.00	\$0.00	\$43,762.00	0.00%
415	ACCRUED VACATION AND CO	\$21,436.00	\$15,193.71	\$15,193.71	\$6,242.29	70.88%
421	TEMP. EMPLOYEES	\$96,200.00	\$14,007.43	\$14,007.43	\$82,192.57	14.56%
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	\$126,600.00	\$5,136.27	\$5,136.27	\$121,463.73	4.06%
481	HOLIDAY PAY	\$68,464.00	\$0.00	\$0.00	\$68,464.00	0.00%
491	HEALTH INSURANCE	\$426,878.00	\$35,296.62	\$35,296.62	\$391,581.38	8.27%
492	WORKERS COMPENSATION	\$56,999.00	\$0.00	\$0.00	\$56,999.00	0.00%
493	RETIREMENT	\$1,129,169.00	\$123,375.59	\$123,375.59	\$1,005,793.41	10.93%
494	MEDICARE MATCH	\$34,348.00	\$2,904.35	\$2,904.35	\$31,443.65	8.46%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	-\$19,100.00	\$0.00	\$0.00	-\$19,100.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$87.50	\$87.50	\$4,112.50	2.08%
621	RESERVE FOR VEHICLE REPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
637	RESERVE COMPUTER REPLA	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
641	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
712	COMP EQUIP MAINT	\$0.00	\$110.00	\$110.00	-\$110.00	0.00%
721	FIELD EQUIPMENT MAINTENA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
722	VEHICLE MAINTENANCE	\$39,000.00	\$1,542.14	\$1,542.14	\$37,457.86	3.95%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
724	FIRE DEPT DEBT SERVICE	\$26,868.00	\$0.00	\$0.00	\$26,868.00	0.00%
725	MERA DEBT SERVICE	\$38,303.00	\$39,106.12	\$39,106.12	-\$803.12	102.10%
726	MERA MEMBERSHIP FEE	\$26,006.00	\$31,871.00	\$31,871.00	-\$5,865.00	122.55%
731	BLDG & GROUNDS MAINTENA	\$60,956.00	\$0.00	\$0.00	\$60,956.00	0.00%
801	WATER	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.00%
802	POWER GAS & ELECTRIC	\$48,850.00	\$3,922.54	\$3,922.54	\$44,927.46	8.03%
803	DUMP FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$25,854.00	\$41.22	\$41.22	\$25,812.78	0.16%
806	FUEL EXPENSE	\$28,000.00	\$2,061.81	\$2,061.81	\$25,938.19	7.36%
811	POSTAGE	\$6,300.00	\$662.59	\$662.59	\$5,637.41	10.52%
812	REPRODUCTION	\$3,500.00	\$263.95	\$263.95	\$3,236.05	7.54%
813	OFFICE SUPPLIES	\$6,920.00	\$571.18	\$571.18	\$6,348.82	8.25%
814	LEGAL PUBS & ADS	\$4,350.00	\$118.50	\$118.50	\$4,231.50	2.72%
815	PRINTING	\$6,100.00	\$1,349.11	\$1,349.11	\$4,750.89	22.12%
821	OUTSIDE CONSULTING SERVI	\$444,600.00	\$19,599.42	\$19,599.42	\$425,000.58	4.41%
822	CONTRACTED SVCS/MEMBER	\$306,910.00	\$169,442.22	\$169,442.22	\$137,467.78	55.21%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,600.00	\$21.68	\$21.68	\$7,578.32	0.29%
842	SPECIAL DEPT SUPPLIES	\$77,500.00	\$1,245.83	\$1,245.83	\$76,254.17	1.61%
851	CLOTHING/PERSONAL ITEMS	\$15,420.00	\$700.00	\$700.00	\$14,720.00	4.54%
861	BUS MTGS/CONFERENCES/TR	\$11,350.00	\$135.00	\$135.00	\$11,215.00	1.19%
862	DUES & SUBSCRIPTIONS	\$11,015.00	\$0.00	\$0.00	\$11,015.00	0.00%
871	INSURANCE	\$120,617.00	\$0.00	\$0.00	\$120,617.00	0.00%
881	SPECIAL SERVICES	\$1,330,240.00	\$227,382.00	\$227,382.00	\$1,102,858.00	17.09%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$200.00	\$200.00	\$9,800.00	2.00%

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Expenditure Detail By Fund

Current Period: JULY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
891	CLAIMS SETTLEMENTS	\$80,000.00	\$6,156.61	\$6,156.61	\$73,843.39	7.70%
895	TRAN INTEREST EXPENSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
896	CONTRIBUTION TO OPEB	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
902	TSFR TO 02 - DRY PERIOD	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
903	TSFR TO 03 - EQUIP. REPLACE	\$144,396.00	\$0.00	\$0.00	\$144,396.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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.	\$0.00	\$0.00	\$0.00	\$0.00	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		\$7,280,328.00	\$881,700.08	\$881,700.08	\$6,398,627.92	12.11%
FUND 02 DRY PERIOD FINANCING						
971	TSFR OUT - 01-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$20,066.56	\$20,066.56	-\$20,066.56	0.00%
FUND 03 EQUIPMENT REPLACEMENT		\$0.00	\$20,066.56	\$20,066.56	-\$20,066.56	0.00%
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	\$403,600.00	\$0.00	\$0.00	\$403,600.00	0.00%
FUND 04 BUILDING & PLANNING		\$403,600.00	\$0.00	\$0.00	\$403,600.00	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	\$942,200.00	\$0.00	\$0.00	\$942,200.00	0.00%
FUND 06 RETIREMENT FUND		\$942,200.00	\$0.00	\$0.00	\$942,200.00	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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	Balance	% of Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITA	\$0.00	\$1,144.24	\$1,144.24	-\$1,144.24	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$0.00	\$1,144.24	\$1,144.24	-\$1,144.24	0.00%
FUND 11 RECREATION						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$0.00	\$1,750.00	\$1,750.00	-\$1,750.00	0.00%
494	MEDICARE MATCH	\$0.00	\$25.37	\$25.37	-\$25.37	0.00%
641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
731	BLDG & GROUNDS MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$105.00	\$105.00	-\$105.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$32.00	\$32.00	-\$32.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$930.24	\$930.24	-\$930.24	0.00%
879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION						
		\$0.00	\$2,842.61	\$2,842.61	-\$2,842.61	0.00%
FUND 12 FAIRFAX FESTIVAL						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL						
		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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%
965	TSFR OUT - 12-FFX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20 MEASURE F TAX FUND						
		\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21 GAS TAX FUND						
951	TSFR OUT - 51-CIP GRANTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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						
		\$194,500.00	\$0.00	\$0.00	\$194,500.00	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	\$0.00	\$0.00	\$0.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$105,000.00	\$105,000.00	-\$105,000.00	0.00%
996	BOND INTEREST	\$0.00	\$26,963.64	\$26,963.64	-\$26,963.64	0.00%

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Expenditure Detail By Fund

Current Period: JULY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 Amt	Balance	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES		\$0.00	\$131,963.64	\$131,963.64	-\$131,963.64	0.00%
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$65,000.00	\$65,000.00	-\$65,000.00	0.00%
996	BOND INTEREST	\$0.00	\$41,125.00	\$41,125.00	-\$41,125.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES		\$0.00	\$106,125.00	\$106,125.00	-\$106,125.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES						
871	INSURANCE	\$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	\$133,900.00	\$133,900.00	-\$133,900.00	0.00%
996	BOND INTEREST	\$0.00	\$42,220.25	\$42,220.25	-\$42,220.25	0.00%
FUND 44 DEBT SERVICE 2008 SERIES		\$0.00	\$176,120.25	\$176,120.25	-\$176,120.25	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$435.13	\$435.13	-\$435.13	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$37.50	\$37.50	-\$37.50	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%
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		\$0.00	\$472.63	\$472.63	-\$472.63	0.00%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$235.00	\$235.00	-\$235.00	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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JULY 12-13 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		\$0.00	\$235.00	\$235.00	-\$235.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$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	\$5,708.31	\$5,708.31	-\$5,708.31	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%
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	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$0.00	\$5,708.31	\$5,708.31	-\$5,708.31	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$50.00	\$50.00	-\$50.00	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%
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		\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$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%
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,395,628.00	\$1,326,428.32	\$1,326,428.32	\$8,069,199.68	14.12%

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

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
2-Jul	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	486.86
5-Jul	AFLAC	ACC/SUP MED INS PREM	01-005559	344.71
6-Jul	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	516.10
6-Jul	ADP	PAYROLL FEES	01-241-822	231.50
12-Jul	ADP	PAYROLL	PR JE	75,688.81
12-Jul	ADP	PAYROLL TAXES	PR JE	25,473.38
13-Jul	ICMA	AP DEFCOMP	01-005559	5,101.29
13-Jul	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	0.54
16-Jul	BANK OF AMERICA	ANALYSIS FEE	01-241-822	440.06
20-Jul	ADP	PAYROLL FEES	01-241-822	234.75
26-Jul	POSTALIA	POSTAGE	01-XXX-811	500.00
27-Jul	USBANK EQUIP	COPIER LEASE PMT	08-928-911	776.12
27-Jul	USBANK EQUIP	COPIER LEASE PMT	08-928-911	368.12
27-Jul	ADP	PAYROLL FEES	01-241-822	68.00
27-Jul	ICMA	AP DEFCOMP	01-005559	4,757.44
27-Jul	ADP	PAYROLL	PR JE	67,068.45
14-May	ADP	PAYROLL TAXES	PR JE	22,971.53
<b>TOTAL EFT JUL, 2012 - GENERAL CHECKING ACCOUNT</b>				<b>205,027.66</b>

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

TRAN DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
18-Jun	WEBDYNAMICS	WEBSITE SERVICE	DEPT 217	19.98
26-Jun	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	15.00
7-Jul	STAPLES	OFFICE SUPPLIES	DEPT 217	19.51
6-Jul	FAIRFAX LUMBER	SUPPLIES	DEPT 217	14.31
11-Jul	DELANOS IGA MARKET		DEPT 217	18.21
30-Jun	CONSTANTCONTACT.COM	EMAIL MARKETING	DEPT 217	30.00
20-Jun	PROTECTION 1	PAVILION ALARM MONITORING	DEPT 241	88.58
2-Jul	ASSOC BUSINESS MACH	RENTAL - POSTAGE MACH	DEPT 241	70.53
10-Jul	FAIRFAX LUMBER	SUPPLIES	DEPT 241	957.21
16-Jun	THE HOME DEPOT	SUPPLIES	DEPT 411	465.47
17-Jun	CHEAPER THAN DIRT	SUPPLIES	DEPT 411	124.72
19-Jun	TECHPRO SECURITY	CAMERA SUPPLIES	DEPT 411	504.95
20-Jun	AMAZON.COM	COMPUTER SUPPLIES	DEPT 411	20.96
28-Jun	AMAZON.COM	COMPUTER SUPPLIES	DEPT 411	63.73
30-Jun	CRUCHFIELD.COM	DEPT SUPPLIES	DEPT 411	179.98
29-Jun	THE UPS STORE	SHIPPING/COPYING	DEPT 411	42.45
1-Jul	UPS	SHIPPING/COPYING	DEPT 411	5.43
1-Jul	UPS	SHIPPING/COPYING	DEPT 411	5.43
1-Jul	UPS	SHIPPING/COPYING	DEPT 411	12.12
4-Jul	UPS	SHIPPING/COPYING	DEPT 411	44.60
11-Jul	THE UPS STORE	SHIPPING/COPYING	DEPT 411	49.71
12-Jul	FAIRFAX LUMBER	BATTERIES	DEPT 411	20.04
13-Jul	THE UPS STORE	SHIPPING/COPYING	DEPT 411	31.19
26-Jun	FAIRFAX LUMBER	HANDSET CORD	DEPT 411	5.41
25-Jun	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	91.61
26-Jun	RINO AUTO	VEH MAINTENANCE	DEPT 411	64.20
26-Jun	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	830.85
26-Jun	OFFICE DEPOT	OFFICE SUPPLIES	DEPT 411	528.12
27-Jun	ALL AUTOS	VEH MAINTENANCE	DEPT 411	125.00
28-Jun	ALL AUTOS	VEH MAINTENANCE	DEPT 411	111.71
28-Jun	ALL AUTOS	VEH MAINTENANCE	DEPT 411	97.07
28-Jun	CVS PHARMACY	BINDERS	DEPT 411	14.67
15-Jun	SHELL OIL	FUEL	DEPT 411	49.40
17-Jun	AT&T	CELL PHONE	DEPT 411	274.56
21-Jun	STAPLES	INK CARTS	DEPT 411	140.44
27-Jun	BEST BUY	MONITORS	DEPT 411	601.88
1-Jul	ORCHARD SUPPLY	CAR SUPPLIES	DEPT 411	50.93
5-Jul	VERIZON WIRELESS	CELL PHONE	DEPT 411	138.71
6-Jul	VERIZON WIRELESS	CELL PHONE	DEPT 411	127.49
11-Jul	AMAZON.COM	OFFICE SUPPLIES	DEPT 411	13.49
5-Jul	MUNI MAINTENANCE EQ	EQUIP - FRONT FORK ASSBLY	DEPT 411	998.57
6-Jul	DS WATERS	OFFICE WATER	DEPT 411	33.34
18-Jun	ARROWHEAD SCIENTIFIC	DEPT SUPPLIES	DEPT 411	1,074.99
2-Jul	ALL AUTOS	VEH MAINTENANCE	DEPT 411	437.50
3-Jul	JACK L HUNT	VEH MAINTENANCE	DEPT 411	475.00
21-Jun	GENUINE MOTORS	VEH MAINTENANCE	DEPT 411	1,010.75
22-Jun	MAP MACNEIL AUTO	VEH MAINTENANCE	DEPT 411	337.80
3-Jul	THE UPS STORE	SHIPPING/COPYING	DEPT 411	58.83
11-Jul	BEST BUY	COMPUTER SUPPLIES	DEPT 411	74.83
13-Jul	PAYPAL	CREDIT - CLASS	DEPT 411	(287.00)
		TOTAL (PAID 8/17/12)		10,284.26

TOWN OF FAIRFAX

\*Check Summary Register©

JULY 12-13

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 062070	ADAMS, JACK	7/2/2012	\$610.44 Health benefit reimb., July 20
Paid Chk# 062071	ALLY	7/2/2012	\$4,455.18 Acct. 024916430911; six months
Paid Chk# 062072	ASSOC OF BAY AREA GOVERN	7/2/2012	\$90.00 July-Sept. 2012 ABAG online ma
Paid Chk# 062073	HUGHES, KEN	7/2/2012	\$498.44 Health benefit reimb., July 20
Paid Chk# 062074	MARIN GENERAL SERVICES AU	7/2/2012	\$2,000.00 MCEP (Marin Climate/energy Par
Paid Chk# 062075	MURPHY, JOE	7/2/2012	\$498.44 Health benefit reimb., July 20
Paid Chk# 062076	OREILLY, MICHAEL	7/2/2012	\$498.44 Health benefit reimb., July 20
Paid Chk# 062077	PANASONIC FINANCE SOLUTIO	7/2/2012	\$15,611.38 Cust. # 1012907; contract paym
Paid Chk# 062078	ROSS VALLEY FIRE DEPARTME	7/2/2012	\$147,500.50 July 2012 monthly contribution
Paid Chk# 062079	S.F. LAW ENFORCEMT.REG.TRA	7/2/2012	\$200.00 PSP Post-mandated training tui
Paid Chk# 062080	BAY CITIES JPJA	7/9/2012	\$1,959.00 2010-11 Liability Payroll & Wr
Paid Chk# 062081	BERTRAND, FOX & ELLIOTT	7/9/2012	\$5,205.19 April & May 2012 prof. legal s
Paid Chk# 062082	HAWKINS-HAWKINS COMPANY I	7/9/2012	\$151.63 poly cones, orange
Paid Chk# 062083	ILS ASSOCIATES, INC.	7/9/2012	\$235.00 Pastori Outfall; right-of-way;
Paid Chk# 062084	KAISER FOUNDATION HEALTH P	7/9/2012	\$575.00 Guarantor Acct. 320900249197;
Paid Chk# 062085	MARIN COUNTY DISTRICT ATTO	7/9/2012	\$1,225.00 prof. services
Paid Chk# 062086	MARIN INDEPENDENT JOURNAL	7/9/2012	\$118.50 Acct. 2072659; Legal advert.:
Paid Chk# 062087	MARIN IT, INC	7/9/2012	\$178.40 Pol. Dept. hosted messaging Ju
Paid Chk# 062088	OFFICE DEPOT	7/9/2012	\$639.28 office supplies
Paid Chk# 062089	OHEHIR, JOANNE	7/9/2012	\$118.12 Planning Comm. Mrg. & minutes
Paid Chk# 062090	AMERICAN SENTRY SYSTEMS, I	7/9/2012	\$129.00 July-Sept. alarm service
Paid Chk# 062091	CITTASLOW USA	7/9/2012	\$2,825.00 Cittaslow annual dues July 1-2
Paid Chk# 062092	IIMC	7/9/2012	\$135.00 Member ID# 16324, ann. Members
Paid Chk# 062093	JPCC	7/9/2012	\$1,470.00 FY2012-13 support, J. Prandi C
Paid Chk# 062094	MARIN COUNTY CLERK	7/9/2012	\$50.00 Filing fee, Notice of Exemptio
Paid Chk# 062095	MARIN IT, INC	7/9/2012	\$1,792.02 FOCAS office: computer equipmt
Paid Chk# 062096	THUNE, DEBRA	7/9/2012	\$3,381.07 4850 net pay for 7-13-12 payro
Paid Chk# 062097	MOORE, JAMES	7/12/2012	\$4,292.80 Retroactive salary payment, ne
Paid Chk# 062098	PREFERRED BENEFIT INS ADM	7/12/2012	\$3,504.64 Acct. 1909-1021, dental ins. P
Paid Chk# 062100	ALL AUTOS, INC.	7/23/2012	\$619.83 Auto maint.
Paid Chk# 062101	DEPARTMENT OF JUSTICE	7/23/2012	\$217.00 Cust. Number 146762
Paid Chk# 062102	FITZPATRICKS HEATING, INC	7/23/2012	\$118.00 Serv. Call 4-23-12
Paid Chk# 062103	MARIN IT, INC	7/23/2012	\$110.00 Service, 6-12-12
Paid Chk# 062104	XACT GRAPHICS	7/23/2012	\$1,143.80 Parking citation booklets, shi
Paid Chk# 062105	AABET BUSINESS SYSTEMS	7/23/2012	\$205.31 Lasert checks, Bank of Marin ac
Paid Chk# 062106	AMERICAN SENTRY SYSTEMS, I	7/23/2012	\$153.00 New contact installation
Paid Chk# 062107	ANDERSON, MEGAN	7/23/2012	\$52.50 Community Music Class, June 11
Paid Chk# 062108	COASTLAND CIVIL ENGINEERN	7/23/2012	\$6,390.34 Engineering Serv., Pastori Ave
Paid Chk# 062109	GOLSCH, CAROL	7/23/2012	\$750.00 Town website maint., June 2012
Paid Chk# 062110	HAGEL SUPPLY COMPANY	7/23/2012	\$29.84 Janitorial supplies
Paid Chk# 062111	LAK ASSOCIATES, LLC	7/23/2012	\$1,225.15 GPIC prof. services, June 2012
Paid Chk# 062112	MUNICIPAL MAINTENANCE EQUI	7/23/2012	\$43.24 Oil trans. Strainer assembly
Paid Chk# 062113	PACIFIC GAS & ELECTRIC	7/23/2012	\$3,922.54 Acct. 1524336339-5; Streetligh
Paid Chk# 062114	RENEE GODDARD	7/23/2012	\$52.50 community Music Class, June 11
Paid Chk# 062115	VACCARO'S TREE SERVICE	7/23/2012	\$1,650.00 Tree removal, June 18, 2012
Paid Chk# 062116	ASSOC OF BAY AREA GOVERN	7/24/2012	\$1,991.00 ABAG dues FY2012-13
Paid Chk# 062117	BANYON DATA SYSTEMS	7/24/2012	\$770.00 Winfund support, FY12-13
Paid Chk# 062118	CMSA CENTRAL MARIN SANITA	7/24/2012	\$307.00 Permit C011-06 permit fee/moni
Paid Chk# 062119	COMCAST.	7/24/2012	\$19.68 July 2012; acct. 8155 30 008 0
Paid Chk# 062120	COUNTY OF MARIN/CAL-SLA	7/24/2012	\$600.00 CAL-SLA ann. Dues, FY12-13
Paid Chk# 062121	FAIRFAX LUMBER & HARDWARE	7/24/2012	\$21.68 dept. supplies
Paid Chk# 062122	FRANCOTYP-POSTALIA	7/24/2012	\$162.59 PD postage meter rental, July
Paid Chk# 062123	GOLDEN GATE PETROLEUM	7/24/2012	\$1,117.82 <del>FUEL</del>
Paid Chk# 062124	MARIN AUTOMOTIVE	7/24/2012	\$612.48 vehicle maint.
Paid Chk# 062125	MARIN COUNTY TAX COLLECTO	7/24/2012	\$2,969.00 Acct. 139540; LAFCO charges fo

## TOWN OF FAIRFAX

09/27/12 11:11 PM

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## \*Check Summary Register©

JULY 12-13

Name	Check Date	Check Amt	
Paid Chk# 062126	MARIN EMERGENCY RADIO AUT	7/24/2012	\$36,376.00 MERA Fund 70030 for FY12-13
Paid Chk# 062127	MARIN GENERAL SERVICES	7/24/2012	\$0.00 MCEP shared costs; Member cont
Paid Chk# 062128	MARIN IT, INC	7/24/2012	\$235.62 Town Hall hosted messaging, Ju
Paid Chk# 062129	RIO & ASSOCIATES	7/24/2012	\$490.00 Center Blvd. landscaping maint
Paid Chk# 062130	THE BANK OF NEW YORK MELL	7/24/2012	\$42,659.74 Serv. Paymt, MERA Series 2010
Paid Chk# 062131	VACCARO'S TREE SERVICE	7/24/2012	\$960.00 Partial tree removal, 7-9-12
Paid Chk# 062132	BAY CITIES JPIA	7/24/2012	\$4,197.61 Workers comp claims, June 2012
Paid Chk# 062133	CALIFORNIA BUILDING STANDA	7/24/2012	\$82.00 State green fee, April-June 20
Paid Chk# 062134	DEPARTMENT OF CONSERVATI	7/24/2012	\$125.12 Strong motion fee, April-June
Paid Chk# 062135	GOLDEN GATE PETROLEUM	7/24/2012	\$1,173.08 <b>FUEL</b>
Paid Chk# 062136	HOME DEPOT CREDIT SERVICE	7/24/2012	\$189.12 Acct. 6035-3225-4061-5238
Paid Chk# 062137	WRYNSKI, RAY	7/24/2012	\$1,240.00 Engineering Serv., June 2012
Paid Chk# 062138	BAY CITIES JPIA	7/24/2012	\$76,176.00 Gen. Liab. FY12-13 premiums
Paid Chk# 062139	CSAC EXCESS INSURANCE AUT	7/24/2012	\$248.25 EE Assistance Prog. July-Sept.
Paid Chk# 062140	DEFRANCIS, TONI	7/24/2012	\$80.00 FFX Town Council Mtg. 7-18-12;
Paid Chk# 062141	MARIN COUNTY CLERK	7/24/2012	\$50.00 Processing fee, project Neg. D
Paid Chk# 062142	U.S. BANK (LA)	7/24/2012	\$106,125.00 Interest due 8-1-12; \$1,765.00
Paid Chk# 062143	U.S. BANK (LA)	7/24/2012	\$120,220.25 \$2,231,000 town of Fairfax 200
Paid Chk# 062144	U.S. BANK (LA)	7/24/2012	\$131,963.64 \$2,880,000 Fairfax Financing a
Paid Chk# 062145	U.S. BANK (LA)	7/24/2012	\$55,900.00 \$1,977,600 town of Fairfax Gen
Paid Chk# 062146	ADAMS, JACK	7/30/2012	\$610.44 Health benefit reimb. Aug. 201
Paid Chk# 062147	ALL AUTOS, INC.	7/30/2012	\$37.50 <b>VEH MAINT</b>
Paid Chk# 062148	BAKER, STUART	7/30/2012	\$1,349.12 4850 portion of pay for 7-31-1
Paid Chk# 062149	COMCAST.	7/30/2012	\$21.54 Acct. 8155-30-008-0013063; You
Paid Chk# 062150	FAIRFAX POLICE OFFICERS AS	7/30/2012	\$1,095.00 Dues, July 2012
Paid Chk# 062151	HUGHES, KEN	7/30/2012	\$498.44 Health benefit reimb. Aug. 201
Paid Chk# 062152	MARIN COUNTY TAX COLLECTO	7/30/2012	\$73.00 Acct. 139241
Paid Chk# 062153	MARIN IT, INC	7/30/2012	\$178.40 P.D. hosted messaging, July 20
Paid Chk# 062154	MURPHY, JOE	7/30/2012	\$498.44 Health benefit reimb. August 2
Paid Chk# 062155	OFFICE DEPOT	7/30/2012	\$136.31 Office supplies
Paid Chk# 062156	OREILLY, MICHAEL	7/30/2012	\$498.44 Health benefit reimb. Aug. 201
Paid Chk# 062157	RIO & ASSOCIATES	7/30/2012	\$490.00 Center Blvd., landscaping main
Paid Chk# 062158	ROSS VALLEY FIRE DEPARTME	7/30/2012	\$147,500.50 Monthly fees, August 2012
Paid Chk# 062159	SEIU LOCAL 1021	7/30/2012	\$205.50 Dues, July 2012
Paid Chk# 062160	THUNE, DEBRA	7/30/2012	\$3,277.87 4850 net pay, 7-31-12 payroll
Paid Chk# 062161	WOODS, JESSICA	7/30/2012	\$446.25 FFX Town Council Mtg/Minutes 7
Paid Chk# 062162	BANK OF MARIN ACCT.02339570	7/31/2012	\$200,000.00 Ckng transfer B of A to B of M
<b>Total Checks</b>			<b>\$1,160,609.95</b>