

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director
Date: November 7, 2012
Subject: August 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 two month period ending August 31, 2012. August represents 2/12th or 16.67% of the fiscal year. The monthly financial report is prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues and expenses belonging to June will be received in July, August and September.

Revenues:

August General Fund receipts were \$137,899. Year-to-date General Fund revenues at August 31st are \$267,690. YTD Sales tax revenues (including Measure D) are \$91,900 (15.8% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$54,121 (14.5% 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:

August General Fund expenditures were \$520,049. Year-to-date General Fund expenditures at August 31 are \$1,401,749 (19.4% of budget). The largest single check disbursement was \$147,501 to Ross Valley Fire Department. Total check and ETF disbursements during August were \$554,732. Total expenditures posted through August 31ST for all funds were \$610,832. The Check Register, CalCard summary and EFT payment register are attached.

Cash & Investments:

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

Institution	Account	August 31, 2012	July 31, 2012
Bank of Marin	General Checking	\$ 83,711	\$ 200,030
Bank of America	General Checking	226,572	399,528
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Investment CD	0	165,671
State of CA – LAIF	General Account	1,314,602	1,314,602
	Measure K	93,344	93,344

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

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Revenue Detail by Fund

Current Period: AUGUST 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 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	\$0.00	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	\$161.86	\$161.86	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$904.00	\$262.08	\$0.00	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	\$6,128.46	\$161.86	3.45%
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	\$78,799.68	\$31,721.95	71.64%
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	\$0.00	4.91%

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Revenue Detail by Fund

Current Period: AUGUST 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 12-13 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$35,000.00	\$831.36	\$304.36	2.38%
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%
FUND 01 GENERAL FUND	\$6,903,400.00	\$267,689.84	\$137,898.57	3.88%
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 02-100-931 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%
FUND 02 DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$3,460.00	\$3,460.00	0.00%
R 03-100-931 TSFR IN - 01 GENERAL FUND	\$144,396.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$144,396.00	\$3,460.00	\$3,460.00	2.40%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$135,000.00	\$28,931.77	\$15,119.60	21.43%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$555.67	\$220.36	22.23%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$761.07	\$340.96	21.74%
R 04-030-314 ENROACHMENT/EXCAVATION	\$100.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$3,390.00	\$995.00	16.95%
R 04-030-316 STATE GREEN FEE	\$0.00	\$22.00	\$44.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$40.35	\$55.44	8.07%
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	\$4,904.00	\$3,795.00	32.69%
R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$24,843.10	\$9,456.66	21.05%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$761.07	\$340.96	21.74%
R 04-030-904 OTHER REVENUES	\$0.00	\$968.00	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$75,000.00	\$16,613.50	\$8,198.00	22.15%
R 04-080-805 BUILDING PLAN CHECK	\$10,000.00	-\$300.00	-\$400.00	-3.00%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$9,332.00	\$2,135.00	46.66%
FUND 04 BUILDING & PLANNING	\$403,600.00	\$90,822.53	\$40,300.98	22.50%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,023,000.00	\$11,411.47	\$0.00	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	\$318.07	\$318.07	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$523.98	\$0.00	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%
FUND 06 RETIREMENT FUND	\$1,042,200.00	\$12,253.52	\$318.07	1.18%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%

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***Revenue Guideline©**

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Current Period: AUGUST 12-13

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
	PROGRAM 010 TAXES						
	<i>PROGRAM 010 TAXES</i>		\$4,254,000.00	\$182,757.31	\$98,062.83	\$4,071,242.69	4.30%
	PROGRAM 020 FRANCHISES						
	<i>PROGRAM 020 FRANCHISES</i>		\$333,000.00	\$34,032.00	\$23,753.00	\$298,968.00	10.22%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>		\$110,000.00	\$4,950.15	\$2,324.86	\$105,049.85	4.50%
	PROGRAM 040 FINES						
	<i>PROGRAM 040 FINES</i>		\$60,000.00	\$14,776.03	\$9,866.73	\$45,223.97	24.63%
	PROGRAM 045 RENTAL & MAINTENANCE FEES						
	<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>		\$27,000.00	\$3,000.00	\$0.00	\$24,000.00	11.11%
	PROGRAM 050 INVESTMENT EARNINGS						
	<i>PROGRAM 050 INVESTMENT EARNINGS</i>		\$5,000.00	\$1,518.00	\$917.00	\$3,482.00	30.36%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$100,000.00	\$3,874.29	\$2,162.09	\$96,125.71	3.87%
	PROGRAM 070 GRANTS						
	<i>PROGRAM 070 GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 080 CHARGES FOR CURRENT SERVICES						
	<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>		\$65,100.00	\$22,782.06	\$812.06	\$42,317.94	35.00%
	PROGRAM 090 OTHER REVENUE						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$1,948,300.00	\$0.00	\$0.00	\$1,948,300.00	0.00%
FUND 01 GENERAL FUND			\$6,903,400.00	\$267,689.84	\$137,898.57	\$6,635,710.16	3.88%

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***Revenue Summary**

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FUND	Description	12-13 YTD Budget	AUGUST 12-13 Amt	12-13 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,903,400.00	\$137,898.57	\$267,689.84	\$6,635,710.16	3.88%
02	DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
03	EQUIPMENT REPLACEMENT	\$144,396.00	\$3,460.00	\$3,460.00	\$140,936.00	2.40%
04	BUILDING & PLANNING	\$403,600.00	\$40,300.98	\$90,822.53	\$312,777.47	22.50%
06	RETIREMENT FUND	\$1,042,200.00	\$318.07	\$12,253.52	\$1,029,946.48	1.18%
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	\$18.00	\$8,430.50	\$37,569.50	18.33%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$500.00	\$30,800.00	1.60%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$8,012.50	\$456,987.50	1.72%
21	GAS TAX FUND	\$194,000.00	\$20,235.26	\$43,217.74	\$150,782.26	22.28%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$161.86	\$6,128.46	\$171,451.54	3.45%
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	\$31,721.95	\$113,159.88	\$1,094,157.12	9.37%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$119,000.00	\$0.00	\$0.00	\$119,000.00	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	\$1,000.00	\$50.00	\$1,038.00	-\$38.00	103.80%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,237,145.00	\$234,164.69	\$554,712.97	\$10,682,432.03	4.94%

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Revenue Detail by Fund

Current Period: AUGUST 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 12-13 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,917,000.00	\$10,477.59	\$0.00	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	\$689.21	\$444.30	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$4,789.67	\$2,175.25	15.97%
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	\$58,600.00	\$33,500.00	15.42%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$185,000.00	\$3,203.25	\$0.00	1.73%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$154,000.00	\$22,012.34	\$10,777.05	14.29%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$220,000.00	\$32,108.43	\$16,778.39	14.59%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$40,000.00	\$2,188.98	\$0.00	5.47%
R 01-010-111 1/2 CENT SALES TAX - PROP 172	\$50,000.00	\$10,221.84	\$10,221.84	20.44%
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	\$5,166.00	\$5,166.00	28.70%
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	\$33,300.00	\$19,000.00	16.65%
R 01-020-201 GARBAGE FRANCHISE	\$156,000.00	\$34,032.00	\$23,753.00	21.82%
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	\$4,950.15	\$2,324.86	4.50%
R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$10,024.69	\$5,115.39	100.25%
R 01-040-402 PARKING AND OTHER FINES	\$50,000.00	\$4,751.34	\$4,751.34	9.50%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$3,000.00	\$0.00	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	\$693.00	\$92.00	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	\$750.00	\$750.00	0.00%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$75.00	\$75.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$1,097.20	\$0.00	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	\$2,162.09	\$2,162.09	27.03%
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	\$0.00	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	\$5.70	\$2.70	5.70%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$945.00	\$505.00	18.90%
R 01-080-804 POLICE DISPATCH SERV	\$24,000.00	\$21,000.00	\$0.00	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: AUGUST 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 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%
FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 RECREATION				
R 11-030-814 MISCELLANEOUS	\$0.00	\$1,418.00	\$1,268.00	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	\$0.00	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	\$6,905.00	-\$1,250.00	37.32%
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%
FUND 11 RECREATION	\$46,000.00	\$8,430.50	\$18.00	18.33%
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$500.00	\$0.00	1.60%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL	\$31,300.00	\$500.00	\$0.00	1.60%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$8,012.50	\$0.00	1.72%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$8,012.50	\$0.00	1.72%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$28,000.00	\$5,774.51	\$2,691.48	20.62%
R 21-060-605 GAS TAX 2107	\$50,000.00	\$8,243.88	\$5,469.68	16.49%
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	\$35,000.00	\$5,872.53	\$2,753.06	16.78%
R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$21,326.82	\$9,321.04	27.00%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$194,000.00	\$43,217.74	\$20,235.26	22.28%
FUND 41 DEBT SERVICE 2000 SERIES				
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: AUGUST 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 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%
FUND 51 CAPITAL PROJECTS- GRANTS	\$1,207,317.00	\$113,159.88	\$31,721.95	9.37%
FUND 52 CAPITAL PROJECTS- STORM				
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	\$48,631.00	\$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	\$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	\$70,000.00	\$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	\$49,000.00	\$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%
FUND 53 CAPITAL PROJECTS - TOWN	\$119,000.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$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: AUGUST 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 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	\$1,000.00	\$1,038.00	\$50.00	103.80%
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	\$1,000.00	\$1,038.00	\$50.00	103.80%
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%
	\$11,237,145.00	\$554,712.97	\$234,164.69	4.94%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: AUGUST 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,481.00	\$11,632.91	\$1,833.48	\$0.00	\$14,848.09	43.93%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,143.00	\$600.00	\$300.00	\$0.00	\$3,543.00	14.48%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$110,000.00	\$6,897.00	\$6,897.00	\$0.00	\$103,103.00	6.27%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$218,192.00	\$24,947.27	\$4,848.78	\$0.00	\$193,244.73	11.43%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$21,782.00	\$3,074.40	\$1,693.20	\$0.00	\$18,707.60	14.11%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$27,402.00	\$12,589.34	\$11,447.89	\$0.00	\$14,812.66	45.94%
DEPT 218 DISASTER COUNCIL							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 221 TOWN CLERK							
	<i>DEPT 221 TOWN CLERK</i>	\$143,642.00	\$21,134.51	\$9,284.92	\$0.00	\$122,507.49	14.71%
DEPT 222 ELECTIONS							
	<i>DEPT 222 ELECTIONS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231 PERSONNEL							
	<i>DEPT 231 PERSONNEL</i>	\$31,000.00	\$5,812.19	\$32.00	\$0.00	\$25,187.81	18.75%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$284,932.00	\$38,175.25	\$21,699.06	\$0.00	\$246,756.75	13.40%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$388,255.00	\$59,407.11	\$26,939.65	\$0.00	\$328,847.89	15.30%
DEPT 321 BUILDING SERVICES							
	<i>DEPT 321 BUILDING SERVICES</i>	\$153,779.00	\$20,410.22	\$10,345.87	\$0.00	\$133,368.78	13.27%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,665,074.00	\$474,198.80	\$208,902.61	\$0.00	\$2,190,875.20	17.79%
DEPT 412 SPECIAL POLICE REV EXP							
	<i>DEPT 412 SPECIAL POLICE REV EXP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 FIRE							
	<i>DEPT 421 FIRE</i>	\$1,776,054.00	\$442,501.50	\$147,500.50	\$0.00	\$1,333,552.50	24.91%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: AUGUST 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
	DEPT 510 PUBLIC WORKS ADMIN						
	DEPT 510 PUBLIC WORKS ADMIN	\$66,673.00	\$3,252.85	\$1,597.40	\$0.00	\$63,420.15	4.88%
	DEPT 511 STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$295,067.00	\$34,426.31	\$17,640.00	\$0.00	\$260,640.69	11.67%
	DEPT 512 STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$6,934.67	\$3,685.97	\$0.00	\$50,065.33	12.17%
	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	\$0.00	\$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	\$21,082.88	\$12,910.06	\$0.00	\$132,271.12	13.75%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$46,824.00	\$3,442.04	\$2,043.20	\$0.00	\$43,381.96	7.35%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$31,551.00	\$4,141.53	\$3,863.53	\$0.00	\$27,409.47	13.13%
	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	\$204,355.61	\$24,713.55	\$0.00	\$438,907.39	31.77%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	\$0.00	\$2,425.39	\$1,870.03	\$0.00	-\$2,425.39	0.00%
	Fund 01 GENERAL FUND	\$7,220,068.00	\$1,401,748.78	\$520,048.70	\$0.00	\$5,818,319.22	19.41%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	12-13 YTD Budget	AUGUST 12-13 Amt	12-13 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,220,068.00	\$520,048.70	\$1,401,748.78	\$0.00	\$5,818,319.22	19.41%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$377.42	\$20,443.98	\$0.00	\$44,464.02	31.50%
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	\$10,000.00	\$1,144.24	\$2,288.48	\$0.00	\$7,711.52	22.88%
11	RECREATION	\$52,916.00	\$7,473.87	\$10,316.48	\$0.00	\$42,599.52	19.50%
12	FAIRFAX FESTIVAL	\$41,200.00	\$1,147.81	\$1,147.81	\$0.00	\$40,052.19	2.79%
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	\$171,955.00	\$0.00	\$131,963.64	\$0.00	\$39,991.36	76.74%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$0.00	\$106,125.00	\$0.00	\$39,825.00	72.71%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$0.00	\$176,120.25	\$0.00	-\$12,752.25	107.81%
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	\$1,015,711.00	\$62,027.46	\$62,500.09	\$0.00	\$953,210.91	6.15%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$12,632.55	\$12,867.55	\$0.00	\$35,763.45	26.46%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$5,980.31	\$11,688.62	\$0.00	\$159,311.38	6.84%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$0.00	\$50.00	\$0.00	\$209,950.00	0.02%
73	OPEN SPACE FUND	\$7,180.00	\$0.00	\$0.00	\$0.00	\$7,180.00	0.00%
		\$11,428,187.00	\$610,832.36	\$1,937,260.68	\$0.00	\$9,490,926.32	16.95%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,182,988.00	\$188,896.53	\$91,240.90	\$994,091.47	15.97%
402	REGULAR SALARIES - SAFETY	\$993,329.00	\$165,941.31	\$84,401.25	\$827,387.69	16.71%
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 & COMP	\$21,436.00	\$15,193.71	\$0.00	\$6,242.29	70.88%
421	TEMP. EMPLOYEES	\$96,200.00	\$30,317.10	\$16,309.67	\$65,882.90	31.51%
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	\$10,798.56	\$5,662.29	\$115,801.44	8.53%
481	HOLIDAY PAY	\$68,464.00	\$0.00	\$0.00	\$68,464.00	0.00%
491	HEALTH INSURANCE	\$426,878.00	\$71,891.90	\$36,595.28	\$354,986.10	16.84%
492	WORKERS COMPENSATION	\$56,999.00	\$0.00	\$0.00	\$56,999.00	0.00%
493	RETIREMENT	\$1,129,169.00	\$211,803.68	\$88,428.09	\$917,365.32	18.76%
494	MEDICARE MATCH	\$34,348.00	\$5,532.05	\$2,627.70	\$28,815.95	16.11%
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 REIMB	\$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	\$0.00	\$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	\$607.29	\$607.29	\$392.71	60.73%
712	COMP EQUIP MAINT	\$0.00	\$269.52	\$159.52	-\$269.52	0.00%
721	FIELD EQUIPMENT MAINTENA	\$2,000.00	\$107.15	\$107.15	\$1,892.85	5.36%
722	VEHICLE MAINTENANCE	\$39,000.00	\$6,320.62	\$4,778.48	\$32,679.38	16.21%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$652.68	\$652.68	\$2,847.32	18.65%
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	\$0.00	-\$803.12	102.10%
726	MERA MEMBERSHIP FEE	\$26,006.00	\$31,871.00	\$0.00	-\$5,865.00	122.55%
731	BLDG & GROUNDS MAINTENA	\$0.00	\$970.42	\$970.42	-\$970.42	0.00%
801	WATER	\$15,900.00	\$4,214.66	\$4,214.66	\$11,685.34	26.51%
802	POWER GAS & ELECTRIC	\$48,850.00	\$8,158.18	\$4,235.64	\$40,691.82	16.70%
803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$26,550.00	\$2,234.50	\$2,193.28	\$24,315.50	8.42%
806	FUEL EXPENSE	\$28,000.00	\$5,872.35	\$3,810.54	\$22,127.65	20.97%
811	POSTAGE	\$6,300.00	\$822.47	\$159.88	\$5,477.53	13.06%
812	REPRODUCTION	\$3,500.00	\$281.50	\$17.55	\$3,218.50	8.04%
813	OFFICE SUPPLIES	\$6,920.00	\$2,195.13	\$1,623.95	\$4,724.87	31.72%
814	LEGAL PUBS & ADS	\$4,350.00	\$118.50	\$0.00	\$4,231.50	2.72%
815	PRINTING	\$6,100.00	\$2,179.96	\$830.85	\$3,920.04	35.74%
821	OUTSIDE CONSULTING SERVI	\$444,600.00	\$37,645.94	\$18,046.52	\$406,954.06	8.47%
822	CONTRACTED SVCS/MEMBER	\$306,910.00	\$177,538.85	\$8,096.63	\$129,371.15	57.85%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,600.00	\$166.44	\$144.76	\$7,433.56	2.19%
842	SPECIAL DEPT SUPPLIES	\$77,500.00	\$7,649.60	\$6,403.77	\$69,850.40	9.87%
851	CLOTHING/PERSONAL ITEMS	\$15,420.00	\$700.00	\$0.00	\$14,720.00	4.54%
861	BUS MTGS/CONFERENCES/TR	\$11,350.00	\$175.00	\$40.00	\$11,175.00	1.54%
862	DUES & SUBSCRIPTIONS	\$11,015.00	\$100.00	\$100.00	\$10,915.00	0.91%
871	INSURANCE	\$120,617.00	\$0.00	\$0.00	\$120,617.00	0.00%
881	SPECIAL SERVICES	\$1,330,240.00	\$363,859.95	\$136,477.95	\$966,380.05	27.35%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$1,312.00	\$1,112.00	\$8,688.00	13.12%

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OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 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	\$0.00	\$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 & LANDS - CAPITA	\$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		\$7,220,068.00	\$1,401,748.78	\$520,048.70	\$5,818,319.22	19.41%
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	\$64,908.00	\$20,443.98	\$377.42	\$44,464.02	31.50%
FUND 03 EQUIPMENT REPLACEMENT		\$64,908.00	\$20,443.98	\$377.42	\$44,464.02	31.50%
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%

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Current Period: AUGUST 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 12-13 Amt	Balance	% of Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITA	\$10,000.00	\$2,288.48	\$1,144.24	\$7,711.52	22.88%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
		\$10,000.00	\$2,288.48	\$1,144.24	\$7,711.52	22.88%
FUND 11 RECREATION						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$24,000.00	\$3,785.00	\$2,035.00	\$20,215.00	15.77%
494	MEDICARE MATCH	\$300.00	\$54.37	\$29.00	\$245.63	18.12%
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	\$600.00	\$58.86	\$58.86	\$541.14	9.81%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$12,385.00	\$465.00	\$360.00	\$11,920.00	3.75%
822	CONTRACTED SVCS/MEMBER	\$8,306.00	\$4,970.98	\$4,938.98	\$3,335.02	59.85%
842	SPECIAL DEPT SUPPLIES	\$4,675.00	\$982.27	\$52.03	\$3,692.73	21.01%
879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
890	MISCELLANEOUS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
FUND 11 RECREATION						
		\$52,916.00	\$10,316.48	\$7,473.87	\$42,599.52	19.50%
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	\$31,200.00	\$1,147.81	\$1,147.81	\$30,052.19	3.68%
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						
		\$41,200.00	\$1,147.81	\$1,147.81	\$40,052.19	2.79%
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	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$66,955.00	\$26,963.64	\$0.00	\$39,991.36	40.27%

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OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 12-13 Amt	Balance	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES		\$171,955.00	\$131,963.64	\$0.00	\$39,991.36	76.74%
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$80,950.00	\$41,125.00	\$0.00	\$39,825.00	50.80%
FUND 43 DEBT SERVICE 2006 SERIES		\$145,950.00	\$106,125.00	\$0.00	\$39,825.00	72.71%
FUND 44 DEBT SERVICE 2008 SERIES						
871	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$78,000.00	\$133,900.00	\$0.00	-\$55,900.00	171.67%
996	BOND INTEREST	\$83,368.00	\$42,220.25	\$0.00	\$41,147.75	50.64%
FUND 44 DEBT SERVICE 2008 SERIES		\$163,368.00	\$176,120.25	\$0.00	-\$12,752.25	107.81%
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%
814	LEGAL PUBS & ADS	\$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	\$356,422.00	\$26,502.59	\$26,067.46	\$329,919.41	7.44%
825	ENVIRONMENTAL & PERMITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
826	ENGINEERING & DESIGN	\$18,052.00	\$37.50	\$0.00	\$18,014.50	0.21%
827	CONSTRUCTION	\$637,237.00	\$35,960.00	\$35,960.00	\$601,277.00	5.64%
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 & LANDS - CAPITA	\$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		\$1,015,711.00	\$62,500.09	\$62,027.46	\$953,210.91	6.15%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$48,631.00	\$12,867.55	\$12,632.55	\$35,763.45	26.46%
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%

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Expenditure Detail By Fund

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OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	AUGUST 12-13 Amt	Balance	% of Budget
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%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM		\$48,631.00	\$12,867.55	\$12,632.55	\$35,763.45	26.46%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$30,000.00	\$255.85	\$255.85	\$29,744.15	0.85%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$11,432.77	\$5,724.46	-\$11,432.77	0.00%
827	CONSTRUCTION	\$141,000.00	\$0.00	\$0.00	\$141,000.00	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 & LANDS - CAPITA	\$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		\$171,000.00	\$11,688.62	\$5,980.31	\$159,311.38	6.84%
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	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
826	ENGINEERING & DESIGN	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
827	CONSTRUCTION	\$189,000.00	\$0.00	\$0.00	\$189,000.00	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		\$210,000.00	\$50.00	\$0.00	\$209,950.00	0.02%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
812	REPRODUCTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
815	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	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	\$1,180.00	\$0.00	\$0.00	\$1,180.00	0.00%
931	BUILDINGS & LANDS - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND		\$7,180.00	\$0.00	\$0.00	\$7,180.00	0.00%
		\$11,428,187.00	\$1,937,260.68	\$610,832.36	\$9,490,926.32	16.95%

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL - BANK OF AMERICA			
Paid Chk# 062163	FASTSIGNS	8/3/2012	\$139.41 Banner, 2012 FFX Festival
Paid Chk# 062164	FIELDSTONE CONSTRUCTION C	8/3/2012	\$32,372.00 Oak Manor Dr. Sidewalk Imp.
Paid Chk# 062165	LAK ASSOCIATES, LLC	8/3/2012	\$3,875.00 to be reimb. By Fair-Anselm, 7
Paid Chk# 062166	MANNES, ANNE	8/3/2012	\$35.00 Reimb. Cell phone exp., June 2
Paid Chk# 062167	MARIN IT, INC	8/3/2012	\$522.50 Service, 4 depts., June 28-29,
Paid Chk# 062168	PACIFIC GAS & ELECTRIC	8/3/2012	\$2,294.94 Acct. 1505670013-9; Gas & Elec
Paid Chk# 062169	PACIFIC SUN	8/3/2012	\$500.00 Acct. 14108; Advertising, 2012
Paid Chk# 062170	PARRY, SAM	8/3/2012	\$9,866.45 REIMB. Exp. Musical LOOT
Paid Chk# 062171	FIELDSTONE CONSTRUCTION C	8/3/2012	\$3,588.00 Retainer, Oak Manor Dr. Sidewa
Paid Chk# 062172	C.J. ELECTRIC	8/3/2012	\$475.00 Circuit extension, new floor b
Paid Chk# 062173	DYE, JENNIFER	8/3/2012	\$740.00 Refund 2012 Camp FFX Extended
Paid Chk# 062174	GOLDEN GATE PETROLEUM	8/3/2012	\$1,641.93 Fuel
Paid Chk# 062175	GOLSCH, CAROL	8/3/2012	\$750.00 Town web site maint., July 201
Paid Chk# 062176	MARIN GENERAL SERVICES AU	8/3/2012	\$12,892.00 Mediation services; Member Ser
Paid Chk# 062177	MARIN IT, INC	8/3/2012	\$247.50 Labor, 7-12-12
Paid Chk# 062178	PACE SUPPLY CORP.	8/3/2012	\$188.88 Electric heater
Paid Chk# 062179	PACIFIC DOOR PRODUCTS, INC.	8/3/2012	\$3,272.88 Pavilion, replacement doors
Paid Chk# 062180	PACIFIC GAS & ELECTRIC	8/3/2012	\$1,940.70 Acct. 1524336339-5; Streetligh
Paid Chk# 062181	ALHAMBRA	8/6/2012	\$28.98 Acct. 28580205099776, Town Hal
Paid Chk# 062182	AT&T CALNET 2	8/6/2012	\$1,016.20 Inv. 3528094; Serv. Jun 13-Jul
Paid Chk# 062183	MARIN COUNTY TAX COLLECTO	8/6/2012	\$500.00 Acct. 139621; injured animal p
Paid Chk# 062184	MARIN MUNICIPAL WATER DIST	8/6/2012	\$3,977.39 Town Hall; Acct. 173735;Water,
Paid Chk# 062185	RICHARDS, WATSON & GERSHO	8/6/2012	\$6,897.00 Prof. legal services, June 201
Paid Chk# 062186	ALHAMBRA	8/7/2012	\$34.35 Acct. 28580175099771; Public W
Paid Chk# 062187	AT&T CALNET 2	8/7/2012	\$544.20 Inv. 3535727;Serv. Jun 13-July
Paid Chk# 062188	BURROWS, MONICA	8/7/2012	\$2,090.00 Camp Fairfax, June 5-Aug. 3, 2
Paid Chk# 062189	CSW/STUBER-STROEH ENGINE	8/7/2012	\$12,420.90 Prof. engineering services, Ju
Paid Chk# 062190	Toni DeFrancis	8/7/2012	\$330.00 Town Council Mrg. 8-1-12 & tra
Paid Chk# 062191	McCoy Dodsworth	8/7/2012	\$150.00 New Parents' Group, June 26-Ju
Paid Chk# 062192	MARIN MUNICIPAL WATER DIST	8/7/2012	\$237.27 Town Hall; Acct. 173735;Water,
Paid Chk# 062193	NBLETMA	8/7/2012	\$100.00 North Bay Law Enforcemt. Train
Paid Chk# 062194	Preferred Benefit Insur Admin	8/7/2012	\$3,334.76 Delta Dental premium, Aug. 201
Paid Chk# 062195	S & N AUTO PARTS & REPAIR	8/7/2012	\$340.40 Auto parts
Paid Chk# 062196	U S Bank	8/7/2012	\$776.12 fujitsu rental, aug. 2012
Paid Chk# 062197	COMCAST.	8/14/2012	\$21.49 Acct.8155-30-008-0030034; Yout
Paid Chk# 062198	GOLDEN GATE PETROLEUM	8/14/2012	\$1,474.45 Fuel
Paid Chk# 062199	THUNE, DEBRA	8/14/2012	\$3,277.87 4850 net pay for 8-15-12 payro
Paid Chk# 062200	U.S. BANK (ST. LOUIS)	8/14/2012	\$368.12 Kyocera rental, August 2012
		Total Checks	\$113,261.69

TOWN OF FAIRFAX

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Name	Check Date	Check Amt	
001101 Chkg General (BOM)			
Paid Chk# 063000 ARC	8/15/2012	\$10.85	Acc5t. 18334; Pastori survey
Paid Chk# 063001 COUNTY OF MARIN-DPW	8/15/2012	\$170.85	Sign construction
Paid Chk# 063002 MARIN COLOR SERVICE	8/15/2012	\$16.26	Acct. 11340
Paid Chk# 063003 MARIN COUNTY TAX COLLECTO	8/15/2012	\$652.68	Acct. 139886, radio shop svcs,
Paid Chk# 063004 PARISI ASSOCIATES	8/15/2012	\$20,472.00	Transport consulting May 2012,
Paid Chk# 063005 REPUBLIC ITS	8/15/2012	\$1,085.98	Traffic signal call-outs, June
Paid Chk# 063006 US BANK CORPORATE PYMT SY	8/15/2012	\$10,100.40	City Max/Website Dynam. June 2
Paid Chk# 063007 PARISI ASSOCIATES	8/17/2012	\$2,482.96	Transport consulting, July 201
Paid Chk# 063008 US BANK CORPORATE PYMT SY	8/17/2012	\$183.86	Orchard Supply; car supplies;A
Paid Chk# 063009 ANDERSON, MEGAN	8/17/2012	\$105.00	Community Music Class July 16-
Paid Chk# 063010 CALPERS(HEALTH)	8/17/2012	\$27,304.09	CalPERS ID 1473815265, Health
Paid Chk# 063011 CASSIDY, KAREN	8/17/2012	\$976.50	Camp Fairfax, July 12-Aug. 3,
Paid Chk# 063012 CSI PAINT, COATINGS & SUNDRI	8/17/2012	\$696.31	Traffic-related paint
Paid Chk# 063013 RENEE GODDARD	8/17/2012	\$105.00	Community Music Class July 16-
Paid Chk# 063014 RIO & ASSOCIATES	8/17/2012	\$455.00	Center Blvd. landscaping maint
Paid Chk# 063015 RIPPE, LEAH	8/17/2012	\$1,487.50	Camp Fairfax, July 12-Aug.3, 2
Paid Chk# 063016 SCOTT, MIKA	8/17/2012	\$225.00	Camp Fairfax, July 23-Aug.17,
Paid Chk# 063017 SUSTAINABLE FAIRFAX	8/17/2012	\$50.00	Donation re Camp Fairfax Servi
Paid Chk# 063018 SWEET, SARAH EVE	8/17/2012	\$75.00	8-16-12 Parrot Presentation fo
Paid Chk# 063019 AMITY PRESS	8/17/2012	\$47.97	Staff name plates for council
Paid Chk# 063020 CLARK, CHEYENNE	8/17/2012	\$150.00	Camp Fairfax Counselor in Trai
Paid Chk# 063021 DEPARTMENT OF JUSTICE	8/17/2012	\$153.00	Camp FFX EE fingerprinting
Paid Chk# 063022 DISCOVERY OFFICE SYSTEMS	8/17/2012	\$4,381.22	Kyocera/KM-5530 FY12-13 servic
Paid Chk# 063023 FIRST FRIENDS MONTESSORI	8/17/2012	\$100.00	Refnd. Deposit; Pavilion event
Paid Chk# 063024 FRANCO TYP-POSTALIA	8/17/2012	\$81.00	Acct. 500057276; Postage meter
Paid Chk# 063025 GOLSCH, CAROL	8/17/2012	\$450.00	Pol. Dept. website maint. Sept
Paid Chk# 063026 HORIZON	8/17/2012	\$189.66	dept. supplies
Paid Chk# 063027 JOSLIN, ZOE	8/17/2012	\$150.00	Camp Fairfax Counselor in Trai
Paid Chk# 063028 LEAGUE OF CALIF. CITIES-NOR	8/17/2012	\$40.00	North Bay Div. gen. meeting 7-
Paid Chk# 063029 LEDYAND, ELLA	8/17/2012	\$150.00	Camp Fairfax Counselor in Trai
Paid Chk# 063030 MARIN INDEPENDENT JOURNAL	8/17/2012	\$842.90	July 2012 Legal classified ads
Paid Chk# 063031 MARTINEZ, LANCE	8/17/2012	\$550.00	Refund Deposit, 6-2-12 YES Pav
Paid Chk# 063032 MINUTEMAN PRESS OF MARIN	8/17/2012	\$338.39	Town letterhead
Paid Chk# 063033 MUNISERVICES, LLC	8/17/2012	\$500.00	STARS service reporting, 1st Q
Paid Chk# 063034 OHEHIR, JOANNE	8/17/2012	\$180.25	Planning comm. Mtg. 8-2-12 & m
Paid Chk# 063035 PANASONIC FINANCE SOLUTIO	8/17/2012	\$377.42	Panasonic CF-30FCS92AM
Paid Chk# 063036 PARBER, ANDREA	8/17/2012	\$150.00	Camp Fairfax Counselor in Trai
Paid Chk# 063037 PROCOMM MARKETING, INC.	8/17/2012	\$388.36	Siren repair-water tank site &
Paid Chk# 063038 REISS,ZUHRA	8/17/2012	\$185.00	Refund, one week Camp Fairfax
Paid Chk# 063039 SEQUOIA SAFETY SUPPLY COM	8/17/2012	\$32.40	dept. supplcs
Paid Chk# 063040 SHAMROCK MATERIALS INC	8/17/2012	\$440.43	Cust. 18527; bark chips
Paid Chk# 063041 SIR FRANCIS DRAKE HIGH SCH	8/17/2012	\$550.00	Deposit refund, recpt. 1-37069,
Paid Chk# 063042 SUN RIDGE SYSTEMS, INC.	8/17/2012	\$525.00	Annual RIMS users conference
Paid Chk# 063043 TCHEREPANOV, RUBY	8/17/2012	\$75.00	Camp Fairfax Counselor in Trai
Paid Chk# 063044 TCHEREPANOV, SASHA	8/17/2012	\$75.00	Camp Fairfax Counselor in Trai
Paid Chk# 063045 TOWN OF SAN ANSELMO	8/17/2012	\$131.67	Fairfax share of Ann. Dielectr
Paid Chk# 063046 COASTLAND CIVIL ENGINEERN	8/27/2012	\$3,563.70	Surveyor, June 2012; 2012 Stre
Paid Chk# 063047 ADAMS, JACK	8/27/2012	\$610.44	Medical benefits reimb. Sept.
Paid Chk# 063048 AGBAYANI CONSTRUCTION CO	8/27/2012	\$109.74	Refund building permit fees; r
Paid Chk# 063049 BUSH, WAYNE	8/27/2012	\$3,412.50	Pavilion rehab.Engineering con
Paid Chk# 063050 COASTLAND CIVIL ENGINEERN	8/27/2012	\$3,772.05	TAM ST. Rehab., prof. engineer
Paid Chk# 063051 COUNTY OF MARIN MIDAS ACC	8/27/2012	\$1,775.00	July 2012 Ethernet TH & P.D.
Paid Chk# 063052 D-PREP, LLC	8/27/2012	\$674.00	tuition, Basic Crisis Negotiat
Paid Chk# 063053 FAIRFAX POLICE OFFICERS AS	8/27/2012	\$1,095.00	Dues, August 2012
Paid Chk# 063054 GOLDEN GATE PETROLEUM	8/27/2012	\$1,062.66	Fuel

TOWN OF FAIRFAX

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	Name	Check Date	Check Amt	
Paid Chk# 063055	HOME DEPOT CREDIT SERVICE	8/27/2012	\$26.77	Acct. 6035-3225-4061-5238
Paid Chk# 063056	HUGHES, KEN	8/27/2012	\$498.44	Medical benefit reimb. Sept. 2
Paid Chk# 063057	LAK ASSOCIATES, LLC	8/27/2012	\$3,435.60	FFX planning; Prof. planning s
Paid Chk# 063058	LAVOIE, TRACY R.	8/27/2012	\$450.50	Replacemt. Check for payroll c
Paid Chk# 063059	MANNES, ANNE	8/27/2012	\$35.00	Reimb. Cell phone, Aug. 2012
Paid Chk# 063060	MURPHY, JOE	8/27/2012	\$498.44	Medical benefit reimb. Sept. 2
Paid Chk# 063061	OFFICE DEPOT	8/27/2012	\$433.07	Acct. 25555
Paid Chk# 063062	OHEHIR, JOANNE	8/27/2012	\$105.00	Planning comm. Mtg. & minutes
Paid Chk# 063063	OREILLY, MICHAEL	8/27/2012	\$498.44	Medical benefits reimb. Sept.
Paid Chk# 063064	RAMTECH LOGISTICS	8/27/2012	\$45.36	Dept. supplies
Paid Chk# 063065	RIO & ASSOCIATES	8/27/2012	\$455.00	Center Blvd., landscaping main
Paid Chk# 063066	ROSS VALLEY FIRE DEPARTME	8/27/2012	\$147,500.50	Monthly fee, Sept. 2012
Paid Chk# 063067	SEIU LOCAL 1021	8/27/2012	\$205.50	Dues, August 2012
Paid Chk# 063068	SF LAW ENFORCEMT TRAINING	8/27/2012	\$200.00	Sept.24-27, 2012 PSP Tuition
Paid Chk# 063069	THUNE, DEBRA	8/27/2012	\$3,277.87	Net 4850 pay for 8-31-12 payro
Paid Chk# 063070	YOGA MOUNTAIN STUDIO	8/27/2012	\$300.00	Refnd. Deposit, recpt. 1-37066
	Total Checks		\$251,930.49	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
1-Aug	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	457.91
3-Aug	ADP	PAYROLL FEES	01-241-822	216.85
7-Aug	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	490.10
7-Aug	AFLAC	ACC/SUP MED INS PREM	01-005559	344.71
10-Aug	ADP	PAYROLL FEES	01-241-822	13.00
15-Aug	BANK OF AMERICA	ANALYSIS FEE	01-241-822	451.96
14-Aug	ADP	PAYROLL	PR JE	68,903.10
14-Aug	ADP	PAYROLL TAXES	PR JE	20,923.76
15-Aug	ICMA	AP DEFCOMP	01-005559	4,689.65
15-Aug	BANK OF MARIN	ANALYSIS FEE	01-241-822	40.25
24-Aug	ADP	PAYROLL FEES	01-241-822	232.30
30-Aug	ADP	PAYROLL FEES	01-241-822	68.00
30-Aug	ICMA	AP DEFCOMP	01-005559	5,469.17
31-Aug	ADP	PAYROLL	PR JE	67,176.58
31-Aug	ADP	PAYROLL TAXES	PR JE	20,062.01
TOTAL EFT AUG 2012 - GENERAL CHECKING ACCOUNT				<u>189,539.35</u>

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

TOTAL (PAID 9/17/12) 4,859.30

US Bank Corporate Payment Sys

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PO Box 790428

St Louis MO 63179-0428

Invoice	Amount	PO	Comments	Discount	Invoice
	\$164.22		Copquest, dept. supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$164.22
	\$10.08		Assoc. Biz. Mach., postage meter rent, Aug. 2012; Cal Ca	\$0.00	\$174.30
	\$10.07		Assoc. Biz. Mach., postage meter rent, Aug. 2012; Cal Ca	\$0.00	\$184.37
	\$10.07		Assoc. Biz. Mach., postage meter rent, Aug. 2012; Cal Ca	\$0.00	\$194.44
	\$10.07		Assoc. Biz. Mach., postage meter rent, Aug. 2012; Cal Ca	\$0.00	\$204.51
	\$9.74		FFX Lumber, Inv. 23828; plumbing supplies; Aug. 2012; C	\$0.00	\$214.25
	\$34.72		FFX Lumber, Inv. 23945,, trolley, gloves; Aug. 2012; Cal C	\$0.00	\$248.97
	\$30.81		UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$279.78
	\$12.41		Shell Oil; fuel; Aug. 2012 Cal Card statemt.	\$0.00	\$292.19
	\$10.08		Assoc. Biz. Mach., postage meter rent, Aug. 2012; Cal Ca	\$0.00	\$302.27
	\$63.51		Copquest, dept. supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$365.78
	\$10.85		Copquest, dept. supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$376.63
	\$138.05		Verizon Wireless, cell phone; Aug. 2012 Cal Card statemt.	\$0.00	\$514.68
	\$109.38		Verizon Wireless, cell phone; Aug. 2012 Cal Card statemt.	\$0.00	\$624.06
	\$40.28		Shell Oil, fuel; Aug. 2012 Cal Card statemt.	\$0.00	\$664.34
	\$19.52		Michael's; dept. supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$683.86
	\$19.98		Website Dynamics; City Max FOCAS website marketing;	\$0.00	\$703.84
	\$32.52		FFX Lumber, Inv. 23958, trimmer line; Aug. 2012; Cal Car	\$0.00	\$736.36
	\$13.28		Trader Joe's; Camp FFX supplies; Cal Card 8-15-12 state	\$0.00	\$749.64
	\$15.00		Constant Contact; FOCAS website marketing; Cal Card 8-	\$0.00	\$764.64
	\$60.35		Target; Camp FFX supplies; Cal Card 8-15-12 statemt.	\$0.00	\$824.99
	\$15.00		SCRAP; Camp FFX supplies; Cal Card 8-15-12 statemt.	\$0.00	\$839.99
	\$25.53		CVS Pharmacy; Camp FFX supplies; Cal Card 8-15-12 st	\$0.00	\$865.52
	\$15.00		Coffee Roasters; Camp FFX supplies; Cal Card 8-15-12 st	\$0.00	\$880.52
	\$16.20		Walgreens; Camp FFX supplies; Cal Card 8-15-12 statemt	\$0.00	\$896.72
	\$15.15		Fairfax Lumber; Camp FFX supplies; Cal Card 8-15-12 sta	\$0.00	\$911.87
	\$10.08		Assoc. Biz. Mach., postage meter rent, Aug. 2012; Cal Ca	\$0.00	\$921.95
	\$34.43		CVS Pharmacy; Camp FFX supplies; Cal Card 8-15-12 st	\$0.00	\$956.38
	\$10.08		Assoc. Biz. Mach., postage meter rent, Aug. 2012; Cal Ca	\$0.00	\$966.46
	\$33.83		Fairfax Variety; Camp FFX supplies; Cal Card 8-15-12 stat	\$0.00	\$1,000.29
	\$3.29		USPS; FOCAS mailing; Cal Card 8-15-12 statemt.	\$0.00	\$1,003.58
	\$49.43		Good Earth; Camp FFX supplies; Cal Card 8-15-12 statem	\$0.00	\$1,053.01
	\$331.38		JC Paper; paper for FOCAS catalogue; Cal Card 8-15-12	\$0.00	\$1,384.39
	\$62.75		Oriental Trading; Town Picnic supplies; Cal Card 8-15-12	\$0.00	\$1,447.14
	\$30.00		Constant Contact; emial marketing; Cal Card 8-15-12 stat	\$0.00	\$1,477.14
	\$40.91		UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$1,518.05
	\$25.44		IGA Market; Camp FFX supplies; Cal Card 8-15-12 statem	\$0.00	\$1,543.49
	\$105.37		DS Waters, dept. water; Aug. 2012 Cal Card statemt.	\$0.00	\$1,648.86
	\$15.28		FFX Lumber, Inv. 24811, cleaning supplies; Aug. 2012; Ca	\$0.00	\$1,664.14
	\$32.53		FFX Lumber, Inv. 24376, padlock, face shields; Aug. 2012	\$0.00	\$1,696.67
	\$5.68		FFX Lumber, Inv. 25158, snapblade, key; Aug. 2012; Cal	\$0.00	\$1,702.35
	\$5.43		FFX Lumber, Inv. 25162, trolley return credit + tool bin du	\$0.00	\$1,707.78
	\$70.48		FFX Lumber, Inv. 25167, parts, garbage cans; Aug. 2012;	\$0.00	\$1,778.26
	\$1.90		FFX Lumber, Inv. 25193, key; Aug. 2012; Cal Card 8-15-1	\$0.00	\$1,780.16
	\$5.40		UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$1,785.56
	\$273.96		AT&T cell phone; Aug. 2012 Cal Card statemt.	\$0.00	\$2,059.52

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

TOTAL (PAID 9/17/12) 4,859.30

\$10.18	FFX Lumber, Inv. 24409, parts, PVC pipe; Aug. 2012; Cai	\$0.00	\$2,069.70
\$826.72	Courtyard, training accommod.; Aug. 2012 Cal Card state	\$0.00	\$2,896.42
\$50.00	Adamson Pol. Prod.; dept supplies; Aug. 2012 Cal Card st	\$0.00	\$2,946.42
\$116.90	Copquest, dept. supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$3,063.32
\$61.10	All autos, veh. Maint.; Aug. 2012 Cal Card statemt.	\$0.00	\$3,124.42
\$700.00	Coactiv Cap. Part., Panasonic Fin. Sol; Aug. 2012 Cal Car	\$0.00	\$3,824.42
\$34.16	J. Zahn, office supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$3,858.58
\$34.16	J. Zahn, office supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$3,892.74
(\$4.60)	To reconcile, discount credits from previous invoices; FFX	\$0.00	\$3,888.14
\$19.18	UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$3,907.32
\$60.47	Postal Connections, shipping; Aug. 2012 Cal Card statemt	\$0.00	\$3,967.79
\$16.11	UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$3,983.90
\$5.40	UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$3,989.30
\$5.40	UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$3,994.70
\$12.06	UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$4,006.76
\$236.50	S. Rosa Jr. Coll., training tuit., Aug. 2012 Cal Card statemt	\$0.00	\$4,243.26
\$236.50	S. Rosa Jr. Coll., training tuit., Aug. 2012 Cal Card statemt	\$0.00	\$4,479.76
\$21.03	FFX Lumber, Inv. 24786, primer/sealer; Aug. 2012; Cal Ca	\$0.00	\$4,500.79
\$30.53	UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$4,531.32
\$16.26	FFX Lumber, Inv. 24739, padlock; Aug. 2012; Cal Card 8-	\$0.00	\$4,547.58
\$43.30	Novato Ford, veh. Maint., Aug. 2012 Cal Card statemt.	\$0.00	\$4,590.88
\$110.55	Fradelizio's.; briefing, senior housing; Aug. 2012 Cal Card	\$0.00	\$4,701.43
(\$25.79)	CVS Pharmacy; credit for return of Camp FFX supplies; C	\$0.00	\$4,675.64
\$47.22	FFX Lumber, Inv. 24027, laquer thinner, dept. supplies; Au	\$0.00	\$4,722.86
\$4.64	FFX Lumber, Inv. 224168, bit holder, bits; Aug. 2012; Cal	\$0.00	\$4,727.50
\$33.48	FFX Lumber, Inv. 24376, padlock, face shields; Aug. 2012	\$0.00	\$4,760.98
\$34.16	J. Zahn, office supplies; Aug. 2012 Cal Card statemt.	\$0.00	\$4,795.14
\$64.16	UPS, shipping; Aug. 2012 Cal Card statemt.	\$0.00	\$4,859.30
	Check Total		\$4,859.30