

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director
Date: December 5, 2012
Subject: September 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 three month period ending September 30, 2012. September represents 3/12 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 are received in July, August and September.

Revenues:

September General Fund receipts were \$108,763. Year-to-date General Fund revenues at September 30 are \$376,453. YTD Sales tax revenues (including Measure D) are \$132,653 (22.9% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$86,015 (23.0% 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:

September General Fund expenditures were \$544,366. Year-to-date General Fund expenditures at September 30th are \$1,946,115 (27.0% of budget). Total expenditures posted through September 30th for all funds were \$2,693,385. The largest single check disbursement was \$165,053 to Maggiora & Ghilotti. Total check and ETF disbursements during September were \$974,829. The Check Register, CalCard summary and EFT payment register are attached.

Cash & Investments:

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

Institution	Account	August 31, 2012	September 30, 2012
Bank of Marin	General Checking	\$ 83,711	\$ 406,705
Bank of America	General Checking	226,572	70,074
	Measure K Checking	27,474	0
	Pavilion Renovation	1,373	1,373
	Investment CD	0	0
State of CA – LAIF	General Account	1,314,602	914,602
	Measure K	93,344	50,000

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

TOWN OF FAIRFAX
***Revenue Summary**

11/28/12 2:23 PM

Page 1

FUND	Description	12-13 YTD Budget	SEPTEMBER 12-13 Amt	12-13 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,903,400.00	\$108,763.24	\$376,453.08	\$6,526,946.92	5.45%
02	DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
03	EQUIPMENT REPLACEMENT	\$144,396.00	\$0.00	\$3,460.00	\$140,936.00	2.40%
04	BUILDING & PLANNING	\$403,600.00	\$31,231.45	\$122,053.98	\$281,546.02	30.24%
06	RETIREMENT FUND	\$1,042,200.00	\$0.00	\$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	\$752.50	\$9,183.00	\$36,817.00	19.96%
12	FAIRFAX FESTIVAL	\$31,300.00	\$225.00	\$725.00	\$30,575.00	2.32%
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	\$0.00	\$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	\$0.00	\$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	\$70,381.00	\$183,540.88	\$1,023,776.12	15.20%
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	\$0.00	\$1,038.00	-\$38.00	103.80%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,237,145.00	\$211,353.19	\$766,066.16	\$10,471,078.84	6.82%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Page 1

Current Period: SEPTEMBER 12-13

<u>Act Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Balance</u>	<u>% of Budget</u>
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		PROGRAM 010 TAXES	\$4,254,000.00	\$258,421.90	\$75,664.59	\$3,995,578.10	6.07%
PROGRAM 020 FRANCHISES							
		PROGRAM 020 FRANCHISES	\$333,000.00	\$42,281.00	\$8,249.00	\$290,719.00	12.70%
PROGRAM 030 LICENSES, PERMITS & FEES							
		PROGRAM 030 LICENSES, PERMITS & FEES	\$110,000.00	\$7,986.41	\$3,036.26	\$102,013.59	7.26%
PROGRAM 040 FINES							
		PROGRAM 040 FINES	\$60,000.00	\$21,255.04	\$6,479.01	\$38,744.96	35.43%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		PROGRAM 045 RENTAL & MAINTENANCE FEES	\$27,000.00	\$3,000.00	\$0.00	\$24,000.00	11.11%
PROGRAM 050 INVESTMENT EARNINGS							
		PROGRAM 050 INVESTMENT EARNINGS	\$5,000.00	\$3,027.00	\$1,509.00	\$1,973.00	60.54%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		PROGRAM 060 REVENUE FROM OTHER AGENCIES	\$100,000.00	\$13,639.87	\$9,765.58	\$86,360.13	13.64%
PROGRAM 070 GRANTS							
		PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		PROGRAM 080 CHARGES FOR CURRENT SERVICES	\$65,100.00	\$26,841.86	\$4,059.80	\$38,258.14	41.23%
PROGRAM 090 OTHER REVENUE							
		PROGRAM 090 OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF	\$1,948,300.00	\$0.00	\$0.00	\$1,948,300.00	0.00%
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		FUND 01 GENERAL FUND	\$6,903,400.00	\$376,453.08	\$108,763.24	\$6,526,946.92	5.45%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$808.79	\$119.58	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$7,687.34	\$2,897.67	25.62%
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	\$99,352.72	\$40,752.72	26.15%
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	\$33,047.50	\$11,035.16	21.46%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$220,000.00	\$52,967.89	\$20,859.46	24.08%
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	\$0.00	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	\$0.00	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	\$0.00	16.65%
R 01-020-201 GARBAGE FRANCHISE	\$156,000.00	\$42,281.00	\$8,249.00	27.10%
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	\$7,986.41	\$3,036.26	7.26%
R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$13,118.11	\$3,093.42	131.18%
R 01-040-402 PARKING AND OTHER FINES	\$50,000.00	\$8,136.93	\$3,385.59	16.27%
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	\$2,327.00	\$1,634.00	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	\$150.00	\$150.00	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	\$400.00	-\$350.00	0.00%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$150.00	\$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	\$3,855.94	\$3,855.94	19.28%
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	\$3,817.80	\$3,817.80	0.00%
R 01-060-615 POLICE TRAINING REIMB (POST)	\$8,000.00	\$4,253.93	\$2,091.84	53.17%
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	\$22.50	\$16.80	22.50%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$4,373.00	\$3,428.00	87.46%
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: SEPTEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 12-13 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$35,000.00	\$1,446.36	\$615.00	4.13%
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	\$376,453.08	\$108,763.24	5.45%
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	\$0.00	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	\$0.00	2.40%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$135,000.00	\$41,298.59	\$12,366.82	30.59%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$804.64	\$248.97	32.19%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,095.96	\$334.89	31.31%
R 04-030-314 ENROACHMENT/EXCAVATION	\$100.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$6,205.00	\$2,815.00	31.03%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$71.00	-\$93.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	-\$123.17	-\$163.52	-24.63%
R 04-030-318 PLAN RETENTION FEES	\$500.00	-\$1,930.19	-\$1,930.19	-386.04%
R 04-030-319 STREET OPENING FEES	\$15,000.00	\$6,422.00	\$1,518.00	42.81%
R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$34,490.69	\$9,647.59	29.23%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,095.96	\$334.89	31.31%
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	\$20,375.50	\$3,762.00	27.17%
R 04-080-805 BUILDING PLAN CHECK	\$10,000.00	\$2,090.00	\$2,390.00	20.90%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$9,332.00	\$0.00	46.66%
FUND 04 BUILDING & PLANNING	\$403,600.00	\$122,053.98	\$31,231.45	30.24%
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	\$0.00	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	\$0.00	1.18%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$0.00	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	\$715.00	\$607.50	9.53%
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	\$0.00	37.32%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$145.00	\$145.00	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	\$9,183.00	\$752.50	19.96%
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$225.00	2.32%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$225.00	2.32%
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	\$0.00	20.62%
R 21-060-605 GAS TAX 2107	\$50,000.00	\$8,243.88	\$0.00	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	\$0.00	16.78%
R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$21,326.82	\$0.00	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	\$0.00	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: SEPTEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$0.00	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	\$0.00	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	\$149,180.68	\$70,381.00	135.62%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$183,540.88	\$70,381.00	15.20%
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: SEPTEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$0.00	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	\$0.00	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	\$766,066.16	\$211,353.19	6.82%

TOWN OF FAIRFAX
***Expenditure Summary**

11/28/12 2:37 PM

Page 1

FUND	Description	12-13 YTD Budget	SEPTEMBER 12-13 Amt	12-13 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,220,068.00	\$544,366.13	\$1,946,114.91	\$0.00	\$5,273,953.09	26.95%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$700.00	\$21,143.98	\$0.00	\$43,764.02	32.58%
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	\$368.12	\$2,656.60	\$0.00	\$7,343.40	26.57%
11	RECREATION	\$52,916.00	\$7,367.65	\$17,684.13	\$0.00	\$35,231.87	33.42%
12	FAIRFAX FESTIVAL	\$41,200.00	\$0.00	\$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	\$1,220.00	\$177,340.25	\$0.00	-\$13,972.25	108.55%
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	\$6,990.20	\$69,490.29	\$0.00	\$946,220.71	6.84%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$19,386.49	\$32,254.04	\$0.00	\$16,376.96	66.32%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$10,672.94	\$22,361.56	\$0.00	\$148,638.44	13.08%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$165,053.00	\$165,103.00	\$0.00	\$44,897.00	78.62%
73	OPEN SPACE FUND	\$7,180.00	\$0.00	\$0.00	\$0.00	\$7,180.00	0.00%
		\$11,428,187.00	\$756,124.53	\$2,693,385.21	\$0.00	\$8,734,801.79	23.57%

TOWN OF FAIRFAX
***Expenditure Guideline©**

11/28/12 2:26 PM

Page 1

Current Period: SEPTEMBER 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,481.00	\$13,488.44	\$1,855.53	\$0.00	\$12,992.56	50.94%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,143.00	\$900.00	\$300.00	\$0.00	\$3,243.00	21.72%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$52,500.00	\$4,017.50	\$4,017.50	\$0.00	\$48,482.50	7.65%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$110,000.00	\$9,861.00	\$2,964.00	\$0.00	\$100,139.00	8.96%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$218,192.00	\$29,715.76	\$4,768.49	\$0.00	\$188,476.24	13.62%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$21,782.00	\$5,085.52	\$2,011.12	\$0.00	\$16,696.48	23.35%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$27,402.00	\$14,047.76	\$1,458.42	\$0.00	\$13,354.24	51.27%
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	\$32,418.63	\$11,284.12	\$0.00	\$111,223.37	22.57%
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	\$0.00	\$0.00	\$25,187.81	18.75%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$284,932.00	\$55,497.82	\$17,322.57	\$0.00	\$229,434.18	19.48%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$388,255.00	\$83,662.95	\$24,255.84	\$0.00	\$304,592.05	21.55%
DEPT 321 BUILDING SERVICES							
	<i>DEPT 321 BUILDING SERVICES</i>	\$153,779.00	\$30,577.29	\$10,167.07	\$0.00	\$123,201.71	19.88%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,665,074.00	\$671,740.05	\$197,541.25	\$0.00	\$1,993,333.95	25.21%
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	\$590,002.00	\$147,500.50	\$0.00	\$1,186,052.00	33.22%
DEPT 510 PUBLIC WORKS ADMIN							
	<i>DEPT 510 PUBLIC WORKS ADMIN</i>	\$66,673.00	\$5,259.18	\$2,006.33	\$0.00	\$61,413.82	7.89%

TOWN OF FAIRFAX
***Expenditure Guideline©**

11/28/12 2:26 PM

Page2

Current Period: SEPTEMBER 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
	DEPT 511 STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$295,067.00	\$54,701.97	\$20,275.66	\$0.00	\$240,365.03	18.54%
	DEPT 512 STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$13,705.09	\$6,770.42	\$0.00	\$43,294.91	24.04%
	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	\$30,766.92	\$9,684.04	\$0.00	\$122,587.08	20.06%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$46,824.00	\$5,904.47	\$2,462.43	\$0.00	\$40,919.53	12.61%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$31,551.00	\$4,744.73	\$603.20	\$0.00	\$26,806.27	15.04%
	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	\$274,916.21	\$70,560.60	\$0.00	\$368,346.79	42.74%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	\$0.00	\$8,982.43	\$6,557.04	\$0.00	-\$8,982.43	0.00%
	Fund 01 GENERAL FUND	\$7,220,068.00	\$1,946,114.91	\$544,366.13	\$0.00	\$5,273,953.09	26.95%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,182,988.00	\$280,651.94	\$91,755.41	\$902,336.06	23.72%
402	REGULAR SALARIES - SAFETY	\$993,329.00	\$249,411.73	\$83,470.42	\$743,917.27	25.11%
403	REGULAR SALARIES - SAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$43,762.00	\$140.00	\$140.00	\$43,622.00	0.32%
415	ACCRUED VACATION & COMP	\$21,436.00	\$17,405.29	\$2,211.58	\$4,030.71	81.20%
421	TEMP. EMPLOYEES	\$96,200.00	\$42,999.26	\$12,682.16	\$53,200.74	44.70%
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	\$19,207.66	\$8,409.10	\$107,392.34	15.17%
481	HOLIDAY PAY	\$68,464.00	\$0.00	\$0.00	\$68,464.00	0.00%
491	HEALTH INSURANCE	\$426,878.00	\$105,614.22	\$33,722.32	\$321,263.78	24.74%
492	WORKERS COMPENSATION	\$56,999.00	\$0.00	\$0.00	\$56,999.00	0.00%
493	RETIREMENT	\$1,129,169.00	\$300,291.12	\$88,487.44	\$828,877.88	26.59%
494	MEDICARE MATCH	\$34,348.00	\$8,197.91	\$2,665.86	\$26,150.09	23.87%
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	\$0.00	\$392.71	60.73%
712	COMP EQUIP MAINT	\$0.00	\$324.52	\$55.00	-\$324.52	0.00%
721	FIELD EQUIPMENT MAINTENA	\$2,000.00	\$107.15	\$0.00	\$1,892.85	5.36%
722	VEHICLE MAINTENANCE	\$39,000.00	\$7,590.79	\$1,270.17	\$31,409.21	19.46%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$652.68	\$0.00	\$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	\$0.00	-\$970.42	0.00%
801	WATER	\$15,900.00	\$4,214.66	\$0.00	\$11,685.34	26.51%
802	POWER GAS & ELECTRIC	\$48,850.00	\$12,325.37	\$4,167.19	\$36,524.63	25.23%
803	SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
804	TELEPHONE	\$26,550.00	\$4,057.47	\$1,822.97	\$22,492.53	15.28%
806	FUEL EXPENSE	\$28,000.00	\$8,435.32	\$2,562.97	\$19,564.68	30.13%
811	POSTAGE	\$6,300.00	\$1,383.53	\$561.06	\$4,916.47	21.96%
812	REPRODUCTION	\$3,500.00	\$281.50	\$0.00	\$3,218.50	8.04%
813	OFFICE SUPPLIES	\$6,920.00	\$3,030.46	\$835.33	\$3,889.54	43.79%
814	LEGAL PUBS & ADS	\$4,350.00	\$118.50	\$0.00	\$4,231.50	2.72%
815	PRINTING	\$6,100.00	\$2,179.96	\$0.00	\$3,920.04	35.74%
821	OUTSIDE CONSULTING SERVI	\$444,600.00	\$58,356.03	\$20,710.09	\$386,243.97	13.13%
822	CONTRACTED SVCS/MEMBER	\$306,910.00	\$220,554.42	\$43,015.57	\$86,355.58	71.86%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,600.00	\$166.44	\$0.00	\$7,433.56	2.19%
842	SPECIAL DEPT SUPPLIES	\$77,500.00	\$10,970.89	\$3,321.29	\$66,529.11	14.16%
851	CLOTHING/PERSONAL ITEMS	\$15,420.00	\$816.90	\$116.90	\$14,603.10	5.30%
861	BUS MTGS/CONFERENCES/TR	\$11,350.00	\$450.55	\$275.55	\$10,899.45	3.97%
862	DUES & SUBSCRIPTIONS	\$11,015.00	\$554.45	\$454.45	\$10,460.55	5.03%
871	INSURANCE	\$120,617.00	-\$327.57	-\$327.57	\$120,944.57	-0.27%
881	SPECIAL SERVICES	\$1,330,240.00	\$477,588.45	\$113,728.50	\$852,651.55	35.90%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$2,611.72	\$1,299.72	\$7,388.28	26.12%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$33,109.26	\$26,952.65	\$46,890.74	41.39%
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	\$1,946,114.91	\$544,366.13	\$5,273,953.09	26.95%
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	\$21,143.98	\$700.00	\$43,764.02	32.58%
FUND 03 EQUIPMENT REPLACEMENT		\$64,908.00	\$21,143.98	\$700.00	\$43,764.02	32.58%
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

11/28/12 2:36 PM

Page 3

Expenditure Detail By Fund

Current Period: SEPTEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 12-13 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
911	OFFICE EQUIPMENT - CAPITA	\$10,000.00	\$2,656.60	\$368.12	\$7,343.40	26.57%
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$2,656.60	\$368.12	\$7,343.40	26.57%
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	\$6,135.00	\$2,350.00	\$17,865.00	25.56%
494	MEDICARE MATCH	\$300.00	\$88.45	\$34.08	\$211.55	29.48%
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	\$83.18	\$24.32	\$516.82	13.86%
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	\$0.00	\$11,920.00	3.75%
822	CONTRACTED SVCS/MEMBER	\$8,306.00	\$9,086.71	\$4,115.73	-\$780.71	109.40%
842	SPECIAL DEPT SUPPLIES	\$4,675.00	\$1,825.79	\$843.52	\$2,849.21	39.05%
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	\$17,684.13	\$7,367.65	\$35,231.87	33.42%
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	\$0.00	\$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	\$0.00	\$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%

TOWN OF FAIRFAX

11/28/12 2:36 PM

Page 4

Expenditure Detail By Fund

Current Period: SEPTEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$1,220.00	\$1,220.00	-\$1,220.00	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	\$177,340.25	\$1,220.00	-\$13,972.25	108.55%
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	\$370.80	\$370.80	-\$370.80	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$356,422.00	\$30,270.76	\$3,768.17	\$326,151.24	8.49%
825	ENVIRONMENTAL & PERMITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
826	ENGINEERING & DESIGN	\$18,052.00	\$2,888.73	\$2,851.23	\$15,163.27	16.00%
827	CONSTRUCTION	\$637,237.00	\$35,960.00	\$0.00	\$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	\$69,490.29	\$6,990.20	\$946,220.71	6.84%
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	\$32,254.04	\$19,386.49	\$16,376.96	66.32%
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%

TOWN OF FAIRFAX

11/28/12 2:36 PM

Page 5

Expenditure Detail By Fund

Current Period: SEPTEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	SEPTEMBER 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	\$32,254.04	\$19,386.49	\$16,376.96	66.32%
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	\$367.90	\$367.90	-\$367.90	0.00%
821	OUTSIDE CONSULTING SERVI	\$30,000.00	\$1,005.85	\$750.00	\$28,994.15	3.35%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$20,987.81	\$9,555.04	-\$20,987.81	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	\$22,361.56	\$10,672.94	\$148,638.44	13.08%
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	\$165,053.00	\$165,053.00	\$23,947.00	87.33%
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	\$165,103.00	\$165,053.00	\$44,897.00	78.62%
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	\$2,693,385.21	\$756,124.53	\$8,734,801.79	23.57%

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
4-Sep	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	854.28
11-Sep	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	438.10
11-Sep	AFLAC	ACC/SUP MED INS PREM	01-005559	344.71
13-Sep	POSTALIA	POSTAGE	01-XXX-811	500.00
13-Sep	BANK OF AMERICA	ANALYSIS FEE	01-241-822	247.89
17-Sep	AMEX	BANKCARD MERCH FEES	01-241-822	4.84
7-Sep	ADP	PAYROLL FEES	01-241-822	229.85
13-Sep	ADP	PAYROLL	PR JE	68,903.10
13-Sep	ADP	PAYROLL TAXES	PR JE	20,923.76
24-Sep	ICMA	AP DEFCOMP	01-005559	4,689.65
21-Sep	ADP	PAYROLL FEES	01-241-822	229.85
27-Sep	ADP	PAYROLL	PR JE	68,903.10
27-Sep	ADP	PAYROLL TAXES	PR JE	20,923.76
27-Sep	ICMA	AP DEFCOMP	01-005559	4,689.65
TOTAL EFT AUG 2012 - GENERAL CHECKING ACCOUNT				<u>191,882.54</u>

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SEPTEMBER 12-13

Name	Check Date	Check Amt	
001101 Chkg General (BOM)			
Paid Chk# 063071	ALL AUTOS, INC.	9/5/2012	\$75.00 #3, hood struts
Paid Chk# 063072	BRETAN, JULIANNE	9/5/2012	\$220.50 Camp FFX: Aug. 2-3, 2012
Paid Chk# 063073	BURROWES, MONICA	9/5/2012	\$1,425.00 Camp FFX, Aug. 6-17, 2012
Paid Chk# 063074	CASSIDY, KAREN	9/5/2012	\$1,144.50 Camp FFX, Aug. 6-17, 2012
Paid Chk# 063075	CASSIDY, SOPHIA	9/5/2012	\$75.00 Camp FFX Counselor in Training
Paid Chk# 063076	HANSEN, SALAME M. P.	9/5/2012	\$180.00 Camp FFX, Aug. 6-17, 2012
Paid Chk# 063077	MARIN COUNTY DISTRICT ATTO	9/5/2012	\$1,225.00 Case #12-0337, SART #3709
Paid Chk# 063078	MARIN IT, INC	9/5/2012	\$178.40 PD Hosted Messaging, august 20
Paid Chk# 063079	PARISI ASSOCIATES	9/5/2012	\$1,518.17 Bike Spine Project
Paid Chk# 063080	PARRY, SHOSHANNA	9/5/2012	\$249.75 Supply reimb. For Camp FFX Cer
Paid Chk# 063081	RIPPE, LEAH	9/5/2012	\$917.00 Camp FFX, aug. 6-17, 2012
Paid Chk# 063082	SMITH, SUSAN J	9/5/2012	\$825.00 final edits, 2010-30 GP; file
Paid Chk# 063083	ALL AUTOS, INC.	9/10/2012	\$94.06 Unit #5 repair
Paid Chk# 063084	BRUCE, THOMAS	9/10/2012	\$150.00 REIMB. Class B physical exam
Paid Chk# 063085	CALPERS(HEALTH)	9/10/2012	\$25,519.27 Cust. # 1473815265., business
Paid Chk# 063086	FUREY, JOHN	9/10/2012	\$529.99 REIMB. For auto repair, claim
Paid Chk# 063087	SAN RAFAEL BUILDING MAINT	9/10/2012	\$4,270.00 Janitorial services, July 2012
Paid Chk# 063088	AT&T CALNET 2	9/10/2012	\$1,177.50 Phones, July 13-Aug. 12, 2012
Paid Chk# 063089	COMCAST.	9/10/2012	\$43.03 Acct. 8155-30-008-0030034; You
Paid Chk# 063090	MARIN INDEPENDENT JOURNAL	9/10/2012	\$54.45 Subscriber # 21126581; renewal
Paid Chk# 063091	MAZE & ASSOCIATES	9/10/2012	\$4,017.50 Prof. audit services, July 201
Paid Chk# 063092	PACIFIC GAS & ELECTRIC	9/10/2012	\$4,167.19 Town Hall incl. P.D.; Electric
Paid Chk# 063093	PREFERRED BENEFIT INS ADM	9/10/2012	\$2,315.48 Dental premium for Sept. 2012
Paid Chk# 063094	SUSAN BRANDBORG	9/10/2012	\$140.00 Office work, Sept. 2012
Paid Chk# 063095	THUNE, DEBRA	9/12/2012	\$3,277.87 4850 net pay for 9-14-12 payro
Paid Chk# 063096	ADIDAM NORTHERN CALIFORNI	9/14/2012	\$1,275.00 Refund recpt.1-37931; 12-15-12
Paid Chk# 063097	ALHAMBRA	9/14/2012	\$106.11 Acct.28580205099776; Town Hall
Paid Chk# 063098	ALL STAR RENTS	9/14/2012	\$158.06 Contract 323890, hedge trimmer
Paid Chk# 063099	BAY AREA AIR QUALITY	9/14/2012	\$170.00 Ann. Permit renewal, #202302,
Paid Chk# 063100	COUNTY OF MARIN-DPW	9/14/2012	\$99.17 106-411804103
Paid Chk# 063101	DISCOVERY OFFICE SYSTEMS	9/14/2012	\$102.41 Sales tax, acct. 300456
Paid Chk# 063102	GOLDEN GATE PETROLEUM	9/14/2012	\$1,494.98 fuel
Paid Chk# 063103	IRISH & SON WELDING INC	9/14/2012	\$465.00 Iron brackets
Paid Chk# 063104	MARIN COUNTY ADMINISTRATO	9/14/2012	\$32,953.50 1st half Animal Control contra
Paid Chk# 063105	MARIN IT, INC	9/14/2012	\$224.98 Town Hall hosted messaging, Au
Paid Chk# 063106	NEWPORT MURRIETA LAND CO	9/14/2012	\$55.00 Refund overpaymt. Resale inspe
Paid Chk# 063107	RICHARDS, WATSON & GERSHO	9/14/2012	\$2,964.00 Prof. legal services, July 201
Paid Chk# 063108	SHAMROCK MATERIALS INC	9/14/2012	\$549.13 bark chips
Paid Chk# 063109	URBAN FORESTRY ASSOCIATE	9/14/2012	\$487.50 Site inspection/test, Parkade
Paid Chk# 063110	VACCARO'S TREE SERVICE	9/14/2012	\$4,560.00 Hawthorne Court tree work, Jul
Paid Chk# 063111	WRYSINSKI, RAY	9/14/2012	\$80.00 Prof. engineering serv., July
Paid Chk# 063112	A.A.RICH & ASSOC.	9/17/2012	\$5,440.67 Pastori Storm Drain, Fish Coll
Paid Chk# 063113	BAY CITIES JPIA	9/17/2012	\$26,422.66 Workers comp claims & gen. lia
Paid Chk# 063114	COASTLAND CIVIL ENGINEERN	9/17/2012	\$13,698.92 Prof. engineering, 780 Center
Paid Chk# 063115	COUNTY OF MARIN MIDAS ACC	9/17/2012	\$1,600.00 Ethernet, town Hall/Police, au
Paid Chk# 063116	CSW/STUBER-STROEH ENGINE	9/17/2012	\$4,627.64 Prof. Engineering, Pastori Sto
Paid Chk# 063117	HAWKINS-HAWKINS COMPANY I	9/17/2012	\$80.46 bike and street signs
Paid Chk# 063118	MARIN IT, INC	9/17/2012	\$192.50 P.D. directory, labor 8-16-12
Paid Chk# 063119	MUNISERVICES, LLC	9/17/2012	\$215.22 SUTA services 1st Quarter 2012
Paid Chk# 063120	REDHILL TOWING & AUTO BODY	9/17/2012	\$77.00 Unit #3
Paid Chk# 063121	REPUBLIC ITS	9/17/2012	\$4,273.31 Streetlight maint., Aug. 2012
Paid Chk# 063122	RIO & ASSOCIATES	9/17/2012	\$455.00 Center Blvd., landscaping main
Paid Chk# 063123	U.S. BANK (ST. LOUIS)	9/17/2012	\$368.12 Kyocera copier/printer rent, S
Paid Chk# 063124	ALHAMBRA	9/17/2012	\$51.48 Town Hall water, Sept. 2012
Paid Chk# 063125	ALL STAR RENTS	9/17/2012	\$158.06 Acct. 19679, fuel can & hedge

TOWN OF FAIRFAX

11/28/12 2:42 PM

Page 2

*Check Summary Register©

SEPTEMBER 12-13

Name	Check Date	Check Amt	
Paid Chk# 063126 BUSH, WAYNE	9/17/2012	\$3,937.50	Pavilion seismic; Engineering
Paid Chk# 063127 COPWARE, INC.	9/17/2012	\$400.00	Legal Sourcebooks
Paid Chk# 063128 FORT DOCS	9/17/2012	\$1,966.19	Doc. prep and scanning
Paid Chk# 063129 GOLDEN GATE PETROLEUM	9/17/2012	\$1,294.22	fuel
Paid Chk# 063130 HAGEL SUPPLY COMPANY	9/17/2012	\$862.09	janitorial supplies
Paid Chk# 063131 HAWKINS-HAWKINS COMPANY I	9/17/2012	\$135.82	Steel proof clamp
Paid Chk# 063132 MARIN AUTOMOTIVE	9/17/2012	\$424.43	battery, oil change, lube
Paid Chk# 063133 SCOTT-MERRIMAN INCORPORA	9/17/2012	\$196.80	Dept. supplies
Paid Chk# 063134 TERMINIX	9/17/2012	\$750.00	Cust. 314331, Liquid termite t
Paid Chk# 063135 TOWN OF SAN ANSELMO	9/17/2012	\$216.36	Reimb. Servicing Ford Versalif
Paid Chk# 063136 TREE MAN, THE	9/17/2012	\$500.00	Trimming, Parkade, chipping
Paid Chk# 063137 WRA ENVIRONMENTAL CONSUL	9/17/2012	\$866.00	Breeding bird survey, report;
Paid Chk# 063138 US BANK CORPORATE PYMT SY	9/19/2012	\$4,859.30	Website Dynamics; City Max FOC
Paid Chk# 063139 BAY CITIES JPIA	9/26/2012	\$119.00	Gen. Liab. Adjustmt re final e
Paid Chk# 063140 THUNE, DEBRA	9/26/2012	\$3,277.87	4850 net pay for 9-28-12 payro
Paid Chk# 063141 US BANK	9/26/2012	\$1,220.00	Admin fees, 2008 GO Bonds refu
Paid Chk# 063142 MAGGIORA & GHILOTTI INC.	9/28/2012	\$165,053.00	1st progress billing, 2012 Str
Paid Chk# 063143 CALIFORNIA BUILDING STANDA	9/28/2012	\$129.00	Blgd. Standards Fees, July-Sep
Paid Chk# 063144 CALPERS(RETIEMENT)	9/28/2012	\$62,357.33	Rate Plan 8243-Safety-Police;
Paid Chk# 063145 CITY OF SAN RAFAEL- CITY MA	9/28/2012	\$165.00	MCCMC Dinner, 9-24-12
Paid Chk# 063146 CREDO SUPERPAC	9/28/2012	\$450.00	Refund Deposit, Recpt. 1-37962
Paid Chk# 063147 DEPARTMENT OF CONSERVATI	9/28/2012	\$213.49	Strong Motion Fee, July-Sept.2
Paid Chk# 063148 DEPARTMENT OF JUSTICE	9/28/2012	\$130.00	Fingerprints
Paid Chk# 063149 FAIRFAX CHAMBER OF COMME	9/28/2012	\$210.00	Membership renewal 2012-2013
Paid Chk# 063150 HEANEY, DANIEL	9/28/2012	\$45.00	Vehicle Release Fee Refund; re
Paid Chk# 063151 MARIN COUNTY TAX COLLECTO	9/28/2012	\$34.68	Acct. 140545
Paid Chk# 063152 MARIN INDEPENDENT JOURNAL	9/28/2012	\$738.70	Sir Francis Drake Sidewalk Imp
Paid Chk# 063153 MARIN IT, INC	9/28/2012	\$400.41	Town Hall work 7-13-12: Planni
Paid Chk# 063154 MINER, MARIA	9/28/2012	\$45.00	Rehicle Release Fee Refund; re
Paid Chk# 063155 OFFICE DEPOT	9/28/2012	\$670.10	Billing ID 25555; office suppl
Paid Chk# 063156 SAN ANSELMO RECREATION	9/28/2012	\$100.00	FOCAS Ad in Winter-Spring 2013
Paid Chk# 063157 WILDCAT ENGINEERING	9/28/2012	\$8,077.18	Pastori Storm Drain Engineerin
Paid Chk# 063158 ADAMS, JACK	9/28/2012	\$610.44	Medical benefit reimb., Oct. 2
Paid Chk# 063159 FAIRFAX POLICE OFFICERS AS	9/28/2012	\$1,095.00	Dues, Sept. 2012
Paid Chk# 063160 HUGHES, KEN	9/28/2012	\$498.44	Medical benefit reimb., Oct. 2
Paid Chk# 063161 MURPHY, JOE	9/28/2012	\$498.44	Medical benefit reimb., Oct. 2
Paid Chk# 063162 OREILLY, MICHAEL	9/28/2012	\$498.44	Medical benefit reimb., Oct. 2
Paid Chk# 063163 ROSS VALLEY FIRE DEPARTME	9/28/2012	\$147,500.50	Monthly fees, Oct. 2012
Paid Chk# 063164 SEIU LOCAL 1021	9/28/2012	\$205.50	Dues, Sept. .2012
Total Checks		\$567,946.77	

TOWN OF FAIRFAX

11/28/12 2:44 PM

Page 1

*Check Summary Register©

SEPTEMBER 12-13

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 062201 TOWN OF FAIRFAX	9/12/2012	\$45,000.00	Transfer #1 of 2 to Bank of Ma
Paid Chk# 062202 TOWN OF FAIRFAX	9/12/2012	\$45,000.00	Transfer #2 of 2 to Bank of Ma
Paid Chk# 062203 BANK OF MARIN ACCT.02339570	9/17/2012	\$125,000.00	Transfer from B of A checking
	Total Checks	\$215,000.00	

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

Account	Amount	Comments
E 01-211-822 CONTRACT	10.08	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-216-811 POSTAGE	10.08	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-216-813 OFF SUPP	30.00	Constant Contact; Rec. email marketing
E 01-216-842 SPEC DEP	32.55	Fastsigns; Banner revision for Town Picnic
E 01-216-842 SPEC DEP	81.38	FEDEX-lamination of sponsor posters, Town Picnic
E 01-221-822 CONTRACT	10.08	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-241-822 CONTRACT	10.08	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-311-815 PRINT	1,124.55	Fed Ex Office; printing 2010-2030 General Plan
E 01-311-815 PRINT	298.67	Fed Ex Office; printing 2010-2030 General Plan
E 01-311-815 PRINT	14.03	Fed Ex Office; flash drive
E 01-311-822 CONTRACT	10.07	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-321-811 POSTAGE	10.07	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-411-712 COMPUTER	3,672.39	VPi; Ann. Software support & hardware replacemt. Coverage
E 01-411-712 COMPUTER	113.89	Best Buy; computer supplies
E 01-411-722 VEHI MAN	34.68	O'Reilly auto; vehicle parts
E 01-411-722 VEHI MAN	64.61	Rino auto; vehicle maint.
E 01-411-722 VEHI MAN	44.71	Novato Chevrolet; vehicle maint.
E 01-411-731 BLDG MAN	271.32	Blue Pond Signs; signs
E 01-411-731 BLDG MAN	240.00	Fire King Fire Protection; fire extinguisher ann. Maint., certification
E 01-411-804 TELEPHON	273.56	AT&T; cell phone
E 01-411-804 TELEPHON	129.21	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	109.38	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	127.76	PayPal/Amazon; smartphone
E 01-411-804 TELEPHON	25.00	Fastrak; toll acct. replenishmt.
E 01-411-804 TELEPHON	54.46	DS Waters; dept. water
E 01-411-806 FUEL	12.27	Shell Oil; gas
E 01-411-842 SPEC DEP	42.00	EasyIDCard; dept. supplies
E 01-411-842 SPEC DEP	89.70	Amazon; dept. supplies
E 01-411-842 SPEC DEP	30.00	EasyIDCard; dept. supplies
E 01-411-842 SPEC DEP	24.88	24Hr. Batteries; dept. supplies
E 01-411-842 SPEC DEP	116.06	UPS Store; shipping
E 01-411-842 SPEC DEP	73.01	Sirchie; dept. services
E 01-411-842 SPEC DEP	39.96	Sirchie; dept. services
E 01-411-851 CLOTHNG	297.81	Adamson Police Products; CSI uniforms
E 01-411-862 DUES	850.00	LogMeIn; yearly subscription
E 01-411-883 P.O.S.T.	1.00	Napa Valley C College; training temp. authorization
E 01-510-822 CONTRACT	10.07	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-511-842 SPEC DEP	7.62	FFX Lumber; inv. 26636; screws, key
E 01-511-842 SPEC DEP	265.93	FFX Lumber; inv. 26675; lumber, concrete mix
E 01-511-842 SPEC DEP	274.24	FFX Lumber; inv. 26889; lumber, screws, washers
E 01-511-842 SPEC DEP	8.46	FFX Lumber; inv. 26905; driver bits and primer
E 01-511-842 SPEC DEP	10.98	FFX Lumber; inv. 26958; cleaning supplies
E 01-511-842 SPEC DEP	105.28	FFX Lumber; inv. 26984; sonotube; lumber
E 01-511-842 SPEC DEP	45.68	FFX Lumber; inv. 27042; screws, pipe
E 01-511-842 SPEC DEP	85.41	FFX Lumber; inv. 27043; lumber
E 01-511-842 SPEC DEP	9.09	FFX Lumber; inv. 27057; screws, bits, lumber
E 01-511-842 SPEC DEP	48.16	FFX Lumber; inv. 27126; nozzle, cement
E 01-511-842 SPEC DEP	13.38	FFX Lumber; inv. 27135; spraypaint
E 01-611-842 SPEC DEP	37.92	FFX Lumber; inv. 25541; mulch
E 01-611-842 SPEC DEP	56.96	FFX Lumber; inv. 25698; planter mix
E 01-611-842 SPEC DEP	151.68	FFX Lumber; inv. 26602; mulch
E 01-625-842 SPEC DEP	105.53	FFX Lumber; inv. 25417; smoke detectors, bulbs
E 01-625-842 SPEC DEP	41.57	FFX Lumber; inv. 26862; floodlight, doorstop
E 01-625-842 SPEC DEP	(61.42)	Invoices
E 01-626-822 CONTRACT	93.01	Protection One; Pavilion alarm, Sept. 2012
E 01-626-822 CONTRACT	88.58	Protection One; Pavilion alarm monitoring, Aug. 2012
E 01-626-822 CONTRACT	88.58	Protection One; Pavilion alarm monitoring, July 2012
E 01-911-822 CONTRACT	427.27	S & N Auto Parts; batteries
E 11-621-822 CONTRACT	1.67	Constant Contact; FOCAS email marketing
E 11-621-822 CONTRACT	19.98	CityMax; FOCAS web site maint.
E 11-621-822 CONTRACT	20.00	Constant contact; FOCAS email marketing
E 11-621-842 SPEC DEP	42.81	Staples; FOCAS- supplies for Town Picnic
E 11-621-842 SPEC DEP	9.30	Avatar; FOCAS-supplies for Town Picnic
E 11-621-842 SPEC DEP	9.75	Staples; FOCAS-supplies for Town Picnic
E 11-622-842 SPEC DEP	270.00	Propell; FOCAS Camp FFX t-shirts