

**TOWN OF FAIRFAX  
STAFF REPORT**

**To: Mayor, Members of the Town Council**  
**From: Michael Vivrette, Finance Director**  
**Date: January 10, 2013**  
**Subject: October 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 four month period ending October 31, 2012. October represents 4/12<sup>th</sup> or 33.3% 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:**

October General Fund receipts were \$150,366. Year-to-date General Fund revenues at October 31 are \$526,819 (7.6% of budget). YTD Sales tax revenues (including Measure D) are \$219,612 (37.9% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$110,085 (29.4% of budget). Total revenues posted through October 31st for all funds were \$971,366 (8.6% of budget). The biggest source of General Fund revenues is property taxes received in December and April, and revenues from transfers, which are posted later in the year.

**Expenditures:**

October General Fund expenditures were \$580,982. Year-to-date General Fund expenditures at October 31st are \$2,527,097 (35.0% of budget). Total expenditures posted through October 31st for all funds were \$3,317,606 (29.0% of budget).. The largest single check disbursement was \$147,500 to the Ross Valley Fire Department for fire services. Total check and ETF disbursements during October were \$672,831. The Check Register, CalCard summary and EFT payment register are attached.

**Cash & Investments:**

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

<b>Institution</b>	<b>Account</b>	<b>October 31, 2012</b>	<b>September 30, 2012</b>
Bank of Marin	General Checking	\$ 330,608	\$ 406,705
Bank of America	General Checking	34,326	70,074
	Pavilion Renovation	1,373	1,373
State of CA – LAIF	General Account	515,900	914,602
	Measure K	0	50,000

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

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\*Revenue Guideline©**

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Current Period: OCTOBER 12-13

<b>Act Status</b>	<b>Account</b>	<b>Descr</b>	<b>YTD Budget</b>	<b>YTD Amount</b>	<b>MTD Amount</b>	<b>Balance</b>	<b>% of Budget</b>
<b>FUND 01 GENERAL FUND</b>							
	<b>PROGRAM 010 TAXES</b>						
	<i>PROGRAM 010 TAXES</i>		\$4,254,000.00	\$380,211.20	\$121,789.30	\$3,873,788.80	8.94%
	<b>PROGRAM 020 FRANCHISES</b>						
	<i>PROGRAM 020 FRANCHISES</i>		\$333,000.00	\$53,444.00	\$11,163.00	\$279,556.00	16.05%
	<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
	<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>		\$110,000.00	\$12,801.55	\$4,815.14	\$97,198.45	11.64%
	<b>PROGRAM 040 FINES</b>						
	<i>PROGRAM 040 FINES</i>		\$60,000.00	\$28,257.29	\$7,002.25	\$31,742.71	47.10%
	<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
	<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>		\$27,000.00	\$3,000.00	\$0.00	\$24,000.00	11.11%
	<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
	<i>PROGRAM 050 INVESTMENT EARNINGS</i>		\$5,000.00	\$8,350.00	\$5,323.00	-\$3,350.00	167.00%
	<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$100,000.00	\$13,639.87	\$0.00	\$86,360.13	13.64%
	<b>PROGRAM 070 GRANTS</b>						
	<i>PROGRAM 070 GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>						
	<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>		\$65,100.00	\$27,115.31	\$273.45	\$37,984.69	41.65%
	<b>PROGRAM 090 OTHER REVENUE</b>						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$1,948,300.00	\$0.00	\$0.00	\$1,948,300.00	0.00%
	<b>FUND 01 GENERAL FUND</b>		<b>\$6,903,400.00</b>	<b>\$526,819.22</b>	<b>\$150,366.14</b>	<b>\$6,376,580.78</b>	<b>7.63%</b>

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

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FUND	Description	12-13 YTD Budget	OCTOBER 12- 13 Amt	12-13 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,903,400.00	\$150,366.14	\$526,819.22	\$6,376,580.78	7.63%
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	\$26,979.83	\$149,033.81	\$254,566.19	36.93%
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	\$3,309.00	\$12,492.00	\$33,508.00	27.16%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$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	\$24,644.39	\$67,862.13	\$126,137.87	34.98%
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	\$0.00	\$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	\$205,299.36	\$971,365.52	\$10,265,779.48	8.64%

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## Revenue Detail by Fund

Current Period: OCTOBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 12-13 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,917,000.00	\$10,477.59	\$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	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$9,505.91	\$1,818.57	31.69%
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	\$126,852.72	\$27,500.00	33.38%
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	\$43,115.65	\$10,068.15	28.00%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$220,000.00	\$66,969.39	\$14,001.50	30.44%
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	\$19,163.74	\$8,941.90	38.33%
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	\$92,759.18	\$59,459.18	46.38%
R 01-020-201 GARBAGE FRANCHISE	\$156,000.00	\$53,444.00	\$11,163.00	34.26%
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	\$12,801.55	\$4,815.14	11.64%
R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$16,541.57	\$3,423.46	165.42%
R 01-040-402 PARKING AND OTHER FINES	\$50,000.00	\$11,715.72	\$3,578.79	23.43%
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	\$2,905.00	\$578.00	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	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$0.00	\$2,375.00	\$2,375.00	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	\$2,695.00	\$2,295.00	0.00%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$225.00	\$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	\$0.00	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	\$0.00	0.00%
R 01-060-615 POLICE TRAINING REIMB (POST)	\$8,000.00	\$4,253.93	\$0.00	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	\$382.95	\$360.45	382.95%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$4,586.00	\$213.00	91.72%
R 01-080-804 POLICE DISPATCH SERV	\$24,000.00	\$20,800.00	-\$200.00	86.67%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%

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## Revenue Detail by Fund

Current Period: OCTOBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 12-13 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$35,000.00	\$1,346.36	-\$100.00	3.85%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 TSFR IN - 02 DRY PERIOD FUND	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - 04 BLDG & PLNG FUND	\$403,600.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - 06 RETIREMENT FUND	\$942,200.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - 07 SPEC POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - 12 FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - 20 MEASURE I	\$348,000.00	\$0.00	\$0.00	0.00%
R 01-100-942 TSFR IN - 21 GAS TAX FUND	\$144,500.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$6,903,400.00</b>	<b>\$526,819.22</b>	<b>\$150,366.14</b>	<b>7.63%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 02-100-931 TSFR IN - 01 GENERAL FUND	\$40,000.00	\$0.00	\$0.00	0.00%
R 02--931	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$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%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$144,396.00</b>	<b>\$3,460.00</b>	<b>\$0.00</b>	<b>2.40%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$135,000.00	\$51,304.35	\$10,005.76	38.00%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,030.16	\$225.52	41.21%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,411.21	\$315.25	40.32%
R 04-030-314 ENROACHMENT/EXCAVATION	\$100.00	\$75.00	\$75.00	75.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$7,845.00	\$1,640.00	39.23%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$33.00	\$38.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	-\$75.74	\$47.43	-15.15%
R 04-030-318 PLAN RETENTION FEES	\$500.00	-\$1,930.19	\$0.00	-386.04%
R 04-030-319 STREET OPENING FEES	\$15,000.00	\$7,181.00	\$759.00	47.87%
R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$43,665.71	\$9,175.02	37.00%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,411.21	\$315.25	40.32%
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	\$22,557.10	\$2,181.60	30.08%
R 04-080-805 BUILDING PLAN CHECK	\$10,000.00	\$2,340.00	\$250.00	23.40%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$11,284.00	\$1,952.00	56.42%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$403,600.00</b>	<b>\$149,033.81</b>	<b>\$26,979.83</b>	<b>36.93%</b>
<b>FUND 06 RETIREMENT FUND</b>				
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%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,042,200.00</b>	<b>\$12,253.52</b>	<b>\$0.00</b>	<b>1.18%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: OCTOBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 12-13 Amt	% of Budget
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$0.00	\$0.00	0.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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	\$0.00	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	\$3,454.00	\$3,309.00	0.00%
R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-790 FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 TSFR IN - 01 GENERAL FUND	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 TSFR IN - 20 MEASURE I	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 11 RECREATION</b>	<b>\$46,000.00</b>	<b>\$12,492.00</b>	<b>\$3,309.00</b>	<b>27.16%</b>
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$0.00	2.32%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 12 FAIRFAX FESTIVAL</b>	<b>\$31,300.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>2.32%</b>
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%
<b>FUND 20 MEASURE F TAX FUND</b>	<b>\$465,000.00</b>	<b>\$8,012.50</b>	<b>\$0.00</b>	<b>1.72%</b>
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$28,000.00	\$11,606.87	\$5,832.36	41.45%
R 21-060-605 GAS TAX 2107	\$50,000.00	\$17,218.93	\$8,975.05	34.44%
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	\$11,689.47	\$5,816.94	33.40%
R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$25,346.86	\$4,020.04	32.08%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 21 GAS TAX FUND</b>	<b>\$194,000.00</b>	<b>\$67,862.13</b>	<b>\$24,644.39</b>	<b>34.98%</b>
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: OCTOBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 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	\$0.00	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: OCTOBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 12-13 Amt	% of Budget
R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-747 HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-864 PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-941 TSFR IN - 20 MEASURE I	\$68,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 TSFR IN - 21 GAS TAX FUND	\$50,000.00	\$0.00	\$0.00	0.00%
R 51-100-951 TSFR IN - 53 CIP TOWN FUND	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>	<b>\$1,207,317.00</b>	<b>\$183,540.88</b>	<b>\$0.00</b>	<b>15.20%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>				
R 52-060-746 2005 - STORM D. FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$48,631.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>	<b>\$48,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$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%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
R 55-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 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	\$971,365.52	\$205,299.36	8.64%

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

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Current Period: OCTOBER 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
<b>Fund 01 GENERAL FUND</b>							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,481.00	\$22,725.60	\$2,445.51	\$0.00	\$3,755.40	85.82%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,143.00	\$1,200.00	\$300.00	\$0.00	\$2,943.00	28.96%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$52,500.00	\$5,030.00	\$1,012.50	\$0.00	\$47,470.00	9.58%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$110,000.00	\$15,504.00	\$5,643.00	\$0.00	\$94,496.00	14.09%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$218,192.00	\$39,633.36	\$9,917.60	\$0.00	\$178,558.64	18.16%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$21,782.00	\$7,391.04	\$2,305.52	\$0.00	\$14,390.96	33.93%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$27,402.00	\$15,945.49	\$1,897.73	\$0.00	\$11,456.51	58.19%
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	\$42,591.37	\$10,172.74	\$0.00	\$101,050.63	29.65%
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	\$5,842.62	\$30.43	\$0.00	\$25,157.38	18.85%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$284,932.00	\$73,422.37	\$17,924.55	\$0.00	\$211,509.63	25.77%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$388,255.00	\$117,288.24	\$33,625.29	\$0.00	\$270,966.76	30.21%
DEPT 321 BUILDING SERVICES							
	<i>DEPT 321 BUILDING SERVICES</i>	\$153,779.00	\$41,733.71	\$11,156.42	\$0.00	\$112,045.29	27.14%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,665,074.00	\$884,212.96	\$219,264.56	\$0.00	\$1,780,861.04	33.18%
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	\$738,140.50	\$148,138.50	\$0.00	\$1,037,913.50	41.56%

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

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Current Period: OCTOBER 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
DEPT 510	PUBLIC WORKS ADMIN						
	DEPT 510 PUBLIC WORKS ADMIN	\$66,673.00	\$13,049.80	\$7,790.62	\$0.00	\$53,623.20	19.57%
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$295,067.00	\$83,426.22	\$28,724.25	\$0.00	\$211,640.78	28.27%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$17,416.00	\$3,710.91	\$0.00	\$39,584.00	30.55%
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	\$16,335.00	\$16,028.00	\$0.00	\$6,665.00	71.02%
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	\$45,084.56	\$14,317.64	\$0.00	\$108,269.44	29.40%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$46,824.00	\$8,964.28	\$3,059.81	\$0.00	\$37,859.72	19.14%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$31,551.00	\$6,595.62	\$1,850.89	\$0.00	\$24,955.38	20.90%
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	\$308,176.57	\$33,260.36	\$0.00	\$335,086.43	47.91%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	\$0.00	\$17,387.23	\$8,404.80	\$0.00	-\$17,387.23	0.00%
<b>Fund 01 GENERAL FUND</b>		<b>\$7,220,068.00</b>	<b>\$2,527,096.54</b>	<b>\$580,981.63</b>	<b>\$0.00</b>	<b>\$4,692,971.46</b>	<b>35.00%</b>

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

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FUND	Description	12-13 YTD Budget	OCTOBER 12- 13 Amt	12-13 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,220,068.00	\$580,981.63	\$2,527,096.54	\$0.00	\$4,692,971.46	35.00%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$0.00	\$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	\$1,144.24	\$3,800.84	\$0.00	\$6,199.16	38.01%
11	RECREATION	\$52,916.00	\$4,801.60	\$22,485.73	\$0.00	\$30,430.27	42.49%
12	FAIRFAX FESTIVAL	\$41,200.00	\$648.25	\$1,796.06	\$0.00	\$39,403.94	4.36%
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	\$4,918.69	\$136,882.33	\$0.00	\$35,072.67	79.60%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$750.00	\$106,875.00	\$0.00	\$39,075.00	73.23%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$0.00	\$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	\$18,773.60	\$88,263.89	\$0.00	\$927,447.11	8.69%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$12,202.63	\$44,456.67	\$0.00	\$4,174.33	91.42%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$0.00	\$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	\$0.00	\$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	\$624,220.64	\$3,317,605.85	\$0.00	\$8,110,581.15	29.03%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,182,988.00	\$373,233.09	\$92,581.15	\$809,754.91	31.55%
402	REGULAR SALARIES - SAFETY	\$993,329.00	\$332,416.05	\$83,004.32	\$660,912.95	33.46%
403	REGULAR SALARIES - SAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$43,762.00	\$140.00	\$0.00	\$43,622.00	0.32%
415	ACCRUED VACATION & COMP	\$21,436.00	\$17,405.29	\$0.00	\$4,030.71	81.20%
421	TEMP. EMPLOYEES	\$96,200.00	\$53,142.82	\$10,143.56	\$43,057.18	55.24%
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	\$23,720.97	\$4,513.31	\$102,879.03	18.74%
481	HOLIDAY PAY	\$68,464.00	\$0.00	\$0.00	\$68,464.00	0.00%
491	HEALTH INSURANCE	\$426,878.00	\$143,418.93	\$37,804.71	\$283,459.07	33.60%
492	WORKERS COMPENSATION	\$56,999.00	\$0.00	\$0.00	\$56,999.00	0.00%
493	RETIREMENT	\$1,129,169.00	\$388,687.39	\$88,396.27	\$740,481.61	34.42%
494	MEDICARE MATCH	\$34,348.00	\$10,802.40	\$2,604.49	\$23,545.60	31.45%
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	\$67.71	\$67.71	-\$67.71	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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,500.00	\$901.08	\$293.79	\$1,598.92	36.04%
712	COMP EQUIP MAINT	\$28,000.00	\$4,110.80	\$3,786.28	\$23,889.20	14.68%
721	FIELD EQUIPMENT MAINTENA	\$2,000.00	\$107.15	\$0.00	\$1,892.85	5.36%
722	VEHICLE MAINTENANCE	\$39,000.00	\$11,090.74	\$3,499.95	\$27,909.26	28.44%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$720.19	\$67.51	\$2,779.81	20.58%
724	FIRE DEPT DEBT SERVICE	\$26,868.00	\$0.00	\$0.00	\$26,868.00	0.00%
725	NERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.53	100.00%
726	NERA MEMBERSHIP FEE	\$26,006.00	\$25,883.00	\$0.00	\$123.00	99.53%
731	BLDG & GROUNDS MAINTENA	\$0.00	\$1,481.74	\$511.32	-\$1,481.74	0.00%
801	WATER	\$15,900.00	\$9,729.76	\$5,515.10	\$6,170.24	61.19%
802	POWER GAS & ELECTRIC	\$48,850.00	\$16,275.93	\$3,950.56	\$32,574.07	33.32%
803	SANITARY & DUMP	\$500.00	\$4,466.00	\$4,466.00	-\$3,966.00	893.20%
804	TELEPHONE	\$26,550.00	\$6,211.47	\$2,154.00	\$20,338.53	23.40%
806	FUEL EXPENSE	\$28,000.00	\$11,156.87	\$2,721.55	\$16,843.13	39.85%
811	POSTAGE	\$6,300.00	\$1,912.53	\$529.00	\$4,387.47	30.36%
812	REPRODUCTION	\$3,500.00	\$281.50	\$0.00	\$3,218.50	8.04%
813	OFFICE SUPPLIES	\$6,920.00	\$3,352.12	\$321.66	\$3,567.88	48.44%
814	LEGAL PUBS & ADS	\$4,350.00	\$118.50	\$0.00	\$4,231.50	2.72%
815	PRINTING	\$6,100.00	\$3,617.21	\$1,437.25	\$2,482.79	59.30%
821	OUTSIDE CONSULTING SERVI	\$409,600.00	\$110,059.50	\$44,911.82	\$299,540.50	26.87%
822	CONTRACTED SVCS/MEMBER	\$341,910.00	\$263,814.45	\$43,260.03	\$78,095.55	77.16%
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	\$14,018.59	\$3,047.70	\$63,481.41	18.09%
851	CLOTHING/PERSONAL ITEMS	\$15,420.00	\$1,874.87	\$1,057.97	\$13,545.13	12.16%
861	BUS MTGS/CONFERENCES/TR	\$11,350.00	\$725.67	\$275.12	\$10,624.33	6.39%
862	DUES & SUBSCRIPTIONS	\$11,015.00	\$4,804.45	\$4,250.00	\$6,210.55	43.62%
871	INSURANCE	\$120,617.00	-\$164.98	\$162.59	\$120,781.98	-0.14%
881	SPECIAL SERVICES	\$1,330,240.00	\$594,223.95	\$116,635.50	\$736,016.05	44.67%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$2,612.72	\$1.00	\$7,387.28	26.13%

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**Expenditure Detail By Fund**

Current Period: OCTOBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 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	\$22.75	\$22.75	\$18,977.25	0.12%
891	CLAIMS SETTLEMENTS	\$80,000.00	\$52,096.92	\$18,987.66	\$27,903.08	65.12%
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	\$2,527,096.54	\$580,981.63	\$4,692,971.46	35.00%
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	\$0.00	\$43,764.02	32.58%
FUND 03 EQUIPMENT REPLACEMENT		\$64,908.00	\$21,143.98	\$0.00	\$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

**Expenditure Detail By Fund**

Current Period: OCTOBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 12-13 Amt	Balance	% of Budget
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>						
911	OFFICE EQUIPMENT - CAPITA	\$10,000.00	\$3,800.84	\$1,144.24	\$6,199.16	38.01%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>						
		\$10,000.00	\$3,800.84	\$1,144.24	\$6,199.16	38.01%
<b>FUND 11 RECREATION</b>						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$24,000.00	\$8,210.00	\$2,075.00	\$15,790.00	34.21%
494	MEDICARE MATCH	\$300.00	\$118.53	\$30.08	\$181.47	39.51%
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	\$201.30	\$118.12	\$398.70	33.55%
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	\$2,568.00	\$2,103.00	\$9,817.00	20.73%
822	CONTRACTED SVCS/MEMBER	\$8,306.00	\$9,128.36	\$41.65	-\$822.36	109.90%
842	SPECIAL DEPT SUPPLIES	\$4,675.00	\$2,259.54	\$433.75	\$2,415.46	48.33%
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%
<b>FUND 11 RECREATION</b>						
		\$52,916.00	\$22,485.73	\$4,801.60	\$30,430.27	42.49%
<b>FUND 12 FAIRFAX FESTIVAL</b>						
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	\$1,796.06	\$648.25	\$29,403.94	5.76%
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%
<b>FUND 12 FAIRFAX FESTIVAL</b>						
		\$41,200.00	\$1,796.06	\$648.25	\$39,403.94	4.36%
<b>FUND 20 MEASURE F TAX FUND</b>						
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%
<b>FUND 20 MEASURE F TAX FUND</b>						
		\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
<b>FUND 21 GAS TAX FUND</b>						
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%
<b>FUND 21 GAS TAX FUND</b>						
		\$194,500.00	\$0.00	\$0.00	\$194,500.00	0.00%
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>						
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%
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>						
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	\$31,882.33	\$4,918.69	\$35,072.67	47.62%

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**Expenditure Detail By Fund**

Current Period: OCTOBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 12-13 Amt	Balance	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES		\$171,955.00	\$136,882.33	\$4,918.69	\$35,072.67	79.60%
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$750.00	-\$750.00	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	\$106,875.00	\$750.00	\$39,075.00	73.23%
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	\$0.00	-\$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	\$0.00	-\$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	\$0.00	-\$370.80	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$356,422.00	\$44,028.26	\$13,757.50	\$312,393.74	12.35%
825	ENVIRONMENTAL & PERMITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
826	ENGINEERING & DESIGN	\$18,052.00	\$7,904.83	\$5,016.10	\$10,147.17	43.79%
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	\$88,263.89	\$18,773.60	\$927,447.11	8.69%
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	\$44,443.35	\$12,189.31	\$4,187.65	91.39%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$13.32	\$13.32	-\$13.32	0.00%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: OCTOBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	OCTOBER 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	\$44,456.67	\$12,202.63	\$4,174.33	91.42%
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	\$0.00	-\$367.90	0.00%
821	OUTSIDE CONSULTING SERVI	\$30,000.00	\$1,005.85	\$0.00	\$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	\$0.00	-\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$3,317,605.85	\$624,220.64	\$8,110,581.15	29.03%

## TOWN OF FAIRFAX

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## \*Check Summary Register©

OCTOBER 12-13

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 063165	BUSH, WAYNE	10/1/2012	\$3,262.50 Public Works Admin. managemt.,
Paid Chk# 063166	CALPERS(HEALTH)	10/1/2012	\$28,511.33 ID#1473815265-Jhealth Premium,
Paid Chk# 063167	DEFRANCIS, TONI	10/1/2012	\$480.00 Sept. 2012 Council minutes
Paid Chk# 063168	GOLDEN GATE PETROLEUM	10/1/2012	\$1,578.00 Fuel
Paid Chk# 063169	MARIN AUTOMOTIVE	10/1/2012	\$1,431.51 Inv. 3652 & 3414, Truck #6
Paid Chk# 063170	SUSAN BRANDBORG	10/1/2012	\$100.00 Council packet prep, 9-28-12
Paid Chk# 063172	AT&T CALNET 2	10/3/2012	\$1,394.44 Phones Aug.13-Sept.12, 2012
Paid Chk# 063173	BAKER, STUART	10/3/2012	\$106.00 REIMB., battery packs for gogg
Paid Chk# 063174	BAY CITIES JPIA	10/3/2012	\$15,610.43 Wrkrs comp Claims, Aug. 2012
Paid Chk# 063175	CLOUGHLEY, AMY	10/3/2012	\$100.00 Refund Deposit, recpt.1-37982,
Paid Chk# 063176	COMCAST.	10/3/2012	\$43.03 Acct.8155-30-008-0030034; Yout
Paid Chk# 063177	CSAC EXCESS INSURANCE AUT	10/3/2012	\$248.25 EE assistance prog. Premium, O
Paid Chk# 063178	DODSWORTH, MCCOY	10/3/2012	\$150.00 FOCAS New Parents Group, Aug.2
Paid Chk# 063179	IWORK SYSTEMS INC	10/3/2012	\$2,290.00 Internet Work Managemt. Softwa
Paid Chk# 063180	MARIN IT, INC	10/3/2012	\$515.43 Town Hall hosted messaging, Se
Paid Chk# 063181	MARIN MUNICIPAL WATER DIST	10/3/2012	\$5,515.10 Acct.173735, town Hall;Water,
Paid Chk# 063182	PACIFIC GAS & ELECTRIC	10/3/2012	\$138.20 Acct. 1151776635-5; Bolinas Pa
Paid Chk# 063183	PB DEVELOPMENT CONSTRUCT	10/3/2012	\$7,990.40 Refund; planning and applicati
Paid Chk# 063184	PREFERRED BENEFIT INS ADM	10/3/2012	\$3,164.88 Dental coverage premium, Oct.
Paid Chk# 063185	RENEE GODDARD	10/3/2012	\$333.00 FOCAS Comm. Music Class, Sept.
Paid Chk# 063186	RICHARDS, WATSON & GERSHO	10/3/2012	\$3,040.00 Prof. legal services, August 2
Paid Chk# 063187	SAN RAFAEL BUILDING MAINT	10/3/2012	\$2,135.00 Janitorial services, Sept. 201
Paid Chk# 063188	AMERICAN SENTRY SYSTEMS, I	10/10/2012	\$129.00 Acct. 48D2386, Police Dept. St
Paid Chk# 063189	BRICKER/MINCOLLA UNIFORMS	10/10/2012	\$760.16 Uniforms
Paid Chk# 063190	CSW/STUBER-STROEH ENGINE	10/10/2012	\$4,799.88 Pastori Storm Drain through 9-
Paid Chk# 063191	DISCOVERY OFFICE SYSTEMS	10/10/2012	\$1,811.85 Kyocera KASKalfa620 service co
Paid Chk# 063192	FREDRIC C DEVINE ASSOCIATE	10/10/2012	\$5,016.10 Pavilion retrofit, June 1-Aug.
Paid Chk# 063193	JOURNEY FORD-LINCOLN	10/10/2012	\$861.17 Vehicle maint.
Paid Chk# 063194	LEXIPOL LLC	10/10/2012	\$2,450.00 Law enforcemt. Policy manual u
Paid Chk# 063195	MANNES, ANNE	10/10/2012	\$35.00 Reimb. Cell phone Aug. 13-Sept
Paid Chk# 063196	MARIN COUNTY SHERIFFS DEP	10/10/2012	\$17,828.58 FY 12-13 contrib. Marin C. Maj
Paid Chk# 063197	PACIFIC GAS & ELECTRIC	10/10/2012	\$3,812.36 Acct. 1524336339-5, streetligh
Paid Chk# 063198	THUNE, DEBRA	10/10/2012	\$3,277.87 NET 4850 pay for 10-15-12 payr
Paid Chk# 063199	U.S. BANK (MN)	10/10/2012	\$750.00 FFX G.O. bonds series 2006, ad
Paid Chk# 063200	U.S. BANK (ST. LOUIS)	10/10/2012	\$1,144.24 Fujitsu rental, Oct. 2012
Paid Chk# 063201	URBAN FORESTRY ASSOCIATE	10/10/2012	\$150.00 Parkade limb failure assessmnt.
Paid Chk# 063202	WRYSINSKI, RAY	10/10/2012	\$560.00 Prof. engineering serv., Sept.
Paid Chk# 063203	ALHAMBRA	10/12/2012	\$36.46 Town Hall water, Sept. 2012
Paid Chk# 063204	ASCAP	10/12/2012	\$328.25 Acct. 500580958; music licensi
Paid Chk# 063205	ASSOC OF BAY AREA GOVERN	10/12/2012	\$90.00 ABAG online maint. Fee, Oct.-D
Paid Chk# 063206	AT&T CALNET 2	10/12/2012	\$23.80 FOCAS voicemail, Aug. 2-Sept.1
Paid Chk# 063207	BMI GENERAL LICENSING	10/12/2012	\$320.00 Music licensing fees, Oct. 1,
Paid Chk# 063208	DEPARTMENT OF JUSTICE	10/12/2012	\$162.00 Customer # 146762
Paid Chk# 063209	GOLSCH, CAROL	10/12/2012	\$1,500.00 Town web site maint., Aug. 201
Paid Chk# 063210	LAK ASSOCIATES, LLC	10/12/2012	\$6,657.10 Prof. planning services, Sept.
Paid Chk# 063211	ONEIL, RYAN	10/12/2012	\$79.47 Reimb. Youth Commission meetin
Paid Chk# 063212	PARISI ASSOCIATES	10/12/2012	\$456.25 Prof. transport consulting, Bi
Paid Chk# 063213	REPUBLIC ITS	10/12/2012	\$1,205.81 Traffic signal call-outs, Augu
Paid Chk# 063214	TRANSPORTATION AUTH. OF M	10/12/2012	\$12,126.00 FT12-13 Congestion Management
Paid Chk# 063215	VIVRETTE, MICHAEL	10/12/2012	\$67.71 Reimb. Employee milage expense
Paid Chk# 063216	US BANK CORPORATE PYMT SY	10/17/2012	\$10,666.79 Staples; FOCAS-supplies for To
Paid Chk# 063217	AMERICAN SENTRY SYSTEMS, I	10/19/2012	\$246.00 Acct. 48A9586; Pavilion, July-
Paid Chk# 063218	ANDERSON, JUDY	10/19/2012	\$62.62 Reimb. EE mileage exp.: Bay ci
Paid Chk# 063219	C.J. ELECTRIC	10/19/2012	\$850.00 Town Hall foyer lighting work
Paid Chk# 063220	CERVANTES-CONNELL, JUDITH	10/19/2012	\$208.50 Spanish for toddlers, Sept. 28

## TOWN OF FAIRFAX

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OCTOBER 12-13

Name	Check Date	Check Amt	
Paid Chk# 063221	CITY OF SAN RAFAEL-	10/19/2012	\$250.91 Work order19343, vehicle maint
Paid Chk# 063222	CITY OF SAUSALITO	10/19/2012	\$100.00 MCCMC dinner, 10-24-12
Paid Chk# 063223	DEHAZE, MEREN	10/19/2012	\$550.00 Refnd. Deposit, recpt.1-38082;
Paid Chk# 063224	DODSWORTH, MCCOY	10/19/2012	\$208.50 Spanish for Toddlers, Sept.28-
Paid Chk# 063225	FITZPATRICKS HEATING, INC	10/19/2012	\$105.00 Police Dept. service call
Paid Chk# 063226	GLASS AND SASH	10/19/2012	\$875.00 Install new glass, Finan./Vol.
Paid Chk# 063227	GOLDEN GATE PETROLEUM	10/19/2012	\$1,398.96 Fuel
Paid Chk# 063228	HAGEL SUPPLY COMPANY	10/19/2012	\$534.80 Acct. 5071801; janitorial supp
Paid Chk# 063229	HOME DEPOT CREDIT SERVICE	10/19/2012	\$86.68 Acct. 6035-3225-4061-5238
Paid Chk# 063230	ILLINGWORTH & RODKIN, INC.	10/19/2012	\$2,000.00 Environmental work, April 2012
Paid Chk# 063231	KEATING, SURAYA	10/19/2012	\$422.42 REIMB. Supplies for Spanish ar
Paid Chk# 063232	MCCMC (TIBURON)	10/19/2012	\$650.00 MCCMC membership assessmt., 20
Paid Chk# 063233	RICHARDS, WATSON & GERSHO	10/19/2012	\$2,603.00 Prof. legal services, Sept. 20
Paid Chk# 063234	RIO & ASSOCIATES	10/19/2012	\$962.50 Center Blvd. landscaping maint
Paid Chk# 063235	SHAMROCK MATERIALS INC	10/19/2012	\$128.00 compost
Paid Chk# 063236	TAMALPAIS PAINT & COLOR	10/19/2012	\$39.79 paint, painting supplies
Paid Chk# 063237	URBAN FORESTRY ASSOCIATE	10/19/2012	\$975.00 Pastori Ave. sidewalk, Oct. 12
Paid Chk# 063238	US BANK	10/19/2012	\$4,918.69 Remaining interest due on \$2,
Paid Chk# 063239	ALHAMBRA	10/26/2012	\$83.01 Acct. 28580175099771, Public
Paid Chk# 063240	COMCAST.	10/26/2012	\$21.48 Acct. 8155-30-008-0030034, You
Paid Chk# 063241	DEFRANCIS, TONI	10/26/2012	\$500.00 FFX Town Council Mtg., 10-3-12
Paid Chk# 063242	DISCOVERY OFFICE SYSTEMS	10/26/2012	\$4,558.88 DocStar software support, 20 h
Paid Chk# 063243	GANNON, CORMAC	10/26/2012	\$200.00 Ref. Dep., recpt.1-00037952; F
Paid Chk# 063244	HAGGETT, ROBERT	10/26/2012	\$948.00 Bldg. Inspt. Serv., Oct. 2-11,
Paid Chk# 063245	HORIZON	10/26/2012	\$412.30 Fescue seed
Paid Chk# 063246	MANNES, ANNE	10/26/2012	\$35.00 REIMB. Cell phone, Oct. 2012
Paid Chk# 063247	MAZE & ASSOCIATES	10/26/2012	\$1,012.50 Sept. 2012 prof. serv. Re audi
Paid Chk# 063248	OFFICE DEPOT	10/26/2012	\$118.91 Office supplies
Paid Chk# 063249	ROSS VALLEY SANITARY DISTRI	10/26/2012	\$4,466.00 Park/Pavilion-Fiscal year 2012
Paid Chk# 063250	SUSAN WATERS/PETTY CASH C	10/26/2012	\$254.34 Toll, Petty cash, July 3-oct.
Paid Chk# 063251	THUNE, DEBRA	10/26/2012	\$3,277.87 Net 4850 pay for 10-31-12 payr
Paid Chk# 063252	TREE MAN, THE	10/26/2012	\$2,100.00 Chipping, FFX Chipper Days, Oc
Paid Chk# 063253	AGILITY RECOVERY SOLUTION	10/30/2012	\$300.00 Disaster prep. mobilization
Paid Chk# 063254	ALHAMBRA	10/30/2012	\$25.83 Public Works water Oct. 2012
Paid Chk# 063255	ALL AUTOS, INC.	10/30/2012	\$439.47 vehicle maint.
Paid Chk# 063256	BAY CITIES JPIA	10/30/2012	\$3,377.23 Workers comp claims, Sept. 201
Paid Chk# 063257	CALIFORNIA INFRASTRUCTURE	10/30/2012	\$12,326.25 Prof. Engineering serv., Meado
Paid Chk# 063258	COMMUNITY MEDIA CTR.OF MA	10/30/2012	\$475.00 Video of Town Council 10-3-12
Paid Chk# 063259	COUNTY OF MARIN MIDAS ACC	10/30/2012	\$1,600.00 Ethernet serv., TH and PD, Sep
Paid Chk# 063260	COUNTY OF MARIN-MCSTOPP	10/30/2012	\$16,028.00 Marin Cty. Stormwater Poll. Pr
Paid Chk# 063261	CSW/STUBER-STROEH ENGINE	10/30/2012	\$5,389.43 Pastori Storm Drain prof. Engi
Paid Chk# 063262	FP MAILING SOLUTIONS	10/30/2012	\$162.59 Pol. Dept. postage meter reset
Paid Chk# 063263	J.P. COOKE COMPANY	10/30/2012	\$172.75 Office supplies/special order
Paid Chk# 063264	LACAL EQUIPMENT, INC.	10/30/2012	\$50.21 Gutter broom spring, bolt eye
Paid Chk# 063265	MARIN COUNTY POLICE CHIEFS	10/30/2012	\$300.00 2012 Membership dues, Marin Ct
Paid Chk# 063266	MARIN COUNTY TAX COLLECTO	10/30/2012	\$67.51 Acct. 141051, Sept. 12 Ext. ch
Paid Chk# 063267	MARIN IT, INC	10/30/2012	\$399.24 P.D. hosted messaging serv., O
Paid Chk# 063268	MILLER PACIFIC ENGINEERING	10/30/2012	\$718.00 Geotech serv., July 30-Oct. 14
Paid Chk# 063269	ADAMS, JACK	10/30/2012	\$610.44 Health Benefit reimb., Nov. 20
Paid Chk# 063270	FAIRFAX POLICE OFFICERS AS	10/30/2012	\$1,095.00 Dues, Oct. 2012
Paid Chk# 063271	HANSEN, SALAME M. P.	10/30/2012	\$803.00 FTC Youth Theatre, Oct. 5-30,
Paid Chk# 063272	HUGHES, KEN	10/30/2012	\$498.44 Health benefit reimb., Nov. 20
Paid Chk# 063273	JUNG-MAISEL-MACIAS, TATIANA	10/30/2012	\$100.00 Refnd. Deposit, FOCAS, recp.1-
Paid Chk# 063274	MORRIS, ANNABEL J.	10/30/2012	\$100.00 Refnd. Deposit, recpt.1-38208,
Paid Chk# 063275	MURPHY, JOE	10/30/2012	\$498.44 Health Benefits reimb., Nov. 2
Paid Chk# 063276	OREILLY, MICHAEL	10/30/2012	\$498.44 Health Benefit reimb., Nov. 20

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	Name	Check Date	Check Amt	
Paid Chk# 063277	ROSS VALLEY FIRE DEPARTME	10/30/2012	\$147,500.50	Fees, November 2012
Paid Chk# 063278	SEIU LOCAL 1021	10/30/2012	\$205.50	Dues, Oct. 2012
Paid Chk# 063279	VANZEBO LASER	10/30/2012	\$293.79	Serv., dedicated printers, Fin
		<b>Total Checks</b>	<b>\$385,443.07</b>	

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OCTOBER 12-13

Name	Check Date	Check Amt	
<hr/>			
001105 CHKING - BA GENERAL			
Paid Chk# 062204 TOWN OF FAIRFAX	10/10/2012	<u>\$100,000.00</u>	Transf. from B of A checking a
	Total Checks	\$100,000.00	

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

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
<b>BANK OF AMERICA</b>				
1-Oct	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	254.02
15-Oct	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	11.83
15-Oct	BANK OF AMERICA	ANALYSIS FEE	01-241-822	269.28
<b>BANK OF MARIN</b>				
3-Oct	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
4-Oct	AFLAC	ACC/SUP MED INS PREM	01-005559	344.71
5-Oct	ADP	PAYROLL FEES	01-241-822	221.75
11-Oct	ICMA	AP DEFCOMP	01-005559	4,591.33
12-Oct	ADP	PAYROLL FEES	01-241-822	13.00
12-Oct	ADP	PAYROLL	PR JE	67,439.60
12-Oct	ADP	PAYROLL TAXES	PR JE	20,363.99
19-Oct	ADP	PAYROLL FEES	01-241-822	234.75
26-Oct	ADP	PAYROLL FEES	01-241-822	68.00
30-Oct	ADP	PAYROLL	PR JE	67,217.91
30-Oct	ADP	PAYROLL TAXES	PR JE	20,546.90
31-Oct	ICMA	AP DEFCOMP	01-005559	5,346.97
<b>TOTAL EFT OCT 2012 - GENERAL CHECKING ACCOUNT</b>				<b>187,388.14</b>

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

TOTAL (PAID 10/17/12)

Account	Amount	Comments
E 11-622-842 SPEC DEP	270.00	Propell; FOCAS Camp FFX t-shirts
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 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 01-216-813 OFF SUPP	30.00	Constant Contact; Rec. email marketing
E 01-411-883 P.O.S.T.	1.00	Napa Valley C College; training temp. authorization
E 01-411-862 DUES	850.00	LogMeIn; yearly subscription
E 01-411-806 FUEL	12.27	Shell Oil; gas
E 01-411-804 TELEPHON	273.56	AT&T; cell phone
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 01-411-804 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 01-411-731 BLDG MAN	271.32	Blue Pond Signs; signs
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 01-411-804 TELEPHON	25.00	Fastrak; toll acct. replenishmt.
E 01-411-842 SPEC DEP	73.01	Sirchie; dept. services
E 01-411-842 SPEC DEP	39.96	Sirchie; dept. services
E 01-411-804 TELEPHON	54.46	DS Waters; dept. water
E 01-411-731 BLDG MAN	240.00	Fire King Fire Protection; fire extinguisher ann. Maint. cert
E 01-411-851 CLOTHNG	297.81	Adamson Police Products; CSI uniforms
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 01-911-822 CONTRACT	427.27	S & N Auto Parts; batteries
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 01-626-822 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 01-211-822 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 01-221-822 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 01-311-822 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 01-510-822 CONTRACT	10.07	Assoc. Business Machines; postage meter rent, Aug. 2012
E 01-625-842 SPEC DEP	105.53	FFX Lumber; inv. 25417; smoke detectors, bulbs
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 01-511-842 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 01-625-842 SPEC DEP	41.57	FFX Lumber; inv. 26862; floodlight, doorstop
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 01-625-842 SPEC DEP	(61.42)	FFX Lumber; credit to reconcile addl. Discounts