

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director 
Date: February 6, 2013
Subject: November 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 five month period ending November 30, 2012. November represents 5/12th or 41.4% 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 (or expenses) belonging to June are received in (or paid) in July, August and September.

Revenues:

November General Fund receipts were \$211,412. Year-to-date General Fund revenues at November 30 are \$764,645 (11.1% of budget). YTD Sales tax revenues (including Measure D) are \$278,312 (48.0% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$139,782 (37.4% of budget). Total revenues posted through November 30th for all funds were \$1,224,373 (10.9% 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:

November General Fund expenditures were \$549,202. Year-to-date General Fund expenditures at November 30th are \$3,076,299 (42.6% of budget). Total expenditures posted through November 30th for all funds were \$4,132,511 (36.2% of budget). The largest single check disbursement was \$207,046 to the Maggiora & Ghilotti, Inc. for road work. Total check and ETF disbursements during November were \$812,229. The Check Register, CalCard summary and EFT payment register are attached.

Other Transactions:

On November 9th, the Town borrowed \$500,000 from the County of Marin to assist with its short-term cash flow requirements. The note payable, know as a Tax Receipts Anticipation Note (or "TRAN") is payable from property tax revenues paid by the County on December 10th.

Cash & Investments:

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

Institution	Account	October 31, 2012	November 30, 2012
Bank of Marin	General Checking	\$ 330,608	\$ 508,515
Bank of America	General Checking	34,326	\$ 27,389
	Pavilion Renovation	1,373	1,373
State of CA – LAIF	General Account	515,900	515,900

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: NOVEMBER 12-13

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
	PROGRAM 010 TAXES						
	<i>PROGRAM 010 TAXES</i>		\$4,254,000.00	\$525,182.17	\$144,970.97	\$3,728,817.83	12.35%
	PROGRAM 020 FRANCHISES						
	<i>PROGRAM 020 FRANCHISES</i>		\$333,000.00	\$134,799.31	\$54,941.36	\$198,200.69	40.48%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>		\$110,000.00	\$13,596.56	\$795.01	\$96,403.44	12.36%
	PROGRAM 040 FINES						
	<i>PROGRAM 040 FINES</i>		\$60,000.00	\$34,902.95	\$6,645.66	\$25,097.05	58.17%
	PROGRAM 045 RENTAL & MAINTENANCE FEES						
	<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>		\$27,000.00	\$3,000.00	\$0.00	\$24,000.00	11.11%
	PROGRAM 050 INVESTMENT EARNINGS						
	<i>PROGRAM 050 INVESTMENT EARNINGS</i>		\$5,000.00	\$11,409.00	\$3,059.00	-\$6,409.00	228.18%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$100,000.00	\$14,264.05	\$624.18	\$85,735.95	14.26%
	PROGRAM 070 GRANTS						
	<i>PROGRAM 070 GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 080 CHARGES FOR CURRENT SERVICES						
	<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>		\$65,100.00	\$27,490.81	\$375.50	\$37,609.19	42.23%
	PROGRAM 090 OTHER REVENUE						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$1,948,300.00	\$0.00	\$0.00	\$1,948,300.00	0.00%
	FUND 01 GENERAL FUND		\$6,903,400.00	\$764,644.85	\$211,411.68	\$6,138,755.15	11.08%

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Revenue Detail by Fund

Current Period: NOVEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 12-13 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,917,000.00	\$10,477.62	\$0.03	0.55%
R 01-010-102 PROPERTY TAX - CURRENT UNSE	\$50,000.00	\$39,982.65	\$39,982.65	79.97%
R 01-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,496.31	\$1,687.52	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$11,213.93	\$1,708.02	37.38%
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	\$185,552.72	\$58,700.00	48.83%
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	\$54,408.93	\$11,293.28	35.33%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$220,000.00	\$85,373.21	\$18,403.82	38.81%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$40,000.00	\$2,238.89	\$49.91	5.60%
R 01-010-111 1/2 CENT SALES TAX - PROP 172	\$50,000.00	\$24,632.48	\$5,468.74	49.26%
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	\$12,843.00	\$7,677.00	71.35%
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	\$0.00	46.38%
R 01-020-201 GARBAGE FRANCHISE	\$156,000.00	\$75,458.00	\$22,014.00	48.37%
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	\$59,341.31	\$32,927.36	50.72%
R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$13,596.56	\$795.01	12.36%
R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$19,391.13	\$2,849.56	193.91%
R 01-040-402 PARKING AND OTHER FINES	\$50,000.00	\$15,511.82	\$3,796.10	31.02%
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	\$5,289.00	\$2,384.00	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	\$225.00	\$75.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$0.00	\$2,700.00	\$325.00	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	\$2,970.00	\$275.00	0.00%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$225.00	\$0.00	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	\$4,878.11	\$624.18	60.98%
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	\$390.45	\$7.50	390.45%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,147.00	\$561.00	102.94%
R 01-080-804 POLICE DISPATCH SERV	\$24,000.00	\$20,800.00	\$0.00	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: NOVEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 12-13 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$35,000.00	\$1,153.36	-\$193.00	3.30%
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	\$764,644.85	\$211,411.68	11.08%
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	\$57,005.77	\$5,701.42	42.23%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,092.19	\$62.03	43.69%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,555.69	\$144.48	44.45%
R 04-030-314 ENROACHMENT/EXCAVATION	\$100.00	\$75.00	\$0.00	75.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$9,470.00	\$1,625.00	47.35%
R 04-030-316 STATE GREEN FEE	\$0.00	\$28.00	\$61.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$39.49	-\$115.23	7.90%
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	\$9,458.00	\$2,277.00	63.05%
R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$48,765.84	\$5,100.13	41.33%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,555.69	\$144.48	44.45%
R 04-030-904 OTHER REVENUES	\$0.00	\$2,051.33	\$1,083.33	0.00%
R 04-080-801 ZONING AND FILING FEES	\$75,000.00	\$26,651.60	\$4,094.50	35.54%
R 04-080-805 BUILDING PLAN CHECK	\$10,000.00	\$3,755.00	\$1,415.00	37.55%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$11,917.25	\$633.25	59.59%
FUND 04 BUILDING & PLANNING	\$403,600.00	\$171,490.66	\$22,456.85	42.49%
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	\$5,459.70	\$5,459.70	454.98%
R 06-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$499.28	\$181.21	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$565.35	\$41.37	5.14%
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	\$17,935.80	\$5,682.28	1.72%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: NOVEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 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	\$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	\$4,202.00	\$748.00	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	\$13,240.00	\$748.00	28.78%
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%
FUND 12 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$0.00	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	\$14,340.84	\$2,733.97	51.22%
R 21-060-605 GAS TAX 2107	\$50,000.00	\$21,623.08	\$4,404.15	43.25%
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	\$14,416.62	\$2,727.15	41.19%
R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$25,346.86	\$0.00	32.08%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$194,000.00	\$77,727.40	\$9,865.27	40.07%
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%

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Revenue Detail by Fund

Current Period: NOVEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 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	\$2,729.55	\$2,729.55	1508.04%
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$254.86	\$93.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$904.00	\$282.76	\$20.68	31.28%
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	\$8,971.69	\$2,843.23	5.05%
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	\$122,766.73	\$0.00	111.61%
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: NOVEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 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	\$157,126.93	\$0.00	13.01%
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: NOVEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 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	\$1,224,372.83	\$253,007.31	10.90%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: NOVEMBER 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% of Budget
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,481.00	\$24,526.11	\$1,800.51	\$0.00	\$1,954.89	92.62%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,143.00	\$1,500.00	\$300.00	\$0.00	\$2,643.00	36.21%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$52,500.00	\$5,030.00	\$0.00	\$0.00	\$47,470.00	9.58%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$110,000.00	\$15,504.00	\$0.00	\$0.00	\$94,496.00	14.09%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$218,192.00	\$46,886.49	\$7,253.13	\$0.00	\$171,305.51	21.49%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$21,782.00	\$9,402.23	\$2,011.19	\$0.00	\$12,379.77	43.17%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$27,402.00	\$17,737.78	\$1,792.29	\$0.00	\$9,664.22	64.73%
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	\$52,263.50	\$9,672.13	\$0.00	\$91,378.50	36.38%
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	\$0.00	\$0.00	\$25,157.38	18.85%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$284,932.00	\$92,993.14	\$19,570.77	\$0.00	\$191,938.86	32.64%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$388,255.00	\$149,063.30	\$31,775.06	\$0.00	\$239,191.70	38.39%
DEPT 321 BUILDING SERVICES							
	<i>DEPT 321 BUILDING SERVICES</i>	\$153,779.00	\$52,041.02	\$10,307.31	\$0.00	\$101,737.98	33.84%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,665,074.00	\$1,124,963.18	\$240,750.22	\$0.00	\$1,540,110.82	42.21%
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	\$888,998.00	\$150,857.50	\$0.00	\$887,056.00	50.05%
DEPT 510 PUBLIC WORKS ADMIN							
	<i>DEPT 510 PUBLIC WORKS ADMIN</i>	\$66,673.00	\$19,182.20	\$6,132.40	\$0.00	\$47,490.80	28.77%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: NOVEMBER 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% of Budget
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$295,067.00	\$100,629.87	\$17,203.65	\$0.00	\$194,437.13	34.10%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$22,340.34	\$4,924.34	\$0.00	\$34,659.66	39.19%
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	\$0.00	\$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	\$60,602.15	\$15,517.59	\$0.00	\$92,751.85	39.52%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$46,824.00	\$14,077.17	\$5,112.89	\$0.00	\$32,746.83	30.06%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$31,551.00	\$8,072.58	\$1,476.96	\$0.00	\$23,478.42	25.59%
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	\$326,793.74	\$18,617.17	\$0.00	\$316,469.26	50.80%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	\$0.00	\$21,514.41	\$4,127.18	\$0.00	-\$21,514.41	0.00%
Fund 01	GENERAL FUND	\$7,220,068.00	\$3,076,298.83	\$549,202.29	\$0.00	\$4,143,769.17	42.61%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	12-13 YTD Budget	NOVEMBER 12-13 Amt	12-13 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,220,068.00	\$549,202.29	\$3,076,298.83	\$0.00	\$4,143,769.17	42.61%
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	\$4,945.08	\$0.00	\$5,054.92	49.45%
11	RECREATION	\$52,916.00	\$4,339.39	\$26,825.12	\$0.00	\$26,090.88	50.69%
12	FAIRFAX FESTIVAL	\$41,200.00	\$0.00	\$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	\$0.00	\$136,882.33	\$0.00	\$35,072.67	79.60%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$0.00	\$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	\$34,386.77	\$122,650.66	\$0.00	\$893,060.34	12.08%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$0.00	\$44,456.67	\$0.00	\$4,174.33	91.42%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$188,098.85	\$210,460.41	\$0.00	-\$39,460.41	123.08%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$37,075.33	\$202,178.33	\$0.00	\$7,821.67	96.28%
73	OPEN SPACE FUND	\$7,180.00	\$658.70	\$658.70	\$0.00	\$6,521.30	9.17%
		\$11,428,187.00	\$814,905.57	\$4,132,511.42	\$0.00	\$7,295,675.58	36.16%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: NOVEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,182,988.00	\$466,098.49	\$92,865.40	\$716,889.51	39.40%
402	REGULAR SALARIES - SAFETY	\$993,329.00	\$412,392.32	\$79,976.27	\$580,936.68	41.52%
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	\$19,074.89	\$1,669.60	\$2,361.11	88.99%
421	TEMP. EMPLOYEES	\$96,200.00	\$61,293.08	\$8,150.26	\$34,906.92	63.71%
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	\$27,670.48	\$3,949.51	\$98,929.52	21.86%
481	HOLIDAY PAY	\$68,464.00	\$34,407.91	\$34,407.91	\$34,056.09	50.26%
491	HEALTH INSURANCE	\$426,878.00	\$178,070.83	\$34,651.90	\$248,807.17	41.71%
492	WORKERS COMPENSATION	\$56,999.00	\$0.00	\$0.00	\$56,999.00	0.00%
493	RETIREMENT	\$1,129,169.00	\$490,664.77	\$101,977.38	\$638,504.23	43.45%
494	MEDICARE MATCH	\$34,348.00	\$13,860.92	\$3,058.52	\$20,487.08	40.35%
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	\$104.12	\$36.41	-\$104.12	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	\$0.00	\$1,598.92	36.04%
712	COMP EQUIP MAINT	\$28,000.00	\$4,654.00	\$543.20	\$23,346.00	16.62%
721	FIELD EQUIPMENT MAINTENA	\$2,000.00	\$107.15	\$0.00	\$1,892.85	5.36%
722	VEHICLE MAINTENANCE	\$39,000.00	\$11,355.26	\$264.52	\$27,644.74	29.12%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$1,032.54	\$312.35	\$2,467.46	29.50%
724	FIRE DEPT DEBT SERVICE	\$26,868.00	\$0.00	\$0.00	\$26,868.00	0.00%
725	MERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.53	100.00%
726	MERA MEMBERSHIP FEE	\$26,006.00	\$25,883.00	\$0.00	\$123.00	99.53%
731	BLDG & GROUNDS MAINTENA	\$0.00	\$1,752.51	\$270.77	-\$1,752.51	0.00%
801	WATER	\$15,900.00	\$9,794.48	\$64.72	\$6,105.52	61.60%
802	POWER GAS & ELECTRIC	\$48,850.00	\$20,241.79	\$3,965.86	\$28,608.21	41.44%
803	SANITARY & DUMP	\$500.00	\$4,466.00	\$0.00	-\$3,966.00	893.20%
804	TELEPHONE	\$26,550.00	\$8,653.45	\$2,441.98	\$17,896.55	32.59%
806	FUEL EXPENSE	\$28,000.00	\$13,643.64	\$2,486.77	\$14,356.36	48.73%
811	POSTAGE	\$6,300.00	\$1,932.68	\$20.15	\$4,367.32	30.68%
812	REPRODUCTION	\$3,500.00	\$365.39	\$83.89	\$3,134.61	10.44%
813	OFFICE SUPPLIES	\$6,920.00	\$3,706.86	\$354.74	\$3,213.14	53.57%
814	LEGAL PUBS & ADS	\$4,350.00	\$118.50	\$0.00	\$4,231.50	2.72%
815	PRINTING	\$6,100.00	\$3,617.21	\$0.00	\$2,482.79	59.30%
821	OUTSIDE CONSULTING SERVI	\$409,600.00	\$122,372.04	\$12,312.54	\$287,227.96	29.88%
822	CONTRACTED SVCS/MEMBER	\$341,910.00	\$274,562.84	\$10,748.39	\$67,347.16	80.30%
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	\$19,611.49	\$5,592.90	\$57,888.51	25.31%
851	CLOTHING/PERSONAL ITEMS	\$15,420.00	\$7,999.87	\$6,125.00	\$7,420.13	51.88%
861	BUS MTGS/CONFERENCES/TR	\$11,350.00	\$2,192.13	\$1,466.46	\$9,157.87	19.31%
862	DUES & SUBSCRIPTIONS	\$11,015.00	\$5,565.71	\$761.26	\$5,449.29	50.53%
871	INSURANCE	\$120,617.00	\$16,360.02	\$16,525.00	\$104,256.98	13.56%
881	SPECIAL SERVICES	\$1,330,240.00	\$716,518.58	\$122,294.63	\$613,721.42	53.86%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$3,436.72	\$824.00	\$6,563.28	34.37%

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Expenditure Detail By Fund

Current Period: NOVEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 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	\$0.00	\$18,977.25	0.12%
891	CLAIMS SETTLEMENTS	\$80,000.00	\$52,096.92	\$0.00	\$27,903.08	65.12%
895	TRAN INTEREST EXPENSE	\$20,000.00	\$1,000.00	\$1,000.00	\$19,000.00	5.00%
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	\$3,076,298.83	\$549,202.29	\$4,143,769.17	42.61%
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%

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Expenditure Detail By Fund

Current Period: NOVEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 12-13 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
911	OFFICE EQUIPMENT - CAPITA	\$10,000.00	\$4,945.08	\$1,144.24	\$5,054.92	49.45%
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$4,945.08	\$1,144.24	\$5,054.92	49.45%
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	\$10,985.00	\$2,775.00	\$13,015.00	45.77%
494	MEDICARE MATCH	\$300.00	\$158.77	\$40.24	\$141.23	52.92%
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	\$225.46	\$24.16	\$374.54	37.58%
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	\$3,616.50	\$1,048.50	\$8,768.50	29.20%
822	CONTRACTED SVCS/MEMBER	\$8,306.00	\$9,168.34	\$39.98	-\$862.34	110.38%
842	SPECIAL DEPT SUPPLIES	\$4,675.00	\$2,671.05	\$411.51	\$2,003.95	57.13%
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	\$26,825.12	\$4,339.39	\$26,090.88	50.69%
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	\$1,796.06	\$0.00	\$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%
FUND 12	FAIRFAX FESTIVAL	\$41,200.00	\$1,796.06	\$0.00	\$39,403.94	4.36%
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	\$31,882.33	\$0.00	\$35,072.67	47.62%

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OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 12-13 Amt	Balance	% of Budget
FUND 42	DEBT SERVICE 2002 SERIES	\$171,955.00	\$136,882.33	\$0.00	\$35,072.67	79.60%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$0.00	-\$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	\$0.00	\$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	\$58,271.99	\$14,243.73	\$298,150.01	16.35%
825	ENVIRONMENTAL & PERMITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
826	ENGINEERING & DESIGN	\$18,052.00	\$13,032.87	\$5,128.04	\$5,019.13	72.20%
827	CONSTRUCTION	\$637,237.00	\$50,405.00	\$14,445.00	\$586,832.00	7.91%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$570.00	\$570.00	-\$570.00	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	\$122,650.66	\$34,386.77	\$893,060.34	12.08%
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	\$0.00	\$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	\$0.00	-\$13.32	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: NOVEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	NOVEMBER 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	\$0.00	\$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	\$188,098.85	\$188,098.85	-\$47,098.85	133.40%
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	\$210,460.41	\$188,098.85	-\$39,460.41	123.08%
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	\$184,810.50	\$19,757.50	\$4,189.50	97.78%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$17,317.83	\$17,317.83	-\$17,317.83	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	\$202,178.33	\$37,075.33	\$7,821.67	96.28%
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	\$658.70	\$658.70	-\$158.70	131.74%
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	\$658.70	\$658.70	\$6,521.30	9.17%
		\$11,428,187.00	\$4,132,511.42	\$814,905.57	\$7,295,675.58	36.16%

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 063280	COASTLAND CIVIL ENGINEERN	11/2/2012	\$28,640.25 General engineering serv., Se
Paid Chk# 063281	MAGGIORA & GHILOTTI INC.	11/2/2012	\$207,045.85 2nd progress payment, proj. 38
Paid Chk# 063282	ALHAMBRA	11/5/2012	\$49.63 tonw Hall water, Oct. 2012
Paid Chk# 063283	AT&T CALNET 2	11/5/2012	\$1,348.29 Inv. 3768801; Phone, Sept. 20-
Paid Chk# 063284	AVATAR	11/5/2012	\$222.92 Enlargem. Of posters for chip
Paid Chk# 063285	BAKER, STUART	11/5/2012	\$49.00 REIMB.; 3 deadbol locks
Paid Chk# 063286	BUSH, WAYNE	11/5/2012	\$3,712.50 Prof. engineering serv., Oct.
Paid Chk# 063287	CALPERS(HEALTH)	11/5/2012	\$25,545.19 CalPERS ID 1473815265, Health
Paid Chk# 063288	CAPRON, ELIZABETH	11/5/2012	\$90.00 Refund FFX Theatre Co. class
Paid Chk# 063289	COMCAST.	11/5/2012	\$21.53 Acct. 8155-30-008-0013386; Sta
Paid Chk# 063290	GOLDEN GATE PETROLEUM	11/5/2012	\$1,896.42 fuel
Paid Chk# 063291	HORIZON	11/5/2012	\$87.89 Fescue sod
Paid Chk# 063292	KEATING, SURAYA	11/5/2012	\$92.35 REIMB. Art supplies for Spanis
Paid Chk# 063293	MARIN MANAGERS ASSOCIATIO	11/5/2012	\$250.00 2013 dues
Paid Chk# 063294	MORRIS, STEPHANIE	11/5/2012	\$63.00 Herbal potion class, FOCAS
Paid Chk# 063295	MUNISERVICES, LLC	11/5/2012	\$500.00 STARS serv., 2nd Quarter 2012
Paid Chk# 063296	NUGENTEC	11/5/2012	\$744.31 Bond-X green cold patch
Paid Chk# 063297	OHEHIR, JOANNE	11/5/2012	\$150.00 Pflanning Comm. Mtg. 10-18-12;
Paid Chk# 063298	PACIFIC GAS & ELECTRIC	11/5/2012	\$3,965.86 Bollnas Park Gas; Gas & electr
Paid Chk# 063299	PREFERRED BENEFIT INS ADM	11/5/2012	\$3,266.24 Dental ins. Premium, Nov. 2012
Paid Chk# 063300	RENEE GODDARD	11/5/2012	\$531.00 Community Music Class, Oct. 8-
Paid Chk# 063301	RIO & ASSOCIATES	11/5/2012	\$455.00 Center Blvd., maint., 10-18-20
Paid Chk# 063302	SCHWAAB INC.	11/5/2012	\$98.50 Office supplies
Paid Chk# 063303	URBAN FORESTRY ASSOCIATE	11/5/2012	\$1,537.50 Prof. arborist serv., Oct. 201
Paid Chk# 063304	US BANK CORPORATE PYMT SY	11/9/2012	\$7,932.01 Citymax/Website dynamics; FOC
Paid Chk# 063305	AMITY PRESS	11/14/2012	\$96.30 Maimum cap. Signs, Women's Clu
Paid Chk# 063306	COASTLAND CIVIL ENGINEERN	11/14/2012	\$22,480.84 Prof. Engineering Serv., 720 C
Paid Chk# 063307	CONAWAY, CARA	11/14/2012	\$69.79 REIMB. Youth Commission Mtg. e
Paid Chk# 063308	DODSWORTH, MCCOY	11/14/2012	\$150.00 New Parents Group, Oct. 2-Nov.
Paid Chk# 063309	GOLSCH, CAROL	11/14/2012	\$750.00 Town web site maint., Oct. 201
Paid Chk# 063310	GUBBINS, BRENNIA	11/14/2012	\$550.00 Refund Deposit, recpt.1-38159;
Paid Chk# 063311	HAGEL SUPPLY COMPANY	11/14/2012	\$58.16 DPW supplies
Paid Chk# 063312	OCALLAHAN, JAMES	11/14/2012	\$1,717.21 Net 4850 pay for payroll of 11
Paid Chk# 063313	SAN RAFAEL BUILDING MAINT	11/14/2012	\$2,135.00 Janitorial Serv., Oct. 2012
Paid Chk# 063314	SIEMENS INDUSTRY INC.	11/14/2012	\$2,415.06 S/L Maint., Oct. 2012
Paid Chk# 063315	SUSAN BRANDBORG	11/14/2012	\$40.00 Council Packet, Day Support; 1
Paid Chk# 063316	SUSTAINABLE FAIRFAX	11/14/2012	\$7,502.16 Zero Waste proj. admin., July-
Paid Chk# 063317	SWENTY, NATALIE	11/14/2012	\$100.00 Refund Dep. Recpt.1-38301; FOC
Paid Chk# 063318	THUNE, DEBRA	11/14/2012	\$3,277.87 Net 4850 pay for 11-15-12 payr
Paid Chk# 063319	C.J. ELECTRIC	11/19/2012	\$205.00 Service, Pavilion driveway lig
Paid Chk# 063320	COUNTY OF MARIN MIDAS ACC	11/19/2012	\$1,600.00 Town Hall, Police Internet, Oc
Paid Chk# 063321	DEPARTMENT OF JUSTICE	11/19/2012	\$147.00
Paid Chk# 063322	EDM PUBLISHERS, INC.	11/19/2012	\$257.26 Ann. Subscription, Legal Brief
Paid Chk# 063323	FRANCOTYP-POSTALIA	11/19/2012	\$81.00 TH postage meter rent, 10-27-
Paid Chk# 063324	GOLDEN GATE PETROLEUM	11/19/2012	\$748.84 Fuel
Paid Chk# 063325	MARIN INDEPENDENT JOURNAL	11/19/2012	\$887.76 SFD bike lane; Public Works pr
Paid Chk# 063326	MARIN IT, INC	11/19/2012	\$55.00 Labor, P.D. firewall issue
Paid Chk# 063327	MARIN RESOURCE RECOVERY	11/19/2012	\$135.00 Contaminated DRC
Paid Chk# 063328	MARIN SANITARY SERVICE (S.R	11/19/2012	\$900.00 Rent, 2 boxes, Oct. 2012 Chipp
Paid Chk# 063329	NORTH BAY LIGHTING & ELECT	11/19/2012	\$2,495.50 C7 CL/LED: 2000
Paid Chk# 063330	OFFICE DEPOT	11/19/2012	\$267.99 4 folding tables
Paid Chk# 063331	PARISI ASSOCIATES	11/19/2012	\$1,642.50 Review 1599 SFD & 2001 SFD; re
Paid Chk# 063332	TREE MAN, THE	11/19/2012	\$1,300.00 Tree removal (8), Pastori Ave.
Paid Chk# 063333	U.S. BANK (ST. LOUIS)	11/19/2012	\$1,144.24 Kyocera rental, Nov. 2012
Paid Chk# 063334	VIVRETTE, MICHAEL	11/19/2012	\$36.41 REIMB. Employee mileage exp.,

TOWN OF FAIRFAX

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Name	Check Date	Check Amt	
Paid Chk# 063335	ITELSON, STEVEN T	11/21/2012	\$4,000.00 Actuarial consulting, 2012 thr
Paid Chk# 063336	NATIONAL FLOOD INSURANCE	11/21/2012	\$16,525.00 Pol. 4000022237, 46 Park-Women
Paid Chk# 063337	COPY SHOP	11/26/2012	\$658.70 Printing, Open Space postcards
Paid Chk# 063338	ATKINS, KELLY M.	11/28/2012	\$100.00 Refnd. Deposit, Recept.1-38368,
Paid Chk# 063339	BORNSTEIN, VICTORIA	11/28/2012	\$150.00 Clerical assistance, 7.5 hours
Paid Chk# 063340	BROWN, KATHRYN	11/28/2012	\$437.50 Payroll advance; work 17.5 hr.
Paid Chk# 063341	DEFRANCIS, TONI	11/28/2012	\$380.00 Town Council mtg. 11-7-12 & mi
Paid Chk# 063342	DODSWORTH, MCCOY	11/28/2012	\$33.50 Spanish for Toddlers, Oct. 16-
Paid Chk# 063343	MONGE, LISA	11/28/2012	\$100.00 Refnd. Deposit, FOCAS; Rep.1-3
Paid Chk# 063344	OCALLAHAN, JAMES	11/28/2012	\$3,767.94 4850 pay for 11-30-12 payroll
Paid Chk# 063345	OFFICE DEPOT	11/28/2012	\$272.56 Billing ID 25555; office suppl
Paid Chk# 063346	OHEHIR, JOANNE	11/28/2012	\$194.95 Planning comm. Mtg. 11-15-12 &
Paid Chk# 063347	PARRY, SHOSHANNA	11/28/2012	\$271.00 Ceramics class, Sept.-Nov. 201
Paid Chk# 063348	RIO & ASSOCIATES	11/28/2012	\$665.00 Inv. 110112; Ctr. Blvd., maint
Paid Chk# 063349	THUNE, DEBRA	11/28/2012	\$4,021.37 Net 4850 pay for 11-30-12 payr
Paid Chk# 063350	TOWN OF TIBURON	11/28/2012	\$110.00 MCCMC dinner, 11-28-12
Paid Chk# 063351	YES ROSS VALLEY SCHOOLS F	11/28/2012	\$100.00 Deposit Refnd., recpt1-38047;
Paid Chk# 063352	ADAMS, JACK	11/30/2012	\$610.44 Retiree health ben. Reimb., De
Paid Chk# 063353	FAIRFAX POLICE OFFICERS AS	11/30/2012	\$1,095.00 Dues, Nov. 2012
Paid Chk# 063354	HUGHES, KEN	11/30/2012	\$498.44 Retiree health ben. Reimb., De
Paid Chk# 063355	MURPHY, JOE	11/30/2012	\$498.44 Retiree health ben. Reimb., De
Paid Chk# 063356	OREILLY, MICHAEL	11/30/2012	\$498.44 Retiree health ben. Reimb., De
Paid Chk# 063357	ROSS VALLEY FIRE DEPARTME	11/30/2012	\$147,500.50 Fees, Dec. 2012
Paid Chk# 063358	SEIU LOCAL 1021	11/30/2012	\$205.50 Dues, Nov. 2012
Paid Chk# 063359	WULFF, HANSEN & CO.	11/30/2012	\$1,000.00 Placemt. Agent, 2012 Rev. Anti
	Total Checks		\$525,235.41

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Name	Check Date	Check Amt	
001105 CHKING - BA GENERAL			
Paid Chk# 062205 TOWN OF FAIRFAX	11/2/2012	\$25,000.00	Transf. from B of A chking. To
Paid Chk# 062206 TOWN OF FAIRFAX	11/30/2012	<u>\$42,000.00</u>	Transf. from B of A to B of Ma
Total Checks		\$67,000.00	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF AMERICA				
1-Nov	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	328.39
13-Nov	AMERICAN EXPRESS	BANKCARD MERCH FEES	01-241-822	2.15
15-Nov	BANK OF AMERICA	ANALYSIS FEE	01-241-822	255.08
BANK OF MARIN				
7-Nov	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
9-Nov	ADP	PAYROLL FEES	01-241-822	245.30
9-Nov	AFLAC	ACC/SUP MED INS PREM	01-005559	344.71
14-Nov	ADP	PAYROLL	PR JE	65,074.02
14-Nov	ADP	PAYROLL TAXES	PR JE	19,144.53
19-Nov	ICMA	AP DEFCOMP	01-005559	4,465.73
23-Nov	ADP	PAYROLL FEES	01-241-822	279.85
30-Nov	ADP	PAYROLL FEES	01-241-822	68.00
30-Nov	ADP	PAYROLL	PR JE	96,459.51
30-Nov	ADP	PAYROLL TAXES	PR JE	27,516.68
30-Nov	ICMA	AP DEFCOMP	01-005559	5,345.49
TOTAL EFT NOV 2012 - GENERAL CHECKING ACCOUNT				<u>219,993.54</u>

TOWN OF FAIRFAX
US BANK - CALCARD
TRANSACTIONS PAID NOV 9, 2013

Act Code	Act Description	Amount	Comments
01-411-812	REPRODUCTION	83.89	Office Depot; office supplies
01-626-822	CONTRACTED SVCS/MEMBERSHIPS	92.01	Protection 1; Pavilion alarm, Oct. 2012
01-411-723	COMM. EQUIPMENT MAINTENANCE	249.88	Amazon; dept. supplies
01-411-723	COMM. EQUIPMENT MAINTENANCE	62.47	Amazon: dept. supplies
01-411-804	TELEPHONE	109.38	Verizon Wireless; cell phone, Aug. 13-Sept. 12, 2012
01-411-712	COMP EQUIP MAINT	488.20	Staples; computer supplies
01-411-804	TELEPHONE	144.68	Verizon Wireless; cell phone, Aug. 17-Sept. 16, 2012
01-411-842	SPECIAL DEPT SUPPLIES	111.60	Wayfair; safe
01-411-883	P.O.S.T.	75.00	Paypal, Liebert CW; training class reg.
01-411-731	BLDG & GROUNDS MAINTENANCE	119.34	Orchard Supply; dept. supplies
01-411-804	TELEPHONE	488.50	Verizon Wireless; cell phone
01-625-842	SPECIAL DEPT SUPPLIES	61.42	FFX Lumber; to reconcile credits on previous transaction
01-911-842	SPECIAL DEPT SUPPLIES	25.81	FFX Lumber; Inv. 28904; dept. supplies
01-411-801	WATER	64.72	DS Waters; dept. water
01-511-842	SPECIAL DEPT SUPPLIES	2.86	FFX Lumber; Inv. 28325; dept. supplies
01-511-842	SPECIAL DEPT SUPPLIES	7.58	FFX Lumber; Inv. 28798; lumber
01-411-804	TELEPHONE	272.76	AT&T; cell phone, Aug. 23-Sept. 23, 2012
01-xxx-842	SPECIAL DEPT SUPPLIES	533.79	FFX Lumber; maint supplies
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	461.46	Travres; Lodging for APA conference
01-511-842	SPECIAL DEPT SUPPLIES	14.13	FFX Lumber; Inv. 28310; plumbing supplies, battery
01-411-806	FUEL EXPENSE	50.12	Shell Oil; fuel
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	500.00	Conf.Event Reg.; APA Conference reg.
01-311-821	OUTSIDE CONSULTING SERVICES	85.50	Taco Jane's; lunch with Blu Homes
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	145.00	WWWTrainingHR; managemt. Training
01-411-883	P.O.S.T.	287.00	Paypal; registration for training
01-411-731	BLDG & GROUNDS MAINTENANCE	102.43	CMC: dept. supplies
01-411-806	FUEL EXPENSE	55.91	76; fuel
01-411-883	P.O.S.T.	462.00	Hampton Inn; accomod. For training
01-221-861	BUS MTGS/CONFERENCES/TRAVEL	50.00	Spirit of Marin; Spirit-of Marin lunch 9-28-12
01-911-842	SPECIAL DEPT SUPPLIES	7.97	FFX Lumber; Inv. 27360; filler/glue cold weld
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	150.00	Spirit of Marin; Spirit of Marin lunch 9-28-12
01-xxx-842	SPECIAL DEPT SUPPLIES	92.99	FFX Lumber; lumber & supplies
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	19.98	Citymaxl/Website dynamics; FOCAS web site
01-626-821	OUTSIDE CONSULTING SERVICES	449.48	FFX Lumber; maintenance supplies
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	10.07	Assoc. Business Mach.; postage meter rent, Oct. 2012
01-911-842	SPECIAL DEPT SUPPLIES	30.46	FFX Lumber; Inv. 27456; batteries, screws, brush acid comp
01-211-861	BUS MTGS/CONFERENCES/TRAVEL	50.00	Spirit of Marin; Spirit of Marin lunch 9-28-12
01-XXX-822	CONTRACTED SVCS/MEMBERSHIPS	50.39	Assoc. Business Mach.; postage meter rent, Oct. 2012
01-241-862	DUES & SUBSCRIPTIONS	254.00	American Payroll Assoc.; annual dues
01-511-842	SPECIAL DEPT SUPPLIES	44.94	FFX Lumber; Inv. 28086; padlock, brooms
01-715-842	SPECIAL DEPT SUPPLIES	96.42	Natl. Pen; pens; (reimbursed by Judy)
01-321-811	POSTAGE	10.07	Assoc. Business Mach.; postage meter rent, Oct. 2012
51-908-821	OUTSIDE CONSULTING SERVICES	56.25	Barefoot Café; Bridge proj. meeting
01-216-842	SPECIAL DEPT SUPPLIES	21.61	Delano's; supplies for creek clean-up
01-216-842	SPECIAL DEPT SUPPLIES	41.57	FFX Lumber; supplies for creek clean-up
01-216-842	SPECIAL DEPT SUPPLIES	17.00	FFX Coffee Roasters; supplies for creek clean-up
01-216-842	SPECIAL DEPT SUPPLIES	30.00	Constant Contact; FFX Volunteers; email marketing
11-621-842	SPECIAL DEPT SUPPLIES	249.37	Staples FOCAS office supplies
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	20.00	Constant Contact; FOCAS email marketing
01-611-842	SPECIAL DEPT SUPPLIES	1,022.00	RJ Thomas; grill for Peri Park
	TRANSACTION TOTAL	<u>7,932.01</u>	