

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Vivrette, Finance Director 
Date: March 6, 2013
Subject: December 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 six month period ending December 31, 2012. December represents 6/12th or 50.0% of the fiscal year. The monthly financial reports are 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:

December General Fund receipts were \$1,326,724. Year-to-date General Fund revenues at December 31 are \$2,091,369 (30.29% of budget). YTD Sales tax revenues (including Measure D) are \$360,539 (62.2% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$167,574 (44.8% of budget). Total revenues posted through December 31st for all funds were \$3,384,603 (30.1% 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:

December General Fund expenditures were \$508,147. Year-to-date General Fund expenditures at December 31st are \$3,584,446 (49.7% of budget). Total expenditures posted through December 31st for all funds were \$4,743,297 (41.5% of budget). The largest single check disbursement was \$192,643 to CalPERS for pension obligations. Total check and ETF disbursements during December were \$730,755. 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") was repaid from property tax revenues received from the County on December 10th.

Cash & Investments:

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

Institution	Account	December 31, 2012	November 30, 2012
Bank of Marin	General Checking	\$ 463,766	\$ 508,515
Bank of America	General Checking	91,472	27,389
	Pavilion Renovation	1,373	1,373
State of CA – LAIF	General Account	1,415,900	515,900
TOTALS		\$ 1,972,511	\$ 1,053,177

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

For comparative purposes, as of December 31, 2011, the Town had the following cash & investment balances:

Institution	Account	December 31, 2011	November 30, 2011
Bank of America	General Checking	\$2,378,498	\$ 247,060
	Measure K Checking	27,474	27,474
	Pavilion Renovation	1,373	1,373
	Payroll	1,307	1,337
	Tiburon/FFX Agreement	4,756	4,776
	Investment CD	165,437	165,437
State of CA – LAIF	General Fund	812,121	1,012,121
	Measure K	93,084	93,084
TOTALS		\$3,484,050	\$1,552,662

Significant transactions affecting comparative cash balances between years include:

(1) Timing differences in expenses:

- a. The TRAN for FY13 (\$500,000) issued from the County of Marin received in November 2012 was repaid in December 2012 whereas the prior year TRAN (\$1,000,000) received in August 2011 was not repaid until April 2012. As a result November/December 2011 balances include \$1,000,000 of borrowed funds and the balance for November 2012 includes \$500,000 of borrowed funds.
- b. CalPERS payments: Most of the pension expenses for FY12 were paid after December. In this fiscal year, we are paying quarterly.
- c. Insurance Payments: In FY13, BCJPIA permitted member agencies to pay in two installments, which allowed the Town to defer payment of \$76,276 to January 2013.

(2) Expenditure differences:

- a. Cost savings from vacancies in staff positions in FY13 increased cash on hand by \$80,000.
- b. Major road expenses in Fund 51 in October 2012 decreased cash on hand by \$200,000.

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: DECEMBER 12-13

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		PROGRAM 010 TAXES	\$4,254,000.00	\$1,791,381.44	\$1,266,199.27	\$2,462,618.56	42.11%
PROGRAM 020 FRANCHISES							
		PROGRAM 020 FRANCHISES	\$333,000.00	\$142,426.31	\$7,627.00	\$190,573.69	42.77%
PROGRAM 030 LICENSES, PERMITS & FEES							
		PROGRAM 030 LICENSES, PERMITS & FEES	\$110,000.00	\$18,983.70	\$5,387.14	\$91,016.30	17.26%
PROGRAM 040 FINES							
		PROGRAM 040 FINES	\$60,000.00	\$38,459.82	\$3,556.87	\$21,540.18	64.10%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		PROGRAM 045 RENTAL & MAINTENANCE FEES	\$27,000.00	\$3,000.00	\$0.00	\$24,000.00	11.11%
PROGRAM 050 INVESTMENT EARNINGS							
		PROGRAM 050 INVESTMENT EARNINGS	\$5,000.00	\$18,043.50	\$6,634.50	-\$13,043.50	360.87%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		PROGRAM 060 REVENUE FROM OTHER AGENCIES	\$100,000.00	\$51,346.29	\$37,082.24	\$48,653.71	51.35%
PROGRAM 070 GRANTS							
		PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		PROGRAM 080 CHARGES FOR CURRENT SERVICES	\$65,100.00	\$27,727.96	\$237.15	\$37,372.04	42.59%
PROGRAM 090 OTHER REVENUE							
		PROGRAM 090 OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF	\$1,948,300.00	\$0.00	\$0.00	\$1,948,300.00	0.00%
FUND 01 GENERAL FUND			\$6,903,400.00	\$2,091,369.02	\$1,326,724.17	\$4,812,030.98	30.29%

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	12-13 YTD Budget	DECEMBER 12- 13 Amt	12-13 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,903,400.00	\$1,326,724.17	\$2,091,369.02	\$4,812,030.98	30.29%
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	\$11,985.22	\$183,475.88	\$220,124.12	45.46%
06	RETIREMENT FUND	\$1,042,200.00	\$537,010.49	\$554,946.29	\$487,253.71	53.25%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$15,944.64	\$15,944.64	\$84,055.36	15.94%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	RECREATION	\$46,000.00	\$1,954.00	\$15,194.00	\$30,806.00	33.03%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$725.00	\$30,575.00	2.32%
20	MEASURE F TAX FUND	\$465,000.00	\$250,005.25	\$258,017.75	\$206,982.25	55.49%
21	GAS TAX FUND	\$194,000.00	\$16,053.82	\$93,781.22	\$100,218.78	48.34%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$210.55	\$9,182.24	\$168,397.76	5.17%
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	\$157,126.93	\$1,050,190.07	13.01%
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	\$342.00	\$1,380.00	-\$380.00	138.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,237,145.00	\$2,160,230.14	\$3,384,602.97	\$7,852,542.03	30.12%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 12-13 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,917,000.00	\$1,056,747.95	\$1,046,270.33	55.13%
R 01-010-102 PROPERTY TAX - CURRENT UNSE	\$50,000.00	\$39,982.65	\$0.00	79.97%
R 01-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$2,995.58	\$499.27	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$12,996.48	\$1,782.55	43.32%
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	\$199,174.69	\$13,621.97	52.41%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$185,000.00	\$100,789.75	\$97,586.50	54.48%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$154,000.00	\$64,550.64	\$10,141.71	41.92%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$220,000.00	\$103,024.01	\$17,650.80	46.83%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$40,000.00	\$7,856.65	\$5,617.76	19.64%
R 01-010-111 1/2 CENT SALES TAX - PROP 172	\$50,000.00	\$29,055.37	\$4,422.89	58.11%
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	\$0.00	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	\$161,364.67	\$68,605.49	80.68%
R 01-020-201 GARBAGE FRANCHISE	\$156,000.00	\$83,085.00	\$7,627.00	53.26%
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	\$59,341.31	\$0.00	50.72%
R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$18,983.70	\$5,387.14	17.26%
R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$21,734.00	\$2,342.87	217.34%
R 01-040-402 PARKING AND OTHER FINES	\$50,000.00	\$16,725.82	\$1,214.00	33.45%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$0.00	-\$3,000.00	0.00%
R 01-045-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-506 RENTS MISC - PAVILION	\$0.00	\$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	\$12,000.00	\$9,168.50	\$3,879.50	76.40%
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	\$300.00	\$75.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$5,000.00	\$5,550.00	\$2,850.00	111.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$10,000.00	\$5,650.00	\$2,680.00	56.50%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$375.00	\$150.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$30,402.12	\$29,304.92	52.42%
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	\$2,014.20	\$2,014.20	15.49%
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	\$4,030.38	\$212.58	0.00%
R 01-060-615 POLICE TRAINING REIMB (POST)	\$8,000.00	\$10,428.65	\$5,550.54	130.36%
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	\$433.60	\$43.15	433.60%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,285.00	\$138.00	105.70%
R 01-080-804 POLICE DISPATCH SERV	\$24,000.00	\$20,700.00	-\$100.00	86.25%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 12-13 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$35,000.00	\$1,309.36	\$156.00	3.74%
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	\$2,091,369.02	\$1,326,724.17	30.29%
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	\$58,890.71	\$1,884.94	43.62%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,108.25	\$16.06	44.33%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,594.76	\$39.07	45.56%
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	\$0.00	47.35%
R 04-030-316 STATE GREEN FEE	\$0.00	\$34.00	\$6.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$46.24	\$6.75	9.25%
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	\$10,217.00	\$759.00	68.11%
R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$54,124.17	\$5,358.33	45.87%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,594.76	\$39.07	45.56%
R 04-030-904 OTHER REVENUES	\$0.00	\$2,051.33	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$75,000.00	\$30,527.60	\$3,876.00	40.70%
R 04-080-805 BUILDING PLAN CHECK	\$10,000.00	\$3,755.00	\$0.00	37.55%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$11,917.25	\$0.00	59.59%
FUND 04 BUILDING & PLANNING	\$403,600.00	\$183,475.88	\$11,985.22	45.46%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,023,000.00	\$544,375.66	\$532,964.19	53.21%
R 06-010-102 PROPERTY TAX - CURRENT UNSE	\$1,200.00	\$5,459.70	\$0.00	454.98%
R 06-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$499.28	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$2,900.40	\$2,335.05	26.37%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$1,711.25	\$1,711.25	24.45%
FUND 06 RETIREMENT FUND	\$1,042,200.00	\$554,946.29	\$537,010.49	53.25%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 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	\$15,944.64	\$15,944.64	15.94%
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	\$15,944.64	\$15,944.64	15.94%
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	\$500.00	\$500.00	25.00%
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	\$5,656.00	\$1,454.00	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	\$15,194.00	\$1,954.00	33.03%
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	\$258,017.75	\$250,005.25	55.49%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$258,017.75	\$250,005.25	55.49%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$28,000.00	\$16,083.57	\$1,742.73	57.44%
R 21-060-605 GAS TAX 2107	\$50,000.00	\$23,900.92	\$2,277.84	47.80%
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	\$16,101.11	\$1,684.49	46.00%
R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$35,695.62	\$10,348.76	45.18%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$194,000.00	\$93,781.22	\$16,053.82	48.34%
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: DECEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 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	\$0.00	1508.04%
R 42-010-103 PROPERTY TAX - PRIOR YEARS	\$0.00	\$254.86	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$904.00	\$493.67	\$210.91	54.61%
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	-\$0.36	-\$0.36	-0.02%
FUND 42 DEBT SERVICE 2002 SERIES	\$177,580.00	\$9,182.24	\$210.55	5.17%
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: DECEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 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: DECEMBER 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 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	\$1,380.00	\$342.00	138.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 73-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$1,000.00	\$1,380.00	\$342.00	138.00%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP REFUND	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY INS REFUND	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$11,237,145.00	\$3,384,602.97	\$2,160,230.14	30.12%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: DECEMBER 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	\$11,544.71	-\$12,981.40	\$0.00	\$14,936.29	43.60%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,143.00	\$1,800.00	\$300.00	\$0.00	\$2,343.00	43.45%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$52,500.00	\$9,064.00	\$4,034.00	\$0.00	\$43,436.00	17.26%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$110,000.00	\$22,040.00	\$6,536.00	\$0.00	\$87,960.00	20.04%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$218,192.00	\$51,634.32	\$4,747.83	\$0.00	\$166,557.68	23.66%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$21,782.00	\$11,262.59	\$1,860.36	\$0.00	\$10,519.41	51.71%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$27,402.00	\$20,727.35	\$2,989.57	\$0.00	\$6,674.65	75.64%
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	\$64,124.09	\$11,860.59	\$0.00	\$79,517.91	44.64%
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	\$5,899.61	\$56.99	\$0.00	\$25,100.39	19.03%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$284,932.00	\$110,112.41	\$17,119.27	\$0.00	\$174,819.59	38.65%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$388,255.00	\$172,991.63	\$23,928.33	\$0.00	\$215,263.37	44.56%
DEPT 321 BUILDING SERVICES							
	<i>DEPT 321 BUILDING SERVICES</i>	\$153,779.00	\$63,175.79	\$11,134.77	\$0.00	\$90,603.21	41.08%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,665,074.00	\$1,324,656.04	\$199,692.86	\$0.00	\$1,340,417.96	49.70%
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	\$1,036,498.50	\$147,500.50	\$0.00	\$739,555.50	58.36%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: DECEMBER 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% of Budget
	DEPT 510 PUBLIC WORKS ADMIN						
	DEPT 510 PUBLIC WORKS ADMIN	\$66,673.00	\$39,422.72	\$20,240.52	\$0.00	\$27,250.28	59.13%
	DEPT 511 STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$295,067.00	\$121,445.02	\$20,815.15	\$0.00	\$173,621.98	41.16%
	DEPT 512 STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$24,843.23	\$2,502.89	\$0.00	\$32,156.77	43.58%
	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	\$22,362.00	\$6,027.00	\$0.00	\$638.00	97.23%
	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	\$74,450.86	\$13,848.71	\$0.00	\$78,903.14	48.55%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$46,824.00	\$16,311.59	\$2,234.42	\$0.00	\$30,512.41	34.84%
	DEPT 626 RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$31,551.00	\$8,896.02	\$823.44	\$0.00	\$22,654.98	28.20%
	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	\$344,343.23	\$17,549.49	\$0.00	\$298,919.77	53.53%
	DEPT 911 BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	\$0.00	\$26,839.98	\$5,325.57	\$0.00	-\$26,839.98	0.00%
Fund 01 GENERAL FUND		\$7,220,068.00	\$3,584,445.69	\$508,146.86	\$0.00	\$3,635,622.31	49.65%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	12-13 YTD Budget	DECEMBER 12- 13 Amt	12-13 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,220,068.00	\$508,146.86	\$3,584,445.69	\$0.00	\$3,635,622.31	49.65%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$4,455.18	\$25,599.16	\$0.00	\$39,308.84	39.44%
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	\$6,089.32	\$0.00	\$3,910.68	60.89%
11	RECREATION	\$52,916.00	\$4,584.30	\$31,409.42	\$0.00	\$21,506.58	59.36%
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	\$14,797.03	\$137,447.69	\$0.00	\$878,263.31	13.53%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$2,452.00	\$46,908.67	\$0.00	\$1,722.33	96.46%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$71,946.65	\$282,407.06	\$0.00	-\$111,407.06	165.15%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$3,259.50	\$205,437.83	\$0.00	\$4,562.17	97.83%
73	OPEN SPACE FUND	\$7,180.00	\$0.00	\$658.70	\$0.00	\$6,521.30	9.17%
		\$11,428,187.00	\$610,785.76	\$4,743,297.18	\$0.00	\$6,684,889.82	41.51%

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Expenditure Detail By Fund

Current Period: DECEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,182,988.00	\$558,621.90	\$92,523.41	\$624,366.10	47.22%
402	REGULAR SALARIES - SAFETY	\$993,329.00	\$503,973.21	\$91,580.89	\$489,355.79	50.74%
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	\$0.00	\$2,361.11	88.99%
421	TEMP. EMPLOYEES	\$96,200.00	\$73,929.48	\$12,636.40	\$22,270.52	76.85%
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	\$33,425.93	\$5,755.45	\$93,174.07	26.40%
481	HOLIDAY PAY	\$68,464.00	\$34,407.91	\$0.00	\$34,056.09	50.26%
491	HEALTH INSURANCE	\$426,878.00	\$214,261.73	\$36,190.90	\$212,616.27	50.19%
492	WORKERS COMPENSATION	\$56,999.00	\$0.00	\$0.00	\$56,999.00	0.00%
493	RETIREMENT	\$1,129,169.00	\$579,340.13	\$88,675.36	\$549,828.87	51.31%
494	MEDICARE MATCH	\$34,348.00	\$16,344.58	\$2,483.66	\$18,003.42	47.59%
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	\$0.00	-\$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	\$4,730.52	\$76.52	\$23,269.48	16.89%
721	FIELD EQUIPMENT MAINTENA	\$2,000.00	\$107.15	\$0.00	\$1,892.85	5.36%
722	VEHICLE MAINTENANCE	\$39,000.00	\$19,085.05	\$7,729.79	\$19,914.95	48.94%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$1,032.54	\$0.00	\$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	\$2,060.40	\$307.89	-\$2,060.40	0.00%
801	WATER	\$15,900.00	\$13,107.54	\$3,313.06	\$2,792.46	82.44%
802	POWER GAS & ELECTRIC	\$48,850.00	\$24,397.67	\$4,155.88	\$24,452.33	49.94%
803	SANITARY & DUMP	\$500.00	\$4,466.00	\$0.00	-\$3,966.00	893.20%
804	TELEPHONE	\$26,550.00	\$10,708.98	\$2,055.53	\$15,841.02	40.34%
806	FUEL EXPENSE	\$28,000.00	\$15,351.94	\$1,708.30	\$12,648.06	54.83%
811	POSTAGE	\$6,300.00	\$1,952.83	\$20.15	\$4,347.17	31.00%
812	REPRODUCTION	\$3,500.00	\$365.39	\$0.00	\$3,134.61	10.44%
813	OFFICE SUPPLIES	\$6,920.00	\$4,230.33	\$523.47	\$2,689.67	61.13%
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	\$141,308.42	\$18,936.38	\$268,291.58	34.50%
822	CONTRACTED SVCS/MEMBER	\$341,910.00	\$289,471.57	\$14,908.73	\$52,438.43	84.66%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,600.00	\$190.19	\$23.75	\$7,409.81	2.50%
842	SPECIAL DEPT SUPPLIES	\$77,500.00	\$21,027.70	\$1,416.21	\$56,472.30	27.13%
851	CLOTHING/PERSONAL ITEMS	\$15,420.00	\$8,059.17	\$59.30	\$7,360.83	52.26%
861	BUS MTGS/CONFERENCES/TR	\$11,350.00	\$2,635.73	\$443.60	\$8,714.27	23.22%
862	DUES & SUBSCRIPTIONS	\$11,015.00	\$5,876.16	\$310.45	\$5,138.84	53.35%
871	INSURANCE	\$120,617.00	\$16,360.02	\$0.00	\$104,256.98	13.56%
881	SPECIAL SERVICES	\$1,330,240.00	\$832,016.08	\$115,497.50	\$498,223.92	62.55%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$4,298.58	\$861.86	\$5,701.42	42.99%

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Current Period: DECEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 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	\$56,347.95	\$4,251.03	\$23,652.05	70.43%
895	TRAN INTEREST EXPENSE	\$20,000.00	\$2,701.39	\$1,701.39	\$17,298.61	13.51%
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	\$3,584,445.69	\$508,146.86	\$3,635,622.31	49.65%
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	\$25,599.16	\$4,455.18	\$39,308.84	39.44%
FUND 03 EQUIPMENT REPLACEMENT		\$64,908.00	\$25,599.16	\$4,455.18	\$39,308.84	39.44%
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: DECEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 12-13 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
911	OFFICE EQUIPMENT - CAPITA	\$10,000.00	\$6,089.32	\$1,144.24	\$3,910.68	60.89%
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$6,089.32	\$1,144.24	\$3,910.68	60.89%
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	\$14,585.00	\$3,600.00	\$9,415.00	60.77%
494	MEDICARE MATCH	\$300.00	\$210.97	\$52.20	\$89.03	70.32%
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	\$285.17	\$59.71	\$314.83	47.53%
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	\$4,262.00	\$645.50	\$8,123.00	34.41%
822	CONTRACTED SVCS/MEMBER	\$8,306.00	\$9,208.32	\$39.98	-\$902.32	110.86%
842	SPECIAL DEPT SUPPLIES	\$4,675.00	\$2,857.96	\$186.91	\$1,817.04	61.13%
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	\$31,409.42	\$4,584.30	\$21,506.58	59.36%
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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Expenditure Detail By Fund

Current Period: DECEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 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	\$73,049.49	\$14,777.50	\$283,372.51	20.50%
825	ENVIRONMENTAL & PERMITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
826	ENGINEERING & DESIGN	\$18,052.00	\$13,032.87	\$0.00	\$5,019.13	72.20%
827	CONSTRUCTION	\$637,237.00	\$50,424.53	\$19.53	\$586,812.47	7.91%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$570.00	\$0.00	-\$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	\$137,447.69	\$14,797.03	\$878,263.31	13.53%
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	\$2,465.32	\$2,452.00	-\$2,465.32	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	DECEMBER 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	\$46,908.67	\$2,452.00	\$1,722.33	96.46%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
814	LEGAL PUBS & ADS	\$0.00	\$367.90	\$0.00	-\$367.90	0.00%
821	OUTSIDE CONSULTING SERVI	\$30,000.00	\$3,230.85	\$2,225.00	\$26,769.15	10.77%
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	\$241,220.50	\$53,121.65	-\$100,220.50	171.08%
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	\$16,600.00	\$16,600.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$171,000.00	\$282,407.06	\$71,946.65	-\$111,407.06	165.15%
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	\$3,259.50	\$3,259.50	\$7,240.50	31.04%
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	\$0.00	\$4,189.50	97.78%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$17,317.83	\$0.00	-\$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	\$205,437.83	\$3,259.50	\$4,562.17	97.83%
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	\$0.00	-\$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	\$0.00	\$6,521.30	9.17%
		\$11,428,187.00	\$4,743,297.18	\$610,785.76	\$6,684,889.82	41.51%

TOWN OF FAIRFAX

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DECEMBER 12-13

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 063360	BAY CITIES JPIA	12/3/2012	\$4,251.03 Workers Compensation claims, O
Paid Chk# 063361	CALPERS(RETIEMENT)	12/3/2012	\$192,642.92 ID#1473815265; ER contrib. 8243
Paid Chk# 063362	COMCAST.	12/3/2012	\$21.54 Acct. 8155-30-008-0013063; cab
Paid Chk# 063363	CONNELL, JUDY	12/3/2012	\$33.50 Spanish for Toddlers, Oct. 16-
Paid Chk# 063364	COUNTY OF MARIN CENTRAL C	12/3/2012	\$1,175.00 Permit #60-0290, 2013 Ann. Per
Paid Chk# 063365	MANNES, ANNE	12/3/2012	\$35.00 REIMB. Cell phone, Oct. 13-Nov
Paid Chk# 063366	MARIN IT, INC	12/3/2012	\$397.35 Hosted messaging, Town Hall, N
Paid Chk# 063367	MAZE & ASSOCIATES	12/3/2012	\$4,034.00 Prof. serv., Finan. Statemts,
Paid Chk# 063368	MINUTEMAN PRESS OF MARIN	12/3/2012	\$275.18 #10 mailing envelopes
Paid Chk# 063369	PARRY, SHOSHANNA	12/3/2012	\$75.00 Ceramics class; Oct. 27 b-day
Paid Chk# 063370	RENEE GODDARD	12/3/2012	\$193.00 Community Music Class, Nov. 5-
Paid Chk# 063371	RICHARDS, WATSON & GERSHO	12/3/2012	\$6,536.00 Prof. legal services, Oct. 201
Paid Chk# 063372	TOWN OF TIBURON	12/3/2012	\$55.00 Addl. Attendee, MCCMC dinner 1
Paid Chk# 063373	ALHAMBRA	12/7/2012	\$40.41 Acct. 28580175099771, PW water
Paid Chk# 063374	ALL AUTOS, INC.	12/7/2012	\$791.22 Unit 5 veh. Maint.
Paid Chk# 063375	CROWN TROPHY PETALUMA	12/7/2012	\$111.19 Plaque with Gavel, Mayor
Paid Chk# 063376	DODSWORTH, MCCOY	12/7/2012	\$250.00 FFX Moms class, July-Dec. 2012
Paid Chk# 063377	FAIRFAX LUMBER & HARDWARE	12/7/2012	\$36.57 P.D. supplies
Paid Chk# 063378	FREDRIC C DEVINE ASSOCIATE	12/7/2012	\$650.31 Prof. architectural serv., Jun
Paid Chk# 063379	GOLDEN GATE PETROLEUM	12/7/2012	\$1,764.11 Fuel
Paid Chk# 063380	GOLSCH, CAROL	12/7/2012	\$80.00 One-mo. Web site Maint. Proj.
Paid Chk# 063381	HANSEN, SALAME M. P.	12/7/2012	\$94.00 FTC Youth Theatre, Nov. 6-Dec.
Paid Chk# 063382	MARIN COUNTY TAX COLLECTO	12/7/2012	\$17.34 Dept. services, Aug.-Sept. 201
Paid Chk# 063383	OLSEN, MICHELLE	12/7/2012	\$100.00 Refnd. Dep. FOCAS, recpt. 1-38
Paid Chk# 063384	PULLEN, LESLIE	12/7/2012	\$100.00 Refnd. Dep. FOCAS; recpt.1-382
Paid Chk# 063385	TRANSBAY SECURITY SERVICE	12/7/2012	\$58.59 Indicator bolt
Paid Chk# 063386	WATER COMPONENTS& BLDG S	12/7/2012	\$339.06 Dept. supplies
Paid Chk# 063387	ALLY	12/12/2012	\$4,455.18 Acct. 024916430911; six months
Paid Chk# 063388	BUSH, WAYNE	12/12/2012	\$3,900.00 Prof. services, Oct. 2012
Paid Chk# 063389	CCAC	12/12/2012	\$80.00 Membership renewal, 2013
Paid Chk# 063390	CITY OF SAN RAFAEL-	12/12/2012	\$4,633.78 Work order 19447; veh. Maint.
Paid Chk# 063391	CONTRATTI JR, RUDY	12/12/2012	\$150.00 REIMB. DMV Physical
Paid Chk# 063392	MAGGIORA & GHILOTTI INC.	12/12/2012	\$53,121.65 Proj. 38-2630; 2012 St. Rehab.
Paid Chk# 063393	MARIN AUTOMOTIVE	12/12/2012	\$1,079.45 veh. Maint.
Paid Chk# 063394	OCALLAHAN, JAMES	12/12/2012	\$3,732.43 Net 4850 pay, 12-14-12 payroll
Paid Chk# 063395	PREFERRED BENEFIT INS ADM	12/12/2012	\$3,266.24 Acct. 1909-1021; Dental prem.,
Paid Chk# 063396	STEINMAN, MICHELE	12/12/2012	\$100.00 Refnd. Deposit FOCAS, recpt.1-
Paid Chk# 063397	THUNE, DEBRA	12/12/2012	\$3,277.86 Net 4850 pay, 12-13-12 payroll
Paid Chk# 063398	AT&T CALNET 2	12/14/2012	\$1,355.84 Town Hall phone, Inv. 3852585
Paid Chk# 063399	CALPERS(HEALTH)	12/14/2012	\$26,769.13 ID 1473815265; Dec. 2012
Paid Chk# 063400	PACIFIC GAS & ELECTRIC	12/14/2012	\$4,155.88 Acct. 1151776635-5; Bolinas Pa
Paid Chk# 063401	QUADRANT SYSTEMS, INC	12/14/2012	\$1,250.00 Annual software support, 2013
Paid Chk# 063402	US BANK CORPORATE PYMT SY	12/17/2012	\$6,373.69 Assoc. Business Mach; TH posta
Paid Chk# 063403	AGILITY RECOVERY SOLUTION	12/17/2012	\$600.00 Acct. 117208; Readysuite
Paid Chk# 063404	ALHAMBRA	12/17/2012	\$26.73 Acct. 28580205099776
Paid Chk# 063405	COASTLAND CIVIL ENGINEERN	12/17/2012	\$18,037.00 SFD bike lane proj.; Prof. Eng
Paid Chk# 063406	COUNTY OF MARIN MIDAS ACC	12/17/2012	\$1,600.00 Town Hall and P.D. ethernet se
Paid Chk# 063407	CRITICAL REACH	12/17/2012	\$135.00 APBnet-TRAK-Critical Reach bul
Paid Chk# 063408	CSW/STUBER-STROEH ENGINE	12/17/2012	\$2,452.00 Prof. engineering serv., Pasto
Paid Chk# 063409	DEFRANCIS, TONI	12/17/2012	\$300.00 Town Council Meeting 12-5-12 n
Paid Chk# 063410	DEPARTMENT OF JUSTICE	12/17/2012	\$81.00 services, FOCAS
Paid Chk# 063411	ENERGY SYSTEMS	12/17/2012	\$1,352.00 Prof. services, generator, 11-
Paid Chk# 063412	GOLSCH, CAROL	12/17/2012	\$750.00 Town website maint, Nov. 2012
Paid Chk# 063413	MARIN INDEPENDENT JOURNAL	12/17/2012	\$54.45 Subscriber #21126581, 13-wk. r
Paid Chk# 063414	MARIN MUNICIPAL WATER DIST	12/17/2012	\$3,240.84 Town Hall; Water, Sept. 6-Nov.

TOWN OF FAIRFAX

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DECEMBER 12-13

Name	Check Date	Check Amt	
Paid Chk# 063415	METROPOLITAN TRANSPORTAT	12/17/2012	\$2,000.00 Cust. V01230, Match for PTAP g
Paid Chk# 063416	MINUTEMAN PRESS OF MARIN	12/17/2012	\$289.66 Window envelopes
Paid Chk# 063417	MUNISERVICES, LLC	12/17/2012	\$44.54 SUTA services, 2nd Q. 2012
Paid Chk# 063418	RIO & ASSOCIATES	12/17/2012	\$735.00 Center Blvd., landscape maint.
Paid Chk# 063419	ROTO ROOTER SEWER SERVIC	12/17/2012	\$235.62 Youth Ctr. Sink plumbing call,
Paid Chk# 063420	SAN RAFAEL BUILDING MAINT	12/17/2012	\$2,135.00 Janitorial services, Nov. 2012
Paid Chk# 063421	SWRCB FEES	12/17/2012	\$4,852.00 Facility 2215161M04; Storm wat
Paid Chk# 063422	TREE MAN, THE	12/17/2012	\$1,500.00 Tree removal, Pavilion area, 1
Paid Chk# 063423	URBAN FORESTRY ASSOCIATE	12/17/2012	\$675.00 40 Sequoia Rd. tree assessmt.,
Paid Chk# 063424	US BANK (ST. LOUIS, MO)	12/17/2012	\$1,144.24 Fujitsu rental, Dec. 2012
Paid Chk# 063425	VACCARO'S TREE SERVICE	12/17/2012	\$420.00 Street clearing, Dec. 2012
Paid Chk# 063426	CITY NATIONAL BANK	12/19/2012	\$16,600.00 Lease 08-040; solar panels at
Paid Chk# 063427	ADAMS, JACK	12/21/2012	\$668.63 Reimb. Retiree Med. Benefits,
Paid Chk# 063428	BUSINESS CARD	12/21/2012	\$183.66 Acct. 4339-9314-1414-3073; Ann
Paid Chk# 063429	FAIRFAX POLICE OFFICERS AS	12/21/2012	\$1,095.00 Dues, Dec. 2012
Paid Chk# 063430	HUGHES, KEN	12/21/2012	\$553.63 Reimb. Retiree Med. Benefits,
Paid Chk# 063431	MURPHY, JOE	12/21/2012	\$553.63 Retiree Med. Benefit reimb. Ja
Paid Chk# 063432	OCALLAHAN, JAMES	12/21/2012	\$3,734.61 Net 4850 pay for 12-31-12 payr
Paid Chk# 063433	OREILLY, MICHAEL	12/21/2012	\$553.63 Reimb. Retiree med. Benefits,
Paid Chk# 063434	ROSS VALLEY FIRE DEPARTME	12/21/2012	\$147,500.50 Fire Dept serv., Jan. 2013
Paid Chk# 063435	SEIU LOCAL 1021	12/21/2012	\$205.50 Dues, Dec. 2012
Paid Chk# 063436	THUNE, DEBRA	12/21/2012	\$3,279.42 Net 4850 pay for 12-31-12 payr
	Total Checks		\$549,446.74

TOWN OF FAIRFAX

US BANK - CALCARD

TRANSACTIONS PAID DEC 17, 2012

Act Code	Acct Description	Amount	Comments
01-411-722	VEHICLE MAINTENANCE	33.50	Amazon; car supplies
01-411-722	VEHICLE MAINTENANCE	34.60	Amazon; car supplies
01-411-731	BLDG & GROUNDS MAINTENANCE	271.32	Blue Pond; signs
01-411-842	SPECIAL DEPT SUPPLIES	305.94	Able Recognition; dept. supplies
01-411-804	TELEPHONE	272.76	ATT; cell phone
01-411-722	VEHICLE MAINTENANCE	19.41	76 station; car supplies
01-411-804	TELEPHONE	136.59	Verizon Wireless; cell phone
01-411-712	COMP EQUIP MAINT	35.56	Amazon; computer supplies
01-411-804	TELEPHONE	184.79	Verizon Wireless; cell phone
01-411-712	COMP EQUIP MAINT	40.96	Amazon; computer supplies
01-411-722	VEHICLE MAINTENANCE	176.83	S & N Auto; veh. Maint.
01-411-806	FUEL EXPENSE	29.00	Chevron; fuel
01-411-842	SPECIAL DEPT SUPPLIES	15.85	Adorama; boresnake bore cleaner
01-411-722	VEHICLE MAINTENANCE	121.65	All Autos; veh. Maint.
01-511-842	SPECIAL DEPT SUPPLIES	24.87	FFX Lumber; inv. 30823; utility gloves
01-411-883	P.O.S.T.	572.36	Embassy Suites; accomod. While in training
01-411-806	FUEL EXPENSE	40.60	Chevron; fuel
01-611-842	SPECIAL DEPT SUPPLIES	44.96	FFX Lumber, inv. 29879; soil
01-511-842	SPECIAL DEPT SUPPLIES	6.51	FFX Lumber, inv. 29774; dept. supplies
01-911-821	OUTSIDE CONSULTING SERVICES	179.01	FFX Lumber, inv. 29401; roof coating
01-911-821	OUTSIDE CONSULTING SERVICES	69.90	FFX Lumber, inv. 29343; sealer, paint
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	10.07	Assoc. Business Mach; TH postage meter rent
01-321-811	POSTAGE	10.07	Assoc. Business Mach; TH postage meter rent
01-311-822	CONTRACTED SVCS/MEMBERSHIPS	10.07	Assoc. Business Mach; TH postage meter rent
01-241-822	CONTRACTED SVCS/MEMBERSHIPS	10.08	Assoc. Business Mach; TH postage meter rent
01-221-822	CONTRACTED SVCS/MEMBERSHIPS	10.08	Assoc. Business Mach; TH postage meter rent
01-611-842	SPECIAL DEPT SUPPLIES	28.75	FFX Lumber; inv. 30336; concrete
01-625-842	SPECIAL DEPT SUPPLIES	14.90	FFX Lumber, inv. 30355; cleaning supplies
01-911-842	SPECIAL DEPT SUPPLIES	24.99	FFX Lumber; inv. 30388; bathroom plumbing equipmt.
01-511-842	SPECIAL DEPT SUPPLIES	13.39	FFX Lumber, inv. 31054; toilet valve
01-511-842	SPECIAL DEPT SUPPLIES	15.28	FFX Lumber; inv. 30804; lightbulbs, electrical
01-411-842	SPECIAL DEPT SUPPLIES	16.80	Paypal; RM Group Sales; dept. supplies
01-511-842	SPECIAL DEPT SUPPLIES	6.67	FFX Lumber, inv. 30858; glue, paint; net of util. glove return
01-411-722	VEHICLE MAINTENANCE	426.93	All Autos; veh. Maint.
01-511-842	SPECIAL DEPT SUPPLIES	8.03	FFX Lumber; inv. 31199; lumber & truss head
01-625-842	SPECIAL DEPT SUPPLIES	(2.93)	FFX Lumber; to reconcile cc trans. Re credits next month
01-626-822	CONTRACTED SVCS/MEMBERSHIPS	92.01	Protection One: Pavilion Alarm, Nov. 2012
01-411-883	P.O.S.T.	53.00	S.Rosa Jr. Coll; training reg.
01-411-851	CLOTHING/PERSONAL ITEMS	59.30	5.11 Tactical; dept. supplies
01-411-842	SPECIAL DEPT SUPPLIES	141.01	Intoximeters; dept. supplies
01-411-806	FUEL EXPENSE	25.00	Fastrak; bridge tolls
01-411-862	DUES & SUBSCRIPTIONS	41.00	Cahn; dues
01-411-804	TELEPHONE	108.72	Cook Paging; phone
01-411-842	SPECIAL DEPT SUPPLIES	38.00	Paypal 1-7 Tactical; dept. supplies
01-911-842	SPECIAL DEPT SUPPLIES	10.46	FFX Lumber, inv. 30400; bathroom plumbing supplies
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	19.98	Website Dynamics/Citymax; FOCAS web site
01-411-841	SMALL TOOLS	23.75	FFX Lumber; keys
01-411-801	WATER	72.22	DS Waters; dept. supplies
11-621-842	SPECIAL DEPT SUPPLIES	69.40	Hobby Lobby; FOCAS art supplies
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	20.00	Constant Contact; FOCAS email marketing
01-216-811	POSTAGE	10.08	Assoc. Business Mach; TH postage meter rent
01-211-822	CONTRACTED SVCS/MEMBERSHIPS	10.08	Assoc. Business Mach; TH postage meter rent
01-217-881	SPECIAL SERVICES	1,250.00	BH Skating Parks; Dep. For ice skating rink
01-216-842	SPECIAL DEPT SUPPLIES	16.01	7-Eleven; Volunteers Trailmarking event Nov. 2012
01-216-842	SPECIAL DEPT SUPPLIES	30.00	Constant Contact; Volunteers email marketing
01-231-842	SPECIAL DEPT SUPPLIES	24.99	Safeway; Town event
01-411-883	P.O.S.T.	236.50	S.Rosa Jr. Coll.; training reg.
01-411-806	FUEL EXPENSE	26.00	Fastrak replenishmt.
11-621-842	SPECIAL DEPT SUPPLIES	31.45	Staples; FOCAS supplies
11-621-842	SPECIAL DEPT SUPPLIES	50.32	Michaels Art & Crafts; FOCAS art supplies
01-411-722	VEHICLE MAINTENANCE	182.41	All Autos; veh. Maint.
01-411-722	VEHICLE MAINTENANCE	53.60	All Autos; veh. Maint.
51-892-827	CONSTRUCTION	19.53	FedEx Office; signs for Pastori Ave. Sidewalk tree replacemt.
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	348.60	COA Airline; transportation, Oct. 2012 conference
01-311-861	BUS MTGS/CONFERENCES/TRAVEL	40.00	Assoc. of Bay Area Gov.
01-511-842	SPECIAL DEPT SUPPLIES	14.38	FFX Lumber; inv. 30890; strap & springs
11-621-842	SPECIAL DEPT SUPPLIES	35.74	Michaels Art & Crafts; FOCAS art supplies
	TRANSACTION TOTAL	6,373.69	

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

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF AMERICA				
3-Dec	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	100.75
3-Dec	POSTALIA	POSTAGE	01-XXX-811	10.00
17-Dec	BANK OF AMERICA	ANALYSIS FEE	01-241-822	255.08
3-Dec	POSTALIA	POSTAGE	01-XXX-811	500.00
BANK OF MARIN				
7-Dec	ADP	PAYROLL FEES	01-241-822	273.95
11-Dec	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
11-Dec	AFLAC	ACC/SUP MED INS PREM	01-005559	639.14
13-Dec	ICMA	AP DEFCOMP	01-005559	3,757.74
13-Dec	ADP	PAYROLL TAXES	PR JE	19,218.40
13-Dec	ADP	PAYROLL	PR JE	64,705.89
14-Dec	ADP	PAYROLL FEES	01-241-822	26.00
21-Dec	ADP	PAYROLL FEES	01-241-822	232.30
28-Dec	ADP	PAYROLL FEES	01-241-822	68.00
28-Dec	ADP	PAYROLL	PR JE	66,700.82
28-Dec	ADP	PAYROLL TAXES	PR JE	19,482.10
28-Dec	ICMA	AP DEFCOMP	01-005559	4,873.72
TOTAL EFT DEC 2012 - GENERAL CHECKING ACCOUNT				181,307.99