



**TOWN OF FAIRFAX**  
**STAFF REPORT**  
**August 7, 2013**

**TO:** Mayor, Town Council  
**FROM:** Michael Vivrette, Finance Director *MV*  
**SUBJECT:** Financial Statement and Disbursement Reports April & May 2013

---

**RECOMMENDATION**

Accept and file reports

**DISCUSSION**

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the ten month period ending April 30, 2013 and the eleven month period ending May 31, 2013. May 31 represents 11/12<sup>th</sup> or 91.7 % 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:**

General Fund receipts were \$1,069,882 for April and \$ 529,651 for May. Year-to-date General Fund revenues at April 30 are \$4,284,918 (62.1% of budget). YTD Sales tax revenues (including Measure D) are \$672,441 (115.9% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$345,646 (92.4% of budget). Total revenues posted through May 31st for all funds were \$7,114,942 (63.32% 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:**

General Fund expenditures were \$482,464 in April and \$725,839 in May. Year-to-date General Fund expenditures at May 31st are \$6,308,179 (87.4% of budget). Total expenditures posted through May 31st for all funds were \$7,873,444 (68.9% of budget). The largest single check disbursement for both April and May was the \$147,501 monthly contribution to Ross Valley Fire Dept. The Check Register, CalCard summary and EFT payment register are attached.

**Cash & Investments:**

As of May 31, 2013, the Town had the following cash & investment balances:

<b>Institution</b>	<b>Account</b>	<b>April 30, 2013</b>	<b>May 31, 2013</b>
Bank of Marin	General Checking	\$ 1,869,392	\$ 772,962
Bank of America	General Checking	57,049	1,107
State of CA – LAIF	General Account	717,244	1,817,244
	Measure K	9	9
<b>TOTALS</b>		<b>\$ 2,643,694</b>	<b>\$ 2,591,322</b>

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

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

08/01/13 6:09 PM

Page 1

FUND	Description	12-13 YTD Budget	APRIL 12-13 Amt	12-13 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,903,400.00	\$1,069,882.40	\$4,284,918.35	\$2,618,481.65	62.07%
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	\$36,656.45	\$300,017.38	\$103,582.62	74.34%
06	RETIREMENT FUND	\$1,042,200.00	\$431,611.23	\$1,035,056.90	\$7,143.10	99.31%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$38,226.04	\$61,773.96	38.23%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	RECREATION	\$46,000.00	\$2,365.50	\$33,774.50	\$12,225.50	73.42%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$725.00	\$30,575.00	2.32%
20	MEASURE I TAX FUND	\$465,000.00	\$183,408.00	\$441,425.75	\$23,574.25	94.93%
21	GAS TAX FUND	\$194,000.00	\$26,355.13	\$156,793.74	\$37,206.26	80.82%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$222.18	\$10,119.20	\$167,460.80	5.70%
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%
45	DEBT SERVICE 2012 SERIES	\$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 - GRANT	\$1,207,317.00	\$0.00	\$191,879.09	\$1,015,437.91	15.89%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$119,000.00	\$15,000.00	\$15,000.00	\$104,000.00	12.61%
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	\$45.00	\$8,410.00	-\$7,410.00	841.00%
		\$11,237,145.00	\$1,765,545.89	\$6,519,805.95	\$4,717,339.05	58.02%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:08 PM

Page 1

Current Period: APRIL 12-13

		12-13	12-13	APRIL	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>						
Active	R 01-010-101 PROP TAX - CURR SE	\$1,917,000.00	\$1,842,526.38	\$775,172.76	\$74,473.62	96.12%
Active	R 01-010-102 PROP TAX - CURR UN	\$50,000.00	\$42,412.99	\$0.00	\$7,587.01	84.83%
Active	R 01-010-103 PROP TAX - PRIOR YR	\$0.00	\$3,588.14	\$87.55	-\$3,588.14	0.00%
Active	R 01-010-104 REAL PROP TSFR TAX	\$30,000.00	\$24,941.09	\$3,201.27	\$5,058.91	83.14%
Active	R 01-010-105 IN-LIEU SALES TAX	\$100,000.00	\$67,109.68	\$0.00	\$32,890.32	67.11%
Active	R 01-010-106 SALES TAX - BRADLE	\$380,000.00	\$326,098.87	\$25,100.00	\$53,901.13	85.82%
Active	R 01-010-107 GENERAL PURPOSE T	\$185,000.00	\$173,347.75	\$72,558.00	\$11,652.25	93.70%
Active	R 01-010-108 TELECOM - UTIL USER	\$154,000.00	\$106,878.77	\$10,179.76	\$47,121.23	69.40%
Active	R 01-010-109 ENERGY - UTIL USER	\$220,000.00	\$211,017.30	\$30,533.15	\$8,982.70	95.92%
Active	R 01-010-110 SUPPLEMENTAL PRO	\$40,000.00	\$25,110.64	\$5,962.19	\$14,889.36	62.78%
Active	R 01-010-111 PROP 172 - 1/2 CT SAL	\$50,000.00	\$47,347.48	\$7,419.04	\$2,652.52	94.69%
Active	R 01-010-112 ERAF EXCESS	\$350,000.00	\$198,147.00	\$0.00	\$151,853.00	56.61%
Active	R 01-010-114 HOTEL TAX (TOT)	\$18,000.00	\$18,630.50	\$0.00	-\$630.50	103.50%
Active	R 01-010-117 PROPTAX IN-LIEU VLF	\$560,000.00	\$278,662.50	\$0.00	\$281,337.50	49.76%
Active	R 01-010-118 SALES TAX - MEAS D	\$200,000.00	\$290,741.37	\$16,700.00	-\$90,741.37	145.37%
Active	R 01-020-201 GARBAGE FRANCHIS	\$156,000.00	\$145,391.63	\$14,736.00	\$10,608.37	93.20%
Active	R 01-020-202 GAS/ELEC FRANCHIS	\$60,000.00	\$58,514.29	\$58,514.29	\$1,485.71	97.52%
Active	R 01-020-203 CABLE FRANCHISE	\$117,000.00	\$92,673.83	\$0.00	\$24,326.17	79.21%
Active	R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$119,186.02	\$8,862.77	-\$9,186.02	108.35%
Active	R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$32,550.35	\$3,786.08	-\$22,550.35	325.50%
Active	R 01-040-402 PARKING & OTHER FI	\$50,000.00	\$27,720.46	\$4,712.64	\$22,279.54	55.44%
In-Active	R 01-045-501 RENTS-WOMENS CLU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$275.16	\$275.16	\$724.84	27.52%
Active	R 01-050-501 RENTS-WOMENS CLU	\$12,000.00	\$11,804.50	\$509.00	\$195.50	98.37%
Active	R 01-050-502 INVESTMENT EARNIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 01-050-503 RENTS - JANITOR MAI	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
Active	R 01-050-504 CYO RENTAL FEES - P	\$5,000.00	\$5,550.00	\$0.00	-\$550.00	111.00%
Active	R 01-050-506 RENTS MISC - PAVILIO	\$10,000.00	\$8,350.00	\$0.00	\$1,650.00	83.50%
Active	R 01-050-507 RENTS - JANITOR MAI	\$0.00	\$675.00	\$0.00	-\$675.00	0.00%
Active	R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$52,474.85	\$22,072.73	\$5,525.15	90.47%
Active	R 01-060-602 MOTOR VEHICLE IN LI	\$20,000.00	\$3,855.94	\$0.00	\$16,144.06	19.28%
Active	R 01-060-607 SEC HOMEOWNERS E	\$13,000.00	\$13,629.01	\$6,915.01	-\$629.01	104.84%
Active	R 01-060-614 STATE AID	\$0.00	\$4,030.38	\$0.00	-\$4,030.38	0.00%
Active	R 01-060-615 POLICE TRAINING REI	\$8,000.00	\$11,652.55	\$490.00	-\$3,652.55	145.66%
Active	R 01-060-620 WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699 OTHER	\$1,000.00	\$615.00	\$0.00	\$385.00	61.50%
Active	R 01-080-802 SALE MAPS AND PUBL	\$100.00	\$783.10	\$78.50	-\$683.10	783.10%
Active	R 01-080-803 SPECIAL POLICE SER	\$5,000.00	\$8,596.50	\$1,416.50	-\$3,596.50	171.93%
Active	R 01-080-804 POLICE DISPATCH SE	\$24,000.00	\$20,700.00	\$0.00	\$3,300.00	86.25%
Active	R 01-080-807 PUB WORKS MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-080-814 MISCELLANEOUS	\$35,000.00	\$6,504.32	(\$100.00)	\$28,495.68	18.58%
Active	R 01-080-903 GENERAL RECREATIO	\$0.00	\$2,375.00	\$700.00	-\$2,375.00	0.00%
Active	R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-100-932 TSFR IN - 02 DRY PERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934 TSFR IN - 04 BLDG & P	\$403,600.00	\$0.00	\$0.00	\$403,600.00	0.00%
Active	R 01-100-936 TSFR IN - 06 RETIREM	\$942,200.00	\$0.00	\$0.00	\$942,200.00	0.00%
Active	R 01-100-937 TSFR IN - 07 SPEC PO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-100-940 TSFR IN - 12 FESTIVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 01-100-941 TSFR IN - 20 MEASUR	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942 TSFR IN - 21 GAS TAX	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>Total GENERAL FUND</b>		<b>\$6,903,400.00</b>	<b>\$4,284,918.35</b>	<b>\$1,069,882.40</b>	<b>\$2,618,481.65</b>	<b>62.07%</b>

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:08 PM

Page 2

Current Period: APRIL 12-13

		12-13	12-13	APRIL	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>DRY PERIOD FINANCING</b>						
Active	R 02-090-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-100-931 TSFR IN - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total DRY PERIOD FINANCING</b>		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>EQUIPMENT REPLACEMENT</b>						
Active	R 03-090-901 SALE OF PROPERTY	\$0.00	\$3,460.00	\$0.00	-\$3,460.00	0.00%
Active	R 03-100-931 TSFR IN - 01 GENERAL	\$144,396.00	\$0.00	\$0.00	\$144,396.00	0.00%
<b>Total EQUIPMENT REPLACEMENT</b>		\$144,396.00	\$3,460.00	\$0.00	\$140,936.00	2.40%
<b>BUILDING &amp; PLANNING</b>						
Active	R 04-030-311 BUILDING PERMITS	\$135,000.00	\$95,749.71	\$8,620.92	\$39,250.29	70.93%
Active	R 04-030-312 GENERAL PLAN MAIN	\$2,500.00	\$1,665.48	\$126.17	\$834.52	66.62%
Active	R 04-030-313 TECHNOLOGY IMPRO	\$3,500.00	\$2,421.40	\$189.46	\$1,078.60	69.18%
Active	R 04-030-314 ENROACHMENT/EXCA	\$100.00	\$1,263.00	\$0.00	-\$1,163.00	1263.00%
Active	R 04-030-315 HOUSING INSPECTIO	\$20,000.00	\$30,273.00	\$4,550.00	-\$10,273.00	151.37%
Active	R 04-030-316 STATE GREEN FEE	\$0.00	\$141.00	\$26.00	-\$141.00	0.00%
Active	R 04-030-317 STATE SEISMIC FEES	\$500.00	\$178.00	\$33.55	\$322.00	35.60%
Active	R 04-030-318 PLAN RETENTION FEE	\$500.00	-\$1,894.19	\$0.00	\$2,394.19	-378.84%
Active	R 04-030-319 STREET OPENING FE	\$15,000.00	\$14,508.00	\$1,265.00	\$492.00	96.72%
Active	R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$78,318.25	\$7,300.03	\$39,681.75	66.37%
Active	R 04-030-321 PLANING INFRASTRU	\$3,500.00	\$2,425.21	\$193.27	\$1,074.79	69.29%
Active	R 04-030-904 OTHER REVENUES	\$0.00	\$2,051.33	\$0.00	-\$2,051.33	0.00%
Active	R 04-070-695 COUNTY - OTHER	\$0.00	\$10,000.00	\$10,000.00	-\$10,000.00	0.00%
Active	R 04-080-801 ZONING AND FILING F	\$75,000.00	\$43,996.93	\$5,361.24	\$31,003.07	58.66%
Active	R 04-080-805 BUILDING PLAN CHEC	\$10,000.00	\$4,655.00	(\$350.00)	\$5,345.00	46.55%
Active	R 04-080-806 ENGINEERING PLAN C	\$20,000.00	\$14,265.26	(\$659.19)	\$5,734.74	71.33%
<b>Total BUILDING &amp; PLANNING</b>		\$403,600.00	\$300,017.38	\$36,656.45	\$103,582.62	74.34%
<b>RETIREMENT FUND</b>						
Active	R 06-010-101 PROP TAX - CURR SE	\$1,023,000.00	\$972,534.54	\$387,610.32	\$50,465.46	95.07%
Active	R 06-010-102 PROP TAX - CURR UN	\$1,200.00	\$5,736.28	\$0.00	-\$4,536.28	478.02%
Active	R 06-010-103 PROP TAX - PRIOR YR	\$0.00	\$884.40	\$288.46	-\$884.40	0.00%
Active	R 06-010-110 SUPPLEMENTAL PRO	\$11,000.00	\$8,044.33	\$1,559.26	\$2,955.67	73.13%
Active	R 06-060-607 SEC HOMEOWNERS E	\$7,000.00	\$47,857.35	\$42,153.19	-\$40,857.35	683.68%
<b>Total RETIREMENT FUND</b>		\$1,042,200.00	\$1,035,056.90	\$431,611.23	\$7,143.10	99.31%
<b>SPECIAL POLICE REVENUE</b>						
Active	R 07-070-733 CLEEP GRANT	\$100,000.00	\$38,226.04	\$0.00	\$61,773.96	38.23%
Active	R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SPECIAL POLICE REVENUE</b>		\$100,000.00	\$38,226.04	\$0.00	\$61,773.96	38.23%
<b>OFFICE EQUIPMENT REPLACEMENT</b>						
Active	R 08-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total OFFICE EQUIPMENT REPLACEMENT</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>RECREATION</b>						
Active	R 11-030-814 MISCELLANEOUS	\$0.00	\$1,418.00	\$0.00	-\$1,418.00	0.00%
Active	R 11-080-811 COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-504 CYO RENTAL FEES - P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-508 RENTALS - MISC	\$7,500.00	\$4,242.00	\$931.00	\$3,258.00	56.56%
Active	R 11-090-790 FUNDRAISING INCOM	\$2,000.00	\$5,086.00	\$30.00	-\$3,086.00	254.30%
Active	R 11-090-820 FOOD, BEVERAGE, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-822 CAMP FAIRFAX	\$18,500.00	\$6,905.00	\$0.00	\$11,595.00	37.32%
Active	R 11-090-903 GENERAL RECREATIO	\$0.00	\$875.00	\$0.00	-\$875.00	0.00%
Active	R 11-090-904 OTHER REVENUES	\$0.00	\$15,248.50	\$1,404.50	-\$15,248.50	0.00%
Active	R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-790 FUNDRAISING INCOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:08 PM

Page 3

Current Period: APRIL 12-13

		12-13 YTD Budget	12-13 YTD Amt	APRIL MTD Amt	12-13 YTD Balance	% of YTD Budget
Active	R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-931 TSFR IN - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 11-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total RECREATION</b>	<b>\$46,000.00</b>	<b>\$33,774.50</b>	<b>\$2,365.50</b>	<b>\$12,225.50</b>	<b>73.42%</b>
<b>FAIRFAX FESTIVAL</b>						
Active	R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$0.00	\$30,575.00	2.32%
Active	R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total FAIRFAX FESTIVAL</b>	<b>\$31,300.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$30,575.00</b>	<b>2.32%</b>
<b>MEASURE I TAX FUND</b>						
Active	R 20-010-120 SPECIAL PURP - MEA	\$465,000.00	\$441,425.75	\$183,408.00	\$23,574.25	94.93%
	<b>Total MEASURE I TAX FUND</b>	<b>\$465,000.00</b>	<b>\$441,425.75</b>	<b>\$183,408.00</b>	<b>\$23,574.25</b>	<b>94.93%</b>
<b>GAS TAX FUND</b>						
Active	R 21-060-604 GASTAX 2106	\$28,000.00	\$26,273.83	\$5,152.61	\$1,726.17	93.84%
Active	R 21-060-605 GASTAX 2107	\$50,000.00	\$40,131.68	\$8,096.75	\$9,868.32	80.26%
Active	R 21-060-606 GASTAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	R 21-060-608 GASTAX 2105	\$35,000.00	\$26,255.96	\$5,114.45	\$8,744.04	75.02%
Active	R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$62,132.27	\$7,991.32	\$16,867.73	78.65%
	<b>Total GAS TAX FUND</b>	<b>\$194,000.00</b>	<b>\$156,793.74</b>	<b>\$26,355.13</b>	<b>\$37,206.26</b>	<b>80.82%</b>
<b>DEBT SERVICE 2000 SERIES</b>						
Active	R 41-010-101 PROP TAX - CURR SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEBT SERVICE 2000 SERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE 2002 SERIES</b>						
Active	R 42-010-101 PROP TAX - CURR SE	\$174,688.00	\$5,645.71	\$0.00	\$169,042.29	3.23%
Active	R 42-010-102 PROP TAX - CURR UN	\$181.00	\$2,867.79	\$0.00	-\$2,686.79	1584.41%
Active	R 42-010-103 PROP TAX - PRIOR YR	\$0.00	\$450.06	\$147.10	-\$450.06	0.00%
Active	R 42-010-110 SUPPLEMENTAL PRO	\$904.00	\$1,156.86	\$75.08	-\$252.86	127.97%
Active	R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-060-607 SEC HOMEOWNERS E	\$1,807.00	-\$1.22	\$0.00	\$1,808.22	-0.07%
	<b>Total DEBT SERVICE 2002 SERIES</b>	<b>\$177,580.00</b>	<b>\$10,119.20</b>	<b>\$222.18</b>	<b>\$167,460.80</b>	<b>5.70%</b>
<b>DEBT SERVICE 2006 SERIES</b>						
Active	R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-101 PROP TAX - CURR SE	\$146,565.00	\$0.00	\$0.00	\$146,565.00	0.00%
Active	R 43-010-102 PROP TAX - CURR UN	\$152.00	\$0.00	\$0.00	\$152.00	0.00%
Active	R 43-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-110 SUPPLEMENTAL PRO	\$758.00	\$0.00	\$0.00	\$758.00	0.00%
Active	R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-060-607 SEC HOMEOWNERS E	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00%
	<b>Total DEBT SERVICE 2006 SERIES</b>	<b>\$148,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,991.00</b>	<b>0.00%</b>
<b>DEBT SERVICE 2008 SERIES</b>						
Active	R 44-010-101 PROP TAX - CURR SE	\$162,048.00	\$0.00	\$0.00	\$162,048.00	0.00%
Active	R 44-010-102 PROP TAX - CURR UN	\$168.00	\$0.00	\$0.00	\$168.00	0.00%
Active	R 44-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-010-110 SUPPLEMENTAL PRO	\$838.00	\$0.00	\$0.00	\$838.00	0.00%
Active	R 44-060-607 SEC HOMEOWNERS E	\$1,676.00	\$0.00	\$0.00	\$1,676.00	0.00%
Active	R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEBT SERVICE 2008 SERIES</b>	<b>\$164,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,730.00</b>	<b>0.00%</b>
<b>DEBT SERVICE 2012 SERIES</b>						
Active	R 45-010-101 PROP TAX - CURR SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:08 PM

Page 4

Current Period: APRIL 12-13

		12-13	12-13	APRIL	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 45-010-110 SUPPLEMENTAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 45-060-607 SEC HOMEOWNERS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEBT SERVICE 2012 SERIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FAIRFAX CREEK RESTORATION</b>						
Active	R 50-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FAIRFAX CREEK RESTORATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CAPITAL PROJECTS - GRANTS</b>						
Active	R 51-060-915 NON MOTORIZED TRA	\$142,895.00	\$0.00	\$0.00	\$142,895.00	0.00%
Active	R 51-060-920 MEASURE A-TRANS A	\$110,000.00	\$122,766.73	\$0.00	-\$12,766.73	111.61%
Active	R 51-070-699 OTHER	\$700,000.00	\$69,112.36	\$0.00	\$630,887.64	9.87%
Active	R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-721 CENTER BLVD REDES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724 SFD PAVEMENT REPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738 TRAFFIC CONGESTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-747 HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	\$12,422.00	0.00%
Active	R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-864 PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
Active	R 51-070-865 SFD SIDEWALK IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-866 PERI PARK COUNTY G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868 BICYCLE RACK INSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-941 TSFR IN - 20 MEASUR	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942 TSFR IN - 21 GAS TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 51-100-951 TSFR IN - 53 CIP TOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL PROJECTS - GRANTS</b>		\$1,207,317.00	\$191,879.09	\$0.00	\$1,015,437.91	15.89%
<b>CAPITAL PROJECTS - STORM</b>						
Active	R 52-060-746 2005 - STORM D. FEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 52-070-600 REVENUE FROM OTH	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
<b>Total CAPITAL PROJECTS - STORM</b>		\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
<b>CAPITAL PROJECTS - TOWN</b>						
Active	R 53-010-920 MEASURE A-TRANS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-030-321 PLANING INFRASTRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-920 MEASURE A-TRANS A	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 53-060-921 COUNTY - EMER. WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-070-695 COUNTY - OTHER	\$0.00	\$15,000.00	\$15,000.00	-\$15,000.00	0.00%
Active	R 53-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-941 TSFR IN - 20 MEASUR	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
Active	R 53-100-942 TSFR IN - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL PROJECTS - TOWN</b>		\$119,000.00	\$15,000.00	\$15,000.00	\$104,000.00	12.61%
<b>PAVILION RENOVATION FUND</b>						
Active	R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-070-736 PAVILION RENOVATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PAVILION RENOVATION FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MEASURE K FUND</b>						

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:08 PM  
Page 5

Current Period: APRIL 12-13

		12-13	12-13	APRIL	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 55-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total MEASURE K FUND</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>OPEN SPACE FUND</b>						
Active	R 73-070-815 COUNTY OPEN SPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816 GENERAL DONATION	\$1,000.00	\$8,410.00	\$45.00	-\$7,410.00	841.00%
Active	R 73-070-817 WALL PROPERTY DO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total OPEN SPACE FUND</b>	<u>\$1,000.00</u>	<u>\$8,410.00</u>	<u>\$45.00</u>	<u>-\$7,410.00</u>	<u>841.00%</u>
	<b>Report Total</b>	\$11,237,145.00	\$6,519,805.95	\$1,765,545.89	\$4,717,339.05	58.02%

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

08/01/13

FUND	Description	12-13 YTD Budget	APRIL 12-13 Amt	12-13 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,220,068.00	\$482,464.07	\$5,582,340.05	\$0.00	\$1,637,727.95	77.32%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$20,494.96	\$57,819.05	\$0.00	\$7,088.95	89.08%
04	BUILDING & PLANNING	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	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	\$11,011.62	\$0.00	-\$1,011.62	110.12%
11	RECREATION	\$52,916.00	\$5,376.52	\$51,435.10	\$0.00	\$1,480.90	97.20%
12	FAIRFAX FESTIVAL	\$41,200.00	\$0.00	\$2,315.30	\$0.00	\$38,884.70	5.62%
20	MEASURE I 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	\$176,264.83	\$0.00	-\$4,309.83	102.51%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$0.00	\$146,700.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$0.00	\$218,488.00	\$0.00	-\$55,120.00	133.74%
45	DEBT SERVICE 2012 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,015,711.00	\$16,497.38	\$281,589.87	\$0.00	\$734,121.13	27.72%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$1,125.00	\$62,051.04	\$0.00	-\$13,420.04	127.60%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$0.00	\$282,407.06	\$0.00	-\$111,407.06	165.15%
55	MEASURE K FUND	\$210,000.00	\$0.00	\$215,637.83	\$0.00	-\$5,637.83	102.68%
73	OPEN SPACE FUND	\$7,180.00	\$0.00	\$2,908.70	\$0.00	\$4,271.30	40.51%
		\$11,428,187.00	\$527,102.17	\$7,090,968.45	\$0.00	\$4,337,218.55	62.05%

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

08/01/13 6:09 PM

Page 1

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL FUND							
Active	E 01-111-421 TEMP. EMPLOYEES	\$18,000.00	\$14,393.18	\$1,268.18	\$0.00	\$3,606.82	79.96%
Active	E 01-111-492 WORKERS COMPENS	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00%
Active	E 01-111-493 RETIREMENT	\$3,025.00	\$2,255.58	\$200.73	\$0.00	\$769.42	74.56%
Active	E 01-111-494 MEDICARE MATCH	\$240.00	\$160.51	\$18.98	\$0.00	\$79.49	66.88%
Active	E 01-111-813 OFFICE SUPPLIES	\$100.00	\$55.43	\$0.00	\$0.00	\$44.57	55.43%
Active	E 01-111-815 PRINTING	\$200.00	\$129.22	\$0.00	\$0.00	\$70.78	64.61%
Active	E 01-111-821 OUTSIDE CONSULTIN	\$0.00	-\$42.85	\$0.00	\$0.00	\$42.85	0.00%
Active	E 01-111-822 CONTRACTED SVCS/M	\$1,500.00	\$2,499.00	\$0.00	\$0.00	-\$999.00	166.60%
Active	E 01-111-842 SPECIAL DEPT SUPPL	\$800.00	\$442.70	\$248.55	\$0.00	\$357.30	55.34%
Active	E 01-111-861 BUS MTGS/CONFERE	\$1,500.00	-\$684.73	(\$795.48)	\$0.00	\$2,184.73	-45.65%
Active	E 01-111-862 DUES & SUBSCRIPTIO	\$700.00	\$650.00	\$0.00	\$0.00	\$50.00	92.86%
Active	E 01-112-421 TEMP. EMPLOYEES	\$3,600.00	\$3,000.00	\$300.00	\$0.00	\$600.00	83.33%
Active	E 01-112-492 WORKERS COMPENS	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00%
Active	E 01-112-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-112-494 MEDICARE MATCH	\$52.00	\$2.17	\$2.17	\$0.00	\$49.83	4.17%
Active	E 01-112-813 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-112-861 BUS MTGS/CONFERE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-116-821 OUTSIDE CONSULTIN	\$7,500.00	\$9,064.00	\$0.00	\$0.00	-\$1,564.00	120.85%
Active	E 01-116-822 CONTRACTED SVCS/M	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 01-121-821 OUTSIDE CONSULTIN	\$110,000.00	\$35,645.98	\$0.00	\$0.00	\$74,354.02	32.41%
Active	E 01-211-401 REGULAR SALARIES -	\$125,660.00	\$47,256.93	\$10,000.00	\$0.00	\$78,403.07	37.61%
Active	E 01-211-415 ACCRUED VACATION	\$2,417.00	\$17,110.65	\$4,615.20	\$0.00	-\$14,693.65	707.93%
Active	E 01-211-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-491 HEALTH INSURANCE	\$22,038.00	\$14,946.18	\$3,808.32	\$0.00	\$7,091.82	67.82%
Active	E 01-211-492 WORKERS COMPENS	\$3,128.00	\$0.00	\$0.00	\$0.00	\$3,128.00	0.00%
Active	E 01-211-493 RETIREMENT	\$16,930.00	\$7,529.29	\$1,251.80	\$0.00	\$9,400.71	44.47%
Active	E 01-211-494 MEDICARE MATCH	\$1,803.00	\$923.54	\$208.99	\$0.00	\$879.46	51.22%
Active	E 01-211-611 AUTO ALLOWANCE	\$4,200.00	\$837.50	\$300.00	\$0.00	\$3,362.50	19.94%
Active	E 01-211-636 RESERVE FOR OFF E	\$500.00	\$52.61	\$0.00	\$0.00	\$447.39	10.52%
Active	E 01-211-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-211-731 BLDG & GROUNDS MA	\$4,416.00	\$3,680.00	\$368.00	\$0.00	\$736.00	83.33%
Active	E 01-211-801 WATER	\$450.00	\$452.15	\$0.00	\$0.00	-\$2.15	100.48%
Active	E 01-211-802 POWER GAS & ELECT	\$800.00	\$380.54	\$0.00	\$0.00	\$419.46	47.57%
Active	E 01-211-804 TELEPHONE	\$1,500.00	\$1,219.25	\$123.60	\$0.00	\$280.75	81.28%
Active	E 01-211-811 POSTAGE	\$300.00	\$357.11	\$71.43	\$0.00	-\$57.11	119.04%
Active	E 01-211-813 OFFICE SUPPLIES	\$600.00	\$1,443.92	\$0.00	\$0.00	-\$843.92	240.65%
Active	E 01-211-821 OUTSIDE CONSULTIN	\$5,000.00	\$4,558.88	\$0.00	\$0.00	\$441.12	91.18%
Active	E 01-211-822 CONTRACTED SVCS/M	\$0.00	\$153.85	\$16.31	\$0.00	-\$153.85	0.00%
Active	E 01-211-861 BUS MTGS/CONFERE	\$2,000.00	\$736.22	\$110.10	\$0.00	\$1,263.78	36.81%
Active	E 01-211-862 DUES & SUBSCRIPTIO	\$1,350.00	\$1,517.47	\$1,104.00	\$0.00	-\$167.47	112.41%
Active	E 01-211-871 INSURANCE	\$23,000.00	\$2,332.00	\$0.00	\$0.00	\$20,668.00	10.14%
Active	E 01-211-881 SPECIAL SERVICES	\$2,000.00	\$3,450.00	\$1,925.00	\$0.00	-\$1,450.00	172.50%
Active	E 01-216-401 REGULAR SALARIES -	\$15,538.00	\$13,220.75	\$1,515.00	\$0.00	\$2,317.25	85.09%
Active	E 01-216-492 WORKERS COMPENS	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.00%
Active	E 01-216-493 RETIREMENT	\$3,078.00	\$2,679.21	\$300.05	\$0.00	\$398.79	87.04%
Active	E 01-216-494 MEDICARE MATCH	\$226.00	\$182.09	\$20.86	\$0.00	\$43.91	80.57%
Active	E 01-216-711 OFFICE EQUIPMENT M	\$0.00	\$141.94	\$0.00	\$0.00	-\$141.94	0.00%
Active	E 01-216-804 TELEPHONE	\$550.00	\$178.89	\$20.99	\$0.00	\$371.11	32.53%
Active	E 01-216-811 POSTAGE	\$500.00	\$511.00	\$87.74	\$0.00	-\$11.00	102.20%
Active	E 01-216-813 OFFICE SUPPLIES	\$500.00	\$890.19	\$41.54	\$0.00	-\$390.19	178.04%
Active	E 01-216-842 SPECIAL DEPT SUPPL	\$1,000.00	\$568.31	\$30.00	\$0.00	\$431.69	56.83%

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

08/01/13 6:09 PM

Page 2

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-217-401 REGULAR SALARIES -	\$15,538.00	\$13,220.75	\$1,515.00	\$0.00	\$2,317.25	85.09%
Active	E 01-217-492 WORKERS COMPENS	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00%
Active	E 01-217-493 RETIREMENT	\$3,078.00	\$2,679.23	\$300.06	\$0.00	\$398.77	87.04%
Active	E 01-217-494 MEDICARE MATCH	\$225.00	\$182.06	\$20.85	\$0.00	\$42.94	80.92%
Active	E 01-217-811 POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-217-813 OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 01-217-881 SPECIAL SERVICES	\$7,050.00	\$14,118.08	\$150.00	\$0.00	-\$7,068.08	200.26%
Active	E 01-218-881 SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-401 REGULAR SALARIES -	\$82,245.00	\$71,774.61	\$7,646.86	\$0.00	\$10,470.39	87.27%
Active	E 01-221-411 REG PART TIME SALA	\$6,000.00	\$140.00	\$0.00	\$0.00	\$5,860.00	2.33%
Active	E 01-221-415 ACCRUED VACATION	\$1,582.00	\$11,701.54	\$9,489.96	\$0.00	-\$10,119.54	739.67%
Active	E 01-221-421 TEMP. EMPLOYEES	\$0.00	\$6,100.00	\$0.00	\$0.00	-\$6,100.00	0.00%
Active	E 01-221-491 HEALTH INSURANCE	\$19,014.00	\$9,039.29	\$5,446.58	\$0.00	\$9,974.71	47.54%
Active	E 01-221-492 WORKERS COMPENS	\$2,142.00	\$0.00	\$0.00	\$0.00	\$2,142.00	0.00%
Active	E 01-221-493 RETIREMENT	\$16,289.00	\$13,573.41	\$1,024.76	\$0.00	\$2,715.59	83.33%
Active	E 01-221-494 MEDICARE MATCH	\$1,235.00	\$1,256.49	\$244.34	\$0.00	-\$21.49	101.74%
Active	E 01-221-636 RESERVE FOR OFF E	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-221-731 BLDG & GROUNDS MA	\$3,685.00	\$3,070.83	\$307.08	\$0.00	\$614.17	83.33%
Active	E 01-221-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-804 TELEPHONE	\$1,000.00	\$456.22	\$41.20	\$0.00	\$543.78	45.62%
Active	E 01-221-811 POSTAGE	\$700.00	\$357.15	\$71.43	\$0.00	\$342.85	51.02%
Active	E 01-221-813 OFFICE SUPPLIES	\$1,200.00	\$1,112.08	\$140.86	\$0.00	\$87.92	92.67%
Active	E 01-221-814 LEGAL PUBS & ADS	\$350.00	\$118.50	\$0.00	\$0.00	\$231.50	33.86%
Active	E 01-221-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-821 OUTSIDE CONSULTIN	\$600.00	\$460.00	\$90.00	\$0.00	\$140.00	76.67%
Active	E 01-221-822 CONTRACTED SVCS/M	\$5,000.00	\$5,706.35	\$1,026.26	\$0.00	-\$706.35	114.13%
Active	E 01-221-842 SPECIAL DEPT SUPPL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-221-861 BUS MTGS/CONFERE	\$1,300.00	\$620.72	\$147.15	\$0.00	\$679.28	47.75%
Active	E 01-221-862 DUES & SUBSCRIPTIO	\$400.00	\$80.00	\$0.00	\$0.00	\$320.00	20.00%
Active	E 01-222-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-231-814 LEGAL PUBS & ADS	\$2,500.00	\$75.00	\$0.00	\$0.00	\$2,425.00	3.00%
Active	E 01-231-821 OUTSIDE CONSULTIN	\$20,000.00	\$7,967.66	\$334.47	\$0.00	\$12,032.34	39.84%
Active	E 01-231-822 CONTRACTED SVCS/M	\$7,000.00	\$91.99	\$0.00	\$0.00	\$6,908.01	1.31%
Active	E 01-231-842 SPECIAL DEPT SUPPL	\$1,500.00	\$266.44	\$3.78	\$0.00	\$1,233.56	17.76%
Active	E 01-231-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-401 REGULAR SALARIES -	\$107,202.00	\$89,245.73	\$12,383.39	\$0.00	\$17,956.27	83.25%
Active	E 01-241-411 REG PART TIME SALA	\$37,762.00	\$0.00	\$0.00	\$0.00	\$37,762.00	0.00%
Active	E 01-241-415 ACCRUED VACATION	\$2,062.00	\$0.00	\$0.00	\$0.00	\$2,062.00	0.00%
Active	E 01-241-421 TEMP. EMPLOYEES	\$5,000.00	\$29,506.57	\$4,480.48	\$0.00	-\$24,506.57	590.13%
Active	E 01-241-491 HEALTH INSURANCE	\$22,038.00	\$21,423.93	\$1,934.32	\$0.00	\$614.07	97.21%
Active	E 01-241-492 WORKERS COMPENS	\$3,621.00	\$0.00	\$0.00	\$0.00	\$3,621.00	0.00%
Active	E 01-241-493 RETIREMENT	\$14,620.00	\$11,207.61	\$1,550.15	\$0.00	\$3,412.39	76.66%
Active	E 01-241-494 MEDICARE MATCH	\$2,087.00	\$1,742.10	\$235.52	\$0.00	\$344.90	83.47%
Active	E 01-241-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-511 TRAVEL/CONF/COUR	\$0.00	\$164.12	\$0.00	\$0.00	-\$164.12	0.00%
Active	E 01-241-521 MEMBERSHIP/DUES	\$0.00	\$75.00	\$75.00	\$0.00	-\$75.00	0.00%
Active	E 01-241-636 RESERVE FOR OFF E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-241-711 OFFICE EQUIPMENT M	\$300.00	\$151.85	\$0.00	\$0.00	\$148.15	50.62%
Active	E 01-241-731 BLDG & GROUNDS MA	\$3,685.00	\$3,070.83	\$307.08	\$0.00	\$614.17	83.33%
Active	E 01-241-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

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

08/01/13 6:09 PM

Page 3

Current Period: APRIL 12-13

		12-13 YTD Budget	12-13 YTD Amt	APRIL MTD Amt	Enc Current	12-13 YTD Balance	% of YTD Budget
Active	E 01-241-804 TELEPHONE	\$1,500.00	\$863.15	\$62.74	\$0.00	\$636.85	57.54%
Active	E 01-241-811 POSTAGE	\$700.00	\$357.15	\$71.43	\$0.00	\$342.85	51.02%
Active	E 01-241-813 OFFICE SUPPLIES	\$1,000.00	\$820.33	\$61.53	\$0.00	\$179.67	82.03%
Active	E 01-241-815 PRINTING	\$1,200.00	\$846.30	\$0.00	\$0.00	\$353.70	70.53%
Active	E 01-241-821 OUTSIDE CONSULTIN	\$21,000.00	\$7,412.78	\$0.00	\$0.00	\$13,587.22	35.30%
Active	E 01-241-822 CONTRACTED SVCS/M	\$34,740.00	\$17,834.33	\$810.46	\$0.00	\$16,905.67	51.34%
Active	E 01-241-861 BUS MTGS/CONFERE	\$2,250.00	\$52.25	\$0.00	\$0.00	\$2,197.75	2.32%
Active	E 01-241-862 DUES & SUBSCRIPTIO	\$1,065.00	\$254.00	\$0.00	\$0.00	\$811.00	23.85%
Active	E 01-241-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-890 MISCELLANEOUS	\$3,000.00	\$22.30	\$22.30	\$0.00	\$2,977.70	0.74%
Active	E 01-311-401 REGULAR SALARIES -	\$199,800.00	\$173,105.67	\$16,650.02	\$0.00	\$26,694.33	86.64%
Active	E 01-311-415 ACCRUED VACATION	\$3,842.00	\$3,842.44	\$0.00	\$0.00	-\$0.44	100.01%
Active	E 01-311-421 TEMP. EMPLOYEES	\$7,500.00	\$2,435.82	\$150.00	\$0.00	\$5,064.18	32.48%
Active	E 01-311-491 HEALTH INSURANCE	\$32,703.00	\$27,553.20	\$2,895.87	\$0.00	\$5,149.80	84.25%
Active	E 01-311-492 WORKERS COMPENS	\$4,871.00	\$0.00	\$0.00	\$0.00	\$4,871.00	0.00%
Active	E 01-311-493 RETIREMENT	\$39,572.00	\$33,102.38	\$3,297.70	\$0.00	\$6,469.62	83.65%
Active	E 01-311-494 MEDICARE MATCH	\$2,807.00	\$2,442.15	\$228.91	\$0.00	\$364.85	87.00%
Active	E 01-311-731 BLDG & GROUNDS MA	\$5,485.00	\$4,570.83	\$457.08	\$0.00	\$914.17	83.33%
Active	E 01-311-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-802 POWER GAS & ELECT	\$250.00	\$190.27	\$0.00	\$0.00	\$59.73	76.11%
Active	E 01-311-804 TELEPHONE	\$1,500.00	\$1,028.51	\$103.00	\$0.00	\$471.49	68.57%
Active	E 01-311-811 POSTAGE	\$500.00	\$357.15	\$71.43	\$0.00	\$142.85	71.43%
Active	E 01-311-812 REPRODUCTION	\$1,000.00	\$420.86	\$0.00	\$0.00	\$579.14	42.09%
Active	E 01-311-813 OFFICE SUPPLIES	\$0.00	\$1,162.70	\$45.79	\$0.00	-\$1,162.70	0.00%
Active	E 01-311-814 LEGAL PUBS & ADS	\$1,500.00	\$46.00	\$0.00	\$0.00	\$1,454.00	3.07%
Active	E 01-311-815 PRINTING	\$1,500.00	\$1,466.36	\$0.00	\$0.00	\$33.64	97.76%
Active	E 01-311-821 OUTSIDE CONSULTIN	\$70,000.00	\$28,323.09	\$67.48	\$0.00	\$41,676.91	40.46%
Active	E 01-311-822 CONTRACTED SVCS/M	\$0.00	\$153.78	\$16.31	\$0.00	-\$153.78	0.00%
Active	E 01-311-842 SPECIAL DEPT SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-311-861 BUS MTGS/CONFERE	\$2,000.00	\$1,777.07	\$21.46	\$0.00	\$222.93	88.85%
Active	E 01-311-862 DUES & SUBSCRIPTIO	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
Active	E 01-311-871 INSURANCE	\$12,500.00	\$2,340.50	\$0.00	\$0.00	\$10,159.50	18.72%
Active	E 01-321-401 REGULAR SALARIES -	\$87,415.00	\$72,862.60	\$7,286.26	\$0.00	\$14,552.40	83.35%
Active	E 01-321-415 ACCRUED VACATION	\$1,681.00	\$0.00	\$0.00	\$0.00	\$1,681.00	0.00%
Active	E 01-321-421 TEMP. EMPLOYEES	\$7,500.00	\$1,974.00	\$1,026.00	\$0.00	\$5,526.00	26.32%
Active	E 01-321-491 HEALTH INSURANCE	\$9,596.00	\$8,099.86	\$837.76	\$0.00	\$1,496.14	84.41%
Active	E 01-321-492 WORKERS COMPENS	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	0.00%
Active	E 01-321-493 RETIREMENT	\$17,387.00	\$14,486.06	\$1,443.12	\$0.00	\$2,900.94	83.32%
Active	E 01-321-494 MEDICARE MATCH	\$1,214.00	\$1,013.34	\$101.23	\$0.00	\$200.66	83.47%
Active	E 01-321-711 OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-321-722 VEHICLE MAINTENAN	\$3,000.00	\$4,058.40	\$173.30	\$0.00	-\$1,058.40	135.28%
Active	E 01-321-731 BLDG & GROUNDS MA	\$3,085.00	\$2,570.83	\$257.08	\$0.00	\$514.17	83.33%
Active	E 01-321-802 POWER GAS & ELECT	\$500.00	\$190.25	\$0.00	\$0.00	\$309.75	38.05%
Active	E 01-321-804 TELEPHONE	\$1,500.00	\$1,028.48	\$103.00	\$0.00	\$471.52	68.57%
Active	E 01-321-811 POSTAGE	\$300.00	\$527.25	\$95.20	\$0.00	-\$227.25	175.75%
Active	E 01-321-813 OFFICE SUPPLIES	\$1,500.00	\$820.61	\$41.54	\$0.00	\$679.39	54.71%
Active	E 01-321-821 OUTSIDE CONSULTIN	\$5,000.00	\$475.00	\$0.00	\$0.00	\$4,525.00	9.50%
Active	E 01-321-822 CONTRACTED SVCS/M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Active	E 01-321-851 CLOTHING/PERSONAL	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.00%
Active	E 01-321-861 BUS MTGS/CONFERE	\$1,000.00	\$235.00	\$0.00	\$0.00	\$765.00	23.50%
Active	E 01-321-862 DUES & SUBSCRIPTIO	\$275.00	\$257.26	\$0.00	\$0.00	\$17.74	93.55%
Active	E 01-321-871 INSURANCE	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%

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

08/01/13 6:09 PM

Page 4

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-411-401 REGULAR SALARIES -	\$322,305.00	\$267,978.85	\$26,832.25	\$0.00	\$54,326.15	83.14%
Active	E 01-411-402 REGULAR SALARIES -	\$993,329.00	\$774,186.16	\$68,014.95	\$0.00	\$219,142.84	77.94%
Active	E 01-411-415 ACCRUED VACATION	\$7,000.00	\$2,698.26	\$0.00	\$0.00	\$4,301.74	38.55%
Active	E 01-411-421 TEMP. EMPLOYEES	\$30,000.00	\$66,324.71	\$7,461.77	\$0.00	-\$36,324.71	221.08%
Active	E 01-411-461 OVERTIME PAY	\$125,000.00	\$50,913.59	\$4,843.00	\$0.00	\$74,086.41	40.73%
Active	E 01-411-481 HOLIDAY PAY	\$68,464.00	\$34,407.91	\$0.00	\$0.00	\$34,056.09	50.26%
Active	E 01-411-491 HEALTH INSURANCE	\$268,343.00	\$221,491.23	\$23,328.15	\$0.00	\$46,851.77	82.54%
Active	E 01-411-492 WORKERS COMPENS	\$34,018.00	\$0.00	\$0.00	\$0.00	\$34,018.00	0.00%
Active	E 01-411-493 RETIREMENT	\$532,584.00	\$412,638.41	\$36,206.29	\$0.00	\$119,945.59	77.48%
Active	E 01-411-494 MEDICARE MATCH	\$21,152.00	\$15,936.91	\$1,495.75	\$0.00	\$5,215.09	75.34%
Active	E 01-411-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-497 PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0.00%
Active	E 01-411-711 OFFICE EQUIPMENT M	\$1,500.00	\$2,546.99	\$252.52	\$0.00	-\$1,046.99	169.80%
Active	E 01-411-712 COMP EQUIP MAINT	\$28,000.00	\$23,302.76	\$0.00	\$0.00	\$4,697.24	83.22%
Active	E 01-411-721 FIELD EQUIPMENT MA	\$1,000.00	\$107.15	\$0.00	\$0.00	\$892.85	10.72%
Active	E 01-411-722 VEHICLE MAINTENAN	\$20,000.00	\$13,941.37	\$420.73	\$0.00	\$6,058.63	69.71%
Active	E 01-411-723 COMM. EQUIPMENT M	\$3,000.00	\$1,715.53	\$0.00	\$0.00	\$1,284.47	57.18%
Active	E 01-411-725 MERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.00	\$0.53	100.00%
Active	E 01-411-726 MERA MEMBERSHIP F	\$26,006.00	\$25,883.00	\$0.00	\$0.00	\$123.00	99.53%
Active	E 01-411-731 BLDG & GROUNDS MA	\$21,900.00	\$20,059.40	\$1,825.00	\$0.00	\$1,840.60	91.60%
Active	E 01-411-801 WATER	\$1,900.00	\$828.25	\$64.92	\$0.00	\$1,071.75	43.59%
Active	E 01-411-802 POWER GAS & ELECT	\$2,000.00	\$761.05	\$0.00	\$0.00	\$1,238.95	38.05%
Active	E 01-411-804 TELEPHONE	\$17,000.00	\$12,647.51	\$1,276.78	\$0.00	\$4,352.49	74.40%
Active	E 01-411-806 FUEL EXPENSE	\$18,000.00	\$15,507.93	\$2,130.54	\$0.00	\$2,492.07	86.16%
Active	E 01-411-811 POSTAGE	\$2,000.00	\$506.19	\$0.00	\$0.00	\$1,493.81	25.31%
Active	E 01-411-812 REPRODUCTION	\$2,500.00	\$1,674.35	\$0.00	\$0.00	\$825.65	66.97%
Active	E 01-411-813 OFFICE SUPPLIES	\$1,300.00	\$932.93	\$0.00	\$0.00	\$367.07	71.76%
Active	E 01-411-815 PRINTING	\$3,000.00	\$2,183.60	\$100.36	\$0.00	\$816.40	72.79%
Active	E 01-411-822 CONTRACTED SVCS/M	\$35,000.00	\$27,461.93	\$559.80	\$0.00	\$7,538.07	78.46%
Active	E 01-411-841 SMALL TOOLS	\$500.00	\$321.77	\$99.06	\$0.00	\$178.23	64.35%
Active	E 01-411-842 SPECIAL DEPT SUPPL	\$8,500.00	\$3,761.61	\$477.03	\$0.00	\$4,738.39	44.25%
Active	E 01-411-851 CLOTHING/PERSONAL	\$13,000.00	\$7,790.99	\$94.53	\$0.00	\$5,209.01	59.93%
Active	E 01-411-861 BUS MTGS/CONFERE	\$500.00	\$138.46	\$0.00	\$0.00	\$361.54	27.69%
Active	E 01-411-862 DUES & SUBSCRIPTIO	\$6,800.00	\$5,468.11	\$0.75	\$0.00	\$1,331.89	80.41%
Active	E 01-411-871 INSURANCE	\$7,270.00	\$2,503.09	\$0.00	\$0.00	\$4,766.91	34.43%
Active	E 01-411-883 P.O.S.T.	\$10,000.00	\$7,728.17	\$707.22	\$0.00	\$2,271.83	77.28%
Active	E 01-411-889 BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-421-493 RETIREMENT	\$439,049.00	\$372,922.00	\$33,902.00	\$0.00	\$66,127.00	84.94%
Active	E 01-421-724 FIRE DEPT DEBT SER	\$26,868.00	\$0.00	\$0.00	\$0.00	\$26,868.00	0.00%
Active	E 01-421-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-421-871 INSURANCE	\$6,047.00	\$3,357.00	\$0.00	\$0.00	\$2,690.00	55.52%
Active	E 01-421-881 SPECIAL SERVICES	\$1,304,090.00	\$1,249,583.50	\$113,598.50	\$0.00	\$54,506.50	95.82%
Active	E 01-510-401 REGULAR SALARIES -	\$13,085.00	\$10,887.60	\$1,088.76	\$0.00	\$2,197.40	83.21%
Active	E 01-510-415 ACCRUED VACATION	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00%
Active	E 01-510-491 HEALTH INSURANCE	\$1,436.00	\$1,349.33	\$125.39	\$0.00	\$86.67	93.96%
Active	E 01-510-492 WORKERS COMPENS	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
Active	E 01-510-493 RETIREMENT	\$2,603.00	\$2,164.60	\$215.64	\$0.00	\$438.40	83.16%
Active	E 01-510-494 MEDICARE MATCH	\$182.00	\$151.36	\$15.12	\$0.00	\$30.64	83.16%
Active	E 01-510-497 PAYROLL TRANSFER	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0.00%
Active	E 01-510-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-731 BLDG & GROUNDS MA	\$2,400.00	\$2,000.00	\$200.00	\$0.00	\$400.00	83.33%

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

08/01/13 6:09 PM

Page 5

Current Period: APRIL 12-13

		12-13 YTD Budget	12-13 YTD Amt	APRIL MTD Amt	Enc Current	12-13 YTD Balance	% of YTD Budget
Active	E 01-510-804 TELEPHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 01-510-811 POSTAGE	\$300.00	\$357.14	\$71.42	\$0.00	-\$57.14	119.05%
Active	E 01-510-813 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-510-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-821 OUTSIDE CONSULTIN	\$50,000.00	\$41,361.12	\$825.00	\$0.00	\$8,638.88	82.72%
Active	E 01-510-822 CONTRACTED SVCS/M	\$3,000.00	\$153.81	\$16.32	\$0.00	\$2,846.19	5.13%
Active	E 01-510-842 SPECIAL DEPT SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-511-401 REGULAR SALARIES -	\$110,220.00	\$84,600.00	\$8,460.00	\$0.00	\$25,620.00	76.76%
Active	E 01-511-415 ACCRUED VACATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-511-421 TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-511-461 OVERTIME PAY	\$1,500.00	\$2,305.95	\$118.91	\$0.00	-\$805.95	153.73%
Active	E 01-511-491 HEALTH INSURANCE	\$21,680.00	\$22,438.14	\$2,227.10	\$0.00	-\$758.14	103.50%
Active	E 01-511-492 WORKERS COMPENS	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00%
Active	E 01-511-493 RETIREMENT	\$20,275.00	\$16,987.86	\$1,675.58	\$0.00	\$3,287.14	83.79%
Active	E 01-511-494 MEDICARE MATCH	\$1,532.00	\$1,545.70	\$146.24	\$0.00	-\$13.70	100.89%
Active	E 01-511-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-722 VEHICLE MAINTENAN	\$15,000.00	\$13,895.78	\$972.18	\$0.00	\$1,104.22	92.64%
Active	E 01-511-723 COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-731 BLDG & GROUNDS MA	\$3,500.00	\$2,939.12	\$305.86	\$0.00	\$560.88	83.97%
Active	E 01-511-802 POWER GAS & ELECT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-511-803 SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-804 TELEPHONE	\$1,000.00	\$801.08	\$89.43	\$0.00	\$198.92	80.11%
Active	E 01-511-806 FUEL EXPENSE	\$10,000.00	\$13,405.65	\$779.85	\$0.00	-\$3,405.65	134.06%
Active	E 01-511-813 OFFICE SUPPLIES	\$200.00	\$97.98	\$43.49	\$0.00	\$102.02	48.99%
Active	E 01-511-821 OUTSIDE CONSULTIN	\$40,000.00	\$26,772.55	\$0.00	\$0.00	\$13,227.45	66.93%
Active	E 01-511-841 SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-511-842 SPECIAL DEPT SUPPL	\$40,000.00	\$13,528.72	\$241.97	\$0.00	\$26,471.28	33.82%
Active	E 01-511-851 CLOTHING/PERSONAL	\$1,000.00	\$1,275.00	\$0.00	\$0.00	-\$275.00	127.50%
Active	E 01-511-861 BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-871 INSURANCE	\$15,500.00	-\$327.57	\$0.00	\$0.00	\$15,827.57	-2.11%
Active	E 01-511-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-512-802 POWER GAS & ELECT	\$26,000.00	\$25,031.14	\$2,389.55	\$0.00	\$968.86	96.27%
Active	E 01-512-821 OUTSIDE CONSULTIN	\$30,000.00	\$15,914.15	\$1,705.03	\$0.00	\$14,085.85	53.05%
Active	E 01-512-822 CONTRACTED SVCS/M	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
Active	E 01-514-822 CONTRACTED SVCS/M	\$23,000.00	\$22,362.00	\$0.00	\$0.00	\$638.00	97.23%
Active	E 01-520-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-401 REGULAR SALARIES -	\$54,960.00	\$45,800.00	\$4,580.00	\$0.00	\$9,160.00	83.33%
Active	E 01-611-415 ACCRUED VACATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-461 OVERTIME PAY	\$0.00	\$634.17	\$0.00	\$0.00	-\$634.17	0.00%
Active	E 01-611-491 HEALTH INSURANCE	\$19,638.00	\$16,441.91	\$1,711.04	\$0.00	\$3,196.09	83.72%
Active	E 01-611-492 WORKERS COMPENS	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	0.00%
Active	E 01-611-493 RETIREMENT	\$10,970.00	\$9,189.85	\$907.12	\$0.00	\$1,780.15	83.77%
Active	E 01-611-494 MEDICARE MATCH	\$763.00	\$674.30	\$65.71	\$0.00	\$88.70	88.37%
Active	E 01-611-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-722 VEHICLE MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-801 WATER	\$13,000.00	\$13,590.55	\$0.00	\$0.00	-\$590.55	104.54%
Active	E 01-611-802 POWER GAS & ELECT	\$2,300.00	\$870.37	\$34.41	\$0.00	\$1,429.63	37.84%
Active	E 01-611-821 OUTSIDE CONSULTIN	\$14,000.00	\$12,923.31	\$437.50	\$0.00	\$1,076.69	92.31%
Active	E 01-611-841 SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-842 SPECIAL DEPT SUPPL	\$7,000.00	\$11,446.19	\$1,302.47	\$0.00	-\$4,446.19	163.52%

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

08/01/13 6:09 PM  
Page 6

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-611-851 CLOTHING/PERSONAL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 01-611-871 INSURANCE	\$25,000.00	\$3,456.00	\$0.00	\$0.00	\$21,544.00	13.82%
Active	E 01-625-401 REGULAR SALARIES -	\$0.00	\$4,845.63	\$393.75	\$0.00	-\$4,845.63	0.00%
Active	E 01-625-421 TEMP. EMPLOYEES	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%
Active	E 01-625-461 OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-625-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-625-494 MEDICARE MATCH	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00%
Active	E 01-625-731 BLDG & GROUNDS MA	\$6,400.00	\$5,348.55	\$548.55	\$0.00	\$1,051.45	83.57%
Active	E 01-625-801 WATER	\$350.00	\$376.93	\$0.00	\$0.00	-\$26.93	107.69%
Active	E 01-625-802 POWER GAS & ELECT	\$15,000.00	\$14,970.34	\$1,318.07	\$0.00	\$29.66	99.80%
Active	E 01-625-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-625-821 OUTSIDE CONSULTIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-625-822 CONTRACTED SVCS/M	\$500.00	\$711.17	\$0.00	\$0.00	-\$211.17	142.23%
Active	E 01-625-841 SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 01-625-842 SPECIAL DEPT SUPPL	\$4,000.00	\$2,436.28	\$27.20	\$0.00	\$1,563.72	60.91%
Active	E 01-625-851 CLOTHING/PERSONAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 01-625-871 INSURANCE	\$15,000.00	\$2,699.00	\$0.00	\$0.00	\$12,301.00	17.99%
Active	E 01-626-401 REGULAR SALARIES -	\$0.00	\$4,845.63	\$393.75	\$0.00	-\$4,845.63	0.00%
Active	E 01-626-421 TEMP. EMPLOYEES	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0.00%
Active	E 01-626-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-626-494 MEDICARE MATCH	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00%
Active	E 01-626-731 BLDG & GROUNDS MA	\$6,400.00	\$5,333.34	\$533.34	\$0.00	\$1,066.66	83.33%
Active	E 01-626-801 WATER	\$0.00	\$360.93	\$0.00	\$0.00	-\$360.93	0.00%
Active	E 01-626-802 POWER GAS & ELECT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-626-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-626-804 TELEPHONE	\$400.00	\$275.33	\$30.67	\$0.00	\$124.67	68.83%
Active	E 01-626-821 OUTSIDE CONSULTIN	\$8,000.00	\$449.48	\$0.00	\$0.00	\$7,550.52	5.62%
Active	E 01-626-822 CONTRACTED SVCS/M	\$1,100.00	\$1,760.81	\$215.01	\$0.00	-\$660.81	160.07%
Active	E 01-626-842 SPECIAL DEPT SUPPL	\$1,000.00	\$3,794.52	\$296.09	\$0.00	-\$2,794.52	379.45%
Active	E 01-626-851 CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-871 INSURANCE	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00%
Active	E 01-715-401 REGULAR SALARIES -	\$49,020.00	\$41,564.91	\$4,289.26	\$0.00	\$7,455.09	84.79%
Active	E 01-715-491 HEALTH INSURANCE	\$10,392.00	\$32,820.92	\$3,937.60	\$0.00	-\$22,428.92	315.83%
Active	E 01-715-492 WORKERS COMPENS	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	0.00%
Active	E 01-715-493 RETIREMENT	\$9,709.00	\$8,262.89	\$849.46	\$0.00	\$1,446.11	85.11%
Active	E 01-715-494 MEDICARE MATCH	\$675.00	\$601.83	\$61.96	\$0.00	\$73.17	89.16%
Active	E 01-715-821 OUTSIDE CONSULTIN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 01-715-822 CONTRACTED SVCS/M	\$147,200.00	\$262,597.35	\$750.00	\$0.00	-\$115,397.35	178.39%
Active	E 01-715-841 SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 01-715-842 SPECIAL DEPT SUPPL	\$4,000.00	\$2,117.65	\$73.45	\$0.00	\$1,882.35	52.94%
Active	E 01-715-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-881 SPECIAL SERVICES	\$17,000.00	\$36,731.67	\$300.00	\$0.00	-\$19,731.67	216.07%
Active	E 01-715-890 MISCELLANEOUS	\$16,000.00	\$94.90	\$38.85	\$0.00	\$15,905.10	0.59%
Active	E 01-715-891 CLAIMS SETTLEMENT	\$80,000.00	\$92,734.35	\$5,385.00	\$0.00	-\$12,734.35	115.92%
Active	E 01-715-895 TRAN INTEREST EXPE	\$20,000.00	\$2,701.39	\$0.00	\$0.00	\$17,298.61	13.51%
Active	E 01-715-896 CERTB/OPEB	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 01-715-902 TSFR OUT - 02-DRY P	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-715-903 TSFR OUT - 03-EQUIP	\$144,396.00	\$0.00	\$0.00	\$0.00	\$144,396.00	0.00%
Active	E 01-715-950 TSFR OUT - 50-CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

08/01/13 6:09 PM  
Page 7

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-715-952 TSFR OUT - 52-CIP ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-955 TSFR OUT - 55-MEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-961 TSFR OUT - 11-RECR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 01-715-972 TSFR OUT - 73-OPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-401 REGULAR SALARIES -	\$0.00	\$9,691.25	\$787.50	\$0.00	-\$9,691.25	0.00%
Active	E 01-911-415 ACCRUED VACATION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-911-421 TEMP. EMPLOYEES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 01-911-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-492 WORKERS COMPENS	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.00%
Active	E 01-911-494 MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-731 BLDG & GROUNDS MA	-\$60,956.00	-\$50,331.20	(\$5,079.67)	\$0.00	-\$10,624.80	82.57%
Active	E 01-911-803 SANITARY & DUMP	\$0.00	\$2,552.00	\$0.00	\$0.00	-\$2,552.00	0.00%
Active	E 01-911-821 OUTSIDE CONSULTIN	\$4,000.00	\$3,698.11	\$150.00	\$0.00	\$301.89	92.45%
Active	E 01-911-822 CONTRACTED SVCS/M	\$36,620.00	\$19,365.63	\$0.00	\$0.00	\$17,254.37	52.88%
Active	E 01-911-842 SPECIAL DEPT SUPPL	\$7,000.00	\$3,859.35	\$194.60	\$0.00	\$3,140.65	55.13%
Active	E 01-911-851 CLOTHING/PERSONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total GENERAL FUND</b>		<b>\$7,220,068.00</b>	<b>\$5,582,340.05</b>	<b>\$482,464.07</b>	<b>\$0.00</b>	<b>\$1,637,727.95</b>	<b>77.32%</b>
<b>DRY PERIOD FINANCING</b>							
Active	E 02-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DRY PERIOD FINANCING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EQUIPMENT REPLACEMENT</b>							
Active	E 03-923-921 FIELD EQUIPMENT - C	\$64,908.00	\$57,819.05	\$20,494.96	\$0.00	\$7,088.95	89.08%
<b>Total EQUIPMENT REPLACEMENT</b>		<b>\$64,908.00</b>	<b>\$57,819.05</b>	<b>\$20,494.96</b>	<b>\$0.00</b>	<b>\$7,088.95</b>	<b>89.08%</b>
<b>BUILDING &amp; PLANNING</b>							
Active	E 04-715-971 TSFR OUT - 01-GENE	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
<b>Total BUILDING &amp; PLANNING</b>		<b>\$403,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,600.00</b>	<b>0.00%</b>
<b>RETIREMENT FUND</b>							
Active	E 06-715-971 TSFR OUT - 01-GENE	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
<b>Total RETIREMENT FUND</b>		<b>\$942,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,200.00</b>	<b>0.00%</b>
<b>SPECIAL POLICE REVENUE</b>							
Active	E 07-715-971 TSFR OUT - 01-GENE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total SPECIAL POLICE REVENUE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>OFFICE EQUIPMENT REPLACEMENT</b>							
Active	E 08-928-911 OFFICE EQUIPMENT -	\$10,000.00	\$11,011.62	\$1,144.24	\$0.00	-\$1,011.62	110.12%
<b>Total OFFICE EQUIPMENT REPLACEMENT</b>		<b>\$10,000.00</b>	<b>\$11,011.62</b>	<b>\$1,144.24</b>	<b>\$0.00</b>	<b>-\$1,011.62</b>	<b>110.12%</b>
<b>RECREATION</b>							
Active	E 11-620-842 SPECIAL DEPT SUPPL	\$3,000.00	\$149.26	\$0.00	\$0.00	\$2,850.74	4.98%
Active	E 11-621-411 REG PART TIME SALA	\$24,000.00	\$26,815.00	\$2,790.00	\$0.00	-\$2,815.00	111.73%
Active	E 11-621-494 MEDICARE MATCH	\$300.00	\$388.31	\$40.46	\$0.00	-\$88.31	129.44%
Active	E 11-621-804 TELEPHONE	\$600.00	\$521.33	\$23.63	\$0.00	\$78.67	86.89%
Active	E 11-621-813 OFFICE SUPPLIES	\$500.00	\$82.40	\$0.00	\$0.00	\$417.60	16.48%
Active	E 11-621-821 OUTSIDE CONSULTIN	\$11,860.00	\$10,326.00	\$2,226.00	\$0.00	\$1,534.00	87.07%
Active	E 11-621-822 CONTRACTED SVCS/M	\$535.00	\$776.29	\$54.98	\$0.00	-\$241.29	145.10%
Active	E 11-621-842 SPECIAL DEPT SUPPL	\$1,010.00	\$2,680.39	\$241.45	\$0.00	-\$1,670.39	265.39%
Active	E 11-621-881 SPECIAL SERVICES	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%
Active	E 11-621-890 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 11-622-821 OUTSIDE CONSULTIN	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
Active	E 11-622-822 CONTRACTED SVCS/M	\$7,771.00	\$8,984.75	\$0.00	\$0.00	-\$1,213.75	115.62%
Active	E 11-622-842 SPECIAL DEPT SUPPL	\$665.00	\$711.37	\$0.00	\$0.00	-\$46.37	106.97%
Active	E 11-622-890 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%

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

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>Total RECREATION</b>		\$52,916.00	\$51,435.10	\$5,376.52	\$0.00	\$1,480.90	97.20%
<b>FAIRFAX FESTIVAL</b>							
Active	E 12-622-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 12-622-882 FAIRFAX FESTIVAL	\$31,200.00	\$2,315.30	\$0.00	\$0.00	\$28,884.70	7.42%
Active	E 12-715-971 TSFR OUT - 01-GENE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total FAIRFAX FESTIVAL</b>		\$41,200.00	\$2,315.30	\$0.00	\$0.00	\$38,884.70	5.62%
<b>MEASURE I TAX FUND</b>							
Active	E 20-715-950 TSFR OUT - 50-CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-715-951 TSFR OUT - 51-CIP G	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	E 20-715-953 TSFR OUT - 53-CIP R	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.00%
Active	E 20-715-965 TSFR OUT - 12-FFX FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-715-971 TSFR OUT - 01-GENE	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	0.00%
<b>Total MEASURE I TAX FUND</b>		\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
<b>GAS TAX FUND</b>							
Active	E 21-715-951 TSFR OUT - 51-CIP G	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 21-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-715-971 TSFR OUT - 01-GENE	\$144,500.00	\$0.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>Total GAS TAX FUND</b>		\$194,500.00	\$0.00	\$0.00	\$0.00	\$194,500.00	0.00%
<b>DEBT SERVICE 2000 SERIES</b>							
Active	E 41-716-996 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEBT SERVICE 2000 SERIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEBT SERVICE 2002 SERIES</b>							
Active	E 42-716-995 BOND PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 42-716-996 BOND INTEREST	\$66,955.00	\$71,264.83	\$0.00	\$0.00	-\$4,309.83	106.44%
<b>Total DEBT SERVICE 2002 SERIES</b>		\$171,955.00	\$176,264.83	\$0.00	\$0.00	-\$4,309.83	102.51%
<b>DEBT SERVICE 2006 SERIES</b>							
Active	E 43-716-994 BOND ISSUE & ADMIN	\$0.00	\$750.00	\$0.00	\$0.00	-\$750.00	0.00%
Active	E 43-716-995 BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 43-716-996 BOND INTEREST	\$80,950.00	\$80,950.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Total DEBT SERVICE 2006 SERIES</b>		\$145,950.00	\$146,700.00	\$0.00	\$0.00	-\$750.00	100.51%
<b>DEBT SERVICE 2008 SERIES</b>							
Active	E 44-712-871 INSURANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-716-994 BOND ISSUE & ADMIN	\$0.00	\$1,220.00	\$0.00	\$0.00	-\$1,220.00	0.00%
Active	E 44-716-995 BOND PRINCIPAL	\$78,000.00	\$133,900.00	\$0.00	\$0.00	-\$55,900.00	171.67%
Active	E 44-716-996 BOND INTEREST	\$83,368.00	\$83,368.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Total DEBT SERVICE 2008 SERIES</b>		\$163,368.00	\$218,488.00	\$0.00	\$0.00	-\$55,120.00	133.74%
<b>DEBT SERVICE 2012 SERIES</b>							
Active	E 45-716-994 BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 45-716-995 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 45-716-996 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEBT SERVICE 2012 SERIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CAPITAL PROJECTS - GRANTS</b>							
Active	E 51-755-821 OUTSIDE CONSULTIN	\$100,000.00	\$36,292.85	\$0.00	\$0.00	\$63,707.15	36.29%
Active	E 51-756-821 OUTSIDE CONSULTIN	\$12,422.00	\$7,797.68	\$7,797.68	\$0.00	\$4,624.32	62.77%
Active	E 51-868-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-870-821 OUTSIDE CONSULTIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-825 ENVIRONMENTAL & P	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 51-870-826 ENGINEERING & DESI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-827 CONSTRUCTION	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 51-891-814 LEGAL PUBS & ADS	\$0.00	\$370.80	\$0.00	\$0.00	-\$370.80	0.00%
Active	E 51-891-821 OUTSIDE CONSULTIN	\$0.00	\$1,652.51	\$150.00	\$0.00	-\$1,652.51	0.00%
Active	E 51-891-826 ENGINEERING & DESI	\$0.00	\$4,431.83	\$1,416.25	\$0.00	-\$4,431.83	0.00%

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

08/01/13 6:09 PM  
Page 9

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 51-891-827 CONSTRUCTION	\$39,790.00	\$0.00	\$0.00	\$0.00	\$39,790.00	0.00%
Active	E 51-892-821 OUTSIDE CONSULTIN	\$0.00	\$20,602.13	\$262.50	\$0.00	-\$20,602.13	0.00%
Active	E 51-892-826 ENGINEERING & DESI	\$6,052.00	\$6,078.19	\$152.00	\$0.00	-\$26.19	100.43%
Active	E 51-892-827 CONSTRUCTION	\$66,400.00	\$134,349.13	\$0.00	\$0.00	-\$67,949.13	202.33%
Active	E 51-892-828 CONSTRUCTION ENGI	\$0.00	\$1,123.50	\$0.00	\$0.00	-\$1,123.50	0.00%
Active	E 51-895-821 OUTSIDE CONSULTIN	\$0.00	\$1,950.00	\$0.00	\$0.00	-\$1,950.00	0.00%
Active	E 51-895-826 ENGINEERING & DESI	\$0.00	\$37.50	\$0.00	\$0.00	-\$37.50	0.00%
Active	E 51-895-827 CONSTRUCTION	\$0.00	\$35,960.00	\$0.00	\$0.00	-\$35,960.00	0.00%
Active	E 51-900-821 OUTSIDE CONSULTIN	\$0.00	\$1,612.50	\$0.00	\$0.00	-\$1,612.50	0.00%
Active	E 51-907-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-908-821 OUTSIDE CONSULTIN	\$232,000.00	\$16,995.00	\$4,200.00	\$0.00	\$215,005.00	7.33%
Active	E 51-908-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-909-821 OUTSIDE CONSULTIN	\$0.00	\$2,136.50	\$300.00	\$0.00	-\$2,136.50	0.00%
Active	E 51-909-826 ENGINEERING & DESI	\$0.00	\$7,980.80	\$0.00	\$0.00	-\$7,980.80	0.00%
Active	E 51-909-827 CONSTRUCTION	\$435,047.00	\$2,218.95	\$2,218.95	\$0.00	\$432,828.05	0.51%
<b>Total CAPITAL PROJECTS - GRANTS</b>		<b>\$1,015,711.00</b>	<b>\$281,589.87</b>	<b>\$16,497.38</b>	<b>\$0.00</b>	<b>\$734,121.13</b>	<b>27.72%</b>
<b>CAPITAL PROJECTS - STORM</b>							
Active	E 52-523-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-524-821 OUTSIDE CONSULTIN	\$48,631.00	\$55,945.72	\$1,125.00	\$0.00	-\$7,314.72	115.04%
Active	E 52-524-826 ENGINEERING & DESI	\$0.00	\$6,105.32	\$0.00	\$0.00	-\$6,105.32	0.00%
<b>Total CAPITAL PROJECTS - STORM</b>		<b>\$48,631.00</b>	<b>\$62,051.04</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>-\$13,420.04</b>	<b>127.60%</b>
<b>CAPITAL PROJECTS - TOWN</b>							
Active	E 53-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-761-821 OUTSIDE CONSULTIN	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0.00%
Active	E 53-804-821 OUTSIDE CONSULTIN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 53-867-821 OUTSIDE CONSULTIN	\$10,000.00	\$225.00	\$0.00	\$0.00	\$9,775.00	2.25%
Active	E 53-867-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-887-814 LEGAL PUBS & ADS	\$0.00	\$367.90	\$0.00	\$0.00	-\$367.90	0.00%
Active	E 53-887-821 OUTSIDE CONSULTIN	\$0.00	\$1,005.85	\$0.00	\$0.00	-\$1,005.85	0.00%
Active	E 53-887-826 ENGINEERING & DESI	\$0.00	\$20,987.81	\$0.00	\$0.00	-\$20,987.81	0.00%
Active	E 53-887-827 CONSTRUCTION	\$141,000.00	\$241,220.50	\$0.00	\$0.00	-\$100,220.50	171.08%
Active	E 53-903-996 BOND INTEREST	\$0.00	\$16,600.00	\$0.00	\$0.00	-\$16,600.00	0.00%
<b>Total CAPITAL PROJECTS - TOWN</b>		<b>\$171,000.00</b>	<b>\$282,407.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$111,407.06</b>	<b>165.15%</b>
<b>MEASURE K FUND</b>							
Active	E 55-719-821 OUTSIDE CONSULTIN	\$0.00	\$3,259.50	\$0.00	\$0.00	-\$3,259.50	0.00%
Active	E 55-719-825 ENVIRONMENTAL & P	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	0.00%
Active	E 55-719-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-827 CONSTRUCTION	\$35,000.00	\$84,810.50	\$0.00	\$0.00	-\$49,810.50	242.32%
Active	E 55-719-828 CONSTRUCTION ENGI	\$0.00	\$17,317.83	\$0.00	\$0.00	-\$17,317.83	0.00%
Active	E 55-719-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-720-827 CONSTRUCTION	\$70,000.00	\$100,000.00	\$0.00	\$0.00	-\$30,000.00	142.86%
Active	E 55-828-821 OUTSIDE CONSULTIN	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-826 ENGINEERING & DESI	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-827 CONSTRUCTION	\$84,000.00	\$10,200.00	\$0.00	\$0.00	\$73,800.00	12.14%
<b>Total MEASURE K FUND</b>		<b>\$210,000.00</b>	<b>\$215,637.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,637.83</b>	<b>102.68%</b>
<b>OPEN SPACE FUND</b>							
Active	E 73-673-811 POSTAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 73-673-812 REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

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

08/01/13 6:09 PM  
Page 10

Current Period: APRIL 12-13

		12-13	12-13	APRIL	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 73-673-815 PRINTING	\$500.00	\$658.70	\$0.00	\$0.00	-\$158.70	131.74%
Active	E 73-673-879 FUNDRAISING COST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 73-673-890 MISCELLANEOUS	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0.00%
Active	E 73-673-931 BUILDINGS & LANDS -	\$0.00	\$2,250.00	\$0.00	\$0.00	-\$2,250.00	0.00%
<b>Total OPEN SPACE FUND</b>		<b>\$7,180.00</b>	<b>\$2,908.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,271.30</b>	<b>40.51%</b>
<b>Report Total</b>		<b>\$11,428,187.00</b>	<b>\$7,090,968.45</b>	<b>\$527,102.17</b>	<b>\$0.00</b>	<b>\$4,337,218.55</b>	<b>62.05%</b>

TOWN OF FAIRFAX

08/01/13 12:25 PM

Page 1

\*Check Summary Register©

APRIL 12-13

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 063758	ADDIS, DOUGLAS L.	4/8/2013	\$450.00 Refnd. Dep., recpt.1-39297; Pa
Paid Chk# 063759	AGILITY RECOVERY SOLUTION	4/8/2013	\$300.00 Readysuite for Apr. 2013
Paid Chk# 063760	ALHAMBRA	4/8/2013	\$56.60 Acct. 28580205099776, Town Hal
Paid Chk# 063761	AMERICAN LEGAL PUBLISHING	4/8/2013	\$350.00 Legal code internet renewal, A
Paid Chk# 063762	AMERICAN SENTRY SYSTEMS, I	4/8/2013	\$252.00 Acct. 48D2386, Police Dept. St
Paid Chk# 063763	AMITY PRESS	4/8/2013	\$49.72 Town Council nameplates
Paid Chk# 063764	BERTRAND, FOX & ELLIOTT	4/8/2013	\$204.47 FFX-4100, prof. serv. Through
Paid Chk# 063765	BUSH, WAYNE	4/8/2013	\$3,562.50 Prof. engineering serv., Pavil
Paid Chk# 063766	CALIFORNIA INFRASTRUCTURE	4/8/2013	\$3,300.00 Bridge Prevent. Maint. Prog.;
Paid Chk# 063767	CITY OF SAN RAFAEL-	4/8/2013	\$972.18 Work order 19546; replaces los
Paid Chk# 063768	CMRTA	4/8/2013	\$75.00 Annual memb. Dues, Apr.2013-Ma
Paid Chk# 063769	COMCAST.	4/8/2013	\$21.54 Acct. 8155-30-008-0013386; Sta
Paid Chk# 063770	DEFRANCIS, TONI	4/8/2013	\$320.00 Town Council mtg. 4-2-13 and t
Paid Chk# 063771	FAIRFAX LUMBER & HARDWARE	4/8/2013	\$6.91 Acct. 100123, P.D.
Paid Chk# 063772	GOLSCH, CAROL	4/8/2013	\$990.00 Town web site maint., Mar. 201
Paid Chk# 063773	HAGEL SUPPLY COMPANY	4/8/2013	\$286.73 Acct. 5071801, janitorial supp
Paid Chk# 063774	HORIZON	4/8/2013	\$785.26 turf seed
Paid Chk# 063775	JOHNSON, ALEXANDER	4/8/2013	\$45.00 Refnd. Overpaymt. Tow release
Paid Chk# 063776	LAURSEN, JENNIFER	4/8/2013	\$21.00 Zumba class, March 2013
Paid Chk# 063777	MARIN IT, INC	4/8/2013	\$190.80 P.D. hosted messaging serv., M
Paid Chk# 063778	MATTAR, DANIEL	4/8/2013	\$608.00 Capeoira class Mar. 12-Apr.3,
Paid Chk# 063779	MORENO, ADRIANA	4/8/2013	\$248.00 Pavilion playgroup, March 2013
Paid Chk# 063780	OFFICE DEPOT	4/8/2013	\$477.20 Billing ID 25555, office suppl
Paid Chk# 063781	OHEHIR, JOANNE	4/8/2013	\$150.00 Planning Comm. Mtg. 3-21-13 an
Paid Chk# 063782	PARRY, SHOSHANNA	4/8/2013	\$410.00 Ceramics class Feb.-Mar. 2013
Paid Chk# 063783	PREFERRED BENEFIT INS ADM	4/8/2013	\$3,945.76 Dental coverage, Apr. 2013
Paid Chk# 063784	RENEE GODDARD	4/8/2013	\$501.00 Community Music Class, Mar. 4-
Paid Chk# 063785	RENN, AMY	4/8/2013	\$138.00 Yoga for Toddlers, Mar-Apr. 20
Paid Chk# 063786	SEEGER, PETER	4/8/2013	\$100.00 Refnd Dep., recpt.1-38988; Pav
Paid Chk# 063787	SIEMENS INDUSTRY INC.	4/8/2013	\$1,705.03 Streetlight Maint., Jan. 2013
Paid Chk# 063788	SPARKS, STEVEN	4/8/2013	\$15.00 Refnd. Pavilion Plagroup fee
Paid Chk# 063789	TILTON, ED	4/8/2013	\$1,225.00 Refund fees, recpt. 1-38907; e
Paid Chk# 063790	TOY, GARRETT	4/8/2013	\$110.10 Reimb. Business mtg. expenses,
Paid Chk# 063791	US BANK (ST. LOUIS, MO)	4/8/2013	\$776.12 Fujitsu rent, Apr. 2013
Paid Chk# 063792	OCALLAHAN, JAMES	4/15/2013	\$3,687.31 Net 4850 pay for period ending
Paid Chk# 063793	THUNE, DEBRA	4/15/2013	\$3,276.42 Net 4850 pay for 4-15-13, peri
Paid Chk# 063794	Alhambra	4/25/2013	\$25.80 Public Works water, March 2013
Paid Chk# 063795	AMERICAN LEGAL PUBLISHING	4/25/2013	\$219.95 2013 Code supplement
Paid Chk# 063796	ARC	4/25/2013	\$5.14 Pastori Storm Drain proj.-phot
Paid Chk# 063797	Assoc of Bay Area Governments	4/25/2013	\$90.00 April-June 2013 online maint.
Paid Chk# 063798	AT&T Calnet 2	4/25/2013	\$1,346.59 Calnet 2 service, Feb. 13-Mar.
Paid Chk# 063799	Toni DeFrancis	4/25/2013	\$120.00 Town Council Mtg. 3-21-13 and
Paid Chk# 063800	Department of Justice	4/25/2013	\$130.00 Acct 150381
Paid Chk# 063801	McCoy Dodsworth	4/25/2013	\$300.00 Fairfax Moms, Mar. 5-Apr. 9, 2
Paid Chk# 063802	FORD MOTOR CREDIT CO. (DET	4/25/2013	\$20,494.96 Dept. 67-434, Municipal Financ
Paid Chk# 063803	Robert Haggett	4/25/2013	\$1,026.00 Bldg. Inspector services, Apr.
Paid Chk# 063804	Pacific Gas & Electric	4/25/2013	\$3,742.03 Acct. 1524336339-5; Gas and el
Paid Chk# 063805	PETRO TECH	4/25/2013	\$1,733.00 Fuel
Paid Chk# 063806	PORCHLIGHT THEATRE	4/25/2013	\$450.00 Refnd. Deposit, recpt. 1-39298
Paid Chk# 063807	Phillip Anderson II	4/25/2013	\$437.50 Cneter Blvd., maint., 3-27-13
Paid Chk# 063808	SUSAN WATERS/PETTY CASH C	4/25/2013	\$263.62 Town Council meeting supplies,

TOWN OF FAIRFAX

08/01/13 12:25 PM

Page 2

\*Check Summary Register©

APRIL 12-13

Name	Check Date	Check Amt	
Paid Chk# 063809 SUSTAINABLE FAIRFAX	4/25/2013	\$7,797.68	Comp. on serv. Agreement #1 st
Paid Chk# 063810 US Bank (St Louis, MO)	4/25/2013	\$368.12	Kyocera rent, Apr. 2013
Paid Chk# 063811 Ray Wrysinski	4/25/2013	\$720.00	Prof. engineering serv., Mar.
Paid Chk# 063812 US Bank Corporate Payment Sys	4/29/2013	\$6,926.48	Credit; Inv. 37462; dry erase
Paid Chk# 063813 Jack Adams	4/29/2013	\$668.63	Retiree med. Benefits reimb.,
Paid Chk# 063814 Judy Anderson	4/29/2013	\$668.63	Retiree med. Benefits reimb.,
Paid Chk# 063815 John Berg	4/29/2013	\$5,385.00	Costs, MCSC # CIV086177
Paid Chk# 063816 CALPERS	4/29/2013	\$70,000.46	Health coverage, April 2013; I
Paid Chk# 063817 The City of Larkspur	4/29/2013	\$220.00	MCCMC dinner, 4-24-13
Paid Chk# 063818 Coastland Civil Engineering	4/29/2013	\$1,568.25	Aprof. Engineering serv., Marc
Paid Chk# 063819 COMMUNITY MEDIA CTR.OF MA	4/29/2013	\$1,925.00	mar. 6, 2013 Town Council mtg.
Paid Chk# 063820 Fairfax Police Officers	4/29/2013	\$1,095.00	Dues, April 2013
Paid Chk# 063821 Home Depot Credit Services	4/29/2013	\$2,228.31	Pavilion doors; Acct. 6035-322
Paid Chk# 063822 Ken Hughes	4/29/2013	\$553.63	Retiree med. Benefits reimb.,
Paid Chk# 063823 James K	4/29/2013	\$150.00	Ann. Easter Egg Hunt Perf. 201
Paid Chk# 063824 LAK Associates, LLC	4/29/2013	\$0.00	Prof. planning serv., 2010 Hou
Paid Chk# 063825 Void	4/29/2013	\$0.00	
Paid Chk# 063826 Void	4/29/2013	\$0.00	
Paid Chk# 063827 Void	4/29/2013	\$0.00	
Paid Chk# 063828 Void	4/29/2013	\$0.00	
Paid Chk# 063829 Joe Murphy	4/29/2013	\$553.63	Retiree med. Benefits reimb.,
Paid Chk# 063830 James O'Callaghan	4/29/2013	\$3,687.31	Net 4850 pay for 4-30-13, work
Paid Chk# 063831 Michael O'Reilly	4/29/2013	\$553.63	Retiree med. Benefits reimb.,
Paid Chk# 063832 Parisi Associates	4/29/2013	\$950.00	Prof. planning serv., Feb. & M
Paid Chk# 063833 Ross Valley Fire Department	4/29/2013	\$147,500.50	Monthly fees for May 2013
Paid Chk# 063834 Roy's Sewer Service Inc.	4/29/2013	\$150.00	Plumbing serv. 4-1-13, 16 Park
Paid Chk# 063835 SEIU LOCAL 1021	4/29/2013	\$207.96	Dues, April 2013
Paid Chk# 063836 Debra Thune	4/29/2013	\$3,276.42	Net 4850 pay, 4-30-13 payroll
Paid Chk# 063837 LAK Associates, LLC	4/29/2013	\$0.00	Prof. planning serv., 2010 Hou
<b>Total Checks</b>		<b>\$317,151.88</b>	

TOWN OF FAIRFAX  
 ELECTRONIC FUNDS DISBURSEMENT REGISTER  
 GENERAL CHECKING  
 TRANSACTIONS PAID IN APR, 2013

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.91
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	15.93
3-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	117.56
3-Apr	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
5-Apr	ADP	PAYROLL FEES	01-241-822	229.03
8-Apr	ICMA	AP DEFCOMP	01-005559	4,597.43
10-Apr	AFLAC	ACC/SUP MED INS PREM	01-005559	852.90
12-Apr	ICMA	AP DEFCOMP	01-005559	4,960.40
12-Apr	ADP	PAYROLL TAXES	PR JE	23,327.57
12-Apr	ADP	PAYROLL	PR JE	77,105.18
15-Apr	POSTALIA	POSTAGE	01-XXX-811	500.00
19-Apr	ADP	PAYROLL FEES	01-241-822	236.38
26-Apr	ADP	PAYROLL FEES	01-241-822	68.00
29-Apr	ICMA	AP DEFCOMP	01-005559	4,770.41
28-Mar	ADP	PAYROLL	PR JE	72,375.42
28-Mar	ADP	PAYROLL TAXES	PR JE	21,229.32
<b>BANK OF AMERICA</b>				
1-Apr	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	37.45
5-Apr	BANK OF AMERICA	BANK FEES	01-241-822	15.00
5-Apr	BANK OF AMERICA	BANK FEES	01-241-822	10.00
15-Feb	BANK OF AMERICA	ANALYSIS FEE	01-241-822	56.89
<b>TOTAL EFT APR 2013 - GENERAL CHECKING ACCOUNT</b>				<b>210,976.88</b>

TOWN OF FAIRFAX  
 US BANK - CALCARD  
 TRANSACTIONS FOR APR, 2013  
 Check # 63950, paid 6-5-13

Account	Amount	Vendor & Comments
E 01-111-861 BUS MTGS	2,365.00	Deer Park Villa: MCCMC dinner 3-27-13
E 01-211-822 CONTRACT	16.31	Assoc. Business Mach.; postage meter rent, April 2013
E 01-211-862 DUES	15.22	Gov. reference material
E 01-216-811 POSTAGE	16.31	Assoc. Business Mach.; postage meter rent, April 2013
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing, FFX Vol.
E 01-217-881 SPEC SER	28.93	CVS Pharm.; supplies for Easter egg hunt
E 01-217-881 SPEC SER	66.61	CVS Pharm.; supplies for Easter egg hunt
E 01-217-881 SPEC SER	123.32	CVS Pharm.; supplies for Easter egg hunt
E 01-221-822 CONTRACT	16.31	Assoc. Business Mach.; postage meter rent, April 2013
E 01-231-842 SPEC DEP	64.61	Plaquemaker.com-retirement. Tribute
E 01-231-842 SPEC DEP	41.72	Safeway; cake for Anderson retirement.
E 01-231-842 SPEC DEP	85.46	Two Bird Care-retirement. Tribute
E 01-241-822 CONTRACT	16.31	Assoc. Business Mach.; postage meter rent, April 2013
E 01-311-821 CONSLTG	66.50	Lak/Workforce Housing Land Trust meeting
E 01-311-822 CONTRACT	16.31	Assoc. Business Mach.; postage meter rent, April 2013
E 01-321-811 POSTAGE	16.32	Assoc. Business Mach.; postage meter rent, April 2013
E 01-411-722 VEHI MAN	180.00	S & L Auto Parts; vehicle maint.
E 01-411-801 WATER	54.59	DS Waters; dept. water
E 01-411-801 WATER	58.06	DS Waters; dept. water
E 01-411-804 TELEPHON	273.56	AT&T ; cell phone
E 01-411-804 TELEPHON	108.99	Staples; headset
E 01-411-804 TELEPHON	102.53	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	127.58	Verizon Wireless; cell phone
E 01-411-806 FUEL	25.00	Fastrak; transport exp.
E 01-411-812 REPRO	99.67	FedExOffice; paper
E 01-411-812 REPRO	200.37	Staples; printer cartridges
E 01-411-815 PRINT	46.84	Office Depot; paper
E 01-411-842 SPEC DEP	141.69	Staples; storage box
E 01-411-851 CLOTHNG	18.00	Easy ID Solution; dept. supplies
E 01-411-851 CLOTHNG	18.00	EasyID Solution; dept. supplies
E 01-411-862 DUES	14.00	TLO; dept. supplies
E 01-411-883 P.O.S.T.	3,167.00	SRJC Registration; training registration
E 01-510-822 CONTRACT	16.32	Assoc. Business Mach.; postage meter rent, April 2013
E 01-511-842 SPEC DEP	231.99	Emergency Responder Products: pipe pole
E 01-511-842 SPEC DEP	208.76	FFX Lumber; var inv. Materials & supplies
E 01-611-842 SPEC DEP	643.88	FFX Lumber; var inv. garden soil/supplies
E 01-625-842 SPEC DEP	132.23	FFX Lumber; inv. 38835; bulbs, keys
E 01-625-842 SPEC DEP	15.60	FFX Lumber; inv. 39772; velcro, adhesive
E 01-626-822 CONTRACT	92.01	ProtectionOne: Pavilion alarm monitoring, April 2013
E 01-715-842 SPEC DEP	70.36	Woodlands Market; plants
E 01-911-842 SPEC DEP	197.76	FFX Lumber; various inv; materials
E 11-621-822 CONTRACT	35.00	Constant Contact: FOCAS email marketing
E 11-621-842 SPEC DEP	40.78	JC Paper; FOCAS summer catalogue
E 11-621-842 SPEC DEP	58.00	PC Paper: FOCAS summer catalogue
Total April invoices paid 6/5/13	<u>9,363.81</u>	

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

08/01/13 6:15 PM  
Page 1

FUND	Description	12-13 YTD Budget	MAY 12-13 Amt	12-13 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,903,400.00	\$529,650.62	\$4,814,568.97	\$2,088,831.03	69.74%
02	DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
03	EQUIPMENT REPLACEMENT	\$144,396.00	\$2,630.00	\$6,090.00	\$138,306.00	4.22%
04	BUILDING & PLANNING	\$403,600.00	\$35,889.59	\$335,906.97	\$67,693.03	83.23%
06	RETIREMENT FUND	\$1,042,200.00	\$5,167.70	\$1,040,224.60	\$1,975.40	99.81%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$38,226.04	\$61,773.96	38.23%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	RECREATION	\$46,000.00	\$4,501.00	\$38,275.50	\$7,724.50	83.21%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$725.00	\$30,575.00	2.32%
20	MEASURE I TAX FUND	\$465,000.00	\$0.00	\$441,425.75	\$23,574.25	94.93%
21	GAS TAX FUND	\$194,000.00	\$15,548.73	\$172,342.47	\$21,657.53	88.84%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$16.73	\$10,135.93	\$167,444.07	5.71%
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%
45	DEBT SERVICE 2012 SERIES	\$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 - GRANT	\$1,207,317.00	\$0.00	\$191,879.09	\$1,015,437.91	15.89%
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	\$15,000.00	\$104,000.00	12.61%
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	\$1,730.25	\$10,140.25	-\$9,140.25	1014.03%
		\$11,237,145.00	\$595,134.62	\$7,114,940.57	\$4,122,204.43	63.32%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:15 PM  
Page 1

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>						
Active	R 01-010-101 PROP TAX - CURR SE	\$1,917,000.00	\$1,842,526.38	\$0.00	\$74,473.62	96.12%
Active	R 01-010-102 PROP TAX - CURR UN	\$50,000.00	\$42,412.99	\$0.00	\$7,587.01	84.83%
Active	R 01-010-103 PROP TAX - PRIOR YR	\$0.00	\$3,588.14	\$0.00	-\$3,588.14	0.00%
Active	R 01-010-104 REAL PROP TSFR TAX	\$30,000.00	\$34,671.13	\$9,730.04	-\$4,671.13	115.57%
Active	R 01-010-105 IN-LIEU SALES TAX	\$100,000.00	\$134,219.37	\$67,109.69	-\$34,219.37	134.22%
Active	R 01-010-106 SALES TAX - BRADLE	\$380,000.00	\$359,498.87	\$33,400.00	\$20,501.13	94.60%
Active	R 01-010-107 GENERAL PURPOSE T	\$185,000.00	\$173,347.75	\$0.00	\$11,652.25	93.70%
Active	R 01-010-108 TELECOM - UTIL USER	\$154,000.00	\$117,448.76	\$10,569.99	\$36,551.24	76.27%
Active	R 01-010-109 ENERGY - UTIL USER	\$220,000.00	\$228,197.62	\$17,180.32	-\$8,197.62	103.73%
Active	R 01-010-110 SUPPLEMENTAL PRO	\$40,000.00	\$32,945.52	\$7,834.88	\$7,054.48	82.36%
Active	R 01-010-111 PROP 172 - 1/2 CT SAL	\$50,000.00	\$52,856.36	\$5,508.88	-\$2,856.36	105.71%
Active	R 01-010-112 ERAF EXCESS	\$350,000.00	\$198,147.00	\$0.00	\$151,853.00	56.61%
Active	R 01-010-114 HOTEL TAX (TOT)	\$18,000.00	\$23,495.50	\$4,865.00	-\$5,495.50	130.53%
Active	R 01-010-117 PROPTAX IN-LIEU VLF	\$560,000.00	\$557,325.00	\$278,662.50	\$2,675.00	99.52%
Active	R 01-010-118 SALES TAX - MEAS D	\$200,000.00	\$312,941.37	\$22,200.00	-\$112,941.37	156.47%
Active	R 01-020-201 GARBAGE FRANCHIS	\$156,000.00	\$171,575.96	\$26,184.33	-\$15,575.96	109.98%
Active	R 01-020-202 GAS/ELEC FRANCHIS	\$60,000.00	\$58,514.29	\$0.00	\$1,485.71	97.52%
Active	R 01-020-203 CABLE FRANCHISE	\$117,000.00	\$125,657.09	\$32,983.26	-\$8,657.09	107.40%
Active	R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$123,919.78	\$4,733.76	-\$13,919.78	112.65%
Active	R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$33,463.51	\$913.16	-\$23,463.51	334.64%
Active	R 01-040-402 PARKING & OTHER FI	\$50,000.00	\$28,382.73	\$662.27	\$21,617.27	56.77%
In-Active	R 01-045-501 RENTS-WOMENS CLU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$275.16	\$0.00	\$724.84	27.52%
Active	R 01-050-501 RENTS-WOMENS CLU	\$12,000.00	\$12,730.50	\$926.00	-\$730.50	106.09%
Active	R 01-050-502 INVESTMENT EARNIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 01-050-503 RENTS - JANITOR MAI	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
Active	R 01-050-504 CYO RENTAL FEES - P	\$5,000.00	\$5,550.00	\$0.00	-\$550.00	111.00%
Active	R 01-050-506 RENTS MISC - PAVILIO	\$10,000.00	\$8,350.00	\$0.00	\$1,650.00	83.50%
Active	R 01-050-507 RENTS - JANITOR MAI	\$0.00	\$675.00	\$0.00	-\$675.00	0.00%
Active	R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$52,474.85	\$0.00	\$5,525.15	90.47%
Active	R 01-060-602 MOTOR VEHICLE IN LI	\$20,000.00	\$3,855.94	\$0.00	\$16,144.06	19.28%
Active	R 01-060-607 SEC HOMEOWNERS E	\$13,000.00	\$18,328.81	\$4,699.80	-\$5,328.81	140.99%
Active	R 01-060-614 STATE AID	\$0.00	\$4,030.38	\$0.00	-\$4,030.38	0.00%
Active	R 01-060-615 POLICE TRAINING REI	\$8,000.00	\$11,652.55	\$0.00	-\$3,652.55	145.66%
Active	R 01-060-620 WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699 OTHER	\$1,000.00	\$615.00	\$0.00	\$385.00	61.50%
Active	R 01-080-802 SALE MAPS AND PUBL	\$100.00	\$937.70	\$154.60	-\$837.70	937.70%
Active	R 01-080-803 SPECIAL POLICE SER	\$5,000.00	\$8,718.50	\$122.00	-\$3,718.50	174.37%
Active	R 01-080-804 POLICE DISPATCH SE	\$24,000.00	\$20,700.00	\$0.00	\$3,300.00	86.25%
Active	R 01-080-807 PUB WORKS MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-080-814 MISCELLANEOUS	\$35,000.00	\$6,614.46	\$110.14	\$28,385.54	18.90%
Active	R 01-080-903 GENERAL RECREATIO	\$0.00	\$3,475.00	\$1,100.00	-\$3,475.00	0.00%
Active	R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-100-932 TSFR IN - 02 DRY PERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934 TSFR IN - 04 BLDG & P	\$403,600.00	\$0.00	\$0.00	\$403,600.00	0.00%
Active	R 01-100-936 TSFR IN - 06 RETIREM	\$942,200.00	\$0.00	\$0.00	\$942,200.00	0.00%
Active	R 01-100-937 TSFR IN - 07 SPEC PO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-100-940 TSFR IN - 12 FESTIVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 01-100-941 TSFR IN - 20 MEASUR	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942 TSFR IN - 21 GAS TAX	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>Total GENERAL FUND</b>		<b>\$6,903,400.00</b>	<b>\$4,814,568.97</b>	<b>\$529,650.62</b>	<b>\$2,088,831.03</b>	<b>69.74%</b>

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:15 PM

Page 2

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>DRY PERIOD FINANCING</b>						
Active	R 02-090-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-100-931 TSFR IN - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total DRY PERIOD FINANCING</b>		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>EQUIPMENT REPLACEMENT</b>						
Active	R 03-090-901 SALE OF PROPERTY	\$0.00	\$6,090.00	\$2,630.00	-\$6,090.00	0.00%
Active	R 03-100-931 TSFR IN - 01 GENERAL	\$144,396.00	\$0.00	\$0.00	\$144,396.00	0.00%
<b>Total EQUIPMENT REPLACEMENT</b>		\$144,396.00	\$6,090.00	\$2,630.00	\$138,306.00	4.22%
<b>BUILDING &amp; PLANNING</b>						
Active	R 04-030-311 BUILDING PERMITS	\$135,000.00	\$106,450.66	\$10,700.95	\$28,549.34	78.85%
Active	R 04-030-312 GENERAL PLAN MAIN	\$2,500.00	\$1,924.68	\$259.20	\$575.32	76.99%
Active	R 04-030-313 TECHNOLOGY IMPRO	\$3,500.00	\$3,227.10	\$805.70	\$272.90	92.20%
Active	R 04-030-314 ENROACHMENT/EXCA	\$100.00	\$1,263.00	\$0.00	-\$1,163.00	1263.00%
Active	R 04-030-315 HOUSING INSPECTIO	\$20,000.00	\$33,943.00	\$3,670.00	-\$13,943.00	169.72%
Active	R 04-030-316 STATE GREEN FEE	\$0.00	\$199.00	\$58.00	-\$199.00	0.00%
Active	R 04-030-317 STATE SEISMIC FEES	\$500.00	\$270.32	\$92.32	\$229.68	54.06%
Active	R 04-030-318 PLAN RETENTION FEE	\$500.00	-\$1,894.19	\$0.00	\$2,394.19	-378.84%
Active	R 04-030-319 STREET OPENING FE	\$15,000.00	\$15,773.00	\$1,265.00	-\$773.00	105.15%
Active	R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$86,371.28	\$8,053.03	\$31,628.72	73.20%
Active	R 04-030-321 PLANING INFRASTRU	\$3,500.00	\$2,821.91	\$396.70	\$678.09	80.63%
Active	R 04-030-904 OTHER REVENUES	\$0.00	\$2,051.33	\$0.00	-\$2,051.33	0.00%
Active	R 04-070-695 COUNTY - OTHER	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
Active	R 04-080-801 ZONING AND FILING F	\$75,000.00	\$52,978.43	\$8,981.50	\$22,021.57	70.64%
Active	R 04-080-805 BUILDING PLAN CHEC	\$10,000.00	\$6,713.00	\$2,058.00	\$3,287.00	67.13%
Active	R 04-080-806 ENGINEERING PLAN C	\$20,000.00	\$13,814.45	(\$450.81)	\$6,185.55	69.07%
<b>Total BUILDING &amp; PLANNING</b>		\$403,600.00	\$335,906.97	\$35,889.59	\$67,693.03	83.23%
<b>RETIREMENT FUND</b>						
Active	R 06-010-101 PROP TAX - CURR SE	\$1,023,000.00	\$972,534.54	\$0.00	\$50,465.46	95.07%
Active	R 06-010-102 PROP TAX - CURR UN	\$1,200.00	\$5,736.28	\$0.00	-\$4,536.28	478.02%
Active	R 06-010-103 PROP TAX - PRIOR YR	\$0.00	\$884.40	\$0.00	-\$884.40	0.00%
Active	R 06-010-110 SUPPLEMENTAL PRO	\$11,000.00	\$9,219.12	\$1,174.79	\$1,780.88	83.81%
Active	R 06-060-607 SEC HOMEOWNERS E	\$7,000.00	\$51,850.26	\$3,992.91	-\$44,850.26	740.72%
<b>Total RETIREMENT FUND</b>		\$1,042,200.00	\$1,040,224.60	\$5,167.70	\$1,975.40	99.81%
<b>SPECIAL POLICE REVENUE</b>						
Active	R 07-070-733 CLEEP GRANT	\$100,000.00	\$38,226.04	\$0.00	\$61,773.96	38.23%
Active	R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SPECIAL POLICE REVENUE</b>		\$100,000.00	\$38,226.04	\$0.00	\$61,773.96	38.23%
<b>OFFICE EQUIPMENT REPLACEMENT</b>						
Active	R 08-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total OFFICE EQUIPMENT REPLACEMENT</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>RECREATION</b>						
Active	R 11-030-814 MISCELLANEOUS	\$0.00	\$1,418.00	\$0.00	-\$1,418.00	0.00%
Active	R 11-080-811 COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-504 CYO RENTAL FEES - P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-508 RENTALS - MISC	\$7,500.00	\$5,176.00	\$934.00	\$2,324.00	69.01%
Active	R 11-090-790 FUNDRAISING INCOM	\$2,000.00	\$5,086.00	\$0.00	-\$3,086.00	254.30%
Active	R 11-090-820 FOOD, BEVERAGE, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-822 CAMP FAIRFAX	\$18,500.00	\$8,850.00	\$1,945.00	\$9,650.00	47.84%
Active	R 11-090-903 GENERAL RECREATIO	\$0.00	\$875.00	\$0.00	-\$875.00	0.00%
Active	R 11-090-904 OTHER REVENUES	\$0.00	\$16,870.50	\$1,622.00	-\$16,870.50	0.00%
Active	R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-790 FUNDRAISING INCOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of YTD Budget
Active	R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-931 TSFR IN - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 11-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total RECREATION</b>	<b>\$46,000.00</b>	<b>\$38,275.50</b>	<b>\$4,501.00</b>	<b>\$7,724.50</b>	<b>83.21%</b>
<b>FAIRFAX FESTIVAL</b>						
Active	R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$0.00	\$30,575.00	2.32%
Active	R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total FAIRFAX FESTIVAL</b>	<b>\$31,300.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$30,575.00</b>	<b>2.32%</b>
<b>MEASURE I TAX FUND</b>						
Active	R 20-010-120 SPECIAL PURP - MEA	\$465,000.00	\$441,425.75	\$0.00	\$23,574.25	94.93%
	<b>Total MEASURE I TAX FUND</b>	<b>\$465,000.00</b>	<b>\$441,425.75</b>	<b>\$0.00</b>	<b>\$23,574.25</b>	<b>94.93%</b>
<b>GAS TAX FUND</b>						
Active	R 21-060-604 GASTAX 2106	\$28,000.00	\$29,769.21	\$3,495.38	-\$1,769.21	106.32%
Active	R 21-060-605 GASTAX 2107	\$50,000.00	\$46,221.08	\$6,089.40	\$3,778.92	92.44%
Active	R 21-060-606 GASTAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	R 21-060-608 GASTAX 2105	\$35,000.00	\$29,843.69	\$3,587.73	\$5,156.31	85.27%
Active	R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$64,508.49	\$2,376.22	\$14,491.51	81.66%
	<b>Total GAS TAX FUND</b>	<b>\$194,000.00</b>	<b>\$172,342.47</b>	<b>\$15,548.73</b>	<b>\$21,657.53</b>	<b>88.84%</b>
<b>DEBT SERVICE 2000 SERIES</b>						
Active	R 41-010-101 PROP TAX - CURR SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEBT SERVICE 2000 SERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE 2002 SERIES</b>						
Active	R 42-010-101 PROP TAX - CURR SE	\$174,688.00	\$5,645.71	\$0.00	\$169,042.29	3.23%
Active	R 42-010-102 PROP TAX - CURR UN	\$181.00	\$2,867.79	\$0.00	-\$2,686.79	1584.41%
Active	R 42-010-103 PROP TAX - PRIOR YR	\$0.00	\$450.06	\$0.00	-\$450.06	0.00%
Active	R 42-010-110 SUPPLEMENTAL PRO	\$904.00	\$1,174.45	\$17.59	-\$270.45	129.92%
Active	R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-060-607 SEC HOMEOWNERS E	\$1,807.00	-\$2.08	(\$0.86)	\$1,809.08	-0.12%
	<b>Total DEBT SERVICE 2002 SERIES</b>	<b>\$177,580.00</b>	<b>\$10,135.93</b>	<b>\$16.73</b>	<b>\$167,444.07</b>	<b>5.71%</b>
<b>DEBT SERVICE 2006 SERIES</b>						
Active	R 43-010-100 P R O P E R T Y T A X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-101 PROP TAX - CURR SE	\$146,565.00	\$0.00	\$0.00	\$146,565.00	0.00%
Active	R 43-010-102 PROP TAX - CURR UN	\$152.00	\$0.00	\$0.00	\$152.00	0.00%
Active	R 43-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-110 SUPPLEMENTAL PRO	\$758.00	\$0.00	\$0.00	\$758.00	0.00%
Active	R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-060-607 SEC HOMEOWNERS E	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00%
	<b>Total DEBT SERVICE 2006 SERIES</b>	<b>\$148,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,991.00</b>	<b>0.00%</b>
<b>DEBT SERVICE 2008 SERIES</b>						
Active	R 44-010-101 PROP TAX - CURR SE	\$162,048.00	\$0.00	\$0.00	\$162,048.00	0.00%
Active	R 44-010-102 PROP TAX - CURR UN	\$168.00	\$0.00	\$0.00	\$168.00	0.00%
Active	R 44-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-010-110 SUPPLEMENTAL PRO	\$838.00	\$0.00	\$0.00	\$838.00	0.00%
Active	R 44-060-607 SEC HOMEOWNERS E	\$1,676.00	\$0.00	\$0.00	\$1,676.00	0.00%
Active	R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEBT SERVICE 2008 SERIES</b>	<b>\$164,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,730.00</b>	<b>0.00%</b>
<b>DEBT SERVICE 2012 SERIES</b>						
Active	R 45-010-101 PROP TAX - CURR SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of YTD Budget
Active	R 45-010-110 SUPPLEMENTAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 45-060-607 SEC HOMEOWNERS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEBT SERVICE 2012 SERIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FAIRFAX CREEK RESTORATION</b>						
Active	R 50-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FAIRFAX CREEK RESTORATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CAPITAL PROJECTS - GRANTS</b>						
Active	R 51-060-915 NON MOTORIZED TRA	\$142,895.00	\$0.00	\$0.00	\$142,895.00	0.00%
Active	R 51-060-920 MEASURE A-TRANS A	\$110,000.00	\$122,766.73	\$0.00	-\$12,766.73	111.61%
Active	R 51-070-699 OTHER	\$700,000.00	\$69,112.36	\$0.00	\$630,887.64	9.87%
Active	R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-721 CENTER BLVD REDES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724 SFD PAVEMENT REPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738 TRAFFIC CONGESTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-747 HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	\$12,422.00	0.00%
Active	R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-864 PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
Active	R 51-070-865 SFD SIDEWALK IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-866 PERI PARK COUNTY G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868 BICYCLE RACK INSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-941 TSFR IN - 20 MEASUR	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942 TSFR IN - 21 GAS TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 51-100-951 TSFR IN - 53 CIP TOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL PROJECTS - GRANTS</b>		\$1,207,317.00	\$191,879.09	\$0.00	\$1,015,437.91	15.89%
<b>CAPITAL PROJECTS - STORM</b>						
Active	R 52-060-746 2005 - STORM D. FEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 52-070-600 REVENUE FROM OTH	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
<b>Total CAPITAL PROJECTS - STORM</b>		\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
<b>CAPITAL PROJECTS - TOWN</b>						
Active	R 53-010-920 MEASURE A-TRANS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-030-321 PLANING INFRASTRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-920 MEASURE A-TRANS A	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 53-060-921 COUNTY - EMER. WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-070-695 COUNTY - OTHER	\$0.00	\$15,000.00	\$0.00	-\$15,000.00	0.00%
Active	R 53-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-941 TSFR IN - 20 MEASUR	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
Active	R 53-100-942 TSFR IN - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL PROJECTS - TOWN</b>		\$119,000.00	\$15,000.00	\$0.00	\$104,000.00	12.61%
<b>PAVILION RENOVATION FUND</b>						
Active	R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-070-736 PAVILION RENOVATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PAVILION RENOVATION FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MEASURE K FUND</b>						

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

08/01/13 6:15 PM  
Page 5

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of YTD Budget
Active	R 55-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total MEASURE K FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>OPEN SPACE FUND</b>						
Active	R 73-070-815 COUNTY OPEN SPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816 GENERAL DONATION	\$1,000.00	\$10,140.25	\$1,730.25	-\$9,140.25	1014.03%
Active	R 73-070-817 WALL PROPERTY DO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total OPEN SPACE FUND</b>	\$1,000.00	\$10,140.25	\$1,730.25	-\$9,140.25	1014.03%
	<b>Report Total</b>	\$11,237,145.00	\$7,114,940.57	\$595,134.62	\$4,122,204.43	63.32%

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

08/01/13

FUND	Description	12-13 YTD Budget	MAY 12-13 Amt	12-13 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,220,068.00	\$725,838.71	\$6,308,178.76	\$0.00	\$911,889.24	87.37%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$0.00	\$57,819.05	\$0.00	\$7,088.95	89.08%
04	BUILDING & PLANNING	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	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	\$0.00	\$11,011.62	\$0.00	-\$1,011.62	110.12%
11	RECREATION	\$52,916.00	\$4,551.75	\$55,986.85	\$0.00	-\$3,070.85	105.80%
12	FAIRFAX FESTIVAL	\$41,200.00	\$7,479.82	\$9,795.12	\$0.00	\$31,404.88	23.77%
20	MEASURE I 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	\$176,264.83	\$0.00	-\$4,309.83	102.51%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$0.00	\$146,700.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$0.00	\$218,488.00	\$0.00	-\$55,120.00	133.74%
45	DEBT SERVICE 2012 SERIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,015,711.00	\$26,169.94	\$307,759.81	\$0.00	\$707,951.19	30.30%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$8,934.83	\$70,985.87	\$0.00	-\$22,354.87	145.97%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$0.00	\$282,407.06	\$0.00	-\$111,407.06	165.15%
55	MEASURE K FUND	\$210,000.00	\$8,500.00	\$224,137.83	\$0.00	-\$14,137.83	106.73%
73	OPEN SPACE FUND	\$7,180.00	\$0.00	\$2,908.70	\$0.00	\$4,271.30	40.51%
		\$11,428,187.00	\$782,475.05	\$7,873,443.50	\$0.00	\$3,554,743.50	68.89%

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

08/01/13 6:17 PM  
Page 1

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>GENERAL FUND</b>							
Active	E 01-111-421 TEMP. EMPLOYEES	\$18,000.00	\$15,743.18	\$1,350.00	\$0.00	\$2,256.82	87.46%
Active	E 01-111-492 WORKERS COMPENS	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00%
Active	E 01-111-493 RETIREMENT	\$3,025.00	\$2,436.99	\$181.41	\$0.00	\$588.01	80.56%
Active	E 01-111-494 MEDICARE MATCH	\$240.00	\$178.51	\$18.00	\$0.00	\$61.49	74.38%
Active	E 01-111-813 OFFICE SUPPLIES	\$100.00	\$55.43	\$0.00	\$0.00	\$44.57	55.43%
Active	E 01-111-815 PRINTING	\$200.00	\$129.22	\$0.00	\$0.00	\$70.78	64.61%
Active	E 01-111-821 OUTSIDE CONSULTIN	\$0.00	-\$42.85	\$0.00	\$0.00	\$42.85	0.00%
Active	E 01-111-822 CONTRACTED SVCS/M	\$1,500.00	\$2,499.00	\$0.00	\$0.00	-\$999.00	166.60%
Active	E 01-111-842 SPECIAL DEPT SUPPL	\$800.00	\$442.70	\$0.00	\$0.00	\$357.30	55.34%
Active	E 01-111-861 BUS MTGS/CONFERE	\$1,500.00	-\$684.73	\$0.00	\$0.00	\$2,184.73	-45.65%
Active	E 01-111-862 DUES & SUBSCRIPTIO	\$700.00	\$650.00	\$0.00	\$0.00	\$50.00	92.86%
Active	E 01-112-421 TEMP. EMPLOYEES	\$3,600.00	\$3,300.00	\$300.00	\$0.00	\$300.00	91.67%
Active	E 01-112-492 WORKERS COMPENS	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00%
Active	E 01-112-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-112-494 MEDICARE MATCH	\$52.00	\$6.52	\$4.35	\$0.00	\$45.48	12.54%
Active	E 01-112-813 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-112-861 BUS MTGS/CONFERE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-116-821 OUTSIDE CONSULTIN	\$7,500.00	\$11,461.88	\$2,397.88	\$0.00	-\$3,961.88	152.83%
Active	E 01-116-822 CONTRACTED SVCS/M	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 01-121-821 OUTSIDE CONSULTIN	\$110,000.00	\$62,903.08	\$27,257.10	\$0.00	\$47,096.92	57.18%
Active	E 01-211-401 REGULAR SALARIES -	\$125,660.00	\$57,256.93	\$10,000.00	\$0.00	\$68,403.07	45.56%
Active	E 01-211-415 ACCRUED VACATION	\$2,417.00	\$17,110.65	\$0.00	\$0.00	-\$14,693.65	707.93%
Active	E 01-211-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-491 HEALTH INSURANCE	\$22,038.00	\$16,860.27	\$1,914.09	\$0.00	\$5,177.73	76.51%
Active	E 01-211-492 WORKERS COMPENS	\$3,128.00	\$0.00	\$0.00	\$0.00	\$3,128.00	0.00%
Active	E 01-211-493 RETIREMENT	\$16,930.00	\$8,781.09	\$1,251.80	\$0.00	\$8,148.91	51.87%
Active	E 01-211-494 MEDICARE MATCH	\$1,803.00	\$1,065.61	\$142.07	\$0.00	\$737.39	59.10%
Active	E 01-211-611 AUTO ALLOWANCE	\$4,200.00	\$1,137.50	\$300.00	\$0.00	\$3,062.50	27.08%
Active	E 01-211-636 RESERVE FOR OFF E	\$500.00	\$52.61	\$0.00	\$0.00	\$447.39	10.52%
Active	E 01-211-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-211-731 BLDG & GROUNDS MA	\$4,416.00	\$4,048.00	\$368.00	\$0.00	\$368.00	91.67%
Active	E 01-211-801 WATER	\$450.00	\$452.15	\$0.00	\$0.00	-\$2.15	100.48%
Active	E 01-211-802 POWER GAS & ELECT	\$800.00	\$426.01	\$45.47	\$0.00	\$373.99	53.25%
Active	E 01-211-804 TELEPHONE	\$1,500.00	\$1,343.55	\$124.30	\$0.00	\$156.45	89.57%
Active	E 01-211-811 POSTAGE	\$300.00	\$428.53	\$71.42	\$0.00	-\$128.53	142.84%
Active	E 01-211-813 OFFICE SUPPLIES	\$600.00	\$1,605.13	\$161.21	\$0.00	-\$1,005.13	267.52%
Active	E 01-211-821 OUTSIDE CONSULTIN	\$5,000.00	\$4,558.88	\$0.00	\$0.00	\$441.12	91.18%
Active	E 01-211-822 CONTRACTED SVCS/M	\$0.00	\$153.85	\$0.00	\$0.00	-\$153.85	0.00%
Active	E 01-211-861 BUS MTGS/CONFERE	\$2,000.00	\$736.22	\$0.00	\$0.00	\$1,263.78	36.81%
Active	E 01-211-862 DUES & SUBSCRIPTIO	\$1,350.00	\$1,589.03	\$71.56	\$0.00	-\$239.03	117.71%
Active	E 01-211-871 INSURANCE	\$23,000.00	\$2,332.00	\$0.00	\$0.00	\$20,668.00	10.14%
Active	E 01-211-881 SPECIAL SERVICES	\$2,000.00	\$3,450.00	\$0.00	\$0.00	-\$1,450.00	172.50%
Active	E 01-216-401 REGULAR SALARIES -	\$15,538.00	\$14,795.75	\$1,575.00	\$0.00	\$742.25	95.22%
Active	E 01-216-492 WORKERS COMPENS	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.00%
Active	E 01-216-493 RETIREMENT	\$3,078.00	\$2,991.15	\$311.94	\$0.00	\$86.85	97.18%
Active	E 01-216-494 MEDICARE MATCH	\$226.00	\$203.77	\$21.68	\$0.00	\$22.23	90.16%
Active	E 01-216-711 OFFICE EQUIPMENT M	\$0.00	\$141.94	\$0.00	\$0.00	-\$141.94	0.00%
Active	E 01-216-804 TELEPHONE	\$550.00	\$200.79	\$21.90	\$0.00	\$349.21	36.51%
Active	E 01-216-811 POSTAGE	\$500.00	\$582.43	\$71.43	\$0.00	-\$82.43	116.49%
Active	E 01-216-813 OFFICE SUPPLIES	\$500.00	\$930.15	\$39.96	\$0.00	-\$430.15	186.03%
Active	E 01-216-842 SPECIAL DEPT SUPPL	\$1,000.00	\$568.31	\$0.00	\$0.00	\$431.69	56.83%

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

08/01/13 6:17 PM

Page 2

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-217-401 REGULAR SALARIES -	\$15,538.00	\$14,795.75	\$1,575.00	\$0.00	\$742.25	95.22%
Active	E 01-217-492 WORKERS COMPENS	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00%
Active	E 01-217-493 RETIREMENT	\$3,078.00	\$2,991.17	\$311.94	\$0.00	\$86.83	97.18%
Active	E 01-217-494 MEDICARE MATCH	\$225.00	\$203.74	\$21.68	\$0.00	\$21.26	90.55%
Active	E 01-217-811 POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-217-813 OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 01-217-881 SPECIAL SERVICES	\$7,050.00	\$14,118.08	\$0.00	\$0.00	-\$7,068.08	200.26%
Active	E 01-218-881 SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-401 REGULAR SALARIES -	\$82,245.00	\$75,994.61	\$4,220.00	\$0.00	\$6,250.39	92.40%
Active	E 01-221-411 REG PART TIME SALA	\$6,000.00	\$140.00	\$0.00	\$0.00	\$5,860.00	2.33%
Active	E 01-221-415 ACCRUED VACATION	\$1,582.00	\$11,701.54	\$0.00	\$0.00	-\$10,119.54	739.67%
Active	E 01-221-421 TEMP. EMPLOYEES	\$0.00	\$6,100.00	\$0.00	\$0.00	-\$6,100.00	0.00%
Active	E 01-221-491 HEALTH INSURANCE	\$19,014.00	\$12,473.18	\$3,433.89	\$0.00	\$6,540.82	65.60%
Active	E 01-221-492 WORKERS COMPENS	\$2,142.00	\$0.00	\$0.00	\$0.00	\$2,142.00	0.00%
Active	E 01-221-493 RETIREMENT	\$16,289.00	\$13,919.45	\$346.04	\$0.00	\$2,369.55	85.45%
Active	E 01-221-494 MEDICARE MATCH	\$1,235.00	\$1,314.60	\$58.11	\$0.00	-\$79.60	106.45%
Active	E 01-221-636 RESERVE FOR OFF E	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-221-731 BLDG & GROUNDS MA	\$3,685.00	\$3,377.91	\$307.08	\$0.00	\$307.09	91.67%
Active	E 01-221-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-804 TELEPHONE	\$1,000.00	\$497.65	\$41.43	\$0.00	\$502.35	49.77%
Active	E 01-221-811 POSTAGE	\$700.00	\$428.58	\$71.43	\$0.00	\$271.42	61.23%
Active	E 01-221-813 OFFICE SUPPLIES	\$1,200.00	\$1,160.50	\$48.42	\$0.00	\$39.50	96.71%
Active	E 01-221-814 LEGAL PUBS & ADS	\$350.00	\$118.50	\$0.00	\$0.00	\$231.50	33.86%
Active	E 01-221-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-821 OUTSIDE CONSULTIN	\$600.00	\$460.00	\$0.00	\$0.00	\$140.00	76.67%
Active	E 01-221-822 CONTRACTED SVCS/M	\$5,000.00	\$6,499.80	\$793.45	\$0.00	-\$1,499.80	130.00%
Active	E 01-221-842 SPECIAL DEPT SUPPL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-221-861 BUS MTGS/CONFERE	\$1,300.00	\$620.72	\$0.00	\$0.00	\$679.28	47.75%
Active	E 01-221-862 DUES & SUBSCRIPTIO	\$400.00	\$80.00	\$0.00	\$0.00	\$320.00	20.00%
Active	E 01-222-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-231-814 LEGAL PUBS & ADS	\$2,500.00	\$75.00	\$0.00	\$0.00	\$2,425.00	3.00%
Active	E 01-231-821 OUTSIDE CONSULTIN	\$20,000.00	\$9,174.46	\$1,206.80	\$0.00	\$10,825.54	45.87%
Active	E 01-231-822 CONTRACTED SVCS/M	\$7,000.00	\$91.99	\$0.00	\$0.00	\$6,908.01	1.31%
Active	E 01-231-842 SPECIAL DEPT SUPPL	\$1,500.00	\$266.44	\$0.00	\$0.00	\$1,233.56	17.76%
Active	E 01-231-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-401 REGULAR SALARIES -	\$107,202.00	\$98,213.01	\$8,967.28	\$0.00	\$8,988.99	91.61%
Active	E 01-241-411 REG PART TIME SALA	\$37,762.00	\$0.00	\$0.00	\$0.00	\$37,762.00	0.00%
Active	E 01-241-415 ACCRUED VACATION	\$2,062.00	\$0.00	\$0.00	\$0.00	\$2,062.00	0.00%
Active	E 01-241-421 TEMP. EMPLOYEES	\$5,000.00	\$32,975.99	\$3,469.42	\$0.00	-\$27,975.99	659.52%
Active	E 01-241-491 HEALTH INSURANCE	\$22,038.00	\$23,368.18	\$1,944.25	\$0.00	-\$1,330.18	106.04%
Active	E 01-241-492 WORKERS COMPENS	\$3,621.00	\$0.00	\$0.00	\$0.00	\$3,621.00	0.00%
Active	E 01-241-493 RETIREMENT	\$14,620.00	\$12,330.13	\$1,122.52	\$0.00	\$2,289.87	84.34%
Active	E 01-241-494 MEDICARE MATCH	\$2,087.00	\$1,915.90	\$173.80	\$0.00	\$171.10	91.80%
Active	E 01-241-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-511 TRAVEL/CONF/COUR	\$0.00	\$164.12	\$0.00	\$0.00	-\$164.12	0.00%
Active	E 01-241-521 MEMBERSHIP/DUES	\$0.00	\$75.00	\$0.00	\$0.00	-\$75.00	0.00%
Active	E 01-241-636 RESERVE FOR OFF E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-241-711 OFFICE EQUIPMENT M	\$300.00	\$151.85	\$0.00	\$0.00	\$148.15	50.62%
Active	E 01-241-731 BLDG & GROUNDS MA	\$3,685.00	\$3,377.91	\$307.08	\$0.00	\$307.09	91.67%
Active	E 01-241-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

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

08/01/13 6:17 PM

Page 3

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-241-804 TELEPHONE	\$1,500.00	\$926.08	\$62.93	\$0.00	\$573.92	61.74%
Active	E 01-241-811 POSTAGE	\$700.00	\$428.58	\$71.43	\$0.00	\$271.42	61.23%
Active	E 01-241-813 OFFICE SUPPLIES	\$1,000.00	\$860.31	\$39.98	\$0.00	\$139.69	86.03%
Active	E 01-241-815 PRINTING	\$1,200.00	\$846.30	\$0.00	\$0.00	\$353.70	70.53%
Active	E 01-241-821 OUTSIDE CONSULTIN	\$21,000.00	\$7,939.63	\$526.85	\$0.00	\$13,060.37	37.81%
Active	E 01-241-822 CONTRACTED SVCS/M	\$34,740.00	\$43,012.97	\$25,178.64	\$0.00	-\$8,272.97	123.81%
Active	E 01-241-861 BUS MTGS/CONFERE	\$2,250.00	\$52.25	\$0.00	\$0.00	\$2,197.75	2.32%
Active	E 01-241-862 DUES & SUBSCRIPTIO	\$1,065.00	\$254.00	\$0.00	\$0.00	\$811.00	23.85%
Active	E 01-241-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-890 MISCELLANEOUS	\$3,000.00	\$22.30	\$0.00	\$0.00	\$2,977.70	0.74%
Active	E 01-311-401 REGULAR SALARIES -	\$199,800.00	\$189,755.69	\$16,650.02	\$0.00	\$10,044.31	94.97%
Active	E 01-311-415 ACCRUED VACATION	\$3,842.00	\$3,842.44	\$0.00	\$0.00	-\$0.44	100.01%
Active	E 01-311-421 TEMP. EMPLOYEES	\$7,500.00	\$3,043.07	\$607.25	\$0.00	\$4,456.93	40.57%
Active	E 01-311-491 HEALTH INSURANCE	\$32,703.00	\$30,468.93	\$2,915.73	\$0.00	\$2,234.07	93.17%
Active	E 01-311-492 WORKERS COMPENS	\$4,871.00	\$0.00	\$0.00	\$0.00	\$4,871.00	0.00%
Active	E 01-311-493 RETIREMENT	\$39,572.00	\$36,400.08	\$3,297.70	\$0.00	\$3,171.92	91.98%
Active	E 01-311-494 MEDICARE MATCH	\$2,807.00	\$2,671.06	\$228.91	\$0.00	\$135.94	95.16%
Active	E 01-311-731 BLDG & GROUNDS MA	\$5,485.00	\$5,027.91	\$457.08	\$0.00	\$457.09	91.67%
Active	E 01-311-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-802 POWER GAS & ELECT	\$250.00	\$213.01	\$22.74	\$0.00	\$36.99	85.20%
Active	E 01-311-804 TELEPHONE	\$1,500.00	\$1,132.09	\$103.58	\$0.00	\$367.91	75.47%
Active	E 01-311-811 POSTAGE	\$500.00	\$450.36	\$93.21	\$0.00	\$49.64	90.07%
Active	E 01-311-812 REPRODUCTION	\$1,000.00	\$420.86	\$0.00	\$0.00	\$579.14	42.09%
Active	E 01-311-813 OFFICE SUPPLIES	\$0.00	\$1,279.67	\$116.97	\$0.00	-\$1,279.67	0.00%
Active	E 01-311-814 LEGAL PUBS & ADS	\$1,500.00	\$46.00	\$0.00	\$0.00	\$1,454.00	3.07%
Active	E 01-311-815 PRINTING	\$1,500.00	\$1,881.54	\$415.18	\$0.00	-\$381.54	125.44%
Active	E 01-311-821 OUTSIDE CONSULTIN	\$70,000.00	\$41,107.19	\$12,784.10	\$0.00	\$28,892.81	58.72%
Active	E 01-311-822 CONTRACTED SVCS/M	\$0.00	\$153.78	\$0.00	\$0.00	-\$153.78	0.00%
Active	E 01-311-842 SPECIAL DEPT SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-311-861 BUS MTGS/CONFERE	\$2,000.00	\$1,777.07	\$0.00	\$0.00	\$222.93	88.85%
Active	E 01-311-862 DUES & SUBSCRIPTIO	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
Active	E 01-311-871 INSURANCE	\$12,500.00	\$2,340.50	\$0.00	\$0.00	\$10,159.50	18.72%
Active	E 01-321-401 REGULAR SALARIES -	\$87,415.00	\$80,148.86	\$7,286.26	\$0.00	\$7,266.14	91.69%
Active	E 01-321-415 ACCRUED VACATION	\$1,681.00	\$0.00	\$0.00	\$0.00	\$1,681.00	0.00%
Active	E 01-321-421 TEMP. EMPLOYEES	\$7,500.00	\$1,974.00	\$0.00	\$0.00	\$5,526.00	26.32%
Active	E 01-321-491 HEALTH INSURANCE	\$9,596.00	\$8,946.26	\$846.40	\$0.00	\$649.74	93.23%
Active	E 01-321-492 WORKERS COMPENS	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	0.00%
Active	E 01-321-493 RETIREMENT	\$17,387.00	\$15,929.18	\$1,443.12	\$0.00	\$1,457.82	91.62%
Active	E 01-321-494 MEDICARE MATCH	\$1,214.00	\$1,114.57	\$101.23	\$0.00	\$99.43	91.81%
Active	E 01-321-711 OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-321-722 VEHICLE MAINTENAN	\$3,000.00	\$5,938.86	\$1,880.46	\$0.00	-\$2,938.86	197.96%
Active	E 01-321-731 BLDG & GROUNDS MA	\$3,085.00	\$2,827.91	\$257.08	\$0.00	\$257.09	91.67%
Active	E 01-321-802 POWER GAS & ELECT	\$500.00	\$212.98	\$22.73	\$0.00	\$287.02	42.60%
Active	E 01-321-804 TELEPHONE	\$1,500.00	\$1,132.06	\$103.58	\$0.00	\$367.94	75.47%
Active	E 01-321-811 POSTAGE	\$300.00	\$598.68	\$71.43	\$0.00	-\$298.68	199.56%
Active	E 01-321-813 OFFICE SUPPLIES	\$1,500.00	\$1,170.13	\$349.52	\$0.00	\$329.87	78.01%
Active	E 01-321-821 OUTSIDE CONSULTIN	\$5,000.00	\$825.00	\$350.00	\$0.00	\$4,175.00	16.50%
Active	E 01-321-822 CONTRACTED SVCS/M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Active	E 01-321-851 CLOTHING/PERSONAL	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.00%
Active	E 01-321-861 BUS MTGS/CONFERE	\$1,000.00	\$603.64	\$368.64	\$0.00	\$396.36	60.36%
Active	E 01-321-862 DUES & SUBSCRIPTIO	\$275.00	\$257.26	\$0.00	\$0.00	\$17.74	93.55%
Active	E 01-321-871 INSURANCE	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%

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

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-411-401 REGULAR SALARIES -	\$322,305.00	\$294,811.11	\$26,832.26	\$0.00	\$27,493.89	91.47%
Active	E 01-411-402 REGULAR SALARIES -	\$993,329.00	\$914,658.86	\$140,472.70	\$0.00	\$78,670.14	92.08%
Active	E 01-411-415 ACCRUED VACATION	\$7,000.00	\$2,698.26	\$0.00	\$0.00	\$4,301.74	38.55%
Active	E 01-411-421 TEMP. EMPLOYEES	\$30,000.00	\$76,655.80	\$10,331.09	\$0.00	-\$46,655.80	255.52%
Active	E 01-411-461 OVERTIME PAY	\$125,000.00	\$70,345.92	\$19,432.33	\$0.00	\$54,654.08	56.28%
Active	E 01-411-481 HOLIDAY PAY	\$68,464.00	\$68,867.54	\$34,459.63	\$0.00	-\$403.54	100.59%
Active	E 01-411-491 HEALTH INSURANCE	\$268,343.00	\$246,599.34	\$25,108.11	\$0.00	\$21,743.66	91.90%
Active	E 01-411-492 WORKERS COMPENS	\$34,018.00	\$0.00	\$0.00	\$0.00	\$34,018.00	0.00%
Active	E 01-411-493 RETIREMENT	\$532,584.00	\$493,169.56	\$80,531.15	\$0.00	\$39,414.44	92.60%
Active	E 01-411-494 MEDICARE MATCH	\$21,152.00	\$18,206.05	\$2,269.14	\$0.00	\$2,945.95	86.07%
Active	E 01-411-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-497 PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0.00%
Active	E 01-411-711 OFFICE EQUIPMENT M	\$1,500.00	\$2,546.99	\$0.00	\$0.00	-\$1,046.99	169.80%
Active	E 01-411-712 COMP EQUIP MAINT	\$28,000.00	\$24,766.89	\$1,464.13	\$0.00	\$3,233.11	88.45%
Active	E 01-411-721 FIELD EQUIPMENT MA	\$1,000.00	\$107.15	\$0.00	\$0.00	\$892.85	10.72%
Active	E 01-411-722 VEHICLE MAINTENAN	\$20,000.00	\$13,941.37	\$0.00	\$0.00	\$6,058.63	69.71%
Active	E 01-411-723 COMM. EQUIPMENT M	\$3,000.00	\$1,715.53	\$0.00	\$0.00	\$1,284.47	57.18%
Active	E 01-411-725 MERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.00	\$0.53	100.00%
Active	E 01-411-726 MERA MEMBERSHIP F	\$26,006.00	\$25,883.00	\$0.00	\$0.00	\$123.00	99.53%
Active	E 01-411-731 BLDG & GROUNDS MA	\$21,900.00	\$22,084.40	\$2,025.00	\$0.00	-\$184.40	100.84%
Active	E 01-411-801 WATER	\$1,900.00	\$828.25	\$0.00	\$0.00	\$1,071.75	43.59%
Active	E 01-411-802 POWER GAS & ELECT	\$2,000.00	\$852.00	\$90.95	\$0.00	\$1,148.00	42.60%
Active	E 01-411-804 TELEPHONE	\$17,000.00	\$13,416.15	\$768.64	\$0.00	\$3,583.85	78.92%
Active	E 01-411-806 FUEL EXPENSE	\$18,000.00	\$18,438.70	\$2,930.77	\$0.00	-\$438.70	102.44%
Active	E 01-411-811 POSTAGE	\$2,000.00	\$1,669.53	\$1,163.34	\$0.00	\$330.47	83.48%
Active	E 01-411-812 REPRODUCTION	\$2,500.00	\$1,674.35	\$0.00	\$0.00	\$825.65	66.97%
Active	E 01-411-813 OFFICE SUPPLIES	\$1,300.00	\$932.93	\$0.00	\$0.00	\$367.07	71.76%
Active	E 01-411-815 PRINTING	\$3,000.00	\$2,183.60	\$0.00	\$0.00	\$816.40	72.79%
Active	E 01-411-822 CONTRACTED SVCS/M	\$35,000.00	\$27,830.33	\$368.40	\$0.00	\$7,169.67	79.52%
Active	E 01-411-841 SMALL TOOLS	\$500.00	\$321.77	\$0.00	\$0.00	\$178.23	64.35%
Active	E 01-411-842 SPECIAL DEPT SUPPL	\$8,500.00	\$3,761.61	\$0.00	\$0.00	\$4,738.39	44.25%
Active	E 01-411-851 CLOTHING/PERSONAL	\$13,000.00	\$12,889.93	\$5,098.94	\$0.00	\$110.07	99.15%
Active	E 01-411-861 BUS MTGS/CONFERE	\$500.00	\$138.46	\$0.00	\$0.00	\$361.54	27.69%
Active	E 01-411-862 DUES & SUBSCRIPTIO	\$6,800.00	\$5,468.11	\$0.00	\$0.00	\$1,331.89	80.41%
Active	E 01-411-871 INSURANCE	\$7,270.00	\$2,503.09	\$0.00	\$0.00	\$4,766.91	34.43%
Active	E 01-411-883 P.O.S.T.	\$10,000.00	\$7,728.17	\$0.00	\$0.00	\$2,271.83	77.28%
Active	E 01-411-889 BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-421-493 RETIREMENT	\$439,049.00	\$406,824.00	\$33,902.00	\$0.00	\$32,225.00	92.66%
Active	E 01-421-724 FIRE DEPT DEBT SER	\$26,868.00	\$0.00	\$0.00	\$0.00	\$26,868.00	0.00%
Active	E 01-421-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-421-871 INSURANCE	\$6,047.00	\$3,357.00	\$0.00	\$0.00	\$2,690.00	55.52%
Active	E 01-421-881 SPECIAL SERVICES	\$1,304,090.00	\$1,363,182.00	\$113,598.50	\$0.00	-\$59,092.00	104.53%
Active	E 01-510-401 REGULAR SALARIES -	\$13,085.00	\$11,976.36	\$1,088.76	\$0.00	\$1,108.64	91.53%
Active	E 01-510-415 ACCRUED VACATION	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00%
Active	E 01-510-491 HEALTH INSURANCE	\$1,436.00	\$1,476.01	\$126.68	\$0.00	-\$40.01	102.79%
Active	E 01-510-492 WORKERS COMPENS	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
Active	E 01-510-493 RETIREMENT	\$2,603.00	\$2,380.24	\$215.64	\$0.00	\$222.76	91.44%
Active	E 01-510-494 MEDICARE MATCH	\$182.00	\$166.48	\$15.12	\$0.00	\$15.52	91.47%
Active	E 01-510-497 PAYROLL TRANSFER	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0.00%
Active	E 01-510-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-731 BLDG & GROUNDS MA	\$2,400.00	\$2,200.00	\$200.00	\$0.00	\$200.00	91.67%

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

08/01/13 6:17 PM  
Page 5

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-510-804 TELEPHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 01-510-811 POSTAGE	\$300.00	\$428.57	\$71.43	\$0.00	-\$128.57	142.86%
Active	E 01-510-813 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-510-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-821 OUTSIDE CONSULTIN	\$50,000.00	\$43,911.12	\$2,550.00	\$0.00	\$6,088.88	87.82%
Active	E 01-510-822 CONTRACTED SVCS/M	\$3,000.00	\$153.81	\$0.00	\$0.00	\$2,846.19	5.13%
Active	E 01-510-842 SPECIAL DEPT SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-511-401 REGULAR SALARIES -	\$110,220.00	\$96,335.00	\$11,735.00	\$0.00	\$13,885.00	87.40%
Active	E 01-511-415 ACCRUED VACATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-511-421 TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-511-461 OVERTIME PAY	\$1,500.00	\$2,401.18	\$95.23	\$0.00	-\$901.18	160.08%
Active	E 01-511-491 HEALTH INSURANCE	\$21,680.00	\$24,685.10	\$2,246.96	\$0.00	-\$3,005.10	113.86%
Active	E 01-511-492 WORKERS COMPENS	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00%
Active	E 01-511-493 RETIREMENT	\$20,275.00	\$19,312.09	\$2,324.23	\$0.00	\$962.91	95.25%
Active	E 01-511-494 MEDICARE MATCH	\$1,532.00	\$1,713.86	\$168.16	\$0.00	-\$181.86	111.87%
Active	E 01-511-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-722 VEHICLE MAINTENAN	\$15,000.00	\$13,987.27	\$91.49	\$0.00	\$1,012.73	93.25%
Active	E 01-511-723 COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-731 BLDG & GROUNDS MA	\$3,500.00	\$3,230.79	\$291.67	\$0.00	\$269.21	92.31%
Active	E 01-511-802 POWER GAS & ELECT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-511-803 SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-804 TELEPHONE	\$1,000.00	\$890.12	\$89.04	\$0.00	\$109.88	89.01%
Active	E 01-511-806 FUEL EXPENSE	\$10,000.00	\$16,336.42	\$2,930.77	\$0.00	-\$6,336.42	163.36%
Active	E 01-511-813 OFFICE SUPPLIES	\$200.00	\$97.98	\$0.00	\$0.00	\$102.02	48.99%
Active	E 01-511-821 OUTSIDE CONSULTIN	\$40,000.00	\$26,772.55	\$0.00	\$0.00	\$13,227.45	66.93%
Active	E 01-511-841 SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-511-842 SPECIAL DEPT SUPPL	\$40,000.00	\$15,558.10	\$2,029.38	\$0.00	\$24,441.90	38.90%
Active	E 01-511-851 CLOTHING/PERSONAL	\$1,000.00	\$1,275.00	\$0.00	\$0.00	-\$275.00	127.50%
Active	E 01-511-861 BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-871 INSURANCE	\$15,500.00	-\$327.57	\$0.00	\$0.00	\$15,827.57	-2.11%
Active	E 01-511-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-512-802 POWER GAS & ELECT	\$26,000.00	\$27,463.60	\$2,432.46	\$0.00	-\$1,463.60	105.63%
Active	E 01-512-821 OUTSIDE CONSULTIN	\$30,000.00	\$22,647.16	\$6,733.01	\$0.00	\$7,352.84	75.49%
Active	E 01-512-822 CONTRACTED SVCS/M	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
Active	E 01-514-822 CONTRACTED SVCS/M	\$23,000.00	\$22,362.00	\$0.00	\$0.00	\$638.00	97.23%
Active	E 01-520-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-401 REGULAR SALARIES -	\$54,960.00	\$53,655.00	\$7,855.00	\$0.00	\$1,305.00	97.63%
Active	E 01-611-415 ACCRUED VACATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-461 OVERTIME PAY	\$0.00	\$681.79	\$47.62	\$0.00	-\$681.79	0.00%
Active	E 01-611-491 HEALTH INSURANCE	\$19,638.00	\$18,162.88	\$1,720.97	\$0.00	\$1,475.12	92.49%
Active	E 01-611-492 WORKERS COMPENS	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	0.00%
Active	E 01-611-493 RETIREMENT	\$10,970.00	\$10,745.61	\$1,555.76	\$0.00	\$224.39	97.95%
Active	E 01-611-494 MEDICARE MATCH	\$763.00	\$785.81	\$111.51	\$0.00	-\$22.81	102.99%
Active	E 01-611-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-722 VEHICLE MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-801 WATER	\$13,000.00	\$13,590.55	\$0.00	\$0.00	-\$590.55	104.54%
Active	E 01-611-802 POWER GAS & ELECT	\$2,300.00	\$966.43	\$96.06	\$0.00	\$1,333.57	42.02%
Active	E 01-611-821 OUTSIDE CONSULTIN	\$14,000.00	\$14,235.81	\$1,312.50	\$0.00	-\$235.81	101.68%
Active	E 01-611-841 SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-842 SPECIAL DEPT SUPPL	\$7,000.00	\$12,443.75	\$997.56	\$0.00	-\$5,443.75	177.77%

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

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-611-851 CLOTHING/PERSONAL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 01-611-871 INSURANCE	\$25,000.00	\$3,456.00	\$0.00	\$0.00	\$21,544.00	13.82%
Active	E 01-625-401 REGULAR SALARIES -	\$0.00	\$5,165.01	\$319.38	\$0.00	-\$5,165.01	0.00%
Active	E 01-625-421 TEMP. EMPLOYEES	\$4,350.00	\$280.00	\$280.00	\$0.00	\$4,070.00	6.44%
Active	E 01-625-461 OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-625-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-625-494 MEDICARE MATCH	\$64.00	\$8.69	\$8.69	\$0.00	\$55.31	13.58%
Active	E 01-625-731 BLDG & GROUNDS MA	\$6,400.00	\$5,881.89	\$533.34	\$0.00	\$518.11	91.90%
Active	E 01-625-801 WATER	\$350.00	\$376.93	\$0.00	\$0.00	-\$26.93	107.69%
Active	E 01-625-802 POWER GAS & ELECT	\$15,000.00	\$16,334.40	\$1,364.06	\$0.00	-\$1,334.40	108.90%
Active	E 01-625-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-625-821 OUTSIDE CONSULTIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-625-822 CONTRACTED SVCS/M	\$500.00	\$711.17	\$0.00	\$0.00	-\$211.17	142.23%
Active	E 01-625-841 SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 01-625-842 SPECIAL DEPT SUPPL	\$4,000.00	\$2,609.47	\$173.19	\$0.00	\$1,390.53	65.24%
Active	E 01-625-851 CLOTHING/PERSONAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 01-625-871 INSURANCE	\$15,000.00	\$2,699.00	\$0.00	\$0.00	\$12,301.00	17.99%
Active	E 01-626-401 REGULAR SALARIES -	\$0.00	\$5,165.01	\$319.38	\$0.00	-\$5,165.01	0.00%
Active	E 01-626-421 TEMP. EMPLOYEES	\$6,250.00	\$280.00	\$280.00	\$0.00	\$5,970.00	4.48%
Active	E 01-626-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-626-494 MEDICARE MATCH	\$91.00	\$8.69	\$8.69	\$0.00	\$82.31	9.55%
Active	E 01-626-731 BLDG & GROUNDS MA	\$6,400.00	\$5,866.68	\$533.34	\$0.00	\$533.32	91.67%
Active	E 01-626-801 WATER	\$0.00	\$360.93	\$0.00	\$0.00	-\$360.93	0.00%
Active	E 01-626-802 POWER GAS & ELECT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-626-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-626-804 TELEPHONE	\$400.00	\$336.68	\$61.35	\$0.00	\$63.32	84.17%
Active	E 01-626-821 OUTSIDE CONSULTIN	\$8,000.00	\$449.48	\$0.00	\$0.00	\$7,550.52	5.62%
Active	E 01-626-822 CONTRACTED SVCS/M	\$1,100.00	\$1,760.81	\$0.00	\$0.00	-\$660.81	160.07%
Active	E 01-626-842 SPECIAL DEPT SUPPL	\$1,000.00	\$3,794.52	\$0.00	\$0.00	-\$2,794.52	379.45%
Active	E 01-626-851 CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-871 INSURANCE	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00%
Active	E 01-715-401 REGULAR SALARIES -	\$49,020.00	\$45,854.17	\$4,289.26	\$0.00	\$3,165.83	93.54%
Active	E 01-715-491 HEALTH INSURANCE	\$10,392.00	\$36,768.45	\$3,947.53	\$0.00	-\$26,376.45	353.81%
Active	E 01-715-492 WORKERS COMPENS	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	0.00%
Active	E 01-715-493 RETIREMENT	\$9,709.00	\$9,112.39	\$849.50	\$0.00	\$596.61	93.86%
Active	E 01-715-494 MEDICARE MATCH	\$675.00	\$663.78	\$61.95	\$0.00	\$11.22	98.34%
Active	E 01-715-821 OUTSIDE CONSULTIN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 01-715-822 CONTRACTED SVCS/M	\$147,200.00	\$269,773.28	\$7,175.93	\$0.00	-\$122,573.28	183.27%
Active	E 01-715-841 SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 01-715-842 SPECIAL DEPT SUPPL	\$4,000.00	\$2,934.17	\$816.52	\$0.00	\$1,065.83	73.35%
Active	E 01-715-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-881 SPECIAL SERVICES	\$17,000.00	\$37,031.67	\$300.00	\$0.00	-\$20,031.67	217.83%
Active	E 01-715-890 MISCELLANEOUS	\$16,000.00	\$94.90	\$0.00	\$0.00	\$15,905.10	0.59%
Active	E 01-715-891 CLAIMS SETTLEMENT	\$80,000.00	\$93,664.35	\$930.00	\$0.00	-\$13,664.35	117.08%
Active	E 01-715-895 TRAN INTEREST EXPE	\$20,000.00	\$2,701.39	\$0.00	\$0.00	\$17,298.61	13.51%
Active	E 01-715-896 CERTB/OPEB	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 01-715-902 TSFR OUT - 02-DRY P	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-715-903 TSFR OUT - 03-EQUIP	\$144,396.00	\$0.00	\$0.00	\$0.00	\$144,396.00	0.00%
Active	E 01-715-950 TSFR OUT - 50-CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

08/01/13 6:17 PM  
Page 7

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-715-952 TSFR OUT - 52-CIP ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-955 TSFR OUT - 55-MEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-961 TSFR OUT - 11-RECR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 01-715-972 TSFR OUT - 73-OPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-401 REGULAR SALARIES -	\$0.00	\$9,691.25	\$0.00	\$0.00	-\$9,691.25	0.00%
Active	E 01-911-415 ACCRUED VACATION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-911-421 TEMP. EMPLOYEES	\$13,000.00	\$1,198.75	\$1,198.75	\$0.00	\$11,801.25	9.22%
Active	E 01-911-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-492 WORKERS COMPENS	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.00%
Active	E 01-911-494 MEDICARE MATCH	\$0.00	\$17.38	\$17.38	\$0.00	-\$17.38	0.00%
Active	E 01-911-731 BLDG & GROUNDS MA	-\$60,956.00	-\$55,410.87	(\$5,079.67)	\$0.00	-\$5,545.13	90.90%
Active	E 01-911-803 SANITARY & DUMP	\$0.00	\$2,552.00	\$0.00	\$0.00	-\$2,552.00	0.00%
Active	E 01-911-821 OUTSIDE CONSULTIN	\$4,000.00	\$3,698.11	\$0.00	\$0.00	\$301.89	92.45%
Active	E 01-911-822 CONTRACTED SVCS/M	\$36,620.00	\$23,635.63	\$4,270.00	\$0.00	\$12,984.37	64.54%
Active	E 01-911-842 SPECIAL DEPT SUPPL	\$7,000.00	\$3,987.46	\$128.11	\$0.00	\$3,012.54	56.96%
Active	E 01-911-851 CLOTHING/PERSONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total GENERAL FUND</b>		<b>\$7,220,068.00</b>	<b>\$6,308,178.76</b>	<b>\$725,838.71</b>	<b>\$0.00</b>	<b>\$911,889.24</b>	<b>87.37%</b>
<b>DRY PERIOD FINANCING</b>							
Active	E 02-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DRY PERIOD FINANCING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EQUIPMENT REPLACEMENT</b>							
Active	E 03-923-921 FIELD EQUIPMENT - C	\$64,908.00	\$57,819.05	\$0.00	\$0.00	\$7,088.95	89.08%
<b>Total EQUIPMENT REPLACEMENT</b>		<b>\$64,908.00</b>	<b>\$57,819.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,088.95</b>	<b>89.08%</b>
<b>BUILDING &amp; PLANNING</b>							
Active	E 04-715-971 TSFR OUT - 01-GENE	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
<b>Total BUILDING &amp; PLANNING</b>		<b>\$403,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,600.00</b>	<b>0.00%</b>
<b>RETIREMENT FUND</b>							
Active	E 06-715-971 TSFR OUT - 01-GENE	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
<b>Total RETIREMENT FUND</b>		<b>\$942,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,200.00</b>	<b>0.00%</b>
<b>SPECIAL POLICE REVENUE</b>							
Active	E 07-715-971 TSFR OUT - 01-GENE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total SPECIAL POLICE REVENUE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>OFFICE EQUIPMENT REPLACEMENT</b>							
Active	E 08-928-911 OFFICE EQUIPMENT -	\$10,000.00	\$11,011.62	\$0.00	\$0.00	-\$1,011.62	110.12%
<b>Total OFFICE EQUIPMENT REPLACEMENT</b>		<b>\$10,000.00</b>	<b>\$11,011.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,011.62</b>	<b>110.12%</b>
<b>RECREATION</b>							
Active	E 11-620-842 SPECIAL DEPT SUPPL	\$3,000.00	\$149.26	\$0.00	\$0.00	\$2,850.74	4.98%
Active	E 11-621-411 REG PART TIME SALA	\$24,000.00	\$29,815.00	\$3,000.00	\$0.00	-\$5,815.00	124.23%
Active	E 11-621-494 MEDICARE MATCH	\$300.00	\$431.80	\$43.49	\$0.00	-\$131.80	143.93%
Active	E 11-621-804 TELEPHONE	\$600.00	\$618.79	\$97.46	\$0.00	-\$18.79	103.13%
Active	E 11-621-813 OFFICE SUPPLIES	\$500.00	\$82.40	\$0.00	\$0.00	\$417.60	16.48%
Active	E 11-621-821 OUTSIDE CONSULTIN	\$11,860.00	\$11,473.00	\$1,147.00	\$0.00	\$387.00	96.74%
Active	E 11-621-822 CONTRACTED SVCS/M	\$535.00	\$776.29	\$0.00	\$0.00	-\$241.29	145.10%
Active	E 11-621-842 SPECIAL DEPT SUPPL	\$1,010.00	\$2,944.19	\$263.80	\$0.00	-\$1,934.19	291.50%
Active	E 11-621-881 SPECIAL SERVICES	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%
Active	E 11-621-890 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 11-622-821 OUTSIDE CONSULTIN	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
Active	E 11-622-822 CONTRACTED SVCS/M	\$7,771.00	\$8,984.75	\$0.00	\$0.00	-\$1,213.75	115.62%
Active	E 11-622-842 SPECIAL DEPT SUPPL	\$665.00	\$711.37	\$0.00	\$0.00	-\$46.37	106.97%
Active	E 11-622-890 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%

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

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>Total RECREATION</b>		\$52,916.00	\$55,986.85	\$4,551.75	\$0.00	-\$3,070.85	105.80%
<b>FAIRFAX FESTIVAL</b>							
Active	E 12-622-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 12-622-882 FAIRFAX FESTIVAL	\$31,200.00	\$9,795.12	\$7,479.82	\$0.00	\$21,404.88	31.39%
Active	E 12-715-971 TSFR OUT - 01-GENE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total FAIRFAX FESTIVAL</b>		\$41,200.00	\$9,795.12	\$7,479.82	\$0.00	\$31,404.88	23.77%
<b>MEASURE I TAX FUND</b>							
Active	E 20-715-950 TSFR OUT - 50-CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-715-951 TSFR OUT - 51-CIP G	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	E 20-715-953 TSFR OUT - 53-CIP R	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.00%
Active	E 20-715-965 TSFR OUT - 12-FFX FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-715-971 TSFR OUT - 01-GENE	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	0.00%
<b>Total MEASURE I TAX FUND</b>		\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
<b>GAS TAX FUND</b>							
Active	E 21-715-951 TSFR OUT - 51-CIP G	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 21-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-715-971 TSFR OUT - 01-GENE	\$144,500.00	\$0.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>Total GAS TAX FUND</b>		\$194,500.00	\$0.00	\$0.00	\$0.00	\$194,500.00	0.00%
<b>DEBT SERVICE 2000 SERIES</b>							
Active	E 41-716-996 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEBT SERVICE 2000 SERIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEBT SERVICE 2002 SERIES</b>							
Active	E 42-716-995 BOND PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 42-716-996 BOND INTEREST	\$66,955.00	\$71,264.83	\$0.00	\$0.00	-\$4,309.83	106.44%
<b>Total DEBT SERVICE 2002 SERIES</b>		\$171,955.00	\$176,264.83	\$0.00	\$0.00	-\$4,309.83	102.51%
<b>DEBT SERVICE 2006 SERIES</b>							
Active	E 43-716-994 BOND ISSUE & ADMIN	\$0.00	\$750.00	\$0.00	\$0.00	-\$750.00	0.00%
Active	E 43-716-995 BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 43-716-996 BOND INTEREST	\$80,950.00	\$80,950.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Total DEBT SERVICE 2006 SERIES</b>		\$145,950.00	\$146,700.00	\$0.00	\$0.00	-\$750.00	100.51%
<b>DEBT SERVICE 2008 SERIES</b>							
Active	E 44-712-871 INSURANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-716-994 BOND ISSUE & ADMIN	\$0.00	\$1,220.00	\$0.00	\$0.00	-\$1,220.00	0.00%
Active	E 44-716-995 BOND PRINCIPAL	\$78,000.00	\$133,900.00	\$0.00	\$0.00	-\$55,900.00	171.67%
Active	E 44-716-996 BOND INTEREST	\$83,368.00	\$83,368.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Total DEBT SERVICE 2008 SERIES</b>		\$163,368.00	\$218,488.00	\$0.00	\$0.00	-\$55,120.00	133.74%
<b>DEBT SERVICE 2012 SERIES</b>							
Active	E 45-716-994 BOND ISSUE & ADMIN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Active	E 45-716-995 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 45-716-996 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEBT SERVICE 2012 SERIES</b>		\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
<b>CAPITAL PROJECTS - GRANTS</b>							
Active	E 51-755-821 OUTSIDE CONSULTIN	\$100,000.00	\$36,292.85	\$0.00	\$0.00	\$63,707.15	36.29%
Active	E 51-756-821 OUTSIDE CONSULTIN	\$12,422.00	\$9,735.56	\$1,937.88	\$0.00	\$2,686.44	78.37%
Active	E 51-868-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-870-821 OUTSIDE CONSULTIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-825 ENVIRONMENTAL & P	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 51-870-826 ENGINEERING & DESI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-827 CONSTRUCTION	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 51-891-814 LEGAL PUBS & ADS	\$0.00	\$370.80	\$0.00	\$0.00	-\$370.80	0.00%
Active	E 51-891-821 OUTSIDE CONSULTIN	\$0.00	\$1,652.51	\$0.00	\$0.00	-\$1,652.51	0.00%
Active	E 51-891-826 ENGINEERING & DESI	\$0.00	\$4,581.83	\$150.00	\$0.00	-\$4,581.83	0.00%

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

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	Enc Current	12-13 YTD Balance	% of YTD Budget
Active	E 51-891-827 CONSTRUCTION	\$39,790.00	\$10,125.00	\$10,125.00	\$0.00	\$29,665.00	25.45%
Active	E 51-892-821 OUTSIDE CONSULTIN	\$0.00	\$20,602.13	\$0.00	\$0.00	-\$20,602.13	0.00%
Active	E 51-892-826 ENGINEERING & DESI	\$6,052.00	\$6,303.19	\$225.00	\$0.00	-\$251.19	104.15%
Active	E 51-892-827 CONSTRUCTION	\$66,400.00	\$138,751.99	\$4,402.86	\$0.00	-\$72,351.99	208.96%
Active	E 51-892-828 CONSTRUCTION ENGI	\$0.00	\$1,123.50	\$0.00	\$0.00	-\$1,123.50	0.00%
Active	E 51-895-821 OUTSIDE CONSULTIN	\$0.00	\$1,950.00	\$0.00	\$0.00	-\$1,950.00	0.00%
Active	E 51-895-826 ENGINEERING & DESI	\$0.00	\$37.50	\$0.00	\$0.00	-\$37.50	0.00%
Active	E 51-895-827 CONSTRUCTION	\$0.00	\$35,960.00	\$0.00	\$0.00	-\$35,960.00	0.00%
Active	E 51-900-821 OUTSIDE CONSULTIN	\$0.00	\$1,612.50	\$0.00	\$0.00	-\$1,612.50	0.00%
Active	E 51-907-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-908-821 OUTSIDE CONSULTIN	\$232,000.00	\$24,195.00	\$7,200.00	\$0.00	\$207,805.00	10.43%
Active	E 51-908-826 ENGINEERING & DESI	\$0.00	\$118.50	\$118.50	\$0.00	-\$118.50	0.00%
Active	E 51-909-821 OUTSIDE CONSULTIN	\$0.00	\$4,147.20	\$2,010.70	\$0.00	-\$4,147.20	0.00%
Active	E 51-909-826 ENGINEERING & DESI	\$0.00	\$7,980.80	\$0.00	\$0.00	-\$7,980.80	0.00%
Active	E 51-909-827 CONSTRUCTION	\$435,047.00	\$2,218.95	\$0.00	\$0.00	\$432,828.05	0.51%
<b>Total CAPITAL PROJECTS - GRANTS</b>		<b>\$1,015,711.00</b>	<b>\$307,759.81</b>	<b>\$26,169.94</b>	<b>\$0.00</b>	<b>\$707,951.19</b>	<b>30.30%</b>
<b>CAPITAL PROJECTS - STORM</b>							
Active	E 52-523-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-524-821 OUTSIDE CONSULTIN	\$48,631.00	\$64,880.55	\$8,934.83	\$0.00	-\$16,249.55	133.41%
Active	E 52-524-826 ENGINEERING & DESI	\$0.00	\$6,105.32	\$0.00	\$0.00	-\$6,105.32	0.00%
<b>Total CAPITAL PROJECTS - STORM</b>		<b>\$48,631.00</b>	<b>\$70,985.87</b>	<b>\$8,934.83</b>	<b>\$0.00</b>	<b>-\$22,354.87</b>	<b>145.97%</b>
<b>CAPITAL PROJECTS - TOWN</b>							
Active	E 53-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-761-821 OUTSIDE CONSULTIN	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0.00%
Active	E 53-804-821 OUTSIDE CONSULTIN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 53-867-821 OUTSIDE CONSULTIN	\$10,000.00	\$225.00	\$0.00	\$0.00	\$9,775.00	2.25%
Active	E 53-867-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-887-814 LEGAL PUBS & ADS	\$0.00	\$367.90	\$0.00	\$0.00	-\$367.90	0.00%
Active	E 53-887-821 OUTSIDE CONSULTIN	\$0.00	\$1,005.85	\$0.00	\$0.00	-\$1,005.85	0.00%
Active	E 53-887-826 ENGINEERING & DESI	\$0.00	\$20,987.81	\$0.00	\$0.00	-\$20,987.81	0.00%
Active	E 53-887-827 CONSTRUCTION	\$141,000.00	\$241,220.50	\$0.00	\$0.00	-\$100,220.50	171.08%
Active	E 53-903-996 BOND INTEREST	\$0.00	\$16,600.00	\$0.00	\$0.00	-\$16,600.00	0.00%
<b>Total CAPITAL PROJECTS - TOWN</b>		<b>\$171,000.00</b>	<b>\$282,407.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$111,407.06</b>	<b>165.15%</b>
<b>MEASURE K FUND</b>							
Active	E 55-719-821 OUTSIDE CONSULTIN	\$0.00	\$3,259.50	\$0.00	\$0.00	-\$3,259.50	0.00%
Active	E 55-719-825 ENVIRONMENTAL & P	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	0.00%
Active	E 55-719-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-827 CONSTRUCTION	\$35,000.00	\$84,810.50	\$0.00	\$0.00	-\$49,810.50	242.32%
Active	E 55-719-828 CONSTRUCTION ENGI	\$0.00	\$17,317.83	\$0.00	\$0.00	-\$17,317.83	0.00%
Active	E 55-719-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-720-827 CONSTRUCTION	\$70,000.00	\$100,000.00	\$0.00	\$0.00	-\$30,000.00	142.86%
Active	E 55-828-821 OUTSIDE CONSULTIN	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-826 ENGINEERING & DESI	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-827 CONSTRUCTION	\$84,000.00	\$16,700.00	\$8,500.00	\$0.00	\$65,300.00	22.26%
<b>Total MEASURE K FUND</b>		<b>\$210,000.00</b>	<b>\$224,137.83</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>-\$14,137.83</b>	<b>106.73%</b>
<b>OPEN SPACE FUND</b>							
Active	E 73-673-811 POSTAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 73-673-812 REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

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

Current Period: MAY 12-13

		12-13	12-13	MAY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 73-673-815 PRINTING	\$500.00	\$658.70	\$0.00	\$0.00	-\$158.70	131.74%
Active	E 73-673-879 FUNDRAISING COST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 73-673-890 MISCELLANEOUS	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0.00%
Active	E 73-673-931 BUILDINGS & LANDS -	\$0.00	\$2,250.00	\$0.00	\$0.00	-\$2,250.00	0.00%
<b>Total OPEN SPACE FUND</b>		<b>\$7,180.00</b>	<b>\$2,908.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,271.30</b>	<b>40.51%</b>
<b>Report Total</b>		<b>\$11,428,187.00</b>	<b>\$7,873,443.50</b>	<b>\$782,475.05</b>	<b>\$0.00</b>	<b>\$3,554,743.50</b>	<b>68.89%</b>

TOWN OF FAIRFAX

08/01/13 12:27 PM

Page 1

\*Check Summary Register©

MAY 12-13

Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 063838	AGILITY RECOVERY SOLUTION	5/6/2013	\$300.00 Acct. 117208, Readysuite for M
Paid Chk# 063839	Alhambra	5/6/2013	\$67.63 Acct. 28580205099776; Town Hal
Paid Chk# 063840	AMERICAN LEGAL PUBLISHING	5/6/2013	\$493.45 2013 S-8 supplmnt. Pages, Fair
Paid Chk# 063841	ASSETWORKS, INC.	5/6/2013	\$1,500.00 Software renewal, Apr. 2013-Ma
Paid Chk# 063842	AT&T Calnet 2	5/6/2013	\$1,382.72 Inv. 4265720, PW, Mar. 20-Apr
Paid Chk# 063843	Bay Cities JPIA	5/6/2013	\$930.00 Safety Credit Fund, 2010-2012
Paid Chk# 063844	Courtney Booker	5/6/2013	\$100.00 Refund Dep., recpt.1-39489; Pa
Paid Chk# 063845	Comcast	5/6/2013	\$21.49 Acct. 8155-30-008-0030034; You
Paid Chk# 063846	COUNTY OF MARIN MIDAS ACC	5/6/2013	\$1,600.00 Town Hal/VPD internet, March 2
Paid Chk# 063847	CSAC EXCESS INSURANCE AUT	5/6/2013	\$258.18 CSAC FFX EE Assist. Prog.m Apr
Paid Chk# 063848	Francotyp-Postalia, Inc	5/6/2013	\$163.34 Acct. 600017877Meter fee, Apr.
Paid Chk# 063849	Melissa Freeman	5/6/2013	\$100.00 Refnd. Dep., recpt. 1-39486, P
Paid Chk# 063850	John E Sharp	5/6/2013	\$3,000.00 Prof. Legal serv., Apr. 2013
Paid Chk# 063851	KULA, CYNTHIA	5/6/2013	\$100.00 Renfd. Dep., recpt. 1-39208, Pa
Paid Chk# 063852	LAK Associates, LLC	5/6/2013	\$8,859.24 prof. planning serv., 771 Cent
Paid Chk# 063853	Mark Lockaby	5/6/2013	\$678.20 REIMB.-dept. expenses
Paid Chk# 063854	Anne Mannes	5/6/2013	\$35.00 REIMB. Cell phone exp., Mar. 1
Paid Chk# 063855	Marin Independent Journal	5/6/2013	\$71.56 Sub. 21126581, renewal 13 star
Paid Chk# 063856	MARIN INDEPENDENT JOURNAL	5/6/2013	\$118.50 Legal ad, Bridge design proj.
Paid Chk# 063857	Marin IT, inc	5/6/2013	\$1,503.18 PD IT serv. Work, Mar.8-27, 20
Paid Chk# 063858	Maze and Associates	5/6/2013	\$1,100.00 Audit serv. Mar. 2013 for year
Paid Chk# 063859	MORENO, ADRIANA	5/6/2013	\$124.00 Pavilion playgroup, Apr. 1-13,
Paid Chk# 063860	MuniServices, LLB	5/6/2013	\$500.00 STARS serv. Reporting, 4th Q 2
Paid Chk# 063861	Office Depot	5/6/2013	\$658.19 Acct.27951660
Paid Chk# 063862	Joanne M. O'Hehir	5/6/2013	\$339.50 Planning Comm Mtg. 4-18-13 att
Paid Chk# 063863	Pacific Gas & Electric	5/6/2013	\$397.71 Gas & electricity, Mar. 12-Apr
Paid Chk# 063864	Preferred Benefit Insur Admin	5/6/2013	\$3,606.00 Grp. #1909-1021, Dental benefi
Paid Chk# 063865	RENEE GODDARD	5/6/2013	\$295.00 Comm. Music Class, Par. 1-29,
Paid Chk# 063866	S & N AUTO PARTS & REPAIR	5/6/2013	\$91.49 light on dump truck, lamp/ Dod
Paid Chk# 063867	Glaver Cifuentes	5/6/2013	\$4,270.00 Janitorial serv., April 2013
Paid Chk# 063868	Siemens Industry Inc.	5/6/2013	\$1,595.06 T.S routine maint., March 2013
Paid Chk# 063869	State Controllers Office	5/6/2013	\$1,297.88 Annual street report for FY11-
Paid Chk# 063870	The Tree Man	5/6/2013	\$700.00 Emerg. Removal of tree, Cascad
Paid Chk# 063871	United States Postal Service	5/6/2013	\$1,000.00 Acct. 106000178777, postage ma
Paid Chk# 063872	US Bank	5/6/2013	\$1,000.00 Acct.158551000, admin. fees Ma
Paid Chk# 063873	Mark Woodrow	5/13/2013	\$300.00 Engineering Consulting, July &
Paid Chk# 063874	WAYNE BUSH	5/13/2013	\$2,550.00 Engineering consulting, genera
Paid Chk# 063875	Golden Gate Petroleum	5/13/2013	\$1,398.46 Fuel
Paid Chk# 063876	Nerviani Paving Inc	5/13/2013	\$10,125.00 Asphalt repairs, SFD Bike Lane
Paid Chk# 063877	James O'Callaghan	5/13/2013	\$3,687.31 Net 4850 pay, 5-15-13 payroll,
Paid Chk# 063878	SUSTAINABLE FAIRFAX	5/13/2013	\$1,937.88 Zero Waste Proj. Management, A
Paid Chk# 063879	Debra Thune	5/13/2013	\$3,276.42 Net 4850 pay, 5-15-13 payroll
Paid Chk# 063880	B & M BUILDERS	5/15/2013	\$4,402.86 Pastori Ave. Sidewalk; paving
Paid Chk# 063881	Coastland Civil Engineering	5/15/2013	\$375.00 Prof. engineering serv., April
Paid Chk# 063882	Department of Justice	5/15/2013	\$32.00 Prof. services, April 2013
Paid Chk# 063883	Golden Gate Petroleum	5/15/2013	\$1,806.58 Fuel
Paid Chk# 063884	Carol Golsch	5/15/2013	\$750.00 Town website maint., April 201
Paid Chk# 063885	Meredith Law	5/15/2013	\$830.00 2013 FFX Festival admin. work,
Paid Chk# 063886	Marin County Sheriff's Dept	5/15/2013	\$4,322.00 Contrib. for Off. Of Emergency
Paid Chk# 063887	PAGE, BONNIE	5/15/2013	\$148.94 REIMB. Uniform Expenses
Paid Chk# 063888	Richards, Watson, Gershon	5/15/2013	\$24,257.10 Prof. legal services, Feb. 201

TOWN OF FAIRFAX

08/01/13 12:27 PM

Page 2

\*Check Summary Register©

MAY 12-13

Name	Check Date	Check Amt	
Paid Chk# 063889	Phillip Anderson II	5/15/2013	\$1,312.50 Center Blvd. landscaping maint.
Paid Chk# 063890	Ray Wrynski	5/15/2013	\$560.00 Prof. engineering serv., March
Paid Chk# 063891	Nicholas Yallop	5/15/2013	\$275.00 2013 FFX Festival web banner d
Paid Chk# 063892	Alhambra	5/20/2013	\$13.50 Public Works cooler rental
Paid Chk# 063893	California Infrastructure	5/20/2013	\$1,200.00 Meadow Way Bridge proj. prof.
Paid Chk# 063894	CSW/ST2	5/20/2013	\$8,374.83 Prof. engineering serv., Pasto
Paid Chk# 063895	Dutra Materials	5/20/2013	\$422.34 Asphalt
Paid Chk# 063896	FEDERAL EXPRESS	5/20/2013	\$21.78 Mailing to Richards Watson & G
Paid Chk# 063897	Golden Gate Petroleum	5/20/2013	\$2,883.85 Fuel
Paid Chk# 063898	Hagel Supply Company	5/20/2013	\$517.15 Acct. 5071801
Paid Chk# 063899	Jackson's Hardware	5/20/2013	\$81.71 Dept. supplies
Paid Chk# 063900	Maze and Associates	5/20/2013	\$22,668.00 Prof. services, April 2013, re
Paid Chk# 063901	Amy Renn	5/20/2013	\$119.00 Yoga for Toddlers, April throu
Paid Chk# 063902	Roy's Sewer Service Inc.	5/20/2013	\$350.00 Service at 1820 SFD, 5-9-13
Paid Chk# 063903	Siemens Industry Inc.	5/20/2013	\$1,629.19 T/S Routine Maint. Feb. 2013
Paid Chk# 063904	Van Midde and Son Concrete	5/20/2013	\$8,500.00 ADA & sidewalk work, downtown
Paid Chk# 063905	Thomas Bruce	5/24/2013	\$2,225.53 Net retro. Base pay, May 2012-
Paid Chk# 063906	Rudy Contratti	5/24/2013	\$2,180.14 Net retro. Base pay, May 2012-
Paid Chk# 063907	James O'Callaghan	5/29/2013	\$3,687.31 Net 4850 pay for 5-31-13 payro
Paid Chk# 063908	Debra Thune	5/29/2013	\$3,276.42 Net 4850 pay for 5-31-13 payro
Paid Chk# 063909	Jack Adams	5/31/2013	\$668.63 Retiree health benefit reimb.
Paid Chk# 063910	Alhambra	5/31/2013	\$58.70 Town Hall water, May 2013
Paid Chk# 063911	Judy Anderson	5/31/2013	\$668.63 Retiree health benefit reimb.
Paid Chk# 063912	ARC	5/31/2013	\$415.18 Acct. 18334, Arrowwood sub.
Paid Chk# 063913	BABCOCK CONSTRUCTION	5/31/2013	\$140.86 Refnd. Overpayment bldg. fees,
Paid Chk# 063914	Bertrand, Fox & Elliott	5/31/2013	\$1,174.80 FFX-4100, prof. legal fees, Ja
Paid Chk# 063915	BUSINESS CARD	5/31/2013	\$75.98 Acct. 4339-9314-1414-3073; Net
Paid Chk# 063916	COUNTY OF MARIN E.H.S.	5/31/2013	\$4,766.00 2013 Fairfax Festival HD fees
Paid Chk# 063917	DATA TICKET INC.	5/31/2013	\$797.73 Entity # 0815/0816-3; Prof. se
Paid Chk# 063918	Toni DeFrancis	5/31/2013	\$300.00 Town Council Mtg. 5-1-13 atten
Paid Chk# 063919	McCoy Dodsworth	5/31/2013	\$429.07 REIMB. FFX Mom's Class supplie
Paid Chk# 063920	Camille Esposito	5/31/2013	\$70.00 REIMB. Racks (2) for swap even
Paid Chk# 063921	Fairfax Police Officers	5/31/2013	\$1,095.00 Dues, May 2013
Paid Chk# 063922	FASTSIGNS	5/31/2013	\$110.20 FFX Festival Sign, date change
Paid Chk# 063923	FREDRIC C DEVINE ASSOCIATE	5/31/2013	\$1,710.70 FFX Pavilion, prof. architectu
Paid Chk# 063924	Lehigh Hanson	5/31/2013	\$344.68 State mix
Paid Chk# 063925	Ken Hughes	5/31/2013	\$553.63 Retiree health benefit reimb.
Paid Chk# 063926	LAK Associates, LLC	5/31/2013	\$4,055.67 FFX Planning prof. services, A
Paid Chk# 063927	Renu Malhotra	5/31/2013	\$59.95 2013 FFX Festival, website mai
Paid Chk# 063928	Anne Mannes	5/31/2013	\$35.00 REIMB. Cell phone, Apr. 13-May
Paid Chk# 063929	MARIN AUTOMOTIVE	5/31/2013	\$1,229.18 Veh. Maint., 2001 Ford Escape
Paid Chk# 063930	Marin IT, Inc	5/31/2013	\$1,235.80 Labor, P.D. server, 3-22-13
Paid Chk# 063931	Lance Martinez	5/31/2013	\$550.00 Refnd. Deposit, recpt.1-39223,
Paid Chk# 063932	MOE ENGINEERING, INC.	5/31/2013	\$6,000.00 Hwy. Bridge Prog., RFP, 2012
Paid Chk# 063933	MuniServices, LLB	5/31/2013	\$26.85 SUTA services for 4th Q con
Paid Chk# 063934	Joe Murphy	5/31/2013	\$553.63 Retiree health benefit reimb.
Paid Chk# 063935	Joanne M. O'Hehir	5/31/2013	\$267.75 Planning Commission Mtg. 5-16-
Paid Chk# 063936	Michael O'Reilly	5/31/2013	\$553.63 Retiree health benefit reimb.
Paid Chk# 063937	Pacific Gas & Electric	5/31/2013	\$3,676.76 Acct. 7031769646-9; tenns cour
Paid Chk# 063938	PETRO TECH	5/31/2013	\$423.93 Fuel
Paid Chk# 063939	RENEE GODDARD	5/31/2013	\$373.73 REIMB. Class supplies, FOCAS M
Paid Chk# 063940	Ross Valley Fire Department	5/31/2013	\$147,500.50 Fire Department services, June

# TOWN OF FAIRFAX

08/01/13 12:27 PM

Page 3

## \*Check Summary Register©

MAY 12-13

Name	Check Date	Check Amt	
Paid Chk# 063941 SEIU LOCAL 1021	5/31/2013	\$236.42	Dues, May 2013
Paid Chk# 063942 Siemens Industry Inc.	5/31/2013	\$3,508.76	S/L Maintenance April 2013
Paid Chk# 063943 Tamalpais Paint & Color	5/31/2013	\$348.95	Customer 64626; painting suppl
Paid Chk# 063944 Tom Temen	5/31/2013	\$200.00	Discount on P.D. carpet cleani
Paid Chk# 063945 TOWN OF SAN ANSELMO	5/31/2013	\$899.91	Granite Patch Pothole Mix, Gra
Paid Chk# 063946 U.S. PURE WATER CORP	5/31/2013	\$1,000.00	Water Stations for FFX Festiva
Paid Chk# 063947 VISION COMMUNICATIONS	5/31/2013	\$88.67	Radio rental, 2013 FFX Festiva
Paid Chk# 063948 Pamela Willover	5/31/2013	\$350.00	Poster design award, 2013 Fair
Paid Chk# 063949 Ray Wrynski	5/31/2013	\$320.00	Prof. engineering services, Ap
<b>Total Checks</b>		<b>\$345,630.00</b>	

TOWN OF FAIRFAX

08/01/13 12:28 PM

Page 1

\*Check Summary Register©

MAY 12-13

Name	Check Date	Check Amt	
<hr/>			
001105 CHKING - BA GENERAL			
Paid Chk# 062209 TOWN OF FAIRFAX	5/29/2013	<u>\$56,000.00</u>	Transfer from B of A cking. To
	Total Checks	\$56,000.00	

TOWN OF FAIRFAX  
 ELECTRONIC FUNDS DISBURSEMENT REGISTER  
 GENERAL CHECKING  
 TRANSACTIONS PAID IN MAY, 2013

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
<b>BANK OF MARIN</b>				
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	7.31
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	36.98
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	148.70
3-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	233.93
8-May	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
8-May	AFLAC	ACC/SUP MED INS PREM	01-005559	762.32
14-May	ICMA	AP DEFCOMP	01-005559	4,770.41
14-May	ADP	PAYROLL TAXES	PR JE	19,172.40
14-May	ADP	PAYROLL	PR JE	74,306.51
17-May	ADP	PAYROLL FEES	01-241-822	226.58
18-May	POSTALIA	POSTAGE	01-XXX-811	500.00
17-May	LAIF	TRANSFER TO INVEST	01-001107	1,100,000.00
17-May	ADP	PAYROLL FEES	01-241-822	226.58
31-May	ADP	PAYROLL FEES	01-241-822	68.00
29-Apr	ICMA	AP DEFCOMP	01-005559	4,942.12
28-Mar	ADP	PAYROLL	PR JE	109,232.96
28-Mar	ADP	PAYROLL TAXES	PR JE	28,527.81
<b>BANK OF AMERICA</b>				
1-Apr	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	37.56
7-May	BANK OF AMERICA	BANK FEES	01-241-822	15.00
7-May	BANK OF AMERICA	BANK FEES	01-241-822	10.00
<b>TOTAL EFT MAY 2013 - GENERAL CHECKING ACCOUNT</b>				<b><u>1,343,689.27</u></b>

**TOWN OF FAIRFAX**

US BANK - CALCARD

TRANSACTIONS FOR MAY, 2013

Check # 64003, paid 6-19-13

Account	Amount	Vendor & Comments
E 01-111-842 SPEC DEP	215.40	Electronic Displays; new timer for Council/PC
E 01-211-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter rent, April 2013
E 01-216-811 POSTAGE	16.35	Assoc. Business Machines; Town Hall postage meter rent, April 2013
E 01-216-842 SPEC DEP	10.54	7-Eleven; supplies for Mixer
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing
E 01-216-842 SPEC DEP	8.75	Fairfax Coffee Roasters; supplies for Mixer
E 01-216-842 SPEC DEP	197.28	Go Daddy.com; supplies for Mixer
E 01-216-842 SPEC DEP	150.00	Mauro's Pasta; supplies for Mixer
E 01-221-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter rent, April 2013
E 01-231-842 SPEC DEP	90.74	Plaquemaker; dept. supplies
E 01-231-842 SPEC DEP	23.92	Safeway; staff meeting
E 01-241-813 OFF SUPP	19.55	Avatar; office supplies
E 01-241-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter rent, April 2013
E 01-311-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter rent, April 2013
E 01-311-861 BUS MTGS	95.00	ABAG; Assoc. Bay Area Govt. general assembly
E 01-321-811 POSTAGE	16.35	Assoc. Business Machines; Town Hall postage meter rent, April 2013
E 01-411-722 VEHI MAN	256.77	All Autos; veh. Maint.
E 01-411-722 VEHI MAN	320.60	All Autos; veh. Maint.
E 01-411-722 VEHI MAN	3,078.38	All autos; veh. Maint.
E 01-411-722 VEHI MAN	172.94	All Autos; veh. Maint. Unit 4
E 01-411-722 VEHI MAN	408.27	Genuine Motors; veh. Maint.
E 01-411-722 VEHI MAN	53.98	Marin Automotive; veh. Maint Unit 4.
E 01-411-722 VEHI MAN	48.50	Marin Automotive; veh. Maint. Unit 2
E 01-411-722 VEHI MAN	27.20	Novato Ford; veh. Maint.
E 01-411-722 VEHI MAN	67.50	S & N Auto Parts; veh. Maint.
E 01-411-731 BLDG MAN	155.88	Deluxe CCTV; surveillance supplies
E 01-411-731 BLDG MAN	316.22	Techpro,, security camera
E 01-411-731 BLDG MAN	200.00	the Hitmen Termite/Pest; dept. supplies
E 01-411-731 BLDG MAN	95.00	the Nitmen Termite/Pest; dept. supplies
E 01-411-731 BLDG MAN	15.00	Transbay Security; dept. services
E 01-411-801 WATER	63.19	DS Waters; dept. water
E 01-411-804 TELEPHON	272.96	At&T, cell phone
E 01-411-804 TELEPHON	103.40	Verizon Wireless, cell phone
E 01-411-804 TELEPHON	127.27	Verizon Wireless, cell phone
E 01-411-806 FUEL	48.71	76 Station; fuel
E 01-411-806 FUEL	65.71	Chevron, fuel
E 01-411-806 FUEL	25.00	Fastrak; bridge tools
E 01-411-806 FUEL	36.60	Ferraro FFX, fuel
E 01-411-806 FUEL	8.29	Ferraro FFX; fuel
E 01-411-806 FUEL	21.04	Shell Oil, fuel
E 01-411-815 PRINT	1,215.87	Office Depot; office/printing supplies
E 01-411-815 PRINT	57.15	Office Depot; printing supplies
E 01-411-841 SML TLS	31.46	Amazon; dept. supplies
E 01-411-841 SML TLS	39.38	Amazon; staple tools
E 01-411-841 SML TLS	18.50	FFX Lumber; tools

**TOWN OF FAIRFAX**

US BANK - CALCARD

TRANSACTIONS FOR MAY, 2013

Check # 64003, paid 6-19-13

Account	Amount	Vendor & Comments
E 01-411-841 SML TLS	26.04	Walgreens; dept. supplies
E 01-411-842 SPEC DEP	89.85	Amazon; dept. supplies
E 01-411-842 SPEC DEP	192.15	Amazon; flashlights
E 01-411-842 SPEC DEP	405.90	Brownell's Inc.; dept. supplies
E 01-411-842 SPEC DEP	30.00	Easy ID; dept. supplies
E 01-411-842 SPEC DEP	596.55	Ed Jones Company; dept. supplies
E 01-411-842 SPEC DEP	470.81	LC Action Police Supply; dept. supplies
E 01-411-842 SPEC DEP	36.02	Sirchie Finger Print Lab; dept. supplies
E 01-411-842 SPEC DEP	3,024.00	Ultra Max-ammunition
E 01-411-842 SPEC DEP	90.95	Veriforce Tactical; dept. supplies
E 01-411-842 SPEC DEP	97.95	Veriforce Tactical; dept. supplies
E 01-411-862 DUES	15.00	TLO; subscription
E 01-411-883 P.O.S.T.	65.00	Online Training; registration
E 01-411-889 BOOKING	253.44	Walmart; dept. supplies
E 01-411-889 BOOKING	633.60	Walmart; dept. supplies
E 01-510-822 CONTRACT	16.35	Assoc. Business Machines; Town Hall postage meter rent, April 2013
E 01-511-842 SPEC DEP	201.71	var inv, Speedbore/materials, FFX Lumber
E 01-611-842 SPEC DEP	245.17	var Inv, tub and concrete, materials FFX Lumber
E 01-625-842 SPEC DEP	2.57	FFX Lumber; to reconcile re credit/debit next month
E 01-625-842 SPEC DEP	14.80	Inv. 42127, teak oil, FFX Lumber
E 01-626-822 CONTRACT	92.01	Protection 1; Pavilion alarm monitoring, May 2013
E 01-626-842 SPEC DEP	136.60	Var Inv, lumber & materials, FFX Lumber
E 01-626-842 SPEC DEP	16.03	Inv. 41362, flooring, FFX Lumber
E 01-626-842 SPEC DEP	12.75	Inv. 41364, painting supplies, FFX Lumber
E 01-626-842 SPEC DEP	56.02	Inv. 41816, wood screws, FFX Lumber
E 01-911-842 SPEC DEP	158.96	Var Inv, flood lights, gloves, paint, materials FFX Lumber
E 11-621-822 CONTRACT	20.00	Constant Contact; FOCAS email marketing
E 11-621-822 CONTRACT	34.95	Yahoo; FOCAS email
E 11-621-842 SPEC DEP	16.41	Fairfax Market; FOCAS Chalk Fund refreshments
E 11-621-842 SPEC DEP	45.77	JC Paper; FOCAS summer catalogue
E 11-621-842 SPEC DEP	30.72	Staples; mailing labels
E 11-621-842 SPEC DEP	167.76	Stickerobot.com; FOCAS Fundraising PR stickers
E 11-622-890 MISC	75.00	Craigslist; ads for FOCAS summer hiring
<b>Total May Invoices paid 6/19/13</b>	<b>15,660.89</b>	