

**TOWN OF FAIRFAX  
STAFF REPORT**

**To: Mayor, Members of the Town Council**  
**From: Michael Vivrette, Finance Director**   
**Date: April 3, 2013**  
**Subject: January 2013 Financial Statements and Disbursement Registers**

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the seven month period ending January 31, 2013. January represents 7/12<sup>th</sup> or 58.3% 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:**

January General Fund receipts were \$728,046. Year-to-date General Fund revenues at January 31 are \$2,819,415 (40.8% of budget). YTD Sales tax revenues (including Measure D) are \$403,240 (69.5% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$202,231 (54.1% of budget). Total revenues posted through January 31st for all funds were \$4,255,596 (37.9% of budget). The biggest source of General Fund revenues is property taxes received in December and April, and revenues from transfers, which are posted later in the year.

**Expenditures:**

January General Fund expenditures were \$548,749. Year-to-date General Fund expenditures at January 31st are \$4,133,195 (57.3% of budget). Total expenditures posted through January 31st for all funds were \$5,508,401 (48.2% of budget). The largest single check disbursement was \$147,501 to Ross Valley Fire Dept. Total check and ETF disbursements during January were \$802,152. The Check Register, CalCard summary and EFT payment register are attached.

**Cash & Investments:**

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

<b>Institution</b>	<b>Account</b>	<b>December 31, 2012</b>	<b>January 31, 2013</b>
Bank of Marin	General Checking	\$ 463,766	\$ 794,550
Bank of America	General Checking	91,472	16,522
	Pavilion Renovation	1,373	1,373
State of CA – LAIF	General Account	1,415,900	1,416,375
<b>TOTALS</b>		<b>\$ 1,972,511</b>	<b>\$ 2,222,820</b>

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

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

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FUND	Description	12-13 YTD Budget	JANUARY 12- 13 Amt	12-13 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,903,400.00	\$728,046.31	\$2,819,415.33	\$4,083,984.67	40.84%
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	\$25,573.68	\$209,049.56	\$194,550.44	51.80%
06	RETIREMENT FUND	\$1,042,200.00	\$46,065.39	\$601,011.68	\$441,188.32	57.67%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$15,944.64	\$84,055.36	15.94%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	RECREATION	\$46,000.00	\$8,800.00	\$23,994.00	\$22,006.00	52.16%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$725.00	\$30,575.00	2.32%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$258,017.75	\$206,982.25	55.49%
21	GAS TAX FUND	\$194,000.00	\$16,053.82	\$109,835.04	\$84,164.96	56.62%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$196.25	\$9,378.49	\$168,201.51	5.28%
43	DEBT SERVICE 2006 SERIES	\$148,991.00	\$0.00	\$0.00	\$148,991.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$164,730.00	\$0.00	\$0.00	\$164,730.00	0.00%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$1,207,317.00	\$40,752.16	\$197,879.09	\$1,009,437.91	16.39%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$119,000.00	\$0.00	\$0.00	\$119,000.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$1,000.00	\$5,505.00	\$6,885.00	-\$5,885.00	688.50%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,237,145.00	\$870,992.61	\$4,255,595.58	\$6,981,549.42	37.87%

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

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Current Period: JANUARY 12-13

Act							%
Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	of Budget
<b>FUND 01 GENERAL FUND</b>							
	<b>PROGRAM 010 TAXES</b>						
	<i>PROGRAM 010 TAXES</i>		\$4,254,000.00	\$2,439,665.35	\$648,283.91	\$1,814,334.65	57.35%
	<b>PROGRAM 020 FRANCHISES</b>						
	<i>PROGRAM 020 FRANCHISES</i>		\$333,000.00	\$159,751.94	\$17,325.63	\$173,248.06	47.97%
	<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>						
	<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>		\$110,000.00	\$61,435.42	\$42,451.72	\$48,564.58	55.85%
	<b>PROGRAM 040 FINES</b>						
	<i>PROGRAM 040 FINES</i>		\$60,000.00	\$45,702.00	\$7,242.18	\$14,298.00	76.17%
	<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>						
	<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 050 INVESTMENT EARNINGS</b>						
	<i>PROGRAM 050 INVESTMENT EARNINGS</i>		\$32,000.00	\$24,727.50	\$3,684.00	\$7,272.50	77.27%
	<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$100,000.00	\$56,779.99	\$5,433.70	\$43,220.01	56.78%
	<b>PROGRAM 070 GRANTS</b>						
	<i>PROGRAM 070 GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>						
	<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>		\$65,100.00	\$31,353.13	\$3,625.17	\$33,746.87	48.16%
	<b>PROGRAM 090 OTHER REVENUE</b>						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$1,948,300.00	\$0.00	\$0.00	\$1,948,300.00	0.00%
<hr/>							
	<b>FUND 01 GENERAL FUND</b>		\$6,903,400.00	\$2,819,415.33	\$728,046.31	\$4,083,984.67	40.84%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROP TAX - CURR SECURED	\$1,917,000.00	\$1,067,353.62	\$10,605.67	55.68%
R 01-010-102 PROP TAX - CURR UNSEC	\$50,000.00	\$42,412.99	\$2,430.34	84.83%
R 01-010-103 PROP TAX - PRIOR YRS	\$0.00	\$3,356.40	\$360.82	0.00%
R 01-010-104 REAL PROP TSFR TAX	\$30,000.00	\$15,843.83	\$2,847.35	52.81%
R 01-010-105 IN-LIEU SALES TAX	\$100,000.00	\$67,109.68	\$67,109.68	67.11%
R 01-010-106 SALES TAX - BRADLEY BURNS	\$380,000.00	\$199,174.69	\$0.00	52.41%
R 01-010-107 GENERAL PURPOSE TAX (\$50)	\$185,000.00	\$100,789.75	\$0.00	54.48%
R 01-010-108 TELECOM - UTIL USER	\$154,000.00	\$76,014.09	\$11,463.45	49.36%
R 01-010-109 ENERGY - UTIL USER	\$220,000.00	\$126,217.57	\$23,193.56	57.37%
R 01-010-110 SUPPLEMENTAL PROP TAX	\$40,000.00	\$14,305.56	\$6,448.91	35.76%
R 01-010-111 PROP 172 - 1/2 CT SALES TAX	\$50,000.00	\$33,370.00	\$4,314.63	66.74%
R 01-010-112 ERAF EXCESS	\$350,000.00	\$198,147.00	\$198,147.00	56.61%
R 01-010-114 HOTEL TAX (TOT)	\$18,000.00	\$12,843.00	\$0.00	71.35%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROPTAX IN-LIEU VLF	\$560,000.00	\$278,662.50	\$278,662.50	49.76%
R 01-010-118 SALES TAX - MEAS D	\$200,000.00	\$204,064.67	\$42,700.00	102.03%
R 01-020-201 GARBAGE FRANCHISE	\$156,000.00	\$100,410.63	\$17,325.63	64.37%
R 01-020-202 GAS/ELEC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLE FRANCHISE	\$117,000.00	\$59,341.31	\$0.00	50.72%
R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$61,435.42	\$42,451.72	55.85%
R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$26,445.18	\$4,711.18	264.45%
R 01-040-402 PARKING & OTHER FINES	\$50,000.00	\$19,256.82	\$2,531.00	38.51%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-506 RENTS MISC - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$10,277.50	\$1,109.00	85.65%
R 01-050-502 INVESTMENT EARNINGS	\$4,000.00	\$0.00	\$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$375.00	\$75.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$5,000.00	\$5,550.00	\$0.00	111.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$10,000.00	\$8,000.00	\$2,350.00	80.00%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$525.00	\$150.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$30,402.12	\$0.00	52.42%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$20,000.00	\$3,855.94	\$0.00	19.28%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$13,000.00	\$6,714.00	\$4,699.80	51.65%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$4,030.38	\$0.00	0.00%
R 01-060-615 POLICE TRAINING REIMB (POST)	\$8,000.00	\$11,162.55	\$733.90	139.53%
R 01-060-619 SB 90 - STATE MANDATED REIMB	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$1,000.00	\$615.00	\$0.00	61.50%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYST	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$100.00	\$471.10	\$37.50	471.10%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,489.00	\$204.00	109.78%
R 01-080-804 POLICE DISPATCH SERV	\$24,000.00	\$20,700.00	\$0.00	86.25%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	% of Budget
R 01-080-814 MISCELLANEOUS	\$35,000.00	\$4,693.03	\$3,383.67	13.41%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 TSFR IN - 02 DRY PERIOD FUND	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 TSFR IN - 04 BLDG & PLNG FUND	\$403,600.00	\$0.00	\$0.00	0.00%
R 01-100-936 TSFR IN - 06 RETIREMENT FUND	\$942,200.00	\$0.00	\$0.00	0.00%
R 01-100-937 TSFR IN - 07 SPEC POLICE FUND	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 TSFR IN - 12 FESTIVAL FUND	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 TSFR IN - 20 MEASURE I	\$348,000.00	\$0.00	\$0.00	0.00%
R 01-100-942 TSFR IN - 21 GAS TAX FUND	\$144,500.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$6,903,400.00</b>	<b>\$2,819,415.33</b>	<b>\$728,046.31</b>	<b>40.84%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 02-100-931 TSFR IN - 01 GENERAL FUND	\$40,000.00	\$0.00	\$0.00	0.00%
R 02--931	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$3,460.00	\$0.00	0.00%
R 03-100-931 TSFR IN - 01 GENERAL FUND	\$144,396.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$144,396.00</b>	<b>\$3,460.00</b>	<b>\$0.00</b>	<b>2.40%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$135,000.00	\$69,180.34	\$10,289.63	51.24%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$2,500.00	\$1,278.02	\$169.77	51.12%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$3,500.00	\$1,805.92	\$211.16	51.60%
R 04-030-314 ENROACHMENT/EXCAVATION	\$100.00	\$75.00	\$0.00	75.00%
R 04-030-315 HOUSING INSPECTION	\$20,000.00	\$15,818.00	\$6,348.00	79.09%
R 04-030-316 STATE GREEN FEE	\$0.00	\$59.00	\$25.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$82.80	\$36.56	16.56%
R 04-030-318 PLAN RETENTION FEES	\$500.00	-\$1,894.19	\$36.00	-378.84%
R 04-030-319 STREET OPENING FEES	\$15,000.00	\$11,725.00	\$1,508.00	78.17%
R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$57,330.57	\$3,206.40	48.59%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$3,500.00	\$1,805.92	\$211.16	51.60%
R 04-030-904 OTHER REVENUES	\$0.00	\$2,051.33	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$75,000.00	\$33,179.60	\$2,652.00	44.24%
R 04-080-805 BUILDING PLAN CHECK	\$10,000.00	\$3,755.00	\$0.00	37.55%
R 04-080-806 ENGINEERING PLAN CHECK	\$20,000.00	\$12,797.25	\$880.00	63.99%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$403,600.00</b>	<b>\$209,049.56</b>	<b>\$25,573.68</b>	<b>51.80%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROP TAX - CURR SECURED	\$1,023,000.00	\$584,924.22	\$40,548.56	57.18%
R 06-010-102 PROP TAX - CURR UNSEC	\$1,200.00	\$5,736.28	\$276.58	478.02%
R 06-010-103 PROP TAX - PRIOR YRS	\$0.00	\$595.94	\$96.66	0.00%
R 06-010-110 SUPPLEMENTAL PROP TAX	\$11,000.00	\$4,051.08	\$1,150.68	36.83%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$5,704.16	\$3,992.91	81.49%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,042,200.00</b>	<b>\$601,011.68</b>	<b>\$46,065.39</b>	<b>57.67%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	% of Budget
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$15,944.64	\$0.00	15.94%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>	<b>\$100,000.00</b>	<b>\$15,944.64</b>	<b>\$0.00</b>	<b>15.94%</b>
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
FUND 11 RECREATION				
R 11-030-814 MISCELLANEOUS	\$0.00	\$1,418.00	\$0.00	0.00%
R 11-080-811 COUNTY YOUTH	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-508 RENTALS - MISC	\$7,500.00	\$715.00	\$0.00	9.53%
R 11-090-790 FUNDRAISING INCOME	\$2,000.00	\$3,660.00	\$3,160.00	183.00%
R 11-090-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-822 CAMP FAIRFAX	\$18,500.00	\$6,905.00	\$0.00	37.32%
R 11-090-903 GENERAL RECREATION	\$0.00	\$875.00	\$875.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$10,421.00	\$4,765.00	0.00%
R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-790 FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 TSFR IN - 01 GENERAL FUND	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 TSFR IN - 20 MEASURE I	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 11 RECREATION</b>	<b>\$46,000.00</b>	<b>\$23,994.00</b>	<b>\$8,800.00</b>	<b>52.16%</b>
FUND 12 FAIRFAX FESTIVAL				
R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$0.00	2.32%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 12 FAIRFAX FESTIVAL</b>	<b>\$31,300.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>2.32%</b>
FUND 20 MEASURE F TAX FUND				
R 20-010-120 SPECIAL PURP - MEAS F	\$465,000.00	\$258,017.75	\$0.00	55.49%
<b>FUND 20 MEASURE F TAX FUND</b>	<b>\$465,000.00</b>	<b>\$258,017.75</b>	<b>\$0.00</b>	<b>55.49%</b>
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX SEC 2106	\$28,000.00	\$17,826.30	\$1,742.73	63.67%
R 21-060-605 GAS TAX SEC 2107	\$50,000.00	\$26,178.76	\$2,277.84	52.36%
R 21-060-606 GAS TAX SEC 2107.5	\$2,000.00	\$2,000.00	\$0.00	100.00%
R 21-060-608 GAS TAX SEC 2105	\$35,000.00	\$17,785.60	\$1,684.49	50.82%
R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$46,044.38	\$10,348.76	58.28%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 21 GAS TAX FUND</b>	<b>\$194,000.00</b>	<b>\$109,835.04</b>	<b>\$16,053.82</b>	<b>56.62%</b>
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROP TAX - CURR SECURED	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROP TAX - CURR UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROP TAX	\$0.00	\$0.00	\$0.00	0.00%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	% of Budget
FUND 41 DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROP TAX - CURR SECURED	\$174,688.00	\$5,645.71	-\$58.81	3.23%
R 42-010-102 PROP TAX - CURR UNSEC	\$181.00	\$2,867.79	\$138.24	1584.41%
R 42-010-103 PROP TAX - PRIOR YRS	\$0.00	\$302.96	\$48.10	0.00%
R 42-010-110 SUPPLEMENTAL PROP TAX	\$904.00	\$563.25	\$69.58	62.31%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$1,807.00	-\$1.22	-\$0.86	-0.07%
FUND 42 DEBT SERVICE 2002 SERIES	\$177,580.00	\$9,378.49	\$196.25	5.28%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 P R O P E R T Y T A X	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-101 PROP TAX - CURR SECURED	\$146,565.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROP TAX - CURR UNSEC	\$152.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROP TAX	\$758.00	\$0.00	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$1,516.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$148,991.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROP TAX - CURR SECURED	\$162,048.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROP TAX - CURR UNSEC	\$168.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROP TAX - PRIOR YRS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROP TAX	\$838.00	\$0.00	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$1,676.00	\$0.00	\$0.00	0.00%
R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$164,730.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 TSFR IN - 20 MEASURE I	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX SEC 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-915 NON MOTORIZED TRANSPORT GR	\$142,895.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$110,000.00	\$122,766.73	\$0.00	111.61%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$700,000.00	\$75,112.36	\$40,752.16	10.73%



TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	% of Budget
R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-747 HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-864 PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-941 TSFR IN - 20 MEASURE I	\$68,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 TSFR IN - 21 GAS TAX FUND	\$50,000.00	\$0.00	\$0.00	0.00%
R 51-100-951 TSFR IN - 53 CIP TOWN FUND	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>	<b>\$1,207,317.00</b>	<b>\$197,879.09</b>	<b>\$40,752.16</b>	<b>16.39%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>				
R 52-060-746 2005 - STORM D. FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$48,631.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>	<b>\$48,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX SEC 2105	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$70,000.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYST	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-941 TSFR IN - 20 MEASURE I	\$49,000.00	\$0.00	\$0.00	0.00%
R 53-100-942 TSFR IN - 21 GAS TAX FUND	\$0.00	\$0.00	\$0.00	0.00%
R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
R 55-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 12-13

Account Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	% of Budget
FUND 55 MEASURE K FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$6,885.00	\$5,505.00	688.50%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 73-100-931 TSFR IN - 01 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$1,000.00	\$6,885.00	\$5,505.00	688.50%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP REFUND	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY INS REFUND	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$11,237,145.00	\$4,255,595.58	\$870,992.61	37.87%

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

FUND	Description	12-13 YTD Budget	JANUARY 12-13 Amt	12-13 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$7,220,068.00	\$548,749.26	\$4,133,194.95	\$0.00	\$3,086,873.05	57.25%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$0.00	\$25,599.16	\$0.00	\$39,308.84	39.44%
04	BUILDING & PLANNING	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,144.24	\$7,233.56	\$0.00	\$2,766.44	72.34%
11	RECREATION	\$52,916.00	\$5,159.50	\$36,568.92	\$0.00	\$16,347.08	69.11%
12	FAIRFAX FESTIVAL	\$41,200.00	\$519.24	\$2,315.30	\$0.00	\$38,884.70	5.62%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$194,500.00	\$0.00	\$0.00	\$0.00	\$194,500.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$171,955.00	\$39,382.50	\$176,264.83	\$0.00	-\$4,309.83	102.51%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$39,825.00	\$146,700.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$41,147.75	\$218,488.00	\$0.00	-\$55,120.00	133.74%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$1,015,711.00	\$85,520.38	\$222,968.07	\$0.00	\$792,742.93	21.95%
52	CAPITAL PROJECTS- STORM	\$48,631.00	\$1,405.78	\$48,314.45	\$0.00	\$316.55	99.35%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$0.00	\$282,407.06	\$0.00	-\$111,407.06	165.15%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$0.00	\$205,437.83	\$0.00	\$4,562.17	97.83%
73	OPEN SPACE FUND	\$7,180.00	\$2,250.00	\$2,908.70	\$0.00	\$4,271.30	40.51%
		\$11,428,187.00	\$765,103.65	\$5,508,400.83	\$0.00	\$5,919,786.17	48.20%

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

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Current Period: JANUARY 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
<b>Fund 01 GENERAL FUND</b>							
<b>DEPT 111 TOWN COUNCIL</b>							
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,481.00	\$13,642.04	\$2,097.33	\$0.00	\$12,838.96	51.52%
<b>DEPT 112 TREASURER</b>							
	<i>DEPT 112 TREASURER</i>	\$4,143.00	\$2,100.00	\$300.00	\$0.00	\$2,043.00	50.69%
<b>DEPT 116 AUDITOR</b>							
	<i>DEPT 116 AUDITOR</i>	\$52,500.00	\$9,064.00	\$0.00	\$0.00	\$43,436.00	17.26%
<b>DEPT 121 TOWN ATTORNEY</b>							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$110,000.00	\$26,467.00	\$4,427.00	\$0.00	\$83,533.00	24.06%
<b>DEPT 211 TOWN MANAGER</b>							
	<i>DEPT 211 TOWN MANAGER</i>	\$218,192.00	\$57,328.39	\$5,694.07	\$0.00	\$160,863.61	26.27%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$21,782.00	\$13,141.07	\$1,878.48	\$0.00	\$8,640.93	60.33%
<b>DEPT 217 RECREATION</b>							
	<i>DEPT 217 RECREATION</i>	\$27,402.00	\$22,719.62	\$1,992.27	\$0.00	\$4,682.38	82.91%
<b>DEPT 218 DISASTER COUNCIL</b>							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>DEPT 221 TOWN CLERK</b>							
	<i>DEPT 221 TOWN CLERK</i>	\$143,642.00	\$75,584.42	\$11,460.33	\$0.00	\$68,057.58	52.62%
<b>DEPT 222 ELECTIONS</b>							
	<i>DEPT 222 ELECTIONS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 231 PERSONNEL</b>							
	<i>DEPT 231 PERSONNEL</i>	\$31,000.00	\$5,937.55	\$37.94	\$0.00	\$25,062.45	19.15%
<b>DEPT 241 FINANCE</b>							
	<i>DEPT 241 FINANCE</i>	\$284,932.00	\$126,400.40	\$16,287.99	\$0.00	\$158,531.60	44.36%
<b>DEPT 311 PLANNING</b>							
	<i>DEPT 311 PLANNING</i>	\$388,255.00	\$199,092.41	\$26,100.78	\$0.00	\$189,162.59	51.28%
<b>DEPT 321 BUILDING SERVICES</b>							
	<i>DEPT 321 BUILDING SERVICES</i>	\$153,779.00	\$73,746.68	\$10,570.89	\$0.00	\$80,032.32	47.96%
<b>DEPT 411 POLICE</b>							
	<i>DEPT 411 POLICE</i>	\$2,665,074.00	\$1,522,639.82	\$197,983.78	\$0.00	\$1,142,434.18	57.13%
<b>DEPT 412 SPECIAL POLICE REV EXP</b>							
	<i>DEPT 412 SPECIAL POLICE REV EXP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 421 FIRE</b>							
	<i>DEPT 421 FIRE</i>	\$1,776,054.00	\$1,183,999.00	\$147,500.50	\$0.00	\$592,055.00	66.66%
<b>DEPT 510 PUBLIC WORKS ADMIN</b>							
	<i>DEPT 510 PUBLIC WORKS ADMIN</i>	\$66,673.00	\$46,987.92	\$7,565.20	\$0.00	\$19,685.08	70.48%

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

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Current Period: JANUARY 12-13

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Budget
<b>Fund 01 GENERAL FUND</b>							
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$295,067.00	\$147,391.04	\$25,946.02	\$0.00	\$147,675.96	49.95%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$57,000.00	\$31,385.13	\$6,541.90	\$0.00	\$25,614.87	55.06%
DEPT 513	STORM DAMAGE - FEMA						
	DEPT 513 STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514	POLLUTION PREVENTION						
	DEPT 514 POLLUTION PREVENTION	\$23,000.00	\$22,362.00	\$0.00	\$0.00	\$638.00	97.23%
DEPT 515	STORM DAMAGE - TOWN HALL						
	DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516	STORM DAMAGE - YOUTH CENTER						
	DEPT 516 STORM DAMAGE - YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517	STORM DAMAGE - FIRE HOUSE						
	DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 518	STORM DAMAGE - FEMA 4-11-06						
	DEPT 518 STORM DAMAGE - FEMA 4-11-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520	FEMA CIP PROJECTS						
	DEPT 520 FEMA CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611	PARK MAINTENANCE						
	DEPT 611 PARK MAINTENANCE	\$153,354.00	\$83,480.08	\$9,029.22	\$0.00	\$69,873.92	54.44%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$46,824.00	\$18,502.45	\$2,190.86	\$0.00	\$28,321.55	39.51%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$31,551.00	\$9,522.56	\$626.54	\$0.00	\$22,028.44	30.18%
DEPT 711	MEMB. & COMM. PROMOTION						
	DEPT 711 MEMB. & COMM. PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS						
	DEPT 715 MISCELLANEOUS	\$643,263.00	\$411,313.02	\$66,969.79	\$0.00	\$231,949.98	63.94%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	\$0.00	\$30,388.35	\$3,548.37	\$0.00	-\$30,388.35	0.00%
<b>Fund 01 GENERAL FUND</b>		<b>\$7,220,068.00</b>	<b>\$4,133,194.95</b>	<b>\$548,749.26</b>	<b>\$0.00</b>	<b>\$3,086,873.05</b>	<b>57.25%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,182,988.00	\$649,736.43	\$91,114.53	\$533,251.57	54.92%
402	REGULAR SALARIES - SAFETY	\$993,329.00	\$571,237.58	\$67,264.37	\$422,091.42	57.51%
403	REGULAR SALARIES - SAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$43,762.00	\$140.00	\$0.00	\$43,622.00	0.32%
415	ACCRUED VACATION & COMP	\$21,436.00	\$21,247.73	\$2,172.84	\$188.27	99.12%
421	TEMP. EMPLOYEES	\$96,200.00	\$89,358.72	\$15,429.24	\$6,841.28	92.89%
431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
461	OVERTIME PAY	\$126,600.00	\$42,043.11	\$8,617.18	\$84,556.89	33.21%
481	HOLIDAY PAY	\$68,464.00	\$34,407.91	\$0.00	\$34,056.09	50.26%
491	HEALTH INSURANCE	\$426,878.00	\$253,030.62	\$38,768.89	\$173,847.38	59.27%
492	WORKERS COMPENSATION	\$56,999.00	\$0.00	\$0.00	\$56,999.00	0.00%
493	RETIREMENT	\$1,129,169.00	\$661,380.27	\$82,040.14	\$467,788.73	58.57%
494	MEDICARE MATCH	\$34,348.00	\$18,933.33	\$2,588.75	\$15,414.67	55.12%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	-\$19,100.00	\$0.00	\$0.00	-\$19,100.00	0.00%
498	WORKERS COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$0.00	\$104.12	\$0.00	-\$104.12	0.00%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$87.50	\$0.00	\$4,112.50	2.08%
621	RESERVE FOR VEHICLE REPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$2,500.00	\$1,744.67	\$843.59	\$755.33	69.79%
712	COMP EQUIP MAINT	\$28,000.00	\$21,125.48	\$16,394.96	\$6,874.52	75.45%
721	FIELD EQUIPMENT MAINTENA	\$2,000.00	\$107.15	\$0.00	\$1,892.85	5.36%
722	VEHICLE MAINTENANCE	\$39,000.00	\$24,846.55	\$5,761.50	\$14,153.45	63.71%
723	COMM. EQUIPMENT MAINTEN	\$3,500.00	\$1,167.56	\$135.02	\$2,332.44	33.36%
724	FIRE DEPT DEBT SERVICE	\$26,868.00	\$0.00	\$0.00	\$26,868.00	0.00%
725	MERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.53	100.00%
726	MERA MEMBERSHIP FEE	\$26,006.00	\$25,883.00	\$0.00	\$123.00	99.53%
731	BLDG & GROUNDS MAINTENA	\$0.00	\$2,110.80	\$50.40	-\$2,110.80	0.00%
801	WATER	\$15,900.00	\$13,162.23	\$54.69	\$2,737.77	82.78%
802	POWER GAS & ELECTRIC	\$48,850.00	\$28,673.82	\$4,276.15	\$20,176.18	58.70%
803	SANITARY & DUMP	\$500.00	\$4,466.00	\$0.00	-\$3,966.00	893.20%
804	TELEPHONE	\$26,550.00	\$12,671.10	\$1,962.12	\$13,878.90	47.73%
806	FUEL EXPENSE	\$28,000.00	\$19,076.47	\$3,724.53	\$8,923.53	68.13%
811	POSTAGE	\$6,300.00	\$2,472.98	\$520.15	\$3,827.02	39.25%
812	REPRODUCTION	\$3,500.00	\$595.29	\$229.90	\$2,904.71	17.01%
813	OFFICE SUPPLIES	\$6,920.00	\$5,131.06	\$900.73	\$1,788.94	74.15%
814	LEGAL PUBS & ADS	\$4,350.00	\$118.50	\$0.00	\$4,231.50	2.72%
815	PRINTING	\$6,100.00	\$4,200.83	\$583.62	\$1,899.17	68.87%
821	OUTSIDE CONSULTING SERVI	\$409,600.00	\$159,179.91	\$17,871.49	\$250,420.09	38.86%
822	CONTRACTED SVCS/MEMBER	\$341,910.00	\$336,633.63	\$47,162.06	\$5,276.37	98.46%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$7,600.00	\$195.90	\$5.71	\$7,404.10	2.58%
842	SPECIAL DEPT SUPPLIES	\$77,500.00	\$29,280.39	\$8,252.69	\$48,219.61	37.78%
851	CLOTHING/PERSONAL ITEMS	\$15,420.00	\$8,155.74	\$96.57	\$7,264.26	52.89%
861	BUS MTGS/CONFERENCES/TR	\$11,350.00	\$3,320.87	\$685.14	\$8,029.13	29.26%
862	DUES & SUBSCRIPTIONS	\$11,015.00	\$6,703.55	\$827.39	\$4,311.45	60.86%
871	INSURANCE	\$120,617.00	\$16,360.02	\$0.00	\$104,256.98	13.56%
881	SPECIAL SERVICES	\$1,330,240.00	\$949,015.03	\$116,998.95	\$381,224.97	71.34%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$4,751.53	\$452.95	\$5,248.47	47.52%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	Balance	% of Budget
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$19,000.00	\$56.05	\$33.30	\$18,943.95	0.30%
891	CLAIMS SETTLEMENTS	\$80,000.00	\$69,277.66	\$12,929.71	\$10,722.34	86.60%
895	TRAN INTEREST EXPENSE	\$20,000.00	\$2,701.39	\$0.00	\$17,298.61	13.51%
896	CONTRIBUTION TO OPEB	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
902	TSFR TO 02 - DRY PERIOD	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
903	TSFR TO 03 - EQUIP. REPLACE	\$144,396.00	\$0.00	\$0.00	\$144,396.00	0.00%
911	OFFICE EQUIPMENT - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS & LANDS - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
950	TSFR OUT - 50-CREEK RESTO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TSFR OUT - 52-CIP STORM RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TSFR OUT - 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TSFR OUT - 11-RECREATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$7,220,068.00	\$4,133,194.95	\$548,749.26	\$3,086,873.05	57.25%
FUND 02 DRY PERIOD FINANCING						
971	TSFR OUT - 01-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$64,908.00	\$25,599.16	\$0.00	\$39,308.84	39.44%
FUND 03 EQUIPMENT REPLACEMENT		\$64,908.00	\$25,599.16	\$0.00	\$39,308.84	39.44%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$403,600.00	\$0.00	\$0.00	\$403,600.00	0.00%
FUND 04 BUILDING & PLANNING		\$403,600.00	\$0.00	\$0.00	\$403,600.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TSFR OUT - 01-GENERAL FUN	\$942,200.00	\$0.00	\$0.00	\$942,200.00	0.00%
FUND 06 RETIREMENT FUND		\$942,200.00	\$0.00	\$0.00	\$942,200.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: JANUARY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
911	OFFICE EQUIPMENT - CAPITA	\$10,000.00	\$7,233.56	\$1,144.24	\$2,766.44	72.34%
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$10,000.00	\$7,233.56	\$1,144.24	\$2,766.44	72.34%
FUND 11	RECREATION					
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$24,000.00	\$17,335.00	\$2,750.00	\$6,665.00	72.23%
494	MEDICARE MATCH	\$300.00	\$250.85	\$39.88	\$49.15	83.62%
641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
731	BLDG & GROUNDS MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804	TELEPHONE	\$600.00	\$379.88	\$94.71	\$220.12	63.31%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$12,385.00	\$6,246.00	\$1,984.00	\$6,139.00	50.43%
822	CONTRACTED SVCS/MEMBER	\$8,306.00	\$9,248.30	\$39.98	-\$942.30	111.34%
842	SPECIAL DEPT SUPPLIES	\$4,675.00	\$3,108.89	\$250.93	\$1,566.11	66.50%
879	FUNDRAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
890	MISCELLANEOUS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
FUND 11	RECREATION	\$52,916.00	\$36,568.92	\$5,159.50	\$16,347.08	69.11%
FUND 12	FAIRFAX FESTIVAL					
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$31,200.00	\$2,315.30	\$519.24	\$28,884.70	7.42%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL	\$41,200.00	\$2,315.30	\$519.24	\$38,884.70	5.62%
FUND 20	MEASURE F TAX FUND					
950	TSFR OUT - 50-CREEK RESTO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
965	TSFR OUT - 12-FFX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21	GAS TAX FUND					
951	TSFR OUT - 51-CIP GRANTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21	GAS TAX FUND	\$194,500.00	\$0.00	\$0.00	\$194,500.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES					
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$66,955.00	\$71,264.83	\$39,382.50	-\$4,309.83	106.44%



TOWN OF FAIRFAX

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Expenditure Detail By Fund

Current Period: JANUARY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	Balance	% of Budget
FUND 42	DEBT SERVICE 2002 SERIES	\$171,955.00	\$176,264.83	\$39,382.50	-\$4,309.83	102.51%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
995	BOND PRINCIPAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$80,950.00	\$80,950.00	\$39,825.00	\$0.00	100.00%
FUND 43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$146,700.00	\$39,825.00	-\$750.00	100.51%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0.00%
995	BOND PRINCIPAL	\$78,000.00	\$133,900.00	\$0.00	-\$55,900.00	171.67%
996	BOND INTEREST	\$83,368.00	\$83,368.00	\$41,147.75	\$0.00	100.00%
FUND 44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$218,488.00	\$41,147.75	-\$55,120.00	133.74%
FUND 49	EMERGENCY WATERSHED PROTECTION					
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49	EMERGENCY WATERSHED PROTECTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50	FAIRFAX CREEK RESTORATION					
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50	FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51	CAPITAL PROJECTS- GRANTS					
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
814	LEGAL PUBS & ADS	\$0.00	\$370.80	\$0.00	-\$370.80	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$356,422.00	\$74,915.49	\$1,866.00	\$281,506.51	21.02%
825	ENVIRONMENTAL & PERMITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
826	ENGINEERING & DESIGN	\$18,052.00	\$13,032.87	\$0.00	\$5,019.13	72.20%
827	CONSTRUCTION	\$637,237.00	\$134,078.91	\$83,654.38	\$503,158.09	21.04%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$570.00	\$0.00	-\$570.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS & LANDS - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51	CAPITAL PROJECTS- GRANTS	\$1,015,711.00	\$222,968.07	\$85,520.38	\$792,742.93	21.95%
FUND 52	CAPITAL PROJECTS- STORM					
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$48,631.00	\$45,489.13	\$1,045.78	\$3,141.87	93.54%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$2,825.32	\$360.00	-\$2,825.32	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 12-13

OBJECT	OBJECT Descr	12-13 YTD Budget	12-13 YTD Amt	JANUARY 12-13 Amt	Balance	% of Budget
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM		\$48,631.00	\$48,314.45	\$1,405.78	\$316.55	99.35%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
814	LEGAL PUBS & ADS	\$0.00	\$367.90	\$0.00	-\$367.90	0.00%
821	OUTSIDE CONSULTING SERVI	\$30,000.00	\$3,230.85	\$0.00	\$26,769.15	10.77%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$20,987.81	\$0.00	-\$20,987.81	0.00%
827	CONSTRUCTION	\$141,000.00	\$241,220.50	\$0.00	-\$100,220.50	171.08%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS & LANDS - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TSFR OUT - 01-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$16,600.00	\$0.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$171,000.00	\$282,407.06	\$0.00	-\$111,407.06	165.15%
FUND 54 PAVILION RENOVATION FUND						
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TSFR OUT - 53-CIP ROAD IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$10,500.00	\$3,259.50	\$0.00	\$7,240.50	31.04%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
826	ENGINEERING & DESIGN	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
827	CONSTRUCTION	\$189,000.00	\$184,810.50	\$0.00	\$4,189.50	97.78%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$17,317.83	\$0.00	-\$17,317.83	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND		\$210,000.00	\$205,437.83	\$0.00	\$4,562.17	97.83%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
812	REPRODUCTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
815	PRINTING	\$500.00	\$658.70	\$0.00	-\$158.70	131.74%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879	FUNDRAISING COST	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
890	MISCELLANEOUS	\$1,180.00	\$0.00	\$0.00	\$1,180.00	0.00%
931	BUILDINGS & LANDS - CAPITA	\$0.00	\$2,250.00	\$2,250.00	-\$2,250.00	0.00%
FUND 73 OPEN SPACE FUND		\$7,180.00	\$2,908.70	\$2,250.00	\$4,271.30	40.51%
		\$11,428,187.00	\$5,508,400.83	\$765,103.65	\$5,919,786.17	48.20%

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Name	Check Date	Check Amt	
<b>001101 CHKING - BOM GEN</b>			
Paid Chk# 063437	SUSAN WATERS/PETTY CASH C	1/4/2013	\$253.26 Mileage reimb.;Petty cash tran
Paid Chk# 063438	AGILITY RECOVERY SOLUTION	1/7/2013	\$300.00 Readysuite for Jan. 2013
Paid Chk# 063439	ALHAMBRA	1/7/2013	\$101.19 Acct. 28580175099771 PW water
Paid Chk# 063440	AMINI, ARIANA	1/7/2013	\$100.00 Refnd. Deposit, Recpt. 1-38175
Paid Chk# 063441	AMITY PRESS	1/7/2013	\$48.17 Council Nameplates, C01212
Paid Chk# 063442	BROSNAN IRISH DANCE	1/7/2013	\$450.00 Refnd. Deposit, Recpt. 1-38158
Paid Chk# 063443	BUSH, WAYNE	1/7/2013	\$2,587.50 Prof. Engineering Serv., Dec.
Paid Chk# 063444	COMCAST.	1/7/2013	\$64.52 Acct. 8155-30-008-0030034, You
Paid Chk# 063445	COMMUNITY MEDIA CTR.OF MA	1/7/2013	\$275.00 Video serv., Dec. 2012 Town Co
Paid Chk# 063446	CSW/STUBER-STROEH ENGINE	1/7/2013	\$1,045.78 Prof. engineering serv., throu
Paid Chk# 063447	DODSWORTH, MCCOY	1/7/2013	\$242.76 New Parents Group, Nov. 13-Dec
Paid Chk# 063448	ESPARZA, JUNKO	1/7/2013	\$100.00 Refnd. Deposit, recpt.1-38501;
Paid Chk# 063449	FRAMEHAWK, INC.	1/7/2013	\$450.00 Dep. Refund, recpt.1-38373, Wo
Paid Chk# 063450	GOLDEN GATE PETROLEUM	1/7/2013	\$2,866.39 Fuel
Paid Chk# 063451	GORMAN, PAUL	1/7/2013	\$45.00 Partial refund, Recpt. 097683,
Paid Chk# 063452	HEWITT, LAUREN	1/7/2013	\$100.00 Refnd. Deposit, recpt.1-38366;
Paid Chk# 063453	KEATING, SURAYA	1/7/2013	\$11.00 Spanish Art class, Nov. 7, 201
Paid Chk# 063454	LAK ASSOCIATES, LLC	1/7/2013	\$525.15 Prof. planning services, Nov.
Paid Chk# 063455	LLC North Bay Division	1/7/2013	\$0.00 Dues for cal. Yr. 2013, litiga
Paid Chk# 063456	LOCKABY, MARK	1/7/2013	\$235.00 REIMB. Marin County Codes Adv.
Paid Chk# 063457	MANNES, ANNE	1/7/2013	\$35.00 REIMB. FOCAS Cell phone expans
Paid Chk# 063458	MARIN COUNTY DISTRICT ATTO	1/7/2013	\$1,375.00 Prof. dept. services, Nov. 201
Paid Chk# 063459	MARQUIS, NOELLE	1/7/2013	\$639.00 Pavilion Playgroup, Dec. 5-28,
Paid Chk# 063460	MCKEREGHAN, SARA	1/7/2013	\$100.00 Refnd. Deposit, recpt.1-38365,
Paid Chk# 063461	MOORE, ANDREW	1/7/2013	\$45.00 Partial refund, vehicle tow re
Paid Chk# 063462	MORENO, ADRIANA	1/7/2013	\$426.00 Pavilion Playgroup, Dec. 5-28-
Paid Chk# 063463	PREFERRED BENEFIT INS ADM	1/7/2013	\$3,266.24 Dental Ins. Premium, Jan. 2013
Paid Chk# 063464	RENEE GODDARD	1/7/2013	\$247.00 Community Music Class, Dec. 3-
Paid Chk# 063465	RICHARDS, WATSON & GERSHO	1/7/2013	\$4,427.00 Prof. legal services, Nov. 201
Paid Chk# 063466	SAFE& WARM CHIMNEY SERVIC	1/7/2013	\$37.50 Refund Partial paymt 2012 Busi
Paid Chk# 063467	WRYSINSKI, RAY	1/7/2013	\$360.00 Prof. engineering services, Oc
Paid Chk# 063468	ALL STAR RENTS	1/7/2013	\$151.40 Trash pump and hose rental, 12
Paid Chk# 063469	AMERICAN SENTRY SYSTEMS, I	1/7/2013	\$252.00 Acct. 48D2386; Police Dept Sto
Paid Chk# 063470	CAL-STEAM	1/7/2013	\$28.08 Customer 796; Um kit
Paid Chk# 063471	CITY OF SAN RAFAEL-	1/7/2013	\$1,484.52 Work order 19487; vehicle main
Paid Chk# 063472	COUNTY OF MARIN MIDAS ACC	1/7/2013	\$1,600.00 Ethernet service Town Hall, P.
Paid Chk# 063473	FAIRFAX LUMBER & HARDWARE	1/7/2013	\$5.71 Acct. 100123, Pol. Dept.
Paid Chk# 063474	HAGEL SUPPLY COMPANY	1/7/2013	\$764.22 Inv. 325912; dept. supplies; A
Paid Chk# 063475	LEAGUE OF CALIF. CITIES-NOR	1/7/2013	\$150.00 North Bay Div. 2013 membership
Paid Chk# 063476	LEAGUE OF CALIFORNIA CITIES	1/7/2013	\$4,348.30 Membership dues for cal. Yr. 2
Paid Chk# 063477	MARIN COUNTY ADMINISTRATO	1/7/2013	\$32,953.50 2nd half, FY2012-13 Animal Con
Paid Chk# 063478	MARIN COUNTY TAX COLLECTO	1/7/2013	\$135.02 Acct. 142848, radio shop servi
Paid Chk# 063479	MARIN IT, INC	1/7/2013	\$180.35 Pol. Dept. hosted messaging se
Paid Chk# 063480	MINUTEMAN PRESS OF MARIN	1/7/2013	\$81.05 New Mayor Reed Business Cards
Paid Chk# 063481	NORTH BAY LIGHTING & ELECT	1/7/2013	\$1,247.75 LED Xmas lights
Paid Chk# 063482	O'DONNELLS FAIRFAX NURSER	1/7/2013	\$175.89 Women's Club Christmas Tree
Paid Chk# 063483	S & N AUTO PARTS	1/7/2013	\$302.49 Roto light & bulbs for Truck #
Paid Chk# 063484	SAN RAFAEL BUILDING MAINT	1/7/2013	\$2,135.00 Janitorial services, Dec. 2012
Paid Chk# 063485	SUN RIDGE SYSTEMS, INC.	1/7/2013	\$14,176.25 RIMS Ann. Support Serv., Aug.
Paid Chk# 063486	URBAN FORESTRY ASSOCIATE	1/7/2013	\$450.00 Tree risk assessmt., Redwood 3
Paid Chk# 063488	AT&T CALNET 2	1/14/2013	\$1,343.50 Inv. 3932400; Phone service, N
Paid Chk# 063489	BAY CITIES JPJA	1/14/2013	\$89,200.16 Workers comp. Claims, Nov. 201
Paid Chk# 063490	CAL STEAM	1/14/2013	\$28.08 Dept. supplies
Paid Chk# 063491	CALPERS(HEALTH)	1/14/2013	\$29,738.95 Cust. ID 1473815265
Paid Chk# 063492	CITY OF BELVEDERE	1/14/2013	\$165.00 MCCMC dinner 1-23-13

TOWN OF FAIRFAX

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Name	Check Date	Check Amt	
Paid Chk# 063493	CSAC EXCESS INSURANCE AUT	1/14/2013	\$248.25 EE Assistance Prog., Jan.-Marc
Paid Chk# 063494	GOLDEN GATE PETROLEUM	1/14/2013	\$1,156.27 Fuel
Paid Chk# 063495	GOLSCH, CAROL	1/14/2013	\$990.00 Police Dept. web site maint.,
Paid Chk# 063496	HAWKINS-HAWKINS COMPANY I	1/14/2013	\$315.90 Orange poly-cones
Paid Chk# 063497	HUANG, BYRON	1/14/2013	\$511.00 Baseball for Teens, 1-11-13 e-
Paid Chk# 063498	LEXISNEXIS MATTHEW BENDER	1/14/2013	\$782.39 CA DEER Desktop Penal 2013
Paid Chk# 063499	MARIN IT, INC	1/14/2013	\$4,850.34 Bldg. Dept.computer replacemen
Paid Chk# 063500	NERVIANI PAVING INC	1/14/2013	\$2,000.00 Berm installation, Scenic Rd.
Paid Chk# 063501	OCALLAHAN, JAMES	1/14/2013	\$3,687.31 Net 4850 pay, 1-15-13 payroll
Paid Chk# 063502	PACIFIC GAS & ELECTRIC	1/14/2013	\$4,276.15 Rec. Ctr. Gas; Gas & electrici
Paid Chk# 063503	RIO & ASSOCIATES	1/14/2013	\$140.00 Center Blvd., landscaping main
Paid Chk# 063504	SIEMENS INDUSTRY INC.	1/14/2013	\$1,401.77 Response call-outs, Nov. 2012
Paid Chk# 063505	THUNE, DEBRA	1/14/2013	\$3,276.42 Net 4850 pay, 1-15-13 payroll
Paid Chk# 063506	US BANK CORPORATE PYMT SY	1/16/2013	\$10,078.07 Staples; batteries, copier ink
Paid Chk# 063507	B & M BUILDERS	1/25/2013	\$83,654.38 Proj. 38-2640; Passtori Ave. S
Paid Chk# 063508	OFFICE DEPOT	1/25/2013	\$906.11 Office supplies
Paid Chk# 063509	RIO & ASSOCIATES	1/25/2013	\$315.00 Center Blvd., landscaping main
Paid Chk# 063510	U.S. BANK (CORP. TRUST)	1/25/2013	\$39,825.00 Interest due 1-31-13, \$1,765,
Paid Chk# 063511	U.S. BANK (CORP. TRUST)	1/25/2013	\$80,530.25 Prin. Due 1-31-13; \$2,231,000
Paid Chk# 063512	ADAMS, JACK	1/30/2013	\$668.63 Medical benefit reimb., Feb. 2
Paid Chk# 063513	BUSH, WAYNE	1/30/2013	\$3,450.00 Prof. Pub. Works consulting se
Paid Chk# 063514	CCAC (VALLEJO)	1/30/2013	\$175.00 CCAC Nuts & Bolts workshop Feb
Paid Chk# 063515	COASTLAND CIVIL ENGINEERN	1/30/2013	\$1,866.00 Prof. Engineering Serv., Pasto
Paid Chk# 063516	DEFRANCIS, TONI	1/30/2013	\$370.00 Town Council Mrg. 1-10-13 and
Paid Chk# 063517	DODSWORTH, MCCOY	1/30/2013	\$56.90 REIMB. Fliers New Parents' Gro
Paid Chk# 063518	FAIRFAX POLICE OFFICERS AS	1/30/2013	\$1,095.00 Dues, Jan. 2013
Paid Chk# 063519	HUGHES, KEN	1/30/2013	\$553.63 Medical benefit reimb., Feb. 2
Paid Chk# 063520	MANNES, ANNE	1/30/2013	\$35.00 REIMB. Cell phone, Dec. 13, 20
Paid Chk# 063521	MARIN SANITARY SERVICE (S.R	1/30/2013	\$1,937.50 Street sweeping, Dec. 2012
Paid Chk# 063522	MURPHY, JOE	1/30/2013	\$553.63 Medical benefit reimb., Feb. 2
Paid Chk# 063523	OCALLAHAN, JAMES	1/30/2013	\$3,687.31 Net 4850 pay for 1-31-13 payro
Paid Chk# 063524	OREILLY, MICHAEL	1/30/2013	\$553.63 Medical benefit reimb., Feb. 2
Paid Chk# 063525	ROSS VALLEY FIRE DEPARTME	1/30/2013	\$147,500.50 Fees, February 2013
Paid Chk# 063526	SEIU LOCAL 1021	1/30/2013	\$206.73 Dues, Jan. 2013
Paid Chk# 063527	SIEMENS INDUSTRY INC.	1/30/2013	\$2,637.57 T/S Response Call-outs, Nov. 2
Paid Chk# 063528	STEWART TITLE OF CALIFORNI	1/30/2013	\$2,250.00 Option on purch. Of open space
Paid Chk# 063529	SUSTAINABLE FAIRFAX	1/30/2013	\$2,500.00 Proj. Managemt. Nov.-Dec.2012,
Paid Chk# 063530	THUNE, DEBRA	1/30/2013	\$3,276.42 Net 4850 pay for 1-13-13 payro
<b>Total Checks</b>			<b>\$614,173.74</b>

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Name	Check Date	Check Amt	
001105 CHKING - BA GENERAL			
Paid Chk# 062207 TOWN OF FAIRFAX	1/16/2013	<u>\$120,000.00</u>	Transf. from B of A ckng. To B
	<b>Total Checks</b>	<b>\$120,000.00</b>	

**TOWN OF FAIRFAX**  
**ELECTRONIC FUNDS DISBURSEMENT REGISTER**  
**BANK OF AMERICA - GENERAL CHECKING**  
**TRANSACTIONS PAID IN JAN, 2013**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>TOTAL</b>
<b>BANK OF MARIN</b>				
1-Jan	ADP	PAYROLL FEES	01-241-822	239.65
11-Jan	AFLAC	ACC/SUP MED INS PREM	01-005559	852.90
14-Jan	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
14-Jan	ADP	PAYROLL TAXES	PR JE	20,728.36
15-Jan	ICMA	AP DEFCOMP	01-005559	4,557.39
15-Jan	ADP	PAYROLL	PR JE	67,931.23
25-Jan	ADP	PAYROLL FEES	01-241-822	295.40
26-Jan	US BANK	USB EQUIP LEASES	08-928-911	368.12
26-Jan	US BANK	USB EQUIP LEASES	08-928-911	776.12
30-Jan	ICMA	AP DEFCOMP	01-005559	4,557.39
30-Jan	ADP	PAYROLL	PR JE	19,787.37
30-Jan	ADP	PAYROLL TAXES	PR JE	66,620.04
<b>BANK OF AMERICA</b>				
2-Jan	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	76.16
15-Jan	BANK OF AMERICA	ANALYSIS FEE	01-241-822	223.96
30-Jan	POSTALIA	POSTAGE	01-XXX-811	500.00
<b>TOTAL EFT JAN 2013 - GENERAL CHECKING ACCOUNT</b>				<b><u>187,978.19</u></b>

TOWN OF FAIRFAX  
 US BANK - CALCARD  
 TRANSLATIONS PAID JAN 16, 2012

Act Code	Act Description	Amount	Comments
01-216-842	SPECIAL DEPT SUPPLIES	39.50	Fastsigns; banner for Vol. Committee caroling event
01-911-842	SPECIAL DEPT SUPPLIES	49.12	FFX Lumber inv. 31245; dept. supplies
01-625-842	SPECIAL DEPT SUPPLIES	2.93	FFX Lumber; to reconcile credits/debits that cross months
01-241-815	PRINTING	454.40	Avatar; print & bind Town budget
01-626-822	CONTRACTED SVCS/MEMBERSHIPS	92.01	Protection One; Pavillon alarm monitoring, Dec. 2012
01-911-842	SPECIAL DEPT SUPPLIES	81.38	FFX Lumber; paint for Pavillon lobby
01-911-842	SPECIAL DEPT SUPPLIES	123.74	FFX Lumber; paint for Pavillon lobby
01-217-881	SPECIAL SERVICES	69.63	Ghiringelli's Pizza; work party, Pavillon work event
01-511-842	SPECIAL DEPT SUPPLIES	21.67	FFX Lumber inv. 33103; shovel and rake
01-217-881	SPECIAL SERVICES	2.97	FFX Variety; Pavillon work party supplies
01-511-842	SPECIAL DEPT SUPPLIES	287.04	FFX Lumber inv. 33065; yard sand
01-216-842	SPECIAL DEPT SUPPLIES	30.00	Constant Contact; email marketing, Volunteer Committee
01-216-842	SPECIAL DEPT SUPPLIES	21.74	FFX Coffeeroasters; Volunteer caroling event
12-622-882	FAIRFAX FESTIVAL	345.37	Fast Frame; frames, FFX Festival posters
01-311-822	CONTRACTED SVCS/MEMBERSHIPS	10.07	Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012
01-321-811	POSTAGE	10.07	Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012
01-510-822	CONTRACTED SVCS/MEMBERSHIPS	10.07	Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012
01-911-842	SPECIAL DEPT SUPPLIES	18.08	FFX Lumber inv. 31235; dept. supplies
01-217-881	SPECIAL SERVICES	96.99	Fastsigns; banner for ice skating event
01-221-822	CONTRACTED SVCS/MEMBERSHIPS	10.08	Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012
01-241-822	CONTRACTED SVCS/MEMBERSHIPS	10.08	Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	20.00	Constant Contact; email marketing
01-626-842	SPECIAL DEPT SUPPLIES	6.74	Delano's; lobby clean-up
01-626-842	SPECIAL DEPT SUPPLIES	78.78	Siam Lotus; lobby clean-up dinner
11-621-842	SPECIAL DEPT SUPPLIES	38.95	Delano's; playgroup supply set-up
11-621-842	SPECIAL DEPT SUPPLIES	42.81	CVS; playgroup cleaning supplies
01-217-881	SPECIAL SERVICES	150.36	Iron Springs Pub; PARC holiday dinner mtg.
01-511-842	SPECIAL DEPT SUPPLIES	229.63	FFX Lumber inv. 33140; yard sand
01-216-811	POSTAGE	10.08	Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012
12-622-882	FAIRFAX FESTIVAL	173.87	Fastframe; Festival Poster framing
11-621-822	CONTRACTED SVCS/MEMBERSHIPS	19.98	Website Dynamics, Citymax; web site maint.
01-211-822	CONTRACTED SVCS/MEMBERSHIPS	10.08	Assoc. Business Mach.; Town Hall postage meter rent, Nov. 2012
01-411-883	P.O.S.T.	452.95	Hilton Garden Inn; accommodations for training
01-411-806	FUEL EXPENSE	19.72	Shell oil; fuel
01-411-804	TELEPHONE	133.16	Verizon Wireless; cell phone
01-411-813	OFFICE SUPPLIES	111.16	Container Store; office supplies
01-511-722	VEHICLE MAINTENANCE	2,942.91	Jack L. Hunt; vehicle repair
01-411-804	TELEPHONE	128.96	Verizon Wireless; cell phone
01-411-712	COMP EQUIP MAINT	107.95	Radioshack; computer supplies
01-511-842	SPECIAL DEPT SUPPLIES	27.45	FFX Lumber inv. 31263; plumbing supplies
01-411-804	TELEPHONE	43.93	Onstar; annual renewal
01-411-712	COMP EQUIP MAINT	86.76	Radioshack; computer supplies
01-411-806	FUEL EXPENSE	34.98	Shell Oil; fuel
01-411-806	FUEL EXPENSE	49.41	Union 76; fuel
01-411-722	VEHICLE MAINTENANCE	24.34	S & N Auto; car lamp check
01-411-801	WATER	54.69	DS Waters; dept. water
01-411-861	BUS MTGS/CONFERENCES/TRAVEL	44.49	Mauro's; mtg. 12-2-12
01-411-851	CLOTHING/PERSONAL ITEMS	96.57	Monograms; uniform monogram
01-411-731	BLDG & GROUNDS MAINTENANCE	8.88	FFX Lumber; wetpatch roof cement
01-411-731	BLDG & GROUNDS MAINTENANCE	33.26	Bataeff Salvage; bike shed rack
01-411-722	VEHICLE MAINTENANCE	605.00	AdGraphics; side stripes for car
01-911-842	SPECIAL DEPT SUPPLIES	(2.87)	FFX Lumber inv. 31542; credit on return of deadbolt
01-411-862	DUES & SUBSCRIPTIONS	45.00	Paypal; dues
01-XXX-842	SPECIAL DEPT SUPPLIES	1,102.22	FFX Lumber 20 invoices; Maint Supplies
01-411-812	REPRODUCTION	229.90	Staples; batteries, copier ink
01-411-804	TELEPHONE	272.76	AT&T; cell phone
01-411-711	OFFICE EQUIPMENT MAINTENANCE	843.59	Trope Group; office furniture
01-511-842	SPECIAL DEPT SUPPLIES	12.68	FFX Lumber inv. 32150; hydraulic water-stop
TRANSACTION TOTAL		10,078.07	