

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	10-11 YTD Budget	AUGUST 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$114,173.76	\$262,954.05	\$4,131,886.95	5.98%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$293,250.00	\$39,090.42	\$78,458.86	\$214,791.14	26.75%
06	RETIREMENT FUND	\$958,913.00	\$0.00	\$2,635.02	\$956,277.98	0.27%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$10,853.83	-\$10,853.83	0.00%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$1,238.00	\$20,344.64	\$7,655.36	72.66%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$6,997.50	\$458,002.50	1.50%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$25,202.80	\$187,197.20	11.87%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,350.07	-\$1,350.07	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED PR	\$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	\$896,188.00	\$0.00	\$0.00	\$896,188.00	0.00%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	\$623,977.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	\$311,434.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
73	OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$154,502.18	\$408,796.77	\$8,761,911.23	4.46%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		<i>PROGRAM 010 TAXES</i>	\$3,746,841.00	\$140,707.47	\$60,854.79	\$3,606,133.53	3.76%
PROGRAM 020 FRANCHISES							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$54,945.61	\$38,302.61	\$233,054.39	19.08%
PROGRAM 030 LICENSES, PERMITS & FEES							
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$75,000.00	\$6,137.99	\$3,166.58	\$68,862.01	8.18%
PROGRAM 040 FINES							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$7,582.17	\$5,166.59	\$46,917.83	13.91%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$74,000.00	\$2,961.00	\$1,354.00	\$71,039.00	4.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$7,025.39	\$0.00	\$117,974.61	5.62%
PROGRAM 070 GRANTS							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$43,594.42	\$5,329.19	-\$13,094.42	142.93%
PROGRAM 090 OTHER REVENUE							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND			\$4,394,841.00	\$262,954.05	\$114,173.76	\$4,131,886.95	5.98%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$7,795.37	\$0.00	0.44%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$0.00	\$0.00	0.00%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$908.50	\$763.71	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$4,874.64	\$2,784.37	13.79%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$0.00	\$0.00	0.00%
R 01-010-106 SALES AND USE TAX	\$318,150.00	\$53,000.00	\$30,300.00	16.66%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$2,751.25	\$0.00	1.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$18,358.08	\$4,352.94	12.98%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$30,702.10	\$14,108.21	13.51%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$5,777.16	\$0.00	11.44%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$11,597.25	\$3,602.44	0.00%
R 01-010-112 ERAF EXCESS	\$378,720.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$10,100.00	\$4,943.12	\$4,943.12	48.94%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROP TAX IN LIEU OF VLF	\$499,918.00	\$0.00	\$0.00	0.00%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$34,784.60	\$18,141.60	21.08%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$20,161.01	\$20,161.01	32.00%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$6,137.99	\$3,166.58	8.18%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$0.00	\$0.00	0.00%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$7,582.17	\$5,166.59	16.13%
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	\$15,000.00	\$1,574.00	\$1,082.00	10.49%
R 01-050-502 INVESTMENT EARNINGS	\$45,000.00	\$0.00	\$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$174.00	\$116.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$0.00	\$0.00	0.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$5,000.00	\$1,155.00	\$156.00	23.10%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$58.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$935.40	\$0.00	1.46%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$5,554.87	\$0.00	11.34%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$0.00	\$0.00	0.00%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$535.12	\$0.00	10.70%
R 01-060-619 SB 90	\$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	\$0.00	\$0.00	\$0.00	0.00%
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. - REIMB. - FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$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	\$500.00	\$35.00	\$10.50	7.00%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$1,619.73	\$100.00	32.39%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$0.00	\$960.00	\$960.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$50.00	\$50.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$40,929.69	\$4,208.69	163.72%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	% of Budget
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 DRY FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 BLDNG & PLNGG FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$4,394,841.00	\$262,954.05	\$114,173.76	5.98%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$15,561.00	\$5,901.55	15.56%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$616.05	\$242.67	20.54%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$816.54	\$335.60	18.15%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$4,275.00	\$2,255.00	28.50%
R 04-030-316 STATE GREEN FEE	\$0.00	\$91.00	\$37.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$123.60	\$44.29	24.72%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$180.00	\$102.00	36.00%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$33,125.00	\$23,125.00	1104.17%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$18,807.24	\$3,627.96	31.35%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$816.54	\$335.60	18.15%
R 04-030-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$1,289.50	\$973.00	2.26%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$1,704.64	\$1,250.00	5.68%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$1,052.75	\$860.75	7.02%
FUND 04 BUILDING & PLANNING	\$293,250.00	\$78,458.86	\$39,090.42	26.75%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$2,635.02	\$0.00	0.28%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$0.00	\$0.00	0.00%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$0.00	\$0.00	0.00%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND	\$958,913.00	\$2,635.02	\$0.00	0.27%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$10,853.83	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: AUGUST 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	% of Budget
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$10,853.83	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	\$2,000.00	\$0.00	\$0.00	0.00%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$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 GENERAL FUND TRANSFER IN	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$20,344.64	\$1,238.00	72.66%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,344.64	\$1,238.00	72.66%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$2,935.00	\$0.00	7.83%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$4,800.61	\$0.00	8.00%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	100.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$3,561.14	\$0.00	7.91%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$18,762.30	\$0.00	27.63%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	-\$6,856.25	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$25,202.80	\$0.00	11.87%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$0.00	\$0.00	0.00%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$0.00	\$0.00	0.00%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$1,350.07	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$1,350.07	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: AUGUST 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	% of Budget
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$0.00	\$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 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$102,500.00	\$0.00	\$0.00	0.00%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$286,798.00	\$0.00	\$0.00	0.00%
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 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-864 2002 PARKS BOND ACT	\$111,374.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$144,044.00	\$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	\$60,572.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-931 GENERAL FUND TRANSFER IN	\$55,000.00	\$0.00	\$0.00	0.00%
R 51-100-941 MEAS F FUND TRANSFER IN	\$68,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 GAS TAX FUND TRANSFER IN	\$67,900.00	\$0.00	\$0.00	0.00%
R 51-100-951 TOWN CIP FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS	\$896,188.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$76,190.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$319,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$20,000.00	\$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	\$135,000.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$474,000.00	\$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	\$3,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$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%
	\$9,170,708.00	\$408,796.77	\$154,502.18	4.46%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	10-11 YTD Budget	AUGUST 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$809,345.61	\$1,530,224.40	\$0.00	\$5,408,647.60	22.05%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$1,458.87	\$2,897.71	\$0.00	\$57,102.29	4.83%
04	BUILDING & PLANNING	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,221,689.00	\$0.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$2,151.40	\$3,006.97	\$0.00	\$4,993.03	37.59%
11	YOUTH RECREATION FUND	\$19,000.00	\$1,163.49	\$1,208.49	\$0.00	\$17,791.51	6.36%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$2,577.28	\$4,833.44	\$0.00	\$20,166.56	19.33%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$0.00	\$45,300.00	\$0.00	\$100,966.00	30.97%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$0.00	\$124,282.50	\$0.00	\$57,882.50	68.23%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$0.00	\$103,525.00	\$0.00	\$47,025.00	68.76%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$113,845.25	\$0.00	-\$113,845.25	0.00%
49	EMERGENCY WATERSHED PR	\$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	\$798,088.00	\$6,558.90	\$6,949.20	\$0.00	\$791,138.80	0.87%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$48,803.02	\$50,648.25	\$0.00	\$573,329.75	8.12%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$0.00	\$0.00	\$235,243.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$0.00	\$0.00	\$0.00	\$474,700.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,854,201.00	\$872,058.57	\$1,986,721.21	\$0.00	\$9,867,479.79	16.76%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: AUGUST 10-11

<u>Act Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Enc Current</u>	<u>Balance</u>	<u>% of Budget</u>
Fund 01	GENERAL FUND							
DEPT 111	TOWN COUNCIL							
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,200.00	\$3,793.54	\$1,825.56	\$0.00	\$22,406.46	14.48%
DEPT 112	TREASURER							
		<i>DEPT 112 TREASURER</i>	\$4,935.00	\$600.00	\$300.00	\$0.00	\$4,335.00	12.16%
DEPT 116	AUDITOR							
		<i>DEPT 116 AUDITOR</i>	\$25,000.00	\$3,067.50	\$3,067.50	\$0.00	\$21,932.50	12.27%
DEPT 121	TOWN ATTORNEY							
		<i>DEPT 121 TOWN ATTORNEY</i>	\$90,000.00	\$28,376.33	\$13,992.91	\$0.00	\$61,623.67	31.53%
DEPT 211	TOWN MANAGER							
		<i>DEPT 211 TOWN MANAGER</i>	\$203,460.00	\$28,610.52	\$14,014.07	\$0.00	\$174,849.48	14.06%
DEPT 216	VOLUNTEERS FOR FAIRFAX							
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,170.00	\$3,410.68	\$1,722.55	\$0.00	\$18,759.32	15.38%
DEPT 217	RECREATION							
		<i>DEPT 217 RECREATION</i>	\$21,440.00	\$3,259.29	\$1,687.49	\$0.00	\$18,180.71	15.20%
DEPT 218	DISASTER COUNCIL							
		<i>DEPT 218 DISASTER COUNCIL</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 221	TOWN CLERK							
		<i>DEPT 221 TOWN CLERK</i>	\$133,354.00	\$24,682.25	\$12,129.01	\$0.00	\$108,671.75	18.51%
DEPT 222	ELECTIONS							
		<i>DEPT 222 ELECTIONS</i>	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
DEPT 231	PERSONNEL							
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$268.14	\$268.14	\$0.00	\$7,531.86	3.44%
DEPT 241	FINANCE							
		<i>DEPT 241 FINANCE</i>	\$245,062.00	\$41,038.75	\$15,685.71	\$0.00	\$204,023.25	16.75%
DEPT 311	PLANNING							
		<i>DEPT 311 PLANNING</i>	\$398,262.00	\$64,916.87	\$28,145.96	\$0.00	\$333,345.13	16.30%
DEPT 321	BUILDING INSPECTION							
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,308.00	\$20,183.83	\$10,094.98	\$0.00	\$140,124.17	12.59%
DEPT 411	POLICE							
		<i>DEPT 411 POLICE</i>	\$2,560,977.00	\$577,546.09	\$235,989.69	\$0.00	\$1,983,430.91	22.55%
DEPT 412	SPECIAL POLICE REV EXPENDITURE							
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421	FIRE							
		<i>DEPT 421 FIRE</i>	\$1,739,733.00	\$312,083.32	\$142,607.45	\$0.00	\$1,427,649.68	17.94%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
	DEPT 510 PUBLIC WORKS ADMINISTRATION							
		<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$142,464.00	\$28,133.27	\$14,230.44	\$0.00	\$114,330.73	19.75%
	DEPT 511 STREET MAINTENANCE							
		<i>DEPT 511 STREET MAINTENANCE</i>	\$333,843.00	\$35,959.63	\$17,733.09	\$0.00	\$297,883.37	10.77%
	DEPT 512 STREET LIGHTING							
		<i>DEPT 512 STREET LIGHTING</i>	\$50,600.00	\$17,118.90	\$11,089.48	\$0.00	\$33,481.10	33.83%
	DEPT 611 PARK MAINTENANCE							
		<i>DEPT 611 PARK MAINTENANCE</i>	\$134,867.00	\$18,617.10	\$9,125.99	\$0.00	\$116,249.90	13.80%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB							
		<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>	\$48,546.00	\$6,974.21	\$3,562.58	\$0.00	\$41,571.79	14.37%
	DEPT 626 RENTAL FACILITIES-PAVILION							
		<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$38,426.00	\$4,235.67	\$1,736.28	\$0.00	\$34,190.33	11.02%
	DEPT 711 MEMB. & COMM. PROMOTION							
		<i>DEPT 711 MEMB. & COMM. PROMOTION</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 715 MISCELLANEOUS							
		<i>DEPT 715 MISCELLANEOUS</i>	\$515,021.00	\$306,841.90	\$270,336.74	\$0.00	\$208,179.10	59.58%
	DEPT 911 BUILDING MAINTENANCE							
		<i>DEPT 911 BUILDING MAINTENANCE</i>	\$1,904.00	\$506.61	-\$0.01	\$0.00	\$1,397.39	26.61%
	Fund 01 GENERAL FUND							
			<u>\$6,938,872.00</u>	<u>\$1,530,224.40</u>	<u>\$809,345.61</u>	<u>\$0.00</u>	<u>\$5,408,647.60</u>	<u>22.05%</u>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$221,836.57	\$111,902.56	\$1,152,984.43	13.62%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$302,850.28	\$77,022.43	\$624,972.72	32.64%
411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
415	ACCRUED VACATION AND CO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
421	TEMP. EMPLOYEES	\$67,286.00	\$14,126.35	\$8,593.59	\$53,159.65	50.45%
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	\$126,988.00	\$26,064.52	\$13,032.26	\$100,923.48	20.53%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$61,223.60	\$28,926.35	\$327,088.40	15.77%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$207,393.34	\$103,696.67	\$1,014,296.66	16.98%
494	MEDICARE MATCH	\$31,816.00	\$5,505.90	\$2,752.95	\$26,310.10	17.31%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$7,004.62	\$0.00	-\$7,004.62	0.00%
497	PAYROLL TRANSFER	-\$29,100.00	\$0.00	\$0.00	-\$29,100.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$700.00	\$350.00	\$3,500.00	16.67%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
712	COMP EQUIP MAINT	\$15,500.00	\$220.00	\$220.00	\$15,280.00	1.42%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
722	VEHICLE MAINTENANCE	\$57,500.00	\$3,816.88	\$3,188.43	\$53,683.12	6.64%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$26,868.42	\$0.00	\$2,047.58	92.92%
725	MERA DEBT SERVICE	\$52,000.00	\$4,505.00	\$4,505.00	\$47,495.00	8.66%
726	MERA MEMBERSHIP FEE	\$35,000.00	\$29,953.00	\$29,953.00	\$5,047.00	85.58%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$936.20	\$0.00	-\$20,795.20	-4.71%
801	WATER	\$17,700.00	\$2,554.12	\$63.82	\$15,145.88	14.43%
802	POWER GAS & ELECTRIC	\$54,525.00	\$9,725.14	\$6,264.05	\$44,799.86	17.84%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$2,142.48	\$442.47	\$26,107.52	7.58%
811	POSTAGE	\$7,900.00	\$862.02	\$132.83	\$7,037.98	10.91%
812	REPRODUCTION	\$2,600.00	\$1,039.85	\$27.00	\$1,560.15	39.99%
813	OFFICE SUPPLIES	\$9,770.00	\$672.00	\$615.67	\$9,098.00	6.88%
814	LEGAL PUBS & ADS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
815	PRINTING	\$6,300.00	\$874.75	\$475.57	\$5,425.25	13.88%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$116,576.84	\$74,315.04	\$245,851.16	32.17%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$252,247.42	\$234,643.04	\$128,275.58	66.29%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$388.61	\$0.00	\$4,211.39	8.45%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$3,097.19	\$1,121.63	\$94,383.81	3.18%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$591.95	\$591.95	\$13,558.05	4.18%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$1,121.74	\$0.00	\$9,328.26	10.73%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$529.64	\$104.64	\$10,735.36	4.70%
871	INSURANCE	\$84,873.00	\$0.00	\$0.00	\$84,873.00	0.00%
881	SPECIAL SERVICES	\$1,306,329.00	\$206,674.27	\$106,301.66	\$1,099,654.73	15.82%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$1,027.60	\$103.00	\$5,972.40	14.68%
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$17,094.10	\$0.00	\$7,905.90	68.38%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
902	TRANSFER TO 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITAL	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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 AND LANDS - CAPI	\$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.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$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		\$6,938,872.00	\$1,530,224.40	\$809,345.61	\$5,408,647.60	22.05%
FUND 02 DRY PERIOD FINANCING						
971	TRANSFER TO 01-GENERAL F	\$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	\$60,000.00	\$2,897.71	\$1,458.87	\$57,102.29	4.83%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$2,897.71	\$1,458.87	\$57,102.29	4.83%
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	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
FUND 04 BUILDING & PLANNING		\$293,250.00	\$0.00	\$0.00	\$293,250.00	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	TRANSFER TO 01-GENERAL F	\$1,221,689.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
FUND 06 RETIREMENT FUND		\$1,221,689.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITAL	\$8,000.00	\$3,006.97	\$2,151.40	\$4,993.03	37.59%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$3,006.97	\$2,151.40	\$4,993.03	37.59%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$189.75	\$144.75	-\$189.75	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$487.25	\$487.25	\$17,512.75	2.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$531.49	\$531.49	\$468.51	53.15%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$1,208.49	\$1,163.49	\$17,791.51	6.36%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$14,000.00	\$489.71	\$69.05	\$13,510.29	3.50%
890	MISCELLANEOUS	\$0.00	\$4,343.73	\$2,508.23	-\$4,343.73	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$4,833.44	\$2,577.28	\$20,166.56	19.33%
FUND 20	MEASURE F TAX FUND					
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$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	TRANSFER TO 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$212,400.00	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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
996	BOND INTEREST	\$111,266.00	\$45,300.00	\$0.00	\$65,966.00	40.71%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$45,300.00	\$0.00	\$100,966.00	30.97%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$45,000.00	\$55,000.00	\$0.00	-\$10,000.00	122.22%
996	BOND INTEREST	\$137,165.00	\$69,282.50	\$0.00	\$67,882.50	50.51%
FUND 42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$124,282.50	\$0.00	\$57,882.50	68.23%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$90,550.00	\$43,525.00	\$0.00	\$47,025.00	48.07%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$103,525.00	\$0.00	\$47,025.00	68.76%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$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	\$70,000.00	\$0.00	-\$70,000.00	0.00%
996	BOND INTEREST	\$0.00	\$43,845.25	\$0.00	-\$43,845.25	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	Balance	% of Budget
FUND 44	DEBT SERVICE 2008 SERIES	\$0.00	\$113,845.25	\$0.00	-\$113,845.25	0.00%
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%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$1,349.20	\$958.90	\$78,459.80	1.69%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$0.00	\$0.00	\$79,809.00	0.00%
827	CONSTRUCTION	\$638,470.00	\$5,600.00	\$5,600.00	\$632,870.00	0.88%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$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	\$798,088.00	\$6,949.20	\$6,558.90	\$791,138.80	0.87%
FUND 52	CAPITAL PROJECTS- STORM					
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$62,398.00	\$49,258.25	\$47,413.02	\$13,139.75	78.94%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$1,390.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$0.00	\$0.00	\$62,398.00	0.00%
827	CONSTRUCTION	\$499,182.00	\$0.00	\$0.00	\$499,182.00	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	\$623,978.00	\$50,648.25	\$48,803.02	\$573,329.75	8.12%
FUND 53	CAPITAL PROJECTS - TOWN					
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$23,524.00	\$0.00	\$0.00	\$23,524.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$0.00	\$0.00	\$23,524.00	0.00%
827	CONSTRUCTION	\$188,195.00	\$0.00	\$0.00	\$188,195.00	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%

Expenditure Detail By Fund

Current Period: AUGUST 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	AUGUST 10-11 Amt	Balance	% of Budget
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$0.00	\$0.00	\$235,243.00	0.00%
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%
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	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$0.00	\$0.00	\$379,760.00	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%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 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		\$474,700.00	\$0.00	\$0.00	\$474,700.00	0.00%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,854,201.00	\$1,986,721.21	\$872,058.57	\$9,867,479.79	16.76%

*Check Summary Register©

AUGUST 09-10

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 059559 BAY CITIES JPIA	8/3/2010	\$149,523.00	FY 2010-11 Annual Premium
Paid Chk# 059560 COASTLAND CIVIL ENGINEERING	8/3/2010	\$708.75	Drainage Consultation
Paid Chk# 059561 Golden Gate Insurance	8/3/2010	\$0.00	Fuel
Paid Chk# 059562 PACIFIC GAS & ELECTRIC	8/3/2010	\$1,191.02	6283028661
Paid Chk# 059563 GOLDEN GATE PETROLEUM	8/3/2010	\$1,273.87	FUEL
Paid Chk# 059564 CAMILLE ESPOSITO	8/4/2010	\$300.00	Petty Cash
Paid Chk# 059565 JOHN E. SHARP	8/4/2010	\$3,620.00	Berg Matter July 2010
Paid Chk# 059566 RAY WRYSINSKI	8/4/2010	\$1,160.00	Arrowood & 564 Scenic Avenue
Paid Chk# 059567 ALHAMBRA & SIERRA SPRINGS	8/5/2010	\$124.96	PD Office Supplies
Paid Chk# 059568 CALIFORNIA INFRASTRUCTURE	8/5/2010	\$975.00	Bridges
Paid Chk# 059569 DEMAESTRI'S FAIRFAX GARAGE	8/5/2010	\$323.33	Bachoe Service
Paid Chk# 059570 GALLS, AN ARAMARCK CO	8/5/2010	\$1,118.31	PD Supplies
Paid Chk# 059571 IMAGE SALES	8/5/2010	\$444.91	PD Supplies
Paid Chk# 059572 MAGIC CIRCUS/BENNY BENDINI	8/5/2010	\$950.00	2010 Fairfax Festival Kids Are
Paid Chk# 059573 MARIN EMERGENCY RADIO AUTHORIT	8/5/2010	\$29,953.00	Share Operating Fund 70030 FY
Paid Chk# 059574 URBAN FORESTRY ASSOCIATES	8/5/2010	\$280.00	2010 Fire Grant
Paid Chk# 059575 AVATAR	8/6/2010	\$8.23	2010 Fairfax Festival Laser Pr
Paid Chk# 059576 COMCAST	8/6/2010	\$50.40	August 2010 TH Internet #81553
Paid Chk# 059577 EARTHCAPEDES	8/6/2010	\$0.00	2010 Fairfax Festival Ecofest
Paid Chk# 059578 GUY CROW	8/6/2010	\$996.19	Medical Benefit August 2010
Paid Chk# 059579 JOE MURPHY	8/6/2010	\$427.56	Medical Retirement August 2010
Paid Chk# 059580 JUDY LAGOMARSINO	8/6/2010	\$200.00	2010 Fairfax Festival Kids Are
Paid Chk# 059581 MARIN COUNTY TAX COLLECTOR	8/6/2010	\$2,601.00	Acc#125990 Injured Animal Prog
Paid Chk# 059582 MARIN EMERGENCY RADIO AUTHORIT	8/6/2010	\$4,505.00	Share New Project Financing -F
Paid Chk# 059583 MIKE O'REILLY	8/6/2010	\$427.56	Medical Retirement August 2010
Paid Chk# 059584 MINUTEMAN PRESS OF MARIN	8/6/2010	\$81.80	FOCAS Supplies - Business Card
Paid Chk# 059585 PROTECTION ONE	8/6/2010	\$80.34	August 2010 Pavilion Alarm Mon
Paid Chk# 059586 SAFARILAND	8/6/2010	\$139.20	PD Supplies
Paid Chk# 059587 TIM CAIN	8/6/2010	\$300.00	2010 Fairfax Festival Kids Are
Paid Chk# 059588 WATER COMPONENTS	8/6/2010	\$368.82	Fish Pond Pump
Paid Chk# 059589 ALHAMBRA & SIERRA SPRINGS	8/11/2010	\$164.60	DPW Office Supplies
Paid Chk# 059590 ASSOCIATED BUSINESS MACHINES	8/11/2010	\$185.85	Town Hall Postage Meter Rental
Paid Chk# 059591 ASTRO EVENTS OF NORTH BAY	8/11/2010	\$250.00	2010 Ecofest Bouncehouse at Ba
Paid Chk# 059592 AT & T	8/11/2010	\$30.14	FOCAS Line
Paid Chk# 059593 AT & T MOBILITY (IL)	8/11/2010	\$274.18	PD Wireless
Paid Chk# 059594 BPM REPROGRAPHICS	8/11/2010	\$678.90	Bike Path Study/Cross Marin Bi
Paid Chk# 059595 BULLSEYE SHOOTING RANGE	8/11/2010	\$20.00	Range Time 1-7-2010
Paid Chk# 059596 COMCAST	8/11/2010	\$18.43	2 Park Road August 2010 TV - Y
Paid Chk# 059597 CSW/STUBER -STROEH ENGINEERING	8/11/2010	\$1,624.02	Peri Park Creek Bank
Paid Chk# 059598 DAVID HAGE	8/11/2010	\$400.00	Refund Deposit WC 8-9-1-
Paid Chk# 059599 FEDEX OFFICE	8/11/2010	\$65.37	FY 10/11 PD Acc#523943 Shippin
Paid Chk# 059600 GALLS, AN ARAMARCK CO	8/11/2010	\$147.04	PD Supplies
Paid Chk# 059601 GEOMORPH DESIGN	8/11/2010	\$4,870.00	Creek GIS Mapping
Paid Chk# 059602 GOLDEN GATE PETROLEUM	8/11/2010	\$1,323.91	Fuel
Paid Chk# 059603 INTOXIMETERS, INC.	8/11/2010	\$127.27	PD Supplies
Paid Chk# 059604 J.P. COOKE COMPANY	8/11/2010	\$67.79	Address Stamps
Paid Chk# 059605 JACK L. HUNT INC.	8/11/2010	\$212.32	PD Unit 06/01 Maintenance
Paid Chk# 059606 JUDY ANDERSON	8/11/2010	\$268.14	Reimbursement J. Adams Retirem
Paid Chk# 059607 MARIN COUNTY TAX COLLECTOR	8/11/2010	\$19.00	Print Shop Services Acc#126366
Paid Chk# 059608 MARIN IT, INC	8/11/2010	\$550.00	PD Evidence Laptop Setup
Paid Chk# 059609 MINUTEMAN PRESS OF MARIN	8/11/2010	\$233.62	PD Supplies - Envelopes
Paid Chk# 059610 OFFICE DEPOT	8/11/2010	\$386.51	TH Supplies Acc#27951660
Paid Chk# 059611 PACIFIC GAS & ELECTRIC	8/11/2010	\$1,114.58	Tennis Ct July 2010
Paid Chk# 059612 RICHARDS, WATSON & GERSHON	8/11/2010	\$7,506.71	General Legal Counsel June 201
Paid Chk# 059613 RIO AND ASSOCIATES	8/11/2010	\$455.00	Center BL Landscape Maintenanc
Paid Chk# 059614 SANTA ROSA JUNIOR COLLEGE	8/11/2010	\$103.00	Attendance at Training
Paid Chk# 059615 TRANSBAY SECURITY SYSTEMS	8/11/2010	\$53.60	Tennis Court Lights - Keys & L
Paid Chk# 059616 VERIZON WIRELESS	8/11/2010	\$112.64	PD Wireless
Paid Chk# 059617 VISION COMMUNICATIONS (2)	8/11/2010	\$69.05	2010 Fairfax Festival Radios
Paid Chk# 059618 WEST COAST REPORTERS, INC.	8/11/2010	\$366.20	Berg Matter - Deposition Linda
Paid Chk# 059619 ROSS VALLEY FIRE DEPARTMENT	8/11/2010	\$142,494.00	August 2010 Pay
Paid Chk# 059620 FEDEX OFFICE	8/12/2010	\$138.76	FY 09/10 PD Shipping
Paid Chk# 059621 FERRARO FAIRFAX SERVICE	8/13/2010	\$25.00	Unit #4 Maintenance
Paid Chk# 059622 HERTZ EQUIPMENT RENTAL	8/13/2010	\$225.63	Fiber Trenching - 46 Park Rd
Paid Chk# 059623 JACK ADAMS	8/13/2010	\$1,867.89	Final Pay - Hours Earned
Paid Chk# 059624 WATER COMPONENTS	8/13/2010	\$897.30	Fiber Trenching
Paid Chk# 059625 JACK ADAMS	8/13/2010	\$2,906.25	Final Pay - Vacation Hours
Paid Chk# 059626 CAMILLE ESPOSITO	8/19/2010	\$487.25	August 15 2010 Pay
Paid Chk# 059627 MICHAEL ROCK	8/19/2010	\$55.65	Reimbursement Wireless August
Paid Chk# 059628 SARAH WALKER	8/19/2010	\$79.29	Refund Permit BLD10-182

Paid Chk#	059629	JOHN E. SHARP	8/24/2010	\$2,500.00	Berg Matter
Paid Chk#	059630	BAY CITIES JPIA	8/24/2010	\$25,184.16	June 2010 General Liability &
Paid Chk#	059631	J.L. BURKE	8/24/2010	\$4,840.00	Professtional Services July 12
Paid Chk#	059632	MAZE AND ASSOCIATES	8/24/2010	\$3,067.50	July 2010 Services Audit Year
Paid Chk#	059633	MGSA/MARIN MAP (FUND 70060)	8/24/2010	\$6,000.00	MarinMap FY 2010-2011
Paid Chk#	059634	THE BANK OF NEW YORK MELLON	8/24/2010	\$37,159.88	Service Payment MERA/ERS Serie
Paid Chk#	059635	US BANK (ST. LOUIS, MO)	8/24/2010	\$2,151.40	Fujitsu sn007120 July 2010
Paid Chk#	059636	WESTERN WOOD STRUCTURES	8/24/2010	\$42,459.00	Peri Park Bridge
Paid Chk#	059637	AT & T	8/27/2010	\$69.68	415-2569207 FOCAS Line Acc#050
Paid Chk#	059638	AT & T(CALNET 2)	8/27/2010	\$44.93	FOCAS Long Distance 7/1/2010-8
Paid Chk#	059639	CALIFORNIA DEPT FISH & GAME	8/27/2010	\$750.00	FEMA-PERI PARK JARPA
Paid Chk#	059640	CAMILLE ESPOSITO	8/27/2010	\$231.49	Petty Cash
Paid Chk#	059641	CAROL C. GOLSCH	8/27/2010	\$600.00	Website Maintenance Sept 2010
Paid Chk#	059642	CENTRATION	8/27/2010	\$2,108.20	Mandated Cost Claims FY 08/09
Paid Chk#	059643	CSAC EXCESS INSURANCE AUTHOR	8/27/2010	\$242.26	Arce
Paid Chk#	059644	FAIRFAX POLICE OFFICERS ASSOC.	8/27/2010	\$960.00	August 2010 Dues
Paid Chk#	059645	JOANNE OHEHIR	8/27/2010	\$262.50	PC Workshop Meeting Minutes 8-
Paid Chk#	059646	LAK ASSOCIATES, LLC	8/27/2010	\$3,687.00	July 2010 Fairfax Planning
Paid Chk#	059647	LEXISNEXIS MATTHEW BENDER	8/27/2010	\$104.64	PD Supplies - CA DEER Desktop
Paid Chk#	059648	MARIN COUNTY ADMINISTRATOR	8/27/2010	\$38,789.00	First Half Share FY 2010-2011
Paid Chk#	059649	MARIN GENERAL SERVICES AUTHORI	8/27/2010	\$2,000.00	Marin Climate & Energy Partner
Paid Chk#	059650	MARIN IJ PROCESSING CENTER	8/27/2010	\$53.15	Acc#21126581 - 13 Weeks Subscr
Paid Chk#	059651	PACIFIC GAS & ELECTRIC	8/27/2010	\$3,958.45	6283028661
Paid Chk#	059652	RIO AND ASSOCIATES	8/27/2010	\$945.00	Center BL Landscape Maintenanc
Paid Chk#	059653	RWQCB	8/27/2010	\$640.00	FEMA-PERI PARK JARPA
Paid Chk#	059654	FAIRFAX POLICE OFFICERS ASSOC.	8/31/2010	\$960.00	Dues - June 2010-2
Paid Chk#	059655	KRISTINE KENEFICK	8/31/2010	\$500.00	Refund WC Rental Deposit 8-28-
Paid Chk#	059656	MARIN COUNTY TAX COLLECTOR	8/31/2010	\$27.00	Print Shop Services Acc126428
Paid Chk#	059657	MARIN GENERAL SERVICES AUTHORI	8/31/2010	\$7,918.64	FY2010-11 Contribution Steetli
Paid Chk#	059658	MINUTEMAN PRESS OF MARIN	8/31/2010	\$98.55	PD Supplies - Job 14946
Paid Chk#	059659	PANASONIC FINANCE SOLUTIONS	8/31/2010	\$335.94	2010 Personal Property Tax 108
Paid Chk#	059660	PETER FRENTZEL	8/31/2010	\$642.00	Refund Deposit WC Rental - Can
Paid Chk#	059661	PREFERRED BENEFIT INS ADM	8/31/2010	\$3,326.68	Roberson
Paid Chk#	059662	RIO AND ASSOCIATES	8/31/2010	\$455.00	Center BL Landscape Maintenanc
Paid Chk#	059663	S & N AUTO REPAIR	8/31/2010	\$30.00	Unit 7 Maintenance
Paid Chk#	059664	SUN RIDGE SYSTEMS, INC.	8/31/2010	\$13,905.00	RIMS Annual Support 8/23/10-8/
Paid Chk#	059665	VAN MIDDE AND SON CONCRETE	8/31/2010	\$5,600.00	Glen Drive Crosswalk
Total Checks				\$	585,614.19

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

Aug 1, 2010 - Aug 31, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	71.41
		<u>71.41</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	547.41
		<u>547.41</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	485.24
		<u>485.24</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	2,322.10
		<u>2,322.10</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	21,968.58
		<u>21,968.58</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	72,679.92
		<u>72,679.92</u>
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	143,427.23
	E 01-000- 000 TAXES	49,480.90
		<u>192,908.13</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	302.75
		<u>302.75</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	496.68
		<u>496.68</u>
		496.68
	FUND	AMOUNT
01	GENERAL FUND	291,782.22
		\$ 291,782.22