

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	10-11 YTD Budget	JULY 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$148,780.29	\$148,780.29	\$4,246,060.71	3.39%
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	\$39,368.44	\$39,368.44	\$253,881.56	13.42%
06	RETIREMENT FUND	\$958,913.00	\$2,635.02	\$2,635.02	\$956,277.98	0.27%
07	SPECIAL POLICE REVENUE	\$0.00	\$10,853.83	\$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	\$19,106.64	\$19,106.64	\$8,893.36	68.24%
20	MEASURE F TAX FUND	\$465,000.00	\$6,997.50	\$6,997.50	\$458,002.50	1.50%
21	GAS TAX FUND	\$212,400.00	\$25,202.80	\$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	\$1,350.07	\$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	\$254,294.59	\$254,294.59	\$8,916,413.41	2.77%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: JULY 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	\$79,852.68	\$79,852.68	\$3,666,988.32	2.13%
PROGRAM 020 FRANCHISES							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$16,643.00	\$16,643.00	\$271,357.00	5.78%
PROGRAM 030 LICENSES, PERMITS & FEES							
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$75,000.00	\$2,971.41	\$2,971.41	\$72,028.59	3.96%
PROGRAM 040 FINES							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$2,415.58	\$2,415.58	\$52,084.42	4.43%
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	\$1,607.00	\$1,607.00	\$72,393.00	2.17%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$7,025.39	\$7,025.39	\$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	\$38,265.23	\$38,265.23	-\$7,765.23	125.46%
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	\$148,780.29	\$148,780.29	\$4,246,060.71	3.39%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$7,795.37	\$7,795.37	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	\$144.79	\$144.79	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$2,090.27	\$2,090.27	5.91%
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	\$22,700.00	\$22,700.00	7.14%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$2,751.25	\$2,751.25	1.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$14,005.14	\$14,005.14	9.90%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$16,593.89	\$16,593.89	7.30%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$5,777.16	\$5,777.16	11.44%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$7,994.81	\$7,994.81	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	\$0.00	\$0.00	0.00%
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	\$16,643.00	\$16,643.00	10.09%
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	\$0.00	\$0.00	0.00%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$2,971.41	\$2,971.41	3.96%
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	\$2,415.58	\$2,415.58	5.14%
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	\$492.00	\$492.00	3.28%
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	\$58.00	\$58.00	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	\$999.00	\$999.00	19.98%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$58.00	\$58.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$935.40	\$935.40	1.46%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$5,554.87	\$5,554.87	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	\$535.12	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	\$24.50	\$24.50	4.90%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$1,519.73	\$1,519.73	30.39%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$36,721.00	\$36,721.00	146.88%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 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	\$148,780.29	\$148,780.29	3.39%
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	\$9,659.45	\$9,659.45	9.66%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$373.38	\$373.38	12.45%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$480.94	\$480.94	10.69%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$2,020.00	\$2,020.00	13.47%
R 04-030-316 STATE GREEN FEE	\$0.00	\$54.00	\$54.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$79.31	\$79.31	15.86%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$78.00	\$78.00	15.60%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$10,000.00	\$10,000.00	333.33%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$15,179.28	\$15,179.28	25.30%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$480.94	\$480.94	10.69%
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	\$316.50	\$316.50	0.56%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$454.64	\$454.64	1.52%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$192.00	\$192.00	1.28%
FUND 04 BUILDING & PLANNING	\$293,250.00	\$39,368.44	\$39,368.44	13.42%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$2,635.02	\$2,635.02	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	\$2,635.02	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	\$10,853.83	0.00%

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Revenue Detail by Fund

Current Period: JULY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 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	\$10,853.83	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	\$19,106.64	\$19,106.64	68.24%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$19,106.64	\$19,106.64	68.24%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$6,997.50	\$6,997.50	1.50%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$6,997.50	\$6,997.50	1.50%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$2,935.00	\$2,935.00	7.83%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$4,800.61	\$4,800.61	8.00%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$3,561.14	\$3,561.14	7.91%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$18,762.30	\$18,762.30	27.63%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	-\$6,856.25	-\$6,856.25	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$25,202.80	\$25,202.80	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	\$1,350.07	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	\$1,350.07	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: JULY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 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: JULY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 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	\$254,294.59	\$254,294.59	2.77%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	10-11 YTD Budget	JULY 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$720,878.79	\$720,878.79	\$0.00	\$6,217,993.21	10.39%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$1,438.84	\$1,438.84	\$0.00	\$58,561.16	2.40%
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	\$855.57	\$855.57	\$0.00	\$7,144.43	10.69%
11	YOUTH RECREATION FUND	\$19,000.00	\$45.00	\$45.00	\$0.00	\$18,955.00	0.24%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$2,256.16	\$2,256.16	\$0.00	\$22,743.84	9.02%
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	\$45,300.00	\$45,300.00	\$0.00	\$100,966.00	30.97%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$124,282.50	\$124,282.50	\$0.00	\$57,882.50	68.23%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$103,525.00	\$103,525.00	\$0.00	\$47,025.00	68.76%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$113,845.25	\$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	\$390.30	\$390.30	\$0.00	\$797,697.70	0.05%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$1,845.23	\$1,845.23	\$0.00	\$622,132.77	0.30%
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	\$1,114,662.64	\$1,114,662.64	\$0.00	\$10,739,538.36	9.40%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
		DEPT 111 TOWN COUNCIL	\$26,200.00	\$1,967.98	\$1,967.98	\$0.00	\$24,232.02	7.51%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	\$4,935.00	\$300.00	\$300.00	\$0.00	\$4,635.00	6.08%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	\$90,000.00	\$14,383.42	\$14,383.42	\$0.00	\$75,616.58	15.98%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	\$203,460.00	\$14,596.45	\$14,596.45	\$0.00	\$188,863.55	7.17%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,170.00	\$1,688.13	\$1,688.13	\$0.00	\$20,481.87	7.61%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	\$21,440.00	\$1,571.80	\$1,571.80	\$0.00	\$19,868.20	7.33%
DEPT 218 DISASTER COUNCIL								
		DEPT 218 DISASTER COUNCIL	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 221 TOWN CLERK								
		DEPT 221 TOWN CLERK	\$133,354.00	\$12,553.24	\$12,553.24	\$0.00	\$120,800.76	9.41%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	\$245,062.00	\$25,353.04	\$25,353.04	\$0.00	\$219,708.96	10.35%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	\$398,262.00	\$36,770.91	\$36,770.91	\$0.00	\$361,491.09	9.23%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	\$160,308.00	\$10,088.85	\$10,088.85	\$0.00	\$150,219.15	6.29%
DEPT 411 POLICE								
		DEPT 411 POLICE	\$2,560,977.00	\$341,556.40	\$341,556.40	\$0.00	\$2,219,420.60	13.34%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE								
		DEPT 421 FIRE	\$1,739,733.00	\$169,475.87	\$169,475.87	\$0.00	\$1,570,257.13	9.74%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: JULY 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	\$13,902.83	\$13,902.83	\$0.00	\$128,561.17	9.76%
DEPT 511 STREET MAINTENANCE								
		<i>DEPT 511 STREET MAINTENANCE</i>	\$333,843.00	\$18,226.54	\$18,226.54	\$0.00	\$315,616.46	5.46%
DEPT 512 STREET LIGHTING								
		<i>DEPT 512 STREET LIGHTING</i>	\$50,600.00	\$6,029.42	\$6,029.42	\$0.00	\$44,570.58	11.92%
DEPT 611 PARK MAINTENANCE								
		<i>DEPT 611 PARK MAINTENANCE</i>	\$134,867.00	\$9,491.11	\$9,491.11	\$0.00	\$125,375.89	7.04%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
		<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>	\$48,546.00	\$3,411.63	\$3,411.63	\$0.00	\$45,134.37	7.03%
DEPT 626 RENTAL FACILITIES-PAVILION								
		<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$38,426.00	\$2,499.39	\$2,499.39	\$0.00	\$35,926.61	6.50%
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	\$36,505.16	\$36,505.16	\$0.00	\$478,515.84	7.09%
DEPT 911 BUILDING MAINTENANCE								
		<i>DEPT 911 BUILDING MAINTENANCE</i>	\$1,904.00	\$506.62	\$506.62	\$0.00	\$1,397.38	26.61%
Fund 01 GENERAL FUND			\$6,938,872.00	\$720,878.79	\$720,878.79	\$0.00	\$6,217,993.21	10.39%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$109,934.01	\$109,934.01	\$1,264,886.99	5.24%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$225,827.85	\$225,827.85	\$701,995.15	24.34%
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	\$5,532.76	\$5,532.76	\$61,753.24	42.44%
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	\$13,032.26	\$13,032.26	\$113,955.74	10.26%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$32,297.25	\$32,297.25	\$356,014.75	8.32%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$103,696.67	\$103,696.67	\$1,117,993.33	8.49%
494	MEDICARE MATCH	\$31,816.00	\$2,752.95	\$2,752.95	\$29,063.05	8.65%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$7,004.62	\$7,004.62	-\$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	\$350.00	\$350.00	\$3,850.00	8.33%
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	\$0.00	\$0.00	\$15,500.00	0.00%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
722	VEHICLE MAINTENANCE	\$57,500.00	\$628.45	\$628.45	\$56,871.55	1.09%
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	\$26,868.42	\$2,047.58	92.92%
725	MERA DEBT SERVICE	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
726	MERA MEMBERSHIP FEE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$936.20	\$936.20	-\$20,795.20	-4.71%
801	WATER	\$17,700.00	\$2,490.30	\$2,490.30	\$15,209.70	14.07%
802	POWER GAS & ELECTRIC	\$54,525.00	\$3,461.09	\$3,461.09	\$51,063.91	6.35%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$1,700.01	\$1,700.01	\$26,549.99	6.02%
811	POSTAGE	\$7,900.00	\$729.19	\$729.19	\$7,170.81	9.23%
812	REPRODUCTION	\$2,600.00	\$1,012.85	\$1,012.85	\$1,587.15	38.96%
813	OFFICE SUPPLIES	\$9,770.00	\$56.33	\$56.33	\$9,713.67	0.58%
814	LEGAL PUBS & ADS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
815	PRINTING	\$6,300.00	\$399.18	\$399.18	\$5,900.82	6.34%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$42,261.80	\$42,261.80	\$320,166.20	11.66%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$17,604.38	\$17,604.38	\$362,918.62	4.63%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$388.61	\$388.61	\$4,211.39	8.45%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$1,975.56	\$1,975.56	\$95,505.44	2.03%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$1,121.74	\$1,121.74	\$9,328.26	10.73%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$425.00	\$425.00	\$10,840.00	3.77%
871	INSURANCE	\$84,873.00	\$0.00	\$0.00	\$84,873.00	0.00%
881	SPECIAL SERVICES	\$1,306,329.00	\$100,372.61	\$100,372.61	\$1,205,956.39	7.68%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$924.60	\$924.60	\$6,075.40	13.21%
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: JULY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$17,094.10	\$17,094.10	\$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	\$720,878.79	\$720,878.79	\$6,217,993.21	10.39%
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	\$1,438.84	\$1,438.84	\$58,561.16	2.40%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$1,438.84	\$1,438.84	\$58,561.16	2.40%
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	\$855.57	\$855.57	\$7,144.43	10.69%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$855.57	\$855.57	\$7,144.43	10.69%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$45.00	\$45.00	-\$45.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$45.00	\$45.00	\$18,955.00	0.24%
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	\$420.66	\$420.66	\$13,579.34	3.00%
890	MISCELLANEOUS	\$0.00	\$1,835.50	\$1,835.50	-\$1,835.50	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$2,256.16	\$2,256.16	\$22,743.84	9.02%
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	\$45,300.00	\$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	\$45,300.00	\$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	\$55,000.00	-\$10,000.00	122.22%
996	BOND INTEREST	\$137,165.00	\$69,282.50	\$69,282.50	\$67,882.50	50.51%
FUND 42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$124,282.50	\$124,282.50	\$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	\$60,000.00	\$0.00	100.00%
996	BOND INTEREST	\$90,550.00	\$43,525.00	\$43,525.00	\$47,025.00	48.07%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$103,525.00	\$103,525.00	\$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	\$70,000.00	-\$70,000.00	0.00%
996	BOND INTEREST	\$0.00	\$43,845.25	\$43,845.25	-\$43,845.25	0.00%

Expenditure Detail By Fund

Current Period: JULY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 10-11 Amt	Balance	% of Budget
FUND 44 DEBT SERVICE 2008 SERIES		\$0.00	\$113,845.25	\$113,845.25	-\$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	\$390.30	\$390.30	\$79,418.70	0.49%
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	\$0.00	\$0.00	\$638,470.00	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%
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	\$390.30	\$390.30	\$797,697.70	0.05%
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	\$1,845.23	\$1,845.23	\$60,552.77	2.96%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,845.23	\$1,845.23	\$622,132.77	0.30%
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: JULY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JULY 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	\$1,114,662.64	\$1,114,662.64	\$10,739,538.36	9.40%

*Check Summary Register©

JULY 09-10

Name	Check Date	Check Amt
001105 CHECKING - GENERAL		
Paid Chk# 059426 ADAMSON POLICE PRODUCTS	7/2/2010	\$512.31 PD Supplies
Paid Chk# 059427 AMERICAN SENTRY SYSTEMS	7/2/2010	\$129.00 July-September 2010 Alarm Serv
Paid Chk# 059428 CHRIS MORIN	7/2/2010	\$180.26 Reimbursment PD Supplies
Paid Chk# 059429 FAIRFAX LUMBER	7/2/2010	\$313.87 PD Supplies
Paid Chk# 059430 FEDERAL EXPRESS	7/2/2010	\$30.65 ICMA
Paid Chk# 059431 J.L. BURKE	7/2/2010	\$4,800.00 Professional Services May 27 t
Paid Chk# 059432 JAMES O'CALLAGHAN	7/2/2010	\$624.60 Attendance At Training
Paid Chk# 059433 JOANNE OHEHIR	7/2/2010	\$262.50 Planning Commision Meeting Mi
Paid Chk# 059434 LAURIE IRELAND-ASHLEY	7/2/2010	\$1,050.27 Reimbursment MMANC Mtg/Confere
Paid Chk# 059435 MARIN COUNTY TAX COLLECTO	7/2/2010	\$56.33 Situs & Tax Roll Indexes
Paid Chk# 059436 MINUTEMAN PRESS OF MARIN	7/2/2010	\$350.40 PD Supplies
Paid Chk# 059437 PAM HARTWELL-HERRERO	7/2/2010	\$142.42 Reimbursement Youth Commission
Paid Chk# 059438 SAN FRANCISCO POLICE TRAINI	7/2/2010	\$150.00 Attendance At Training
Paid Chk# 059439 WEST COAST REPORTERS, INC.	7/2/2010	\$613.10 Berg Matter
Paid Chk# 059440 JOHN E. SHARP	7/2/2010	\$4,682.00 JPA - Sleepy Hollow Fire Dept
Paid Chk# 059441 COMCAST	7/6/2010	\$48.32 July 2010 Service Hi Spd Inter
Paid Chk# 059442 GREAT AMERICA LEASING CORP	7/6/2010	\$123.18 TH Postage Meter Rental 025-03
Paid Chk# 059443 PACIFIC GAS & ELECTRIC	7/6/2010	\$2,361.45 Streetlights June 2010 1524336
Paid Chk# 059444 ROSS VALLEY FIRE DEPARTMEN	7/6/2010	\$169,362.42 July 2010 PAY
Paid Chk# 059445 U.S. POSTAL SERVICE (CMRS-FP	7/6/2010	\$500.00 TH Postage Meter 105000572765
Paid Chk# 059446 ASSOCIATION OF BAY AREA GOV7/9/2010	7/9/2010	\$90.00 July, Aug & Sept 2010 Online M
Paid Chk# 059447 CHARLES S. LITTLE	7/9/2010	\$925.00 Refund Fees Variance Withdrawn
Paid Chk# 059448 GUY CROW	7/9/2010	\$996.19 Medical Benefit July 2010
Paid Chk# 059449 IIMC	7/9/2010	\$125.00 Annual Membership #16324 thru
Paid Chk# 059450 JEANNETTE PRANDI CHILDRENS	7/9/2010	\$1,470.00 FY 2010-11 Program Support JP
Paid Chk# 059451 JOE MURPHY	7/9/2010	\$427.56 Medical Retirement July 2010
Paid Chk# 059452 MIKE O'REILLY	7/9/2010	\$427.56 Medical Retirement July 2010
Paid Chk# 059453 PLANTECH	7/9/2010	\$72.53 Guide to Ceqa Initial Study Ch
Paid Chk# 059454 RUDY CONTRATTI	7/9/2010	\$500.00 Refund Deposit PAV 7-3-10
Paid Chk# 059455 SAN FRANCISCO POLICE TRAINI	7/9/2010	\$150.00 Attendance at Training - Tuiti
Paid Chk# 059456 TOM BRUCE	7/9/2010	\$1,532.15 July 15, 2010 Pay
Paid Chk# 059457 JACK ADAMS	7/14/2010	\$1,932.64 July 15th Pay
Paid Chk# 059458 JOHN TIERNEY	7/14/2010	\$1,608.64 July 15th Pay
Paid Chk# 059459 KATHLEEN WILKIE	7/14/2010	\$3,548.45 July 15 2010 Pay
Paid Chk# 059460 RUDY CONTRATTI	7/14/2010	\$1,577.26 July 15th Pay
Paid Chk# 059461 TOM BRUCE	7/14/2010	\$166.19 July 15 2010 Pay
Paid Chk# 059462 ANUAR RAMIREZ-MEDINA	7/14/2010	\$2,219.54 July 15 2010 Pay
Paid Chk# 059463 CAMILLE ESPOSITO	7/14/2010	\$487.25 July 15 2010 Pay
Paid Chk# 059464 CHARLES METCALF	7/14/2010	\$1,190.71 July 15 2010 Pay
Paid Chk# 059465 CHRIS MORIN	7/14/2010	\$3,680.54 July 15 2010 Pay
Paid Chk# 059466 CYNTHIA POWELL	7/14/2010	\$1,992.46 July 15 2010 Pay
Paid Chk# 059467 DAVID WEINSOFF	7/14/2010	\$149.00 July 15 2010 Pay
Paid Chk# 059468 ELMER ARCE	7/14/2010	\$2,196.45 July 15 2010 Pay
Paid Chk# 059469 GUY CROW	7/14/2010	\$1,828.01 July 15 2010 Pay
Paid Chk# 059470 JIM MOORE	7/14/2010	\$2,992.47 July 15 2010 Pay
Paid Chk# 059471 JIM O'CALLAGHAN	7/14/2010	\$2,897.63 July 15 2010 Pay
Paid Chk# 059472 JOHN REED	7/14/2010	\$146.84 July 15 2010 Pay
Paid Chk# 059473 JUDY ANDERSON	7/14/2010	\$2,746.57 July 15 2010 Pay
Paid Chk# 059474 KATHLEEN STEVENS	7/14/2010	\$1,981.36 July 15 2010 Pay
Paid Chk# 059475 KEN HUGHES	7/14/2010	\$3,932.90 July 15 2010 Pay
Paid Chk# 059476 LARRY BRAGMAN	7/14/2010	\$149.00 July 15 2010 Pay
Paid Chk# 059477 LAURIE IRELAND-ASHLEY	7/14/2010	\$3,381.19 July 15 2010 Pay
Paid Chk# 059478 LEW TREMAINE	7/14/2010	\$149.00 July 15 2010 Pay
Paid Chk# 059479 LINDA NEAL	7/14/2010	\$2,890.78 July 15 2010 Pay
Paid Chk# 059480 MARIA TRAPALIS-BAIRD	7/14/2010	\$1,198.56 July 15 2010 Pay
Paid Chk# 059481 MARJONNE ROBERSON	7/14/2010	\$2,899.88 July 15 2010 Pay
Paid Chk# 059482 MARK HOWLETT	7/14/2010	\$2,240.51 July 15 2010 Pay
Paid Chk# 059483 MARK LOCKABY	7/14/2010	\$2,443.18 July 15 2010 Pay
Paid Chk# 059484 MICHAEL ROCK	7/14/2010	\$3,770.76 July 15 2010 Pay
Paid Chk# 059485 PAM HARTWELL-HERRERO	7/14/2010	\$146.98 July 15 2010 Pay
Paid Chk# 059486 RHONDA TUSCHER	7/14/2010	\$2,824.24 July 15 2010 Pay
Paid Chk# 059487 RICO TABARANZA	7/14/2010	\$1,877.92 July 15 2010 Pay
Paid Chk# 059488 ROBERT SUTHERLAND	7/14/2010	\$2,822.45 July 15 2010 Pay
Paid Chk# 059489 SHELDON SHORT	7/14/2010	\$1,143.51 July 15 2010 Pay
Paid Chk# 059490 STUART BAKER	7/14/2010	\$2,837.43 July 15 2010 Pay
Paid Chk# 059491 SUSAN WATERS	7/14/2010	\$1,675.20 July 15 2010 Pay
Paid Chk# 059492 WILLIAM CADE	7/14/2010	\$2,123.44 July 15 2010 Pay
Paid Chk# 059493 MICHAEL ROCK	7/15/2010	\$1,127.05 15th Pay
Paid Chk# 059494 COMCAST	7/20/2010	\$78.63 16 Park Road TV #8155300080030
Paid Chk# 059495 AT & T	7/22/2010	\$209.48 M.E.R.A.

TOWN OF FAIRFAX

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*Check Summary Register©

JULY 09-10

Name	Check Date	Check Amt
001105 CHECKING - GENERAL		
Paid Chk# 059496 AT & T MOBILITY	7/22/2010	\$279.72 PD Wireless
Paid Chk# 059497 BAY CITIES JPIA	7/22/2010	\$17,094.10 April 2010 General Liability C
Paid Chk# 059498 BPM REPROGRAPHICS	7/22/2010	\$48.78 RVSB Charrette
Paid Chk# 059499 CALIFORNIA POLICE CHIEFS AS	7/22/2010	\$300.00 2010/2011 Annual CPCA Dues, Le
Paid Chk# 059500 CALIFORNIA PUBLIC EMPLOYE	7/22/2010	\$1,200.00 Administrative Charge DR
Paid Chk# 059501 CAROL GOLSCH	7/22/2010	\$500.00 Website Maintenance June 2010
Paid Chk# 059502 CSW/STUBER -STROEH ENGINEE	7/22/2010	\$1,845.23 FEMA Pastori SFD Outfall
Paid Chk# 059503 EMPLOYMENT DEVELOPMENT D.	7/22/2010	\$7,004.62 Ann Welsh
Paid Chk# 059504 FAIRFAX LUMBER	7/22/2010	\$1,573.23 Supplies
Paid Chk# 059505 FERRARO FAIRFAX SERVICE	7/22/2010	\$8.00 Patrol #3 Maintenance
Paid Chk# 059506 Golden Gate Insurance	7/22/2010	\$0.00 Fuel
Paid Chk# 059507 HAGEL SUPPLY	7/22/2010	\$692.20 Supplies
Paid Chk# 059508 HORIZON	7/22/2010	\$304.88 Parks Supplies
Paid Chk# 059509 LAK ASSOCIATES, LLC	7/22/2010	\$3,438.46 June 2010 Fairfax Planning
Paid Chk# 059510 MARIN IT, INC	7/22/2010	\$9,648.72 WC Ethernet Switch
Paid Chk# 059511 MARIN SANITARY SERVICE	7/22/2010	\$4,000.00 June 2010 Street Sweeping
Paid Chk# 059512 MARIN SUPERIOR COURT	7/22/2010	\$525.20 April 2010 Distribution Traffi
Paid Chk# 059513 MARINSCOPE	7/22/2010	\$367.50 Print Ads Fairfax Festival Jun
Paid Chk# 059514 MICHAEL ROCK	7/22/2010	\$63.11 Reimbursement Wireless
Paid Chk# 059515 PANASONIC FINANCE SOLUTION	7/22/2010	\$1,438.84 Late Fee Agreement 108558 PD-M
Paid Chk# 059516 PETER LEVI PLUMBING, INC.	7/22/2010	\$199.23 Pavilion Emergency Call Out
Paid Chk# 059517 POINT REYES LIGHT	7/22/2010	\$135.00 Print Ads Fairfax Festival Jun
Paid Chk# 059518 PREFERRED BENEFIT INS ADM	7/22/2010	\$3,326.68 Adams
Paid Chk# 059519 RAY WRYSINSKI	7/22/2010	\$1,360.00 Professional Services End 4/30
Paid Chk# 059520 REPUBLIC ITS	7/22/2010	\$2,608.22 Street Light Maintenance
Paid Chk# 059521 RICHARDS, WATSON & GERSHO	7/22/2010	\$4,437.64 Berg Matter
Paid Chk# 059522 RIO AND ASSOCIATES	7/22/2010	\$245.00 Center BL
Paid Chk# 059523 SAN RAFAEL BUILDING MAINTEN	7/22/2010	\$2,135.00 June 2010 Janitorial Services
Paid Chk# 059524 SEIU LOCAL 1021	7/22/2010	\$751.29 Adams, Bruce, Contratti, Tiern
Paid Chk# 059525 STEVEN T. ITELSON, F.S.A.	7/22/2010	\$4,000.00 Actuarial Consulting Services
Paid Chk# 059526 TRANSBAY SECURITY SYSTEMS	7/22/2010	\$15.28 PD Evidence Shed
Paid Chk# 059527 URBAN FORESTRY ASSOCIATES	7/22/2010	\$390.30 Fire Grant
Paid Chk# 059528 WEST COAST REPORTERS, INC.	7/22/2010	\$234.55 Berg Matter
Paid Chk# 059529 NEW YORK LIFE (MN)	7/23/2010	\$286.48 Policy #48973870
Paid Chk# 059530 AT & T(CALNET 2)	7/29/2010	\$1,463.20 4154582341748
Paid Chk# 059531 BANYON DATA SYSTEMS	7/29/2010	\$770.00 Annual Winfund Support
Paid Chk# 059532 BERTRAND, FOX & ELLIOT	7/29/2010	\$4,650.68 Professional Services through
Paid Chk# 059533 CENTRATION	7/29/2010	\$1,891.80 2008/09 Mandated Cost Claims -
Paid Chk# 059534 DISCOVERY OFFICE SYSTEMS	7/29/2010	\$4,491.26 PD A1733 Kyocera MN-2350
Paid Chk# 059535 FAIRFAX POLICE OFFICERS AS.	7/29/2010	\$960.00 July 2010 Dues
Paid Chk# 059536 FRANCO TYP-POSTALIA	7/29/2010	\$163.34 PD Meter Rental 7/5/10-10/4/10
Paid Chk# 059537 GOLDEN GATE PETROLEUM	7/29/2010	\$620.45 Fuel
Paid Chk# 059538 GOOD EARTH NATURAL FOODS	7/29/2010	\$400.00 Refund Deposit WC 7-22-10
Paid Chk# 059539 JOANNE OHEHIR	7/29/2010	\$181.25 DRB Meeting Minutes 7-14-10 &
Paid Chk# 059540 Ken Hughes	7/29/2010	\$0.00 Final Vacation Pay
Paid Chk# 059541 MARIN INDEPENDENT JOURNAL	7/29/2010	\$634.00 Fairfax Festival 2010 ROP AD
Paid Chk# 059542 MARIN MUNICIPAL WATER DISTR	7/29/2010	\$2,344.94 173735
Paid Chk# 059543 PACIFIC GAS & ELECTRIC	7/29/2010	\$1,035.52 6283028661
Paid Chk# 059544 PACIFIC SUN	7/29/2010	\$699.00 Print Ads 2010 Fairfax Festiva
Paid Chk# 059545 PREFERRED BENEFIT INS ADM	7/29/2010	\$3,326.68 Adams
Paid Chk# 059546 REPUBLIC ITS	7/29/2010	\$964.39 Streetlight Maintenance July 2
Paid Chk# 059547 RIO AND ASSOCIATES	7/29/2010	\$280.00 Center BL Landscape Maintenanc
Paid Chk# 059548 SEIU LOCAL 1021	7/29/2010	\$250.43 Adams, Bruce, Contratti, Tiern
Paid Chk# 059549 U.S. BANK	7/29/2010	\$855.57 TH Kyocera 620 July 2010
Paid Chk# 059550 Ken Hughes	7/30/2010	\$0.00 Final Vacation Pay -1
Paid Chk# 059553 KEN HUGHES	7/30/2010	\$8,114.32 Final Vacation Pay -1
Paid Chk# 059554 KEN HUGHES	7/30/2010	\$8,114.32 Final Vacation Pay -2
Paid Chk# 059555 KEN HUGHES	7/30/2010	\$8,114.32 Final Vacation Pay -3
Paid Chk# 059556 KEN HUGHES	7/30/2010	\$8,114.33 Final Vacation Pay -4
Paid Chk# 059557 KEN HUGHES	7/30/2010	\$7,758.45 Final Sick Pay -1
Paid Chk# 059558 KEN HUGHES	7/30/2010	\$7,758.46 Final Sick Pay -2

Total**\$410,687.14**

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

July 1, 2010 - July 31, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	83.18
		<u>83.18</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	1,027.00
		<u>1,027.00</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	6,237.10
		<u>6,237.10</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	145,679.87
	E 01-000- 000 TAXES	51,158.93
		<u>196,838.80</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	663.75
		<u>663.75</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	485.24
		<u>485.24</u>
	FUND	AMOUNT
	01 GENERAL FUND	300,468.81
		<u>\$ 300,468.81</u>