

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

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FUND	Description	09-10 YTD Budget	JUNE 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$186,525.03	\$4,493,294.29	-\$98,453.29	102.24%
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	\$25,687.04	\$289,013.07	\$4,236.93	98.56%
06	RETIREMENT FUND	\$958,913.00	\$101,036.20	\$1,051,748.82	-\$92,835.82	109.68%
07	SPECIAL POLICE REVENUE	\$0.00	\$4,111.08	\$138,372.65	-\$138,372.65	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	\$9,555.00	\$30,137.03	-\$2,137.03	107.63%
20	MEASURE F TAX FUND	\$465,000.00	\$16,327.50	\$456,014.75	\$8,985.25	98.07%
21	GAS TAX FUND	\$212,400.00	\$53,258.49	\$193,365.78	\$19,034.22	91.04%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	-\$173,059.08	\$118,348.66	\$371,356.34	24.17%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$71,731.30	\$182,688.74	-\$182,688.74	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$23,240.44	\$110,262.73	-\$110,262.73	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$115,670.34	\$116,339.43	-\$116,339.43	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	\$16,869.00	\$879,319.00	1.88%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$474,118.96	\$149,858.04	75.98%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$104,639.00	\$206,795.00	33.60%
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	\$25.00	\$2,975.00	0.83%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$434,083.34	\$7,775,237.91	\$1,395,470.09	84.78%

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

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Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
		<b>PROGRAM 010 TAXES</b>	\$3,746,841.00	\$3,729,006.13	\$159,601.27	\$17,834.87	99.52%
<b>PROGRAM 020 FRANCHISES</b>							
		<b>PROGRAM 020 FRANCHISES</b>	\$288,000.00	\$301,034.26	\$0.00	-\$13,034.26	104.53%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>	\$75,000.00	\$111,788.33	\$2,143.59	-\$36,788.33	149.05%
<b>PROGRAM 040 FINES</b>							
		<b>PROGRAM 040 FINES</b>	\$54,500.00	\$51,372.53	\$3,145.54	\$3,127.47	94.26%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<b>PROGRAM 050 INVESTMENT EARNINGS</b>	\$74,000.00	\$39,308.10	\$7,734.80	\$34,691.90	53.12%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>	\$125,000.00	\$96,868.44	\$11,006.32	\$28,131.56	77.49%
<b>PROGRAM 070 GRANTS</b>							
		<b>PROGRAM 070 GRANTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
		<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>	\$30,500.00	\$163,916.50	\$2,893.51	-\$133,416.50	537.43%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<b>PROGRAM 090 OTHER REVENUE</b>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>			<b>\$4,394,841.00</b>	<b>\$4,493,294.29</b>	<b>\$186,525.03</b>	<b>-\$98,453.29</b>	<b>102.24%</b>

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TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 09-10



Account Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECUR	\$1,758,973.00	\$1,798,285.38	\$81,290.24	102.23%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$50,758.60	\$0.00	125.64%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$5,320.32	\$546.93	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$24,946.33	\$3,826.06	70.57%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$106,532.44	\$0.00	109.59%
R 01-010-106 SALES AND USE TAX	\$318,150.00	\$291,920.20	\$29,855.33	91.76%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$179,410.25	\$6,536.25	94.99%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$180,041.48	\$13,559.36	127.33%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$225,368.80	\$16,928.20	99.17%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$29,840.69	\$2,662.33	59.09%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$53,057.44	\$4,396.57	0.00%
R 01-010-112 ERAF EXCESS	\$378,720.00	\$200,846.00	\$0.00	53.03%
R 01-010-114 HOTEL USERS TAX	\$10,100.00	\$16,616.20	\$0.00	164.52%
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	\$566,062.00	\$0.00	113.23%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$130,995.00	\$0.00	79.39%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$58,132.37	\$0.00	96.89%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$111,906.89	\$0.00	177.63%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$111,788.33	\$2,143.59	149.05%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$10,178.42	\$1,018.00	135.71%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$41,194.11	\$2,127.54	87.65%
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	\$2,609.80	\$2,609.80	260.98%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$15,000.00	\$14,607.00	\$1,103.00	97.38%
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	\$1,392.00	\$58.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$6,882.00	\$0.00	86.03%
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	\$12,889.30	\$3,848.00	257.79%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$928.00	\$116.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$60,458.35	\$2,229.26	94.47%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$23,183.54	\$3,372.43	47.31%
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	\$11,815.21	\$4,798.83	168.79%
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	\$605.80	\$605.80	12.12%
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	\$805.54	\$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	\$281.75	\$24.75	56.35%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,266.32	\$100.00	45.33%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$0.00	\$1,500.00	\$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	\$159,868.43	\$2,768.76	639.47%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 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%
<b>FUND 01 GENERAL FUND</b>	<b>\$4,394,841.00</b>	<b>\$4,493,294.29</b>	<b>\$186,525.03</b>	<b>102.24%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$67,574.31	\$7,385.75	67.57%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$2,222.58	\$292.89	74.09%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$3,361.70	\$368.20	74.70%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$16,915.00	\$2,150.00	112.77%
R 04-030-316 STATE GREEN FEE	\$0.00	\$247.70	\$42.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$284.53	\$66.39	56.91%
R 04-030-318 PLAN RETENTION FEES	\$500.00	-\$884.04	\$114.90	-176.81%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$7,286.80	\$500.00	242.89%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$94,706.16	\$5,798.61	157.84%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$3,360.80	\$367.30	74.68%
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	\$56,677.33	\$4,416.00	99.43%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$18,996.00	\$4,185.00	63.32%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$18,225.20	\$0.00	121.50%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$293,250.00</b>	<b>\$289,013.07</b>	<b>\$25,687.04</b>	<b>98.56%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$1,035,784.54	\$101,036.20	110.13%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$59.64	\$0.00	4.92%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$509.46	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$9,469.29	\$0.00	86.08%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$5,925.89	\$0.00	95.58%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$958,913.00</b>	<b>\$1,051,748.82</b>	<b>\$101,036.20</b>	<b>109.68%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
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	\$50,000.00	\$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	\$84,261.57	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	% of Budget
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$4,111.08	\$4,111.08	0.00%
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$138,372.65	\$4,111.08	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	\$30,137.03	\$9,555.00	107.63%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$30,137.03	\$9,555.00	107.63%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$456,014.75	\$16,327.50	98.07%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$456,014.75	\$16,327.50	98.07%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$34,470.15	\$6,163.62	91.92%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$53,273.71	\$9,638.44	88.79%
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	\$40,031.65	\$7,130.87	88.96%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$63,590.27	\$30,325.56	93.65%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$193,365.78	\$53,258.49	91.04%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$116,340.98	-\$171,734.37	25.72%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$7.55	-\$2.07	0.22%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$64.48	-\$17.14	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$1,198.16	-\$1,762.95	4.24%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$737.49	\$457.45	13.04%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$118,348.66	-\$173,059.08	24.17%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$180,227.14	\$71,684.24	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$9.26	-\$2.73	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$79.06	-\$24.82	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,469.05	\$361.43	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	\$904.23	-\$286.82	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$182,688.74	\$71,731.30	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	-\$85,124.92	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	% of Budget
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$108,392.21	\$108,392.21	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$7.03	-\$2.62	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$60.08	-\$21.42	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,116.30	\$223.70	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	\$687.11	-\$226.51	0.00%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>	<b>\$0.00</b>	<b>\$110,262.73</b>	<b>\$23,240.44</b>	<b>0.00%</b>
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$114,365.83	\$114,365.83	0.00%
R 44-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$7.42	\$7.42	0.00%
R 44-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$63.39	\$63.39	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,177.82	\$1,177.82	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$724.97	\$55.88	0.00%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>	<b>\$0.00</b>	<b>\$116,339.43</b>	<b>\$115,670.34</b>	<b>0.00%</b>
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>				
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%
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>				
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%
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>				
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	\$16,869.00	\$0.00	5.88%
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: JUNE 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS	\$896,188.00	\$16,869.00	\$0.00	1.88%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$469,118.96	\$0.00	75.18%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$5,000.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$474,118.96	\$0.00	75.98%
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	\$64,160.00	\$0.00	84.21%
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	\$15,675.00	\$0.00	16.16%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$24,804.00	\$0.00	32.13%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$104,639.00	\$0.00	33.60%
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	\$25.00	\$0.00	0.83%
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	\$25.00	\$0.00	0.83%
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	\$7,775,237.91	\$434,083.34	84.78%

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

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FUND	Description	09-10 YTD Budget	JUNE 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$248,608.41	\$6,753,977.59	\$0.00	\$184,894.41	97.34%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$15,683.33	\$25,689.26	\$0.00	\$34,310.74	42.82%
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	\$1,090.09	\$8,009.33	\$0.00	-\$9.33	100.12%
11	YOUTH RECREATION FUND	\$19,000.00	\$121.76	\$9,951.42	\$0.00	\$9,048.58	52.38%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$24,926.77	\$32,087.35	\$0.00	-\$7,087.35	128.35%
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	\$43,299.80	\$0.00	\$102,966.20	29.60%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$0.00	\$189,565.00	\$0.00	-\$7,400.00	104.06%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$0.00	\$106,200.20	\$0.00	\$44,349.80	70.54%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$156,413.00	\$0.00	-\$156,413.00	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	\$37.50	\$0.00	-\$37.50	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$77,428.96	\$466,469.68	\$0.00	\$331,618.32	58.45%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$0.00	\$214,065.34	\$0.00	\$409,912.66	34.31%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$201,629.66	\$0.00	\$33,613.34	85.71%
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	\$117,785.55	\$0.00	\$356,914.45	24.81%
73	OPEN SPACE FUND	\$0.00	\$6,100.00	\$7,100.00	\$0.00	-\$7,100.00	0.00%
		\$11,854,201.00	\$373,959.32	\$8,332,280.68	\$0.00	\$3,521,920.32	70.29%

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

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Current Period: JUNE 09-10

<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							
		DEPT 111 TOWN COUNCIL	\$26,200.00	\$27,343.69	\$1,935.56	\$0.00	-\$1,143.69	104.37%
DEPT 112	TREASURER							
		DEPT 112 TREASURER	\$4,935.00	\$3,600.07	\$300.00	\$0.00	\$1,334.93	72.95%
DEPT 116	AUDITOR							
		DEPT 116 AUDITOR	\$25,000.00	\$23,066.63	\$12,400.00	\$0.00	\$1,933.37	92.27%
DEPT 121	TOWN ATTORNEY							
		DEPT 121 TOWN ATTORNEY	\$90,000.00	\$179,668.20	\$17,726.55	\$0.00	-\$89,668.20	199.63%
DEPT 211	TOWN MANAGER							
		DEPT 211 TOWN MANAGER	\$203,460.00	\$208,792.23	\$14,445.96	\$0.00	-\$5,332.23	102.62%
DEPT 216	VOLUNTEERS FOR FAIRFAX							
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,170.00	\$21,478.81	\$1,831.29	\$0.00	\$691.19	96.88%
DEPT 217	RECREATION							
		DEPT 217 RECREATION	\$21,440.00	\$22,728.11	\$1,992.83	\$0.00	-\$1,288.11	106.01%
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	\$139,505.61	\$10,477.58	\$0.00	-\$6,151.61	104.61%
DEPT 222	ELECTIONS							
		DEPT 222 ELECTIONS	\$8,600.00	\$11,503.03	\$0.00	\$0.00	-\$2,903.03	133.76%
DEPT 231	PERSONNEL							
		DEPT 231 PERSONNEL	\$7,800.00	\$730.98	\$0.00	\$0.00	\$7,069.02	9.37%
DEPT 241	FINANCE							
		DEPT 241 FINANCE	\$245,062.00	\$218,535.52	\$14,379.39	\$0.00	\$26,526.48	89.18%
DEPT 311	PLANNING							
		DEPT 311 PLANNING	\$398,262.00	\$388,862.64	\$26,740.49	\$0.00	\$9,399.36	97.64%
DEPT 321	BUILDING INSPECTION							
		DEPT 321 BUILDING INSPECTION	\$160,308.00	\$145,887.12	\$10,572.90	\$0.00	\$14,420.88	91.00%
DEPT 411	POLICE							
		DEPT 411 POLICE	\$2,560,977.00	\$2,466,768.52	\$101,493.46	\$0.00	\$94,208.48	96.32%
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	\$1,710,506.31	\$206.41	\$0.00	\$29,226.69	98.32%

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

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Current Period: JUNE 09-10

<b>Act Status</b>	<b>Account</b>	<b>Descr</b>	<b>YTD Budget</b>	<b>YTD Amount</b>	<b>MTD Amount</b>	<b>Enc Current</b>	<b>Balance</b>	<b>% of Budget</b>
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$142,464.00	\$185,565.06	\$13,695.95	\$0.00	-\$43,101.06	130.25%
<b>DEPT 511 STREET MAINTENANCE</b>								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$333,843.00	\$323,276.84	\$20,814.69	\$0.00	\$10,566.16	96.83%
<b>DEPT 512 STREET LIGHTING</b>								
	<i>DEPT 512 STREET LIGHTING</i>		\$50,600.00	\$65,254.77	\$1,475.57	\$0.00	-\$14,654.77	128.96%
<b>DEPT 611 PARK MAINTENANCE</b>								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$134,867.00	\$132,657.11	\$9,182.72	\$0.00	\$2,209.89	98.36%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$48,546.00	\$43,342.50	\$2,692.08	\$0.00	\$5,203.50	89.28%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$38,426.00	\$40,005.12	\$2,409.63	\$0.00	-\$1,579.12	104.11%
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
	<i>DEPT 711 MEMB. &amp; COMM. PROMOTION</i>		\$0.00	\$3,805.00	\$0.00	\$0.00	-\$3,805.00	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
	<i>DEPT 715 MISCELLANEOUS</i>		\$515,021.00	\$367,819.98	-\$14,203.49	\$0.00	\$147,201.02	71.42%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		\$1,904.00	\$2,409.74	-\$1,961.16	\$0.00	-\$505.74	126.56%
	<b>Fund 01 GENERAL FUND</b>		<b>\$6,938,872.00</b>	<b>\$6,753,977.59</b>	<b>\$248,608.41</b>	<b>\$0.00</b>	<b>\$184,894.41</b>	<b>97.34%</b>

**Expenditure Detail By Fund**

Current Period: JUNE 09-10



OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,334,821.00	\$1,459,080.35	\$111,394.53	-\$124,259.35	109.31%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$767,106.01	-\$23,808.79	\$160,716.99	82.68%
411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
415	ACCRUED VACATION AND CO	\$9,000.00	\$10,811.06	\$0.00	-\$1,811.06	120.12%
421	TEMP. EMPLOYEES	\$107,286.00	\$117,418.71	\$5,797.92	-\$10,132.71	109.44%
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	\$143,273.61	\$13,032.26	-\$16,285.61	112.82%
481	HOLIDAY PAY	\$47,000.00	\$53,424.95	\$0.00	-\$6,424.95	113.67%
491	HEALTH INSURANCE	\$388,312.00	\$338,882.65	\$25,619.04	\$49,429.35	87.27%
492	WORKERS COMPENSATION	\$49,385.00	\$52,446.00	\$0.00	-\$3,061.00	106.20%
493	RETIREMENT	\$1,221,690.00	\$1,114,051.87	\$61,504.33	\$107,638.13	91.19%
494	MEDICARE MATCH	\$31,816.00	\$33,934.23	\$2,752.95	-\$2,118.23	106.66%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$1,291.00	\$0.00	-\$1,291.00	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	\$371.48	\$0.00	\$2,628.52	12.38%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$4,200.01	\$350.00	-\$0.01	100.00%
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	\$180.98	\$0.00	\$1,319.02	12.07%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$1,180.06	\$413.07	\$3,219.94	26.82%
712	COMP EQUIP MAINT	\$15,500.00	\$14,341.33	\$4,946.99	\$1,158.67	92.52%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$569.50	\$0.00	\$3,230.50	14.99%
722	VEHICLE MAINTENANCE	\$57,500.00	\$54,533.27	\$3,809.57	\$2,966.73	94.84%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$4,453.99	\$800.07	-\$2,453.99	222.70%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$28,915.87	\$0.00	\$0.13	100.00%
725	MERA DEBT SERVICE	\$52,000.00	\$47,256.95	\$0.00	\$4,743.05	90.88%
726	MERA MEMBERSHIP FEE	\$35,000.00	\$32,874.00	\$0.00	\$2,126.00	93.93%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$4,021.41	\$477.41	-\$23,880.41	-20.25%
801	WATER	\$17,700.00	\$16,337.93	-\$109.79	\$1,362.07	92.30%
802	POWER GAS & ELECTRIC	\$54,525.00	\$45,882.68	\$6,361.61	\$8,642.32	84.15%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$30,172.65	\$4,059.90	-\$1,922.65	106.81%
811	POSTAGE	\$7,900.00	\$5,780.74	\$435.20	\$2,119.26	73.17%
812	REPRODUCTION	\$2,600.00	\$2,753.21	-\$72.53	-\$153.21	105.89%
813	OFFICE SUPPLIES	\$9,770.00	\$11,517.70	\$2,010.39	-\$1,747.70	117.89%
814	LEGAL PUBS & ADS	\$1,450.00	\$598.02	\$105.45	\$851.98	41.24%
815	PRINTING	\$6,300.00	\$4,146.05	\$0.00	\$2,153.95	65.81%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$451,000.12	\$37,501.43	-\$88,572.12	124.44%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$333,741.11	\$4,308.15	\$46,781.89	87.71%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$607.51	\$24.23	\$3,992.49	13.21%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$73,526.23	\$3,720.71	\$23,954.77	75.43%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$16,473.84	\$718.90	-\$2,323.84	116.42%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$5,399.73	\$2,010.00	\$5,050.27	51.67%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$13,440.50	\$0.00	-\$2,175.50	119.31%
871	INSURANCE	\$84,873.00	\$97,223.46	\$0.00	-\$12,350.46	114.55%
881	SPECIAL SERVICES	\$1,306,329.00	\$1,307,646.35	\$421.03	-\$1,317.35	100.10%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$4,465.76	-\$853.24	\$2,534.24	63.80%
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$6,756.85	\$0.00	-\$3,756.85	225.23%

Expenditure Detail By Fund

Current Period: JUNE 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$28,905.48	-\$19,594.88	-\$3,905.48	115.62%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$12,509.88	\$0.00	-\$2,509.88	125.10%
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	\$472.50	\$472.50	-\$472.50	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	\$6,753,977.59	\$248,608.41	\$184,894.41	97.34%
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	\$25,689.26	\$15,683.33	\$34,310.74	42.82%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$25,689.26	\$15,683.33	\$34,310.74	42.82%
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	\$8,009.33	\$1,090.09	-\$9.33	100.12%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JUNE 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$8,009.33	\$1,090.09	-\$9.33	100.12%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$727.92	\$121.76	-\$727.92	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$8,227.20	\$0.00	\$9,772.80	45.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$996.30	\$0.00	\$3.70	99.63%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$9,951.42	\$121.76	\$9,048.58	52.38%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$11,000.00	\$506.52	\$0.00	\$10,493.48	4.60%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$14,000.00	\$7,814.80	\$1,526.25	\$6,185.20	55.82%
890	MISCELLANEOUS	\$0.00	\$23,766.03	\$23,400.52	-\$23,766.03	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$32,087.35	\$24,926.77	-\$7,087.35	128.35%
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	\$43,299.80	\$0.00	\$67,966.20	38.92%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$43,299.80	\$0.00	\$102,966.20	29.60%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$45,000.00	\$50,000.00	\$0.00	-\$5,000.00	111.11%
996	BOND INTEREST	\$137,165.00	\$139,565.00	\$0.00	-\$2,400.00	101.75%
FUND 42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$189,565.00	\$0.00	-\$7,400.00	104.06%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$90,550.00	\$45,700.20	\$0.00	\$44,849.80	50.47%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$106,200.20	\$0.00	\$44,349.80	70.54%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$67,000.00	\$0.00	-\$67,000.00	0.00%
996	BOND INTEREST	\$0.00	\$88,193.00	\$0.00	-\$88,193.00	0.00%

Expenditure Detail By Fund

Current Period: JUNE 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 Amt	Balance	% of Budget
FUND 44	DEBT SERVICE 2008 SERIES	\$0.00	\$156,413.00	\$0.00	-\$156,413.00	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	\$37.50	\$0.00	-\$37.50	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	\$37.50	\$0.00	-\$37.50	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	\$481.20	\$481.20	-\$481.20	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$76,744.05	\$3,537.99	\$3,064.95	96.16%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$29,721.25	\$0.00	\$50,087.75	37.24%
827	CONSTRUCTION	\$638,470.00	\$357,523.18	\$73,409.77	\$280,946.82	56.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	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	\$466,469.68	\$77,428.96	\$331,618.32	58.45%
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	\$112,869.51	\$0.00	-\$50,471.51	180.89%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$989.00	\$0.00	\$61,409.00	1.58%
827	CONSTRUCTION	\$499,182.00	\$100,206.83	\$0.00	\$398,975.17	20.07%
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	\$214,065.34	\$0.00	\$409,912.66	34.31%
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	\$21,597.20	\$0.00	\$1,926.80	91.81%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$2,000.00	\$0.00	\$21,524.00	8.50%
827	CONSTRUCTION	\$188,195.00	\$141,736.14	\$0.00	\$46,458.86	75.31%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$19,696.32	\$0.00	-\$19,696.32	0.00%

Expenditure Detail By Fund

Current Period: JUNE 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JUNE 09-10 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	\$16,600.00	\$0.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$201,629.66	\$0.00	\$33,613.34	85.71%
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	\$30,810.17	\$0.00	-\$30,810.17	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$1,200.31	\$0.00	\$378,559.69	0.32%
827	CONSTRUCTION	\$0.00	\$85,775.07	\$0.00	-\$85,775.07	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	\$117,785.55	\$0.00	\$356,914.45	24.81%
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	\$1,000.00	\$0.00	-\$1,000.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$6,100.00	\$6,100.00	-\$6,100.00	0.00%
FUND 73 OPEN SPACE FUND		\$0.00	\$7,100.00	\$6,100.00	-\$7,100.00	0.00%
		\$11,854,201.00	\$8,332,280.68	\$373,959.32	\$3,521,920.32	70.29%

## \*Check Summary Register©

JUNE 09-10

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 059144 JAMES O'CALLAGHAN	4/28/2010	(\$517.24)	Attendance at Training
Paid Chk# 059151 San Jose State University	4/28/2010	(\$336.00)	Attendance at Training
Paid Chk# 059198 ABLE TIRE AND BRAKE	5/12/2010	(\$1,649.75)	PD VEHICLE TIRES
Paid Chk# 059297 ANUAR RAMIREZ-MEDINA	6/2/2010	\$126.59	Holiday Pay
Paid Chk# 059298 CHARLES METCALF	6/2/2010	\$158.31	Holiday Pay
Paid Chk# 059299 CHRISTOPHER MORIN	6/2/2010	\$374.69	Holiday Pay
Paid Chk# 059300 CYNTHIA POWELL	6/2/2010	\$142.45	Holiday Pay
Paid Chk# 059301 GUY CROW	6/2/2010	\$79.32	Holiday Pay
Paid Chk# 059302 JIM O'CALLAGHAN	6/2/2010	\$106.67	Holiday Pay
Paid Chk# 059303 JOHN E. SHARP	6/2/2010	\$6,625.50	Berg Matter
Paid Chk# 059304 KATHLEEN STEVENS	6/2/2010	\$142.45	Holiday Pay
Paid Chk# 059305 MAPLETON COMMUNICATIONS	6/2/2010	\$300.00	Radio Ad Fairfax Festival 2010
Paid Chk# 059306 MARIN IJ (C/O R. DONALS)	6/2/2010	\$1,051.65	Program Printing Fairfax Festi
Paid Chk# 059307 METRO NEWSPAPERS	6/2/2010	\$147.00	Advertising Fairfax Festival 2
Paid Chk# 059308 PAUL KNIGHT SOUND	6/2/2010	\$560.00	Main Stage Sound Deposit Fair
Paid Chk# 059309 RHONDA TUSCHER	6/2/2010	\$275.60	Holiday Pay
Paid Chk# 059310 ROBERT SUTHERLAND	6/2/2010	\$46.72	Holiday Pay
Paid Chk# 059311 STUART BAKER	6/2/2010	\$100.65	Holiday Pay
Paid Chk# 059312 THOS CHAPMAN	6/2/2010	\$300.00	Poster Award Fairfax Festival
Paid Chk# 059313 WILLIAM CADE	6/2/2010	\$46.72	Holiday Pay
Paid Chk# 059314 ALLIANT INSURANCE SERVICES	6/4/2010	\$1,526.25	Special Event Liability Insura
Paid Chk# 059315 AVATAR	6/4/2010	\$372.94	Poster Printing Fairfax Festiv
Paid Chk# 059316 COUNTY OF MARIN	6/4/2010	\$1,738.00	Permits Fairfax Festival 2010
Paid Chk# 059317 FAIRFAX POLICE OFFICERS AS	6/4/2010	\$1,800.00	May & June 2010 PD Dues
Paid Chk# 059318 STUART BAKER	6/4/2010	\$176.94	Reimbursement
Paid Chk# 059319 THE ED JONES CO., INC	6/4/2010	\$298.40	PD Supplies
Paid Chk# 059320 VERIZON WIRELESS	6/4/2010	\$232.85	PD Wireless
Paid Chk# 059321 AT & T(CALNET 2)	6/9/2010	\$1,967.52	415-458-2341-748
Paid Chk# 059322 COMCAST	6/9/2010	\$48.48	High Speed Internet June 2010
Paid Chk# 059323 COUNTY OF MARIN E.H.S.	6/9/2010	\$38.60	2010 Fairfax Festival Permits,
Paid Chk# 059324 DAPPER TIRE CO	6/9/2010	\$0.00	PD Vehicle Tires
Paid Chk# 059325 DOUBLE K DESIGNS	6/9/2010	\$3,886.71	T-Shirts 2010 Fairfax Festival
Paid Chk# 059326 GUY CROW	6/9/2010	\$996.19	Medical Benefit June 2010
Paid Chk# 059327 JOE MURPHY	6/9/2010	\$427.56	Medical Retirement June 2010
Paid Chk# 059328 MARIN COUNTY REPUBLICAN C	6/9/2010	\$400.00	Refund Rental Depos WC 5/16/1
Paid Chk# 059329 MEREDITH LAW	6/9/2010	\$660.00	2010 Fairfax Festival Staff
Paid Chk# 059330 MIKE O'REILLY	6/9/2010	\$427.56	Medical Retirement June 2010
Paid Chk# 059331 MILLER PACIFIC ENGINEERING	6/9/2010	\$12,750.17	ARRA - SFD
Paid Chk# 059332 PACIFIC SUN	6/9/2010	\$973.00	Print Ad Fairfax Festival 2010
Paid Chk# 059333 PAUL KELLEY	6/9/2010	\$400.00	Refund Rental Deposit WC 5-26-
Paid Chk# 059334 PT. REYES LIGHT	6/9/2010	\$243.00	Ad Fairfax Festival 2010
Paid Chk# 059335 RICHARDS, WATSON & GERSHO	6/9/2010	\$6,289.00	General Legal Counsel April 20
Paid Chk# 059336 RICHARD PEDEMONTE	6/9/2010	\$4,050.00	2010 Fairfax Festival Bands
Paid Chk# 059337 AT & T MOBILITY (IL)	6/16/2010	\$281.16	PD Wireless 4/24/10-5/23/10
Paid Chk# 059338 BERTRAND, FOX & ELLIOT	6/16/2010	\$577.50	Professional Services through
Paid Chk# 059339 CAROL GOLSCH	6/16/2010	\$500.00	Website Maintenance April 2010
Paid Chk# 059340 CITY OF BELVEDERE	6/16/2010	\$165.00	MCCMC Dinner June 23 2010 Reed
Paid Chk# 059341 COASTLAND CIVIL ENGINEERING	6/16/2010	\$115.00	418 Bolinas Rd
Paid Chk# 059342 COMTECH21 (PRESCIENT)	6/16/2010	\$5.50	Long Distance Acc#40001006648
Paid Chk# 059343 FAIRFAX LUMBER	6/16/2010	\$559.58	DPW Various Supplies
Paid Chk# 059344 FASTSIGNS	6/16/2010	\$217.29	Signs Fairfax Festival 2010
Paid Chk# 059345 GHILOTTI BROTHERS CONSTRU	6/16/2010	\$60,659.60	ARRA Sir Francis Drake BL
Paid Chk# 059346 GOLDEN GATE PETROLEUM	6/16/2010	\$1,904.52	Fuel
Paid Chk# 059347 GREAT AMERICA LEASING COR	6/16/2010	\$123.18	TH Postage Meter Rental
Paid Chk# 059348 HAGEL SUPPLY	6/16/2010	\$811.51	Parks/Buildings Supplies
Paid Chk# 059349 HEIDI ADLER	6/16/2010	\$500.00	Refund Deposit WC 6-5-10

## \*Check Summary Register©

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Name	Check Date	Check Amt	
Paid Chk# 059350	HOME DEPOT CREDIT SERVICES	6/16/2010	\$20.00 Late Fee Acc6035322540615238
Paid Chk# 059351	HORIZON	6/16/2010	\$13.59 Parks Supplies Acc#H24467
Paid Chk# 059352	JOANNE OHEHIR	6/16/2010	\$437.50 PC Meeting May 20 2010 Minutes
Paid Chk# 059353	LAK ASSOCIATES, LLC	6/16/2010	\$349.93 GPAC May 2010 Meeting- Fairfax
Paid Chk# 059354	LEETE GENERATORS	6/16/2010	\$326.12 Fire Dept Generator
Paid Chk# 059355	LEHIGH HANSON	6/16/2010	\$331.72 Ridgeway & Arcangel
Paid Chk# 059356	MARIN COUNTY TAX COLLECT	6/16/2010	\$5,740.46 Parcel #003-673-931
Paid Chk# 059357	MARIN IT, INC	6/16/2010	\$4,143.33 Live Scan UPN Box
Paid Chk# 059358	MARIN SANITARY SERVICE	6/16/2010	\$4,000.00 May 2010 Street Sweeper
Paid Chk# 059359	MAZE AND ASSOCIATES	6/16/2010	\$12,400.00 May 2010 Services - Audit Year
Paid Chk# 059360	NED FARNKOPF	6/16/2010	\$315.00 2010 Backflow Tests
Paid Chk# 059361	NORTH BAY STEAM CARPET	6/16/2010	\$150.00 PD Carpet Cleaning
Paid Chk# 059362	OFFICE DEPOT	6/16/2010	\$1,021.54 PD Supplies Acc#28315714
Paid Chk# 059363	PACIFIC GAS & ELECTRIC	6/16/2010	\$6,171.55 6283028661
Paid Chk# 059364	PAOLA MARTIN	6/16/2010	\$400.00 Refund Deposit PAV 6-5-10
Paid Chk# 059365	PAUL KNIGHT SOUND	6/16/2010	\$2,240.00 Balance Due for Fairfax Festiv
Paid Chk# 059366	RIDA JAMAL	6/16/2010	\$1,850.00 Refund - Withdrawn Planning Ap
Paid Chk# 059367	RIO AND ASSOCIATES	6/16/2010	\$700.00 Center BL Landscape Maintenanc
Paid Chk# 059368	ROBERT SUTHERLAND	6/16/2010	\$155.22 Reimbursement Avoid the 13 Che
Paid Chk# 059369	ROTO ROOTER SEWER SERVICE	6/16/2010	\$208.50 Fire Dept Sewer Service
Paid Chk# 059370	ROY'S SEWER SERVICE INC.	6/16/2010	\$140.00 Fire Dept Sewer Maintenance
Paid Chk# 059371	SAN RAFAEL BUILDING MAINTEN	6/16/2010	\$2,135.00 Janitorial Services May 2010
Paid Chk# 059372	SHAMROCK MATERIALS INC.	6/16/2010	\$1,185.05 Peri Park Sand
Paid Chk# 059373	STEWART TITLE OF CALIFORNIA	6/16/2010	\$400.00 Title Report Open Space Prop A
Paid Chk# 059374	TAMALPAIS PAINT & COLOR	6/16/2010	\$619.88 Street and Curb Paint
Paid Chk# 059375	TOWN OF SAN ANSELMO	6/16/2010	\$128.33 Share of Ford Versalift Expens
Paid Chk# 059376	TRANSBAY SECURITY SYSTEMS	6/16/2010	\$97.34 PD Service Lock & Keys
Paid Chk# 059377	U.S. POSTAL SERVICE (CMRS-F	6/16/2010	\$400.00 PD Postal Meter Refill Acc#106
Paid Chk# 059378	U.S. PURE WATER CORP	6/16/2010	\$30.41 Fairfax Festival 2010 Bottle W
Paid Chk# 059379	US BANK (ST. LOUIS, MO)	6/16/2010	\$1,090.09 Kyocera 620 TH 500-0217435-000
Paid Chk# 059380	WATERSHED, INC.	6/16/2010	\$420.50 PD Uniform Supplies
Paid Chk# 059381	WEDGE ROOFING	6/16/2010	\$128.49 Refund/Cancel Building Permit
Paid Chk# 059382	ALHAMBRA & SIERRA SPRINGS	6/24/2010	\$155.63 Office Supplies
Paid Chk# 059383	AT & T	6/24/2010	\$30.59 FOCAS Line Long Distance
Paid Chk# 059384	CAROL GOLSCH	6/24/2010	\$500.00 Website Maintenance May 2010
Paid Chk# 059385	CHRISTOPHER MORIN	6/24/2010	\$327.41 Reimbursement PD Computer Serv
Paid Chk# 059386	CSAC EXCESS INSURANCE AUT	6/24/2010	\$261.63 Baker April-June 2010 Employee
Paid Chk# 059387	DAPPER TIRE COMPANY	6/24/2010	\$1,638.59 PD Vehicle Tires
Paid Chk# 059388	JACK L. HUNT INC.	6/24/2010	\$150.00 Unit 7 - PD 2007 GO-4 Intercep
Paid Chk# 059389	JOHN E. SHARP	6/24/2010	\$2,500.00 Berg Matter
Paid Chk# 059390	LINDA A. CARRUTHERS	6/24/2010	\$1,500.00 Berg Matter Retainer June 2010
Paid Chk# 059391	NOVATO FORD	6/24/2010	\$785.30 PD Unit #4 Maintenance
Paid Chk# 059392	OFFICE DEPOT	6/24/2010	\$299.59 Acc 28315714
Paid Chk# 059393	PACIFIC GAS & ELECTRIC	6/24/2010	\$190.06 1151776635-5
Paid Chk# 059394	PANASONIC FINANCE SOLUTI	6/24/2010	\$15,683.33 FY 10/11 PD Vehicles Computers
Paid Chk# 059395	AMBER GODDEN	6/30/2010	\$400.00 Refund Deposit WC 6-20-10
Paid Chk# 059396	AMERICAN SENTRY SYSTEMS	6/30/2010	\$123.00 Pavilion Alarm Service July-Se
Paid Chk# 059397	AT & T(CALNET 2)	6/30/2010	\$1,225.25 Long Distance Service 5/13/10-
Paid Chk# 059398	CAROL BUCHHOLZ	6/30/2010	\$138.90 Reimbursement Parade Awards
Paid Chk# 059399	COMCAST	6/30/2010	\$18.38 2 Park Rd TV July 2010
Paid Chk# 059400	CONSERVATION CORP NORTH B	6/30/2010	\$1,000.00 2010 Fairfax Festival Resource
Paid Chk# 059401	EARTHCAPEDES	6/30/2010	\$800.00 2010 Ecofest Entertainment
Paid Chk# 059402	EDDIE KATZMAN	6/30/2010	\$21.44 Reimbursement Office Supplies
Paid Chk# 059403	GOLDEN GATE PETROLEUM	6/30/2010	\$596.85 Fuel
Paid Chk# 059404	HAWKINS-HAWKINS COMPANY	6/30/2010	\$85.02 Shapiro Ln Street Sign
Paid Chk# 059405	JAYME MOGEN	6/30/2010	\$500.00 Refund Deposit WC 6-19-10
Paid Chk# 059406	JIM MOORE	6/30/2010	\$1,689.78 Reimbursement 2009/10 Meetings

## \*Check Summary Register©

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	Name	Check Date	Check Amt	
Paid Chk#	059407	JOANNE OHEHIR	6/30/2010	\$271.25 PC Workshop 6-3-10 Meeting Min
Paid Chk#	059408	KUSTOM SIGNALS, INC.	6/30/2010	\$255.73 Stealth-Stat Battery & Key Ass
Paid Chk#	059409	LAURA TREMAINE	6/30/2010	\$24.00 2010 Fairfax Festival Postage
Paid Chk#	059410	MARIN COUNTY BICYCLE COAL	6/30/2010	\$900.00 2010 Fairfax Festival Bike Par
Paid Chk#	059411	MARIN COUNTY TAX COLLECTO	6/30/2010	\$811.63 Radio Shop Services/125517
Paid Chk#	059412	MARIN INDEPENDENT JOURNAL	6/30/2010	\$586.65 Public Hearing Notice
Paid Chk#	059413	MARIN IT, INC	6/30/2010	\$803.66 PD Server Hard Drive, UPS Inst
Paid Chk#	059414	MARINSUN PRINTING	6/30/2010	\$1,900.00 2010 Fairfax Festival Program
Paid Chk#	059415	MARK SQUIRE	6/30/2010	\$2,367.58 Reimbursement 2010 Fairfax Fes
Paid Chk#	059416	OFFICE DEPOT	6/30/2010	\$897.13 Office Supplies Acc#27951660
Paid Chk#	059417	PEDEMONTE & CO	6/30/2010	\$90.00 Reimbursement Biodegrdable Cup
Paid Chk#	059418	POINT REYES LIGHT	6/30/2010	\$150.00 Print Ad 2010 Fairfax Festival
Paid Chk#	059419	PROTECTION ONE	6/30/2010	\$80.34 July 2010 Pavilion Alarm Monit
Paid Chk#	059420	REPUBLIC ITS	6/30/2010	\$1,097.86 May 2010 Traffic Signal Call O
Paid Chk#	059421	RIO AND ASSOCIATES	6/30/2010	\$420.00 Center BL Landscaping Maintena
Paid Chk#	059422	SHOSHANA PARRY	6/30/2010	\$421.03 Reimbursement Artist-In-Reside
Paid Chk#	059423	URBAN FORESTRY ASSOCIATES	6/30/2010	\$332.50 2010 Fire Grant Mtg. 5-19-10 &
Paid Chk#	059424	VERIZON WIRELESS (DALLAS)	6/30/2010	\$229.31 PD Wireless May 17-June 16 201
Paid Chk#	059425	WHITLOCK & WEINBERGER	6/30/2010	\$3,205.49 NTPP Parkade Study
		<b>Total Checks</b>		<b>\$207,418.80</b>

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

June 1, 2010 - June 30, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	159.57
		<u>159.57</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	547.71
		<u>547.71</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	2,501.54
		<u>2,501.54</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	22,708.40
		<u>22,708.40</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	65,892.45
		<u>65,892.45</u>
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	150,334.25
	E 01-000- 000 TAXES	52,541.87
		<u>202,876.12</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	601.25
		<u>601.25</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	15.40
		<u>15.40</u>
		15.40
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	296,329.44
		\$ 296,329.44