

**TOWN OF FAIRFAX  
STAFF REPORT**

**To:** Mayor, Members of the Town Council

**From:** Michael Rock, Town Manager  
Laurie Ireland-Ashley, Finance Director 

**Date:** January 12th, 2011

**Subject:** November Financial Statements and Disbursement Registers

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

For your review within the following package the Financial Statements for November 30, 2010. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending November 30, 2010. The monthly financial report is prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month due to the timing of when revenue is received or expenditure is paid.

**Revenues:**

For the five months ended November 30, 2010 the General Fund reported revenue of 8.53%. The Property Taxes were at 9.17% which is to be expected at we have not received the first annual installment of the property tax due in December.

**Expenditures:**

For the five months ended November 30, 2010 the General Fund reported expenditures of 48.00% which is as expected. The Check Register and EFT register are also attached. The largest single check disbursement was to Maggiora & Ghilotti for a total of \$194,517.00 for FEMA Peri Park Project expenditures.

**Investments:**

As of November 30, 2010, the balance in the Town's general checking account was \$269,170 and the balance in the Measure K checking account was \$17,474. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of November 30, 2010, the general fund investment fund account had a balance of \$234,451 and the Measure K investment fund had a balance of \$66,922.

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

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FUND	Description	10-11 YTD Budget	NOVEMBER 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$169,074.19	\$588,443.89	\$6,313,057.11	8.53%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$387,560.00	\$22,690.23	\$162,129.15	\$225,430.85	41.83%
06	RETIREMENT FUND	\$1,048,130.00	\$0.00	\$2,635.02	\$1,045,494.98	0.25%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$35,853.83	\$64,146.17	35.85%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	YOUTH RECREATION FUND	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$0.00	\$20,904.64	\$7,095.36	74.66%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$6,997.50	\$458,002.50	1.50%
21	GAS TAX FUND	\$212,400.00	\$30,448.62	\$67,393.39	\$145,006.61	31.73%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,350.07	-\$1,350.07	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$896,188.00	\$150,247.84	\$249,209.84	\$646,978.16	27.81%
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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
73	OPEN SPACE FUND	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,635,595.00	\$372,460.88	\$1,134,917.33	\$10,500,677.67	9.75%

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

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Current Period: NOVEMBER 10-11

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>	\$3,999,280.00	\$366,638.12	\$115,190.33	\$3,632,641.88	9.17%
<b>PROGRAM 020 FRANCHISES</b>							
		<b>PROGRAM 020 FRANCHISES</b>	\$288,000.00	\$103,635.12	\$32,242.51	\$184,364.88	35.98%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>	\$105,000.00	\$11,459.26	\$1,044.53	\$93,540.74	10.91%
<b>PROGRAM 040 FINES</b>							
		<b>PROGRAM 040 FINES</b>	\$54,500.00	\$21,339.15	\$8,542.04	\$33,160.85	39.15%
<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>	\$49,000.00	\$9,505.50	\$3,997.00	\$39,494.50	19.40%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>	\$198,370.00	\$11,187.02	\$2,221.03	\$187,182.98	5.64%
<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	\$64,679.72	\$5,836.75	-\$34,179.72	212.06%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<b>PROGRAM 090 OTHER REVENUE</b>	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>	\$2,038,190.00	\$0.00	\$0.00	\$2,038,190.00	0.00%
<b>FUND 01 GENERAL FUND</b>			<b>\$6,901,501.00</b>	<b>\$588,443.89</b>	<b>\$169,074.19</b>	<b>\$6,313,057.11</b>	<b>8.53%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: NOVEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,942,157.00	\$7,795.37	\$0.00	0.40%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$47,867.72	\$47,867.72	118.48%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$1,608.50	\$92.59	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$10,520.38	\$807.12	35.07%
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	\$338,150.00	\$128,678.88	\$29,100.00	38.05%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$2,751.25	\$0.00	1.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$54,782.31	\$13,064.93	35.71%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$75,058.93	\$15,196.06	34.87%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$9,709.65	\$1,255.98	27.35%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$18,586.31	\$3,470.23	0.00%
R 01-010-112 ERAF EXCESS	\$446,325.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$12,100.00	\$9,278.82	\$4,335.70	76.68%
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	\$51,231.60	\$0.00	31.05%
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	\$52,403.52	\$32,242.51	83.18%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$11,459.26	\$1,044.53	10.91%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$2,322.53	\$0.00	30.97%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$19,016.62	\$8,542.04	40.46%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-506 RENTS MISC - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$12,000.00	\$5,581.50	\$1,692.00	46.51%
R 01-050-502 INVESTMENT EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$481.00	\$75.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$1,955.00	\$1,955.00	13.96%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$2,000.00	\$1,430.00	\$275.00	71.50%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$58.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$935.40	\$0.00	1.46%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$21,000.00	\$7,910.78	\$415.31	37.67%
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	\$2,340.84	\$1,805.72	46.82%
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	\$101,370.00	\$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 SYST	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$82.50	\$3.25	16.50%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,593.73	\$864.00	51.87%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$0.00	\$960.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$50.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$60,993.49	\$4,969.50	243.97%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: NOVEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 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	\$137,661.00	\$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	\$387,560.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$1,048,130.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$348,000.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$144,500.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$6,901,501.00</b>	<b>\$588,443.89</b>	<b>\$169,074.19</b>	<b>8.53%</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	\$50,000.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$50,000.00</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	\$45,928.94	\$11,919.23	45.93%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,304.04	\$179.60	43.47%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$2,008.46	\$289.82	44.63%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$8,080.00	\$630.00	53.87%
R 04-030-316 STATE GREEN FEE	\$0.00	\$242.00	\$36.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$288.87	\$38.67	57.77%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$209.00	\$0.00	41.80%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$36,015.00	\$1,390.00	1200.50%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$44,413.99	\$3,296.79	48.94%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$1,998.00	\$289.82	44.40%
R 04-030-904 OTHER REVENUES	\$77,560.00	\$0.00	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$12,251.86	\$1,365.80	21.49%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$7,290.64	\$3,054.50	45.57%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$2,098.35	\$200.00	13.99%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$387,560.00</b>	<b>\$162,129.15</b>	<b>\$22,690.23</b>	<b>41.83%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$2,635.02	\$0.00	0.26%
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%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,048,130.00</b>	<b>\$2,635.02</b>	<b>\$0.00</b>	<b>0.25%</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	\$100,000.00	\$25,000.00	\$0.00	25.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$10,853.83	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: NOVEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 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	\$100,000.00	\$35,853.83	\$0.00	35.85%
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 GENERAL FUND TRANSFER IN	\$8,000.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	\$0.00	\$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	\$18,000.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$20,904.64	\$0.00	74.66%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,904.64	\$0.00	74.66%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$23,349.68	\$8,672.71	62.27%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$17,940.94	\$13,140.33	29.90%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$787.03	-\$1,212.97	39.35%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$13,409.69	\$9,848.55	29.80%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$18,762.30	\$0.00	27.63%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	-\$6,856.25	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$67,393.39	\$30,448.62	31.73%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$0.00	\$0.00	0.00%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$0.00	\$0.00	0.00%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$1,350.07	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$1,350.07	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: NOVEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 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	\$48,000.00	\$0.00	46.83%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$286,798.00	\$201,209.84	\$150,247.84	70.16%
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: NOVEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 10-11 Amt	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS	\$896,188.00	\$249,209.84	\$150,247.84	27.81%
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 SYST	\$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	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$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	\$1,000.00	\$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	\$10,700.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$11,700.00	\$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%
	\$11,635,595.00	\$1,134,917.33	\$372,460.88	9.75%

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

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FUND	Description	10-11 YTD Budget	NOVEMBER 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,999,877.00	\$533,732.59	\$3,359,608.10	\$0.00	\$3,640,268.90	48.00%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$35,500.00	\$5,299.57	\$8,197.28	\$0.00	\$27,302.72	23.09%
04	BUILDING & PLANNING	\$387,560.00	\$0.00	\$0.00	\$0.00	\$387,560.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,048,130.00	\$0.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$833.68	\$6,560.55	\$0.00	\$1,439.45	82.01%
11	YOUTH RECREATION FUND	\$19,000.00	\$77.54	\$1,377.69	\$0.00	\$17,622.31	7.25%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$0.00	\$6,428.44	\$0.00	\$18,571.56	25.71%
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	\$0.00	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$191,365.00	\$0.00	\$124,282.50	\$0.00	\$67,082.50	64.95%
43	DEBT SERVICE 2006 SERIES	\$145,850.00	\$0.00	\$104,275.00	\$0.00	\$41,575.00	71.49%
44	DEBT SERVICE 2008 SERIES	\$156,991.00	\$0.00	\$115,090.25	\$0.00	\$41,900.75	73.31%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$72,542.36	\$103,129.21	\$0.00	\$694,958.79	12.92%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$244,969.34	\$369,049.54	\$0.00	\$254,928.46	59.14%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$16,600.00	\$16,600.00	\$0.00	\$218,643.00	7.06%
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%
		\$11,926,682.00	\$874,055.08	\$4,259,898.56	\$0.00	\$7,666,783.44	35.72%

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

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Current Period: NOVEMBER 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	\$26,145.00	\$10,208.91	\$2,046.18	\$0.00	\$15,936.09	39.05%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	\$4,830.00	\$1,500.00	\$300.00	\$0.00	\$3,330.00	31.06%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	\$37,000.00	\$10,492.50	\$0.00	\$0.00	\$26,507.50	28.36%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	\$125,000.00	\$94,209.83	\$6,460.00	\$0.00	\$30,790.17	75.37%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	\$196,860.00	\$72,180.57	\$14,902.96	\$0.00	\$124,679.43	36.67%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,485.00	\$8,905.12	-\$2,058.85	\$0.00	\$13,579.88	39.60%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	\$21,750.00	\$8,566.05	\$2,138.16	\$0.00	\$13,183.95	39.38%
DEPT 218 DISASTER COUNCIL								
		DEPT 218 DISASTER COUNCIL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 221 TOWN CLERK								
		DEPT 221 TOWN CLERK	\$136,445.00	\$58,771.42	\$13,132.54	\$0.00	\$77,673.58	43.07%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	\$9,800.00	\$59.60	\$0.00	\$0.00	\$9,740.40	0.61%
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	\$7,800.00	\$732.85	\$165.77	\$0.00	\$7,067.15	9.40%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	\$263,562.00	\$88,286.29	\$17,708.73	\$0.00	\$175,275.71	33.50%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	\$397,437.00	\$169,004.81	\$39,497.25	\$0.00	\$228,432.19	42.52%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	\$160,520.00	\$52,983.86	\$10,650.12	\$0.00	\$107,536.14	33.01%
DEPT 411 POLICE								
		DEPT 411 POLICE	\$2,609,042.00	\$1,181,861.98	\$194,418.70	\$0.00	\$1,427,180.02	45.30%
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%

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

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Current Period: NOVEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 421	FIRE							
		DEPT 421 FIRE	\$1,736,797.00	\$882,622.52	\$142,716.81	\$0.00	\$854,174.48	50.82%
DEPT 510	PUBLIC WORKS ADMINISTRATION							
		DEPT 510 PUBLIC WORKS ADMINISTRATION	\$121,645.00	\$72,066.48	\$14,190.68	\$0.00	\$49,578.52	59.24%
DEPT 511	STREET MAINTENANCE							
		DEPT 511 STREET MAINTENANCE	\$329,097.00	\$127,201.31	\$24,649.94	\$0.00	\$201,895.69	38.65%
DEPT 512	STREET LIGHTING							
		DEPT 512 STREET LIGHTING	\$65,600.00	\$34,385.49	\$5,784.78	\$0.00	\$31,214.51	52.42%
DEPT 514	POLLUTION PREVENTION							
		DEPT 514 POLLUTION PREVENTION	\$21,000.00	\$12,650.00	\$0.00	\$0.00	\$8,350.00	60.24%
DEPT 611	PARK MAINTENANCE							
		DEPT 611 PARK MAINTENANCE	\$138,772.00	\$52,239.50	\$14,393.72	\$0.00	\$86,532.50	37.64%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB							
		DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$40,134.00	\$20,043.26	\$5,083.75	\$0.00	\$20,090.74	49.94%
DEPT 626	RENTAL FACILITIES-PAVILION							
		DEPT 626 RENTAL FACILITIES-PAVILION	\$41,303.00	\$13,111.90	\$3,166.52	\$0.00	\$28,191.10	31.75%
DEPT 711	MEMB. & COMM. PROMOTION							
		DEPT 711 MEMB. & COMM. PROMOTION	\$0.00	\$7.99	\$0.00	\$0.00	-\$7.99	0.00%
DEPT 715	MISCELLANEOUS							
		DEPT 715 MISCELLANEOUS	\$490,454.00	\$387,009.25	\$20,267.13	\$0.00	\$103,444.75	78.91%
DEPT 911	BUILDING MAINTENANCE							
		DEPT 911 BUILDING MAINTENANCE	-\$9,001.00	\$506.61	\$0.00	\$0.00	-\$9,507.61	-5.63%
Fund 01	GENERAL FUND		\$6,999,877.00	\$3,359,608.10	\$533,732.59	\$0.00	\$3,640,268.90	48.00%

TOWN OF FAIRFAX

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Expenditure Detail By Fund

Current Period: NOVEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,302,939.00	\$552,035.79	\$110,061.56	\$750,903.21	42.37%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$533,917.57	\$77,022.43	\$393,905.43	57.55%
411	REG PART TIME SALARIES	\$35,964.00	\$0.00	\$0.00	\$35,964.00	0.00%
415	ACCRUED VACATION AND CO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
421	TEMP. EMPLOYEES	\$115,100.00	\$29,619.74	\$5,146.71	\$85,480.26	25.73%
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	\$127,500.00	\$65,161.30	\$13,032.26	\$62,338.70	51.11%
481	HOLIDAY PAY	\$62,577.00	\$0.00	\$0.00	\$62,577.00	0.00%
491	HEALTH INSURANCE	\$386,770.00	\$153,217.47	\$35,572.32	\$233,552.53	39.61%
492	WORKERS COMPENSATION	\$51,200.00	\$0.00	\$0.00	\$51,200.00	0.00%
493	RETIREMENT	\$1,251,151.00	\$560,675.69	\$103,696.67	\$690,475.31	44.81%
494	MEDICARE MATCH	\$31,805.00	\$13,764.75	\$2,752.95	\$18,040.25	43.28%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$12,118.06	\$1,615.44	-\$12,118.06	0.00%
497	PAYROLL TRANSFER	-\$53,600.00	\$0.00	\$0.00	-\$53,600.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$1,750.00	\$350.00	\$2,450.00	41.67%
621	RESERVE FOR VEHICLE REPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,000.00	\$148.29	\$148.29	\$851.71	14.83%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$98.88	\$0.00	\$4,301.12	2.25%
712	COMP EQUIP MAINT	\$10,000.00	\$1,830.00	\$0.00	\$8,170.00	18.30%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
722	VEHICLE MAINTENANCE	\$59,750.00	\$19,000.76	\$3,049.83	\$40,749.24	31.80%
723	COMM. EQUIPMENT MAINTEN.	\$2,000.00	\$159.14	\$159.14	\$1,840.86	7.96%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$26,868.42	\$0.00	\$2,047.58	92.92%
725	MERA DEBT SERVICE	\$48,000.00	\$4,505.00	\$0.00	\$43,495.00	9.39%
726	MERA MEMBERSHIP FEE	\$33,000.00	\$29,953.00	\$0.00	\$3,047.00	90.77%
731	BUILDING AND GROUNDS MAI	-\$35,606.00	\$1,085.20	\$0.00	-\$36,691.20	-3.05%
801	WATER	\$19,300.00	\$11,726.20	\$4,766.24	\$7,573.80	60.76%
802	POWER GAS & ELECTRIC	\$45,615.00	\$19,167.61	\$3,661.84	\$26,447.39	42.02%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$7,938.35	\$2,009.37	\$22,611.65	25.98%
811	POSTAGE	\$7,750.00	\$1,887.05	\$137.81	\$5,862.95	24.35%
812	REPRODUCTION	\$2,600.00	\$2,025.71	\$0.00	\$574.29	77.91%
813	OFFICE SUPPLIES	\$7,196.00	\$5,071.21	\$2,440.00	\$2,124.79	70.47%
814	LEGAL PUBS & ADS	\$1,050.00	\$316.95	\$0.00	\$733.05	30.19%
815	PRINTING	\$6,500.00	\$1,659.63	\$535.94	\$4,840.37	25.53%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$260,030.36	\$35,881.24	\$149,069.64	63.56%
822	CONTRACTED SVCS/MEMBER	\$398,027.00	\$356,659.47	\$16,437.45	\$41,367.53	89.61%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,020.45	\$0.00	\$4,179.55	32.59%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$25,418.29	\$6,571.46	\$42,507.71	37.42%
851	CLOTHING/PERSONAL ITEMS	\$12,700.00	\$758.31	\$112.23	\$11,941.69	5.97%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$3,902.23	\$2,615.00	\$5,647.77	40.86%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$3,913.93	\$0.00	\$7,701.07	33.70%
871	INSURANCE	\$94,518.00	\$0.00	\$0.00	\$94,518.00	0.00%
881	SPECIAL SERVICES	\$1,282,984.00	\$611,513.83	\$100,606.58	\$671,470.17	47.66%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$2,530.12	\$200.00	\$7,469.88	25.30%
889	BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%

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**Expenditure Detail By Fund**

Current Period: NOVEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$50,000.00	\$37,159.34	\$5,149.83	\$12,840.66	74.32%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$0.00	\$0.00	\$20,207.00	0.00%
902	TRANSFER TO 02-DRY PERIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEF	\$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	COMMEMERGENCY 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 I	\$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		\$6,999,877.00	\$3,359,608.10	\$533,732.59	\$3,640,268.90	48.00%
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	\$35,500.00	\$8,197.28	\$5,299.57	\$27,302.72	23.09%
FUND 03 EQUIPMENT REPLACEMENT		\$35,500.00	\$8,197.28	\$5,299.57	\$27,302.72	23.09%
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 I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$387,560.00	\$0.00	\$0.00	\$387,560.00	0.00%
FUND 04 BUILDING & PLANNING		\$387,560.00	\$0.00	\$0.00	\$387,560.00	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	\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 06 RETIREMENT FUND		\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$6,560.55	\$833.68	\$1,439.45	82.01%

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Expenditure Detail By Fund

Current Period: NOVEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$6,560.55	\$833.68	\$1,439.45	82.01%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$358.95	\$77.54	-\$358.95	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$487.25	\$0.00	\$17,512.75	2.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$531.49	\$0.00	\$468.51	53.15%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$1,377.69	\$77.54	\$17,622.31	7.25%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$15,000.00	\$489.71	\$0.00	\$14,510.29	3.26%
890	MISCELLANEOUS	\$0.00	\$5,938.73	\$0.00	-\$5,938.73	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$6,428.44	\$0.00	\$18,571.56	25.71%
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 I	\$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 I	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$136,365.00	\$69,282.50	\$0.00	\$67,082.50	50.81%
FUND 42	DEBT SERVICE 2002 SERIES	\$191,365.00	\$124,282.50	\$0.00	\$67,082.50	64.95%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$85,850.00	\$43,525.00	\$0.00	\$42,325.00	50.70%
FUND 43	DEBT SERVICE 2006 SERIES	\$145,850.00	\$104,275.00	\$0.00	\$41,575.00	71.49%
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	\$1,245.00	\$0.00	-\$1,245.00	0.00%
995	BOND PRINCIPAL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$86,991.00	\$43,845.25	\$0.00	\$43,145.75	50.40%

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**Expenditure Detail By Fund**

Current Period: NOVEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 10-11 Amt	Balance	% of Budget
FUND 44	DEBT SERVICE 2008 SERIES	\$156,991.00	\$115,090.25	\$0.00	\$41,900.75	73.31%
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	\$859.29	\$0.00	-\$859.29	0.00%
811	POSTAGE	\$0.00	\$317.21	\$0.00	-\$317.21	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$21,902.95	\$16,705.10	\$57,906.05	27.44%
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	\$80,049.76	\$55,837.26	\$558,420.24	12.54%
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	\$103,129.21	\$72,542.36	\$694,958.79	12.92%
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	\$146,471.64	\$50,452.34	-\$84,073.64	234.74%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$0.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$0.00	\$0.00	\$62,398.00	0.00%
827	CONSTRUCTION	\$499,182.00	\$221,187.90	\$194,517.00	\$277,994.10	44.31%
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	\$369,049.54	\$244,969.34	\$254,928.46	59.14%
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%

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**Expenditure Detail By Fund**

Current Period: NOVEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	NOVEMBER 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	\$16,600.00	\$16,600.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$16,600.00	\$16,600.00	\$218,643.00	7.06%
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%
		\$11,926,682.00	\$4,259,898.56	\$874,055.08	\$7,666,783.44	35.72%

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## \*Check Summary Register©

NOVEMBER 10-11

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 059884	Elmer Arce	11/1/2010	\$267.20 5% grave yard
Paid Chk# 059895	AT&T	11/3/2010	\$32.31 FOCAS 415.256.9207
Paid Chk# 059896	BAY CITIES JPIA	11/3/2010	\$3,055.52 Aug 2010 WC & Gen Liab
Paid Chk# 059897	COMCAST.	11/3/2010	\$18.41 TH Nov 2010 TV
Paid Chk# 059898	DISCOVERY OFFICE SYSTEMS	11/3/2010	\$1,814.92 9/22/10-9/21/11: Kyocera 620
Paid Chk# 059899	FAIRFAX CHAMBER OF COMME	11/3/2010	\$210.00 2010 Membership
Paid Chk# 059900	FORENSIC ANALYTICAL SCIENC	11/3/2010	\$250.00 Job 20100423
Paid Chk# 059901	GOLDEN GATE PETROLEUM	11/3/2010	\$1,247.64 Driver 16, truck 18
Paid Chk# 059902	JUDY ANDERSON	11/3/2010	\$2,450.00 MCCMC dinner: Deer Park Villa
Paid Chk# 059903	LSA ASSOCIATES, INC	11/3/2010	\$2,372.50 FEMA-Peri Park Tennis Bank
Paid Chk# 059904	MAGGIORA & GHILOTTI INC.	11/3/2010	\$194,517.00 FEMA-Peri Park Tennis
Paid Chk# 059905	MARIN IT, INC	11/3/2010	\$5,148.05 WC Fiber Optic
Paid Chk# 059906	PACIFIC SLOPE TREE COOP, IN	11/3/2010	\$9,494.00 Fire Grant: Roadside Clearing
Paid Chk# 059907	PREFERRED BENEFIT INS ADM	11/3/2010	\$6,653.36 Oct 2010 Dental
Paid Chk# 059908	PROTECTION ONE	11/3/2010	\$84.36 Nov 2010 Pavilion Alarm
Paid Chk# 059909	RIO AND ASSOCIATES	11/3/2010	\$507.50 Center Blvd Landscaping
Paid Chk# 059910	THE TREE MAN	11/3/2010	\$850.00 Tree Removal: Park
Paid Chk# 059911	US BANK (ST. LOUIS, MO)	11/3/2010	\$368.12 Nov 2010 Kyocera QFU9500287
Paid Chk# 059912	VERIZON WIRELESS (DALLAS)	11/3/2010	\$131.69 10/17-11/16 PD Wireless
Paid Chk# 059913	ASCO	11/3/2010	\$200.00 Tuition DUI, 2 attendees
Paid Chk# 059914	CAMILLE ESPOSITO	11/3/2010	\$266.36 Petty Cash
Paid Chk# 059915	EBERTS, LIESHA	11/3/2010	\$150.00 FOCAS Instructor
Paid Chk# 059916	FAIRFAX POLICE OFFICERS AS	11/3/2010	\$960.00 Oct 2010 Dues
Paid Chk# 059917	GOOD EARTH NATURAL FOODS	11/3/2010	\$400.00 Refund Deposit
Paid Chk# 059918	GUY CROW	11/3/2010	\$996.19 Nov 2010 Medical
Paid Chk# 059919	JACK ADAMS	11/3/2010	\$427.56 Nov 2010 Medical
Paid Chk# 059920	JOE MURPHY	11/3/2010	\$427.56 Nov 2010 Medical
Paid Chk# 059921	JOHN E. SHARP	11/3/2010	\$3,200.00 Berg Matter
Paid Chk# 059922	KEN HUGHES	11/3/2010	\$427.56 Nov 2010 Medical
Paid Chk# 059923	MIKE O'REILLY	11/3/2010	\$427.56 Nov 2010 Medical
Paid Chk# 059924	PACIFIC DIVERSIFIED SERVICE	11/3/2010	\$400.00 Refund Deposit
Paid Chk# 059925	SEIU LOCAL 1021	11/3/2010	\$196.32 Waters
Paid Chk# 059926	WEBSTER, GINA	11/3/2010	\$150.00 FOCAS instructor
Paid Chk# 059927	ALHAMBRA & SIERRA SPRINGS	11/10/2010	\$146.60 thru 10/13/10 PW
Paid Chk# 059928	AT&T CALNET 2	11/10/2010	\$1,440.99 4154582341748 TH
Paid Chk# 059929	AT&T Information Systems	11/10/2010	\$0.00 Nov 2010 TH Postage Meter
Paid Chk# 059930	AT&T MOBILITY (IL)	11/10/2010	\$273.60 PD Wireless
Paid Chk# 059931	AVATAR	11/10/2010	\$754.15 No Parking Signs
Paid Chk# 059932	BAY CITIES JPIA	11/10/2010	\$113.00 Interest
Paid Chk# 059933	COMCAST.	11/10/2010	\$50.40 Nov 2010 TH Internet
Paid Chk# 059934	COUNTY OF MARIN-MARIN.ORG	11/10/2010	\$1,458.33 Sep 2010 Ethernet: TH, PD
Paid Chk# 059935	CSW/STUBER -STROEH ENGINE	11/10/2010	\$29,145.50 FEMA Partori Storm Drain Outfa
Paid Chk# 059936	Fairfax Lumber & Hardware Co	11/10/2010	\$1,245.96 Sep 2010
Paid Chk# 059937	FEDERATED INDIANS OF GRAT	11/10/2010	\$2,148.50 FEMA Peri Park Bridge
Paid Chk# 059938	FRANCOTYP-POSTALIA	11/10/2010	\$81.00 10/27/10-01/26/11 Ultimail Met
Paid Chk# 059939	G Neil	11/10/2010	\$123.77 Job App Form
Paid Chk# 059940	GALLS, AN ARAMARCK CO	11/10/2010	\$69.81 PD Supplies
Paid Chk# 059941	GOLDEN GATE PETROLEUM	11/10/2010	\$649.99 Driver 16, Truck 15
Paid Chk# 059942	MARIN FENCE COMPANY	11/10/2010	\$490.00 FEMA Tennis Ct Temp Fence
Paid Chk# 059943	MOTOROLA	11/10/2010	\$159.14 NiMH 1800 mAh Battery
Paid Chk# 059944	NOVATO FORD	11/10/2010	\$138.81 Unit #4 Maintenance
Paid Chk# 059945	OFFICE DEPOT	11/10/2010	\$508.99 Office Supplies
Paid Chk# 059946	PACIFIC SLOPE TREE COOP, IN	11/10/2010	\$4,250.00 Fire Grant
Paid Chk# 059947	REPUBLIC ITS	11/10/2010	\$1,756.31 Signal Call Out: Oak Manor
Paid Chk# 059948	SHAMROCK MATERIALS INC	11/10/2010	\$253.44 Peri Park: playground fiber
Paid Chk# 059949	THE TREE MAN	11/10/2010	\$13,250.00 Fire Grant

## TOWN OF FAIRFAX

01/05/11 3:56 PM

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## \*Check Summary Register©

NOVEMBER 10-11

Name	Check Date	Check Amt	
Paid Chk# 059950	URBAN FORESTRY ASSOCIATE	11/10/2010	\$190.00 Fire Grant
Paid Chk# 059951	US BANK (ST. LOUIS, MO)	11/10/2010	\$465.56 10/29 Kyocera QFU9500287
Paid Chk# 059952	ALBERT, MARITA	11/15/2010	\$263.32 Office Depot
Paid Chk# 059953	ALL STAR RENTS	11/15/2010	\$148.29 Ball Field cutter, sod
Paid Chk# 059954	ASSOCIATED BUSINESS MACHI	11/15/2010	\$70.85 Nov 2010 TH Postage Meter Rent
Paid Chk# 059955	BAY CITIES JPIA	11/15/2010	\$1,981.31 Sep 2010 Gen Liab & WC
Paid Chk# 059956	BORDEN DECAL COMPANY INC	11/15/2010	\$909.53 Parking Permits: Merchant & Re
Paid Chk# 059957	CAROL C. GOLSCH	11/15/2010	\$500.00 Nov 2010 TH Website Maintenanc
Paid Chk# 059958	CITY OF LARKSPUR, THE	11/15/2010	\$165.00 MCCMC Dinner: 11/18/10
Paid Chk# 059959	COASTLAND CIVIL ENGINEERIN	11/15/2010	\$5,543.15 161 Ridgeway
Paid Chk# 059960	DECATUR ELECTRONICS	11/15/2010	\$140.00 Radar Certification
Paid Chk# 059961	EMPLOYMENT DEVELOPMENT	11/15/2010	\$1,270.91 Unemployment Insurance
Paid Chk# 059962	FEDEX OFFICE	11/15/2010	\$36.57 A/C #0000523943
Paid Chk# 059963	GHILOTTI BROTHERS CONTRAC	11/15/2010	\$38,337.26 10% Retention: ARRA-SFD
Paid Chk# 059964	GOLDEN GATE PETROLEUM	11/15/2010	\$1,013.39 Fuel: Driver 16, Truck 14
Paid Chk# 059965	HORIZON	11/15/2010	\$177.38 Parks: Overseeder, Turfgro
Paid Chk# 059966	J.L. BURKE	11/15/2010	\$2,500.00 10/25-11/05/2010
Paid Chk# 059967	LEHIGH HANSON	11/15/2010	\$250.23 Street Paving
Paid Chk# 059968	MARIN IT, INC	11/15/2010	\$5,299.57 WC, PW, AT&T Microcell
Paid Chk# 059969	MARIN SANITARY SERVICE (LA)	11/15/2010	\$4,000.00 10/04-10/25/10 Street Sweep
Paid Chk# 059970	MCPHAIL FUEL COMPANY	11/15/2010	\$691.68 Propane: FD Generator
Paid Chk# 059971	MJB CORPORATION	11/15/2010	\$1,067.92 Tax & Freight
Paid Chk# 059972	MOTOROLA	11/15/2010	\$3,952.29 Model M20SSS9PW1
Paid Chk# 059973	MUNISERVICES, LLC	11/15/2010	\$500.00 2nd Qtr 2010 STARS Service
Paid Chk# 059974	PACIFIC GAS & ELECTRIC	11/15/2010	\$3,661.84 09/18-10/18/10
Paid Chk# 059975	PACIFIC SLOPE TREE COOP, IN	11/15/2010	\$4,250.00 Fire Grant
Paid Chk# 059976	REPUBLIC ITS	11/15/2010	\$1,647.54 Oct 2010 Traffic Signal Mainte
Paid Chk# 059977	SAN RAFAEL BUILDING MAINTE	11/15/2010	\$2,135.00 Oct 2010 Janitorial Svc
Paid Chk# 059978	SUSTAIN ENVIRONMENTAL	11/15/2010	\$16,295.84 FEMA Peri Park Biologist
Paid Chk# 059979	US BANK CORP PAYMENT SYST	11/15/2010	\$1,246.29 Fastframe
Paid Chk# 059980	DE LEON, DANIEL	11/16/2010	\$650.00 WC Valance for Auditorium
Paid Chk# 059981	EMPLOYMENT DEVELOPMENT	11/16/2010	\$344.53 Unemployment Insurance
Paid Chk# 059982	COMCAST	11/22/2010	\$55.56 11/18-12/17: 16 Park Rd TV
Paid Chk# 059983	FAIRFAX POLICE OFFICERS AS	11/22/2010	\$960.00 11/2010 Dues
Paid Chk# 059984	IRISH & SON WELDING INC	11/22/2010	\$315.00 Street Grate Repairs
Paid Chk# 059985	LAK ASSOCIATES, LLC	11/22/2010	\$10,657.63 Fairfax Planning
Paid Chk# 059986	MARIN MUNICIPAL WATER DIST	11/22/2010	\$4,707.46 181992 Cascade Park
Paid Chk# 059987	OHEHIR, JOANNE	11/22/2010	\$50.00 11/10/10 DRB Minutes
Paid Chk# 059988	PREFERRED ALLIANCE, INC.	11/22/2010	\$42.00 Pre-employment Test
Paid Chk# 059989	RIO AND ASSOCIATES	11/22/2010	\$455.00 Center BI Landscaping
Paid Chk# 059990	ROCK, MICHAEL	11/22/2010	\$55.62 10/03-11/02/10 AT&T Reimb
Paid Chk# 059991	ROSS VALLEY FIRE DEPARTME	11/22/2010	\$142,494.00 Dec 2010
Paid Chk# 059992	ROSS VALLEY SANITARY DISTRI	11/22/2010	\$3,120.00 2010/2011 Sewer Charges
Paid Chk# 059993	AT&T CALNET 2	11/22/2010	\$45.23 10/10-11/09
Paid Chk# 059994	CITY NATIONAL BANK	11/22/2010	\$16,600.00 YC Solar Panels
Paid Chk# 059995	GUY CROW	11/22/2010	\$996.19 Dec 2010 Medical
Paid Chk# 059996	JACK ADAMS	11/22/2010	\$427.56 Dec 2010 Medical
Paid Chk# 059997	JOE MURPHY	11/22/2010	\$427.56 Dec 2010 Medical
Paid Chk# 059998	KEN HUGHES	11/22/2010	\$427.56 Dec 2010 Medical
Paid Chk# 059999	MIKE O'REILLY	11/22/2010	\$427.56 Dec 2010 Medical
Paid Chk# 060000	OFFICE DEPOT	11/22/2010	\$1,404.03 Office Supplies
Paid Chk# 060001	XACT GRAPHICS	11/22/2010	\$368.01 Moving Citation Books
Paid Chk# 060002	JOHN E. SHARP	11/29/2010	\$3,260.00 Berg Matter
Paid Chk# 060003	S.J. SMITH	11/29/2010	\$3,120.00 Copy Editing Final Draft Gener
<b>Total Checks</b>			<b>\$586,731.20</b>

