

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

FUND	Description	10-11 YTD Budget	DECEMBER 10- 11 Amt	10-11 YTD Amt	Balance	%
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01	GENERAL FUND	\$6,901,501.00	\$1,260,384.39	\$1,848,828.28	\$5,052,672.72	26.79%
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	\$22,388.50	\$184,517.65	\$203,042.35	47.61%
06	RETIREMENT FUND	\$1,048,130.00	\$535,245.98	\$537,881.00	\$510,249.00	51.32%
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	\$33,620.00	\$1,759.11	\$1,759.11	\$31,860.89	5.23%
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	\$252,043.75	\$259,041.25	\$205,958.75	55.71%
21	GAS TAX FUND	\$212,400.00	\$11,714.40	\$79,107.79	\$133,292.21	37.24%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$274,971.85	\$276,321.92	-\$276,321.92	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$896,188.00	\$54,994.67	\$304,204.51	\$591,983.49	33.94%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$9,445.00	\$9,445.00	\$614,532.00	1.51%
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%
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		\$11,651,215.00	\$2,422,947.65	\$3,557,864.98	\$8,093,350.02	30.54%

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

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Current Period: DECEMBER 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>							
		<i>PROGRAM 010 TAXES</i>	\$3,999,280.00	\$1,609,206.75	\$1,242,568.63	\$2,390,073.25	40.24%
<b>PROGRAM 020 FRANCHISES</b>							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$120,365.12	\$16,730.00	\$167,634.88	41.79%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>	\$105,000.00	\$11,959.84	\$500.58	\$93,040.16	11.39%
<b>PROGRAM 040 FINES</b>							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$26,696.21	\$5,357.06	\$27,803.79	48.98%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>	\$0.00	\$1,657.00	\$1,657.00	-\$1,657.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$49,000.00	\$10,930.50	\$1,425.00	\$38,069.50	22.31%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$198,370.00	\$50,840.96	\$39,653.94	\$147,529.04	25.63%
<b>PROGRAM 070 GRANTS</b>							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$17,171.90	-\$47,507.82	\$13,328.10	56.30%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$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>\$1,848,828.28</b>	<b>\$1,260,384.39</b>	<b>\$5,052,672.72</b>	<b>26.79%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECUR	\$1,942,157.00	\$1,063,129.03	\$1,055,333.66	54.74%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$47,867.72	\$0.00	118.48%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$1,775.81	\$167.31	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$13,053.67	\$2,533.29	43.51%
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	\$166,553.28	\$37,874.40	49.25%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$105,106.25	\$102,355.00	55.65%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$76,939.61	\$22,157.30	50.16%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$85,834.13	\$10,775.20	39.88%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$13,485.65	\$3,776.00	37.99%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$26,182.78	\$7,596.47	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	\$0.00	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	\$67,961.60	\$16,730.00	41.19%
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	\$0.00	83.18%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$11,959.84	\$500.58	11.39%
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	\$24,373.68	\$5,357.06	51.86%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$1,657.00	\$1,657.00	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	\$0.00	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	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$1,955.00	\$0.00	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	\$2,855.00	\$1,425.00	142.75%
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	\$33,556.39	\$32,620.99	52.43%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$21,000.00	\$8,715.30	\$804.52	41.50%
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	\$2,098.43	\$2,098.43	29.98%
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	\$0.00	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	\$4,130.00	\$4,130.00	4.07%
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	\$82.50	\$0.00	16.50%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,840.73	\$247.00	56.81%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$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	\$13,238.67	-\$47,754.82	52.95%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 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>\$1,848,828.28</b>	<b>\$1,260,384.39</b>	<b>26.79%</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	\$54,291.59	\$8,362.65	54.29%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,399.24	\$95.20	46.64%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$2,189.47	\$181.01	48.65%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$9,125.00	\$1,045.00	60.83%
R 04-030-316 STATE GREEN FEE	\$0.00	\$266.00	\$24.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$312.42	\$23.55	62.48%
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	\$36,899.00	\$884.00	1229.97%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$50,305.26	\$5,891.27	55.43%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$2,179.01	\$181.01	48.42%
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	\$13,252.67	\$1,000.81	23.25%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$11,990.64	\$4,700.00	74.94%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$2,098.35	\$0.00	13.99%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$387,560.00</b>	<b>\$184,517.65</b>	<b>\$22,388.50</b>	<b>47.61%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$536,116.79	\$533,481.77	52.06%
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	\$1,764.21	\$1,764.21	28.46%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,048,130.00</b>	<b>\$537,881.00</b>	<b>\$535,245.98</b>	<b>51.32%</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: DECEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 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 11-090-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-508 RENTALS - MISC	\$300.00	\$0.00	\$0.00	0.00%
R 11-090-820 FOOD,BEVERAGE,ETC	\$750.00	\$0.00	\$0.00	0.00%
R 11-090-822 CAMP FAIRFAX	\$700.00	\$0.00	\$0.00	0.00%
R 11-090-903 GENERAL RECREATION	\$0.00	\$441.00	\$441.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-508 RENTALS - MISC	\$300.00	\$228.80	\$228.80	76.27%
R 11-100-790 FUNDRAISING INCOME	\$120.00	\$0.00	\$0.00	0.00%
R 11-100-820 FOOD,BEVERAGE,ETC	\$750.00	\$52.00	\$52.00	6.93%
R 11-100-822 CAMP FAIRFAX	\$700.00	\$1,037.31	\$1,037.31	148.19%
R 11-100-900 OTHER REVENUE	\$12,000.00	\$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	\$33,620.00	\$1,759.11	\$1,759.11	5.23%
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	\$259,041.25	\$252,043.75	55.71%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$259,041.25	\$252,043.75	55.71%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$25,416.23	\$2,066.55	67.78%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$21,464.15	\$3,523.21	35.77%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$787.03	\$0.00	39.35%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$15,941.72	\$2,532.03	35.43%
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	-\$3,263.64	\$3,592.61	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$79,107.79	\$11,714.40	37.24%
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	\$275,422.43	\$274,072.36	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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	% of Budget
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	\$899.49	\$899.49	0.00%
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>	<b>\$0.00</b>	<b>\$276,321.92</b>	<b>\$274,971.85</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%
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%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>				
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%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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	\$256,204.51	\$54,994.67	89.33%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	% of Budget
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%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>	<b>\$896,188.00</b>	<b>\$304,204.51</b>	<b>\$54,994.67</b>	<b>33.94%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$9,445.00	\$9,445.00	1.51%
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%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>	<b>\$623,977.00</b>	<b>\$9,445.00</b>	<b>\$9,445.00</b>	<b>1.51%</b>
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$76,190.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$50,000.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$0.00	\$0.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$311,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
R 55-010-115 MEASURE K PROCEEDS	\$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%
<b>FUND 55 MEASURE K FUND</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 73 OPEN SPACE FUND</b>				
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%
<b>FUND 73 OPEN SPACE FUND</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 91 INSURANCE FUND</b>				
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	% of Budget
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%
	\$11,651,215.00	\$3,557,864.98	\$2,422,947.65	30.54%

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

FUND	Description	10-11 YTD Budget	DECEMBER 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,999,877.00	\$664,337.42	\$3,992,223.95	\$0.00	\$3,007,653.05	57.03%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$35,500.00	\$3,630.00	\$11,827.28	\$0.00	\$23,672.72	33.32%
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	\$362.69	\$6,923.24	\$0.00	\$1,076.76	86.54%
11	YOUTH RECREATION FUND	\$50,700.00	\$1,815.68	\$7,251.37	\$0.00	\$43,448.63	14.30%
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 PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$19,176.33	\$122,305.54	\$0.00	\$675,782.46	15.32%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$15,700.93	\$384,750.47	\$0.00	\$239,227.53	61.66%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$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%
		\$11,958,382.00	\$705,023.05	\$4,937,258.04	\$0.00	\$7,021,123.96	41.29%

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

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Current Period: DECEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>								
<b>DEPT 111 TOWN COUNCIL</b>								
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,145.00	\$13,485.64	\$3,250.88	\$0.00	\$12,659.36	51.58%
<b>DEPT 112 TREASURER</b>								
		<i>DEPT 112 TREASURER</i>	\$4,830.00	\$1,800.00	\$300.00	\$0.00	\$3,030.00	37.27%
<b>DEPT 116 AUDITOR</b>								
		<i>DEPT 116 AUDITOR</i>	\$37,000.00	\$34,056.75	\$23,564.25	\$0.00	\$2,943.25	92.05%
<b>DEPT 121 TOWN ATTORNEY</b>								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$112,377.69	\$18,167.86	\$0.00	\$12,622.31	89.90%
<b>DEPT 211 TOWN MANAGER</b>								
		<i>DEPT 211 TOWN MANAGER</i>	\$196,860.00	\$109,643.56	\$37,784.80	\$0.00	\$87,216.44	55.70%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,485.00	\$11,484.61	\$2,284.56	\$0.00	\$11,000.39	51.08%
<b>DEPT 217 RECREATION</b>								
		<i>DEPT 217 RECREATION</i>	\$21,750.00	\$11,919.74	\$3,058.71	\$0.00	\$9,830.26	54.80%
<b>DEPT 218 DISASTER COUNCIL</b>								
		<i>DEPT 218 DISASTER COUNCIL</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>DEPT 221 TOWN CLERK</b>								
		<i>DEPT 221 TOWN CLERK</i>	\$136,445.00	\$71,979.32	\$12,474.81	\$0.00	\$64,465.68	52.75%
<b>DEPT 222 ELECTIONS</b>								
		<i>DEPT 222 ELECTIONS</i>	\$9,800.00	\$546.08	\$486.48	\$0.00	\$9,253.92	5.57%
<b>DEPT 231 PERSONNEL</b>								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$932.85	\$200.00	\$0.00	\$6,867.15	11.96%
<b>DEPT 241 FINANCE</b>								
		<i>DEPT 241 FINANCE</i>	\$263,562.00	\$116,457.54	\$31,241.95	\$0.00	\$147,104.46	44.19%
<b>DEPT 311 PLANNING</b>								
		<i>DEPT 311 PLANNING</i>	\$397,437.00	\$212,756.41	\$45,918.73	\$0.00	\$184,680.59	53.53%
<b>DEPT 321 BUILDING INSPECTION</b>								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,520.00	\$74,836.05	\$20,954.70	\$0.00	\$85,683.95	46.62%
<b>DEPT 411 POLICE</b>								
		<i>DEPT 411 POLICE</i>	\$2,609,042.00	\$1,464,420.05	\$286,118.89	\$0.00	\$1,144,621.95	56.13%
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
<b>DEPT 421 FIRE</b>								
		<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$1,031,168.07	\$148,545.55	\$0.00	\$705,628.93	59.37%

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

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Current Period: DECEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$121,645.00	\$93,582.02	\$28,917.27	\$0.00	\$28,062.98	76.93%
<b>DEPT 511 STREET MAINTENANCE</b>								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$329,097.00	\$173,388.10	\$47,600.22	\$0.00	\$155,708.90	52.69%
<b>DEPT 512 STREET LIGHTING</b>								
	<i>DEPT 512 STREET LIGHTING</i>		\$65,600.00	\$39,176.75	\$4,791.26	\$0.00	\$26,423.25	59.72%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
	<i>DEPT 513 STORM DAMAGE - FEMA</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$21,000.00	\$16,250.00	\$3,600.00	\$0.00	\$4,750.00	77.38%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
	<i>DEPT 515 STORM DAMAGE - TOWN HALL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
	<i>DEPT 516 STORM DAMAGE - YOUTH CENTER</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
	<i>DEPT 517 STORM DAMAGE - FIRE HOUSE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
	<i>DEPT 518 STORM DAMAGE - FEMA 4-11-06</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
	<i>DEPT 520 FEMA CIP PROJECTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 611 PARK MAINTENANCE</b>								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$138,772.00	\$83,773.37	\$32,190.13	\$0.00	\$54,998.63	60.37%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$40,134.00	\$30,716.83	\$16,168.77	\$0.00	\$9,417.17	76.54%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$41,303.00	\$18,027.44	\$10,410.79	\$0.00	\$23,275.56	43.65%
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
	<i>DEPT 711 MEMB. &amp; COMM. PROMOTION</i>		\$0.00	\$7.99	\$0.00	\$0.00	-\$7.99	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
	<i>DEPT 715 MISCELLANEOUS</i>		\$490,454.00	\$280,884.65	-\$113,693.19	\$0.00	\$209,569.35	57.27%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		-\$9,001.00	-\$11,447.56	\$0.00	\$0.00	\$2,446.56	127.18%
<b>Fund 01 GENERAL FUND</b>			<b>\$6,999,877.00</b>	<b>\$3,992,223.95</b>	<b>\$664,337.42</b>	<b>\$0.00</b>	<b>\$3,007,653.05</b>	<b>57.03%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,302,939.00	\$659,068.88	\$124,293.71	\$643,870.12	50.58%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$570,455.23	\$69,916.62	\$357,367.77	61.48%
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	\$64,037.89	\$64,037.89	-\$55,037.89	711.53%
421	TEMP. EMPLOYEES	\$115,100.00	\$56,262.59	\$16,412.65	\$58,837.41	48.88%
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	\$45,751.58	\$3,904.30	\$81,748.42	35.88%
481	HOLIDAY PAY	\$62,577.00	\$32,125.87	\$1,600.17	\$30,451.13	51.34%
491	HEALTH INSURANCE	\$386,770.00	\$193,536.52	\$30,585.98	\$193,233.48	50.04%
492	WORKERS COMPENSATION	\$51,200.00	\$55,005.00	\$55,005.00	-\$3,805.00	107.43%
493	RETIREMENT	\$1,251,151.00	\$647,507.08	\$100,449.49	\$603,643.92	51.75%
494	MEDICARE MATCH	\$31,805.00	\$17,406.94	\$3,133.98	\$14,398.06	54.73%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$12,118.06	\$0.00	-\$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	\$2,100.00	\$350.00	\$2,100.00	50.00%
621	RESERVE FOR VEHICLE REPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
631	RESERVE FOR COMM EQUIP R	\$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	\$0.00	\$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	\$1,859.04	\$1,760.16	\$2,540.96	42.25%
712	COMP EQUIP MAINT	\$10,000.00	\$2,124.26	\$294.26	\$7,875.74	21.24%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
722	VEHICLE MAINTENANCE	\$59,750.00	\$25,491.51	\$6,490.75	\$34,258.49	42.66%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$276.40	\$117.26	\$1,723.60	13.82%
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	\$1,868.55	\$783.35	-\$37,474.55	-5.25%
801	WATER	\$19,300.00	\$11,789.96	\$63.76	\$7,510.04	61.09%
802	POWER GAS & ELECTRIC	\$45,615.00	\$23,621.43	\$4,453.82	\$21,993.57	51.78%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$11,307.50	\$3,369.15	\$19,242.50	37.01%
811	POSTAGE	\$7,750.00	\$1,943.86	\$56.81	\$5,806.14	25.08%
812	REPRODUCTION	\$2,600.00	\$2,135.73	\$110.02	\$464.27	82.14%
813	OFFICE SUPPLIES	\$7,196.00	\$6,389.10	\$1,317.89	\$806.90	88.79%
814	LEGAL PUBS & ADS	\$1,050.00	\$316.95	\$0.00	\$733.05	30.19%
815	PRINTING	\$6,500.00	\$3,380.77	\$1,721.14	\$3,119.23	52.01%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$327,131.99	\$67,101.63	\$81,968.01	79.96%
822	CONTRACTED SVCS/MEMBER	\$398,027.00	\$238,685.73	-\$118,076.69	\$159,341.27	59.97%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,024.66	\$4.21	\$4,175.34	32.66%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$28,579.11	\$3,160.82	\$39,346.89	42.07%
851	CLOTHING/PERSONAL ITEMS	\$12,700.00	\$6,883.31	\$1,375.00	\$5,816.69	54.20%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$9,458.54	\$5,556.31	\$91.46	99.04%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$4,371.40	\$457.47	\$7,243.60	37.64%
871	INSURANCE	\$94,518.00	\$108,709.00	\$108,709.00	-\$14,191.00	115.01%
881	SPECIAL SERVICES	\$1,282,984.00	\$712,930.46	\$101,416.63	\$570,053.54	55.57%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$5,441.39	\$2,911.27	\$4,558.61	54.41%
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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$50,000.00	\$38,652.95	\$1,493.61	\$11,347.05	77.31%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$0.00	\$0.00	\$20,207.00	0.00%
902	TRANSFER TO 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,999,877.00	\$3,992,223.95	\$664,337.42	\$3,007,653.05	57.03%
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	\$11,827.28	\$3,630.00	\$23,672.72	33.32%
FUND 03 EQUIPMENT REPLACEMENT		\$35,500.00	\$11,827.28	\$3,630.00	\$23,672.72	33.32%
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	\$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 - CAPITAL	\$8,000.00	\$6,923.24	\$362.69	\$1,076.76	86.54%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$6,923.24	\$362.69	\$1,076.76	86.54%
FUND 11	YOUTH RECREATION FUND					
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	REG PART TIME SALARIES	\$12,000.00	\$5,579.75	\$1,521.75	\$6,420.25	46.50%
641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
731	BUILDING AND GROUNDS MAI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
804	TELEPHONE	\$0.00	\$479.72	\$120.77	-\$479.72	0.00%
805	CABLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
813	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$25,000.00	\$660.41	\$173.16	\$24,339.59	2.64%
822	CONTRACTED SVCS/MEMBER	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$7,500.00	\$531.49	\$0.00	\$6,968.51	7.09%
879	FUNDRAISING COST	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
881	SPECIAL SERVICES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
890	MISCELLANEOUS	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
FUND 11	YOUTH RECREATION FUND	\$50,700.00	\$7,251.37	\$1,815.68	\$43,448.63	14.30%
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 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	\$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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	Balance	% of Budget
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%
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	\$29,229.28	\$7,326.33	\$50,579.72	36.62%
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	\$91,899.76	\$11,850.00	\$546,570.24	14.39%
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	\$122,305.54	\$19,176.33	\$675,782.46	15.32%
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	\$162,172.57	\$15,700.93	-\$99,774.57	259.90%
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	\$0.00	\$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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	DECEMBER 10-11 Amt	Balance	% of Budget
FUND 52	CAPITAL PROJECTS- STORM	\$623,978.00	\$384,750.47	\$15,700.93	\$239,227.53	61.66%
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%
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	\$16,600.00	\$0.00	\$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%
		\$11,958,382.00	\$4,937,258.04	\$705,023.05	\$7,021,123.96	41.29%

**\*Check Summary Register©**

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Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 006005	Tom Bruce	12/3/2010	\$0.00 Uniform
Paid Chk# 006006	Rudy Contratti	12/3/2010	\$0.00 Uniform
Paid Chk# 006007	Cynthia Powell	12/3/2010	\$0.00 Uniform
Paid Chk# 006008	John Tierney	12/3/2010	\$0.00 Uniform
Paid Chk# 060004	National Flood Insurance Pgm	12/3/2010	\$14,191.00 Policy #4000022238 TH, Police
Paid Chk# 060005	Tom Bruce	12/3/2010	\$425.00 Uniform
Paid Chk# 060006	Rudy Contratti	12/3/2010	\$425.00 Uniform
Paid Chk# 060007	Cynthia Powell	12/3/2010	\$100.00 Uniform
Paid Chk# 060008	John Tierney	12/3/2010	\$425.00 Uniform
Paid Chk# 060009	ALBERT, MARITA	12/3/2010	\$3,754.63 10/18-11/15 payroll
Paid Chk# 060010	ALHAMBRA & SIERRA SPRINGS	12/3/2010	\$25.81 thru 11/10: Corp Yard (PW)
Paid Chk# 060011	AT&T	12/3/2010	\$37.03 FOCAS 415.256.9207
Paid Chk# 060012	AT&T CALNET 2	12/3/2010	\$1,412.47 4154582341748 Town Hall
Paid Chk# 060013	BAY CITIES JPIA	12/3/2010	\$1,493.61 Oct 2010 Gen Liab & WC
Paid Chk# 060014	BERTRAND, FOX & ELLIOTT	12/3/2010	\$1,410.00 General Matter
Paid Chk# 060015	C.J. ELECTRIC	12/3/2010	\$145.00 Outdoor Lights: WC
Paid Chk# 060016	COMCAST.	12/3/2010	\$68.81 TH Internet
Paid Chk# 060017	CONTRATTI JR, RUDY	12/3/2010	\$150.00 DMV Physical
Paid Chk# 060018	CROWN TROPHY PETALUMA	12/3/2010	\$108.67 9x12 Pianowood Plaque
Paid Chk# 060019	DEMAESTRI'S FAIRFAX GARAG	12/3/2010	\$754.01 2000 Dodge Truck
Paid Chk# 060020	DEPARTMENT OF MOTOR VEHI	12/3/2010	\$23.00 VIN 4FVCBBA74U342055 Renewal
Paid Chk# 060021	GOLDEN GATE PETROLEUM	12/3/2010	\$1,329.48 Truck 16
Paid Chk# 060022	HORIZON	12/3/2010	\$1,114.32 Ball Field Turf
Paid Chk# 060023	LSA ASSOCIATES, INC	12/3/2010	\$6,533.75 FEMA-Peri Park
Paid Chk# 060024	MARIN INDEPENDENT JOURNAL	12/3/2010	\$53.15 13 weeks from 12/12/10
Paid Chk# 060025	MARIN IT, INC	12/3/2010	\$2,303.29 11/2010 Hosted Messaging
Paid Chk# 060026	MAZE AND ASSOCIATES	12/3/2010	\$23,214.25 Y/E 06/30/09 Audit
Paid Chk# 060027	MILLER PACIFIC ENGINEERING	12/3/2010	\$1,620.00 103 Rocca
Paid Chk# 060028	NORTH BAY LIGHTING	12/3/2010	\$591.30 Clear Bulbs
Paid Chk# 060029	OHEHIR JOANNE	12/3/2010	\$184.25 11/18/10 PC Meeting & Minutes
Paid Chk# 060030	PACIFIC GAS & ELECTRIC	12/3/2010	\$212.93 1151776635-5 Bolinas Gas
Paid Chk# 060031	PACIFIC SLOPE TREE COOP, IN	12/3/2010	\$3,400.00 Fire Grant: Roadside Clearing
Paid Chk# 060032	PREFERRED BENEFIT INS ADM	12/3/2010	\$2,875.81 Dec 2010 Delta Dental
Paid Chk# 060033	PROTECTION ONE	12/3/2010	\$84.36 12/2010 Alarm Monitoring
Paid Chk# 060034	QUINT & THIMMIG LLP	12/3/2010	\$4,000.00 \$750k 10-11 Tax & Rev Notes
Paid Chk# 060035	RICHARDS, WATSON & GERSHO	12/3/2010	\$5,206.00 09/2010 General Counsel
Paid Chk# 060036	RIO AND ASSOCIATES	12/3/2010	\$472.50 Center BI Landscaping
Paid Chk# 060037	ROCK, MICHAEL	12/3/2010	\$55.62 09/03-10/02/10 AT&T Reimb
Paid Chk# 060038	ROTO ROOTER SEWER SERVIC	12/3/2010	\$188.50 PD locker rooms
Paid Chk# 060039	SEIU LOCAL 1021	12/3/2010	\$196.32 11/2010 Dues
Paid Chk# 060040	SWRCB FEES	12/3/2010	\$3,600.00 07/01/10-06/30/11 Permit
Paid Chk# 060041	THE TREE MAN	12/3/2010	\$8,450.00 Fire Grant: Roadside Clearing
Paid Chk# 060042	VERIZON WIRELESS (DALLAS)	12/3/2010	\$131.85 10/17-11/16 PD Wireless 217808
Paid Chk# 060043	WULFF, HANSEN & CO.	12/3/2010	\$7,000.00 10-11 Tax Revenue Notes dtd 08
Paid Chk# 060044	ALHAMBRA & SIERRA SPRINGS	12/7/2010	\$45.49 thru 11/24/10 TH
Paid Chk# 060045	ASSOCIATED BUSINESS MACHI	12/7/2010	\$70.85 Dec 2010 TH Postage Meter Rent
Paid Chk# 060046	BURKE, J.L.	12/7/2010	\$6,925.00 11/08 to 12/06/2010
Paid Chk# 060047	CSW/STUBER -STROEH ENGINE	12/7/2010	\$7,099.68 FEMA: Peri Park Bridge
Paid Chk# 060048	FAIRFAX LUMBER & HARDWARE	12/7/2010	\$537.91 Nov 2010
Paid Chk# 060049	GOLDEN GATE PETROLEUM	12/7/2010	\$455.73 Fuel: Truck18
Paid Chk# 060050	HARTWELL-HERRERO, PAM	12/7/2010	\$1,311.48 Oct, Nov 2010 YC Exp, Grand Op
Paid Chk# 060051	LANCE, ERINN B.	12/7/2010	\$100.00 Pavilion Deposit Refund
Paid Chk# 060052	LIPTON, SHARON	12/7/2010	\$450.00 WC Deposit Refund
Paid Chk# 060053	MARSHALL, JOSEPH	12/7/2010	\$253.00 Permit Refund
Paid Chk# 060054	NELSON, APRIL ROBIN	12/7/2010	\$100.00 Pavilion Deposit Refund
Paid Chk# 060055	PACIFIC GAS & ELECTRIC	12/7/2010	\$2,375.07 Streetlights: 10/19-11/17/10

## \*Check Summary Register©

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Name	Check Date	Check Amt	
Paid Chk# 060056	SAN RAFAEL BUILDING MAINT	12/7/2010	\$2,135.00 Nov 2010 Janitorial Svc
Paid Chk# 060057	SEQUOIA SAFETY SUPPLY COM	12/7/2010	\$57.23 Streets Safety PPE
Paid Chk# 060058	SUN FIRST	12/7/2010	\$9.00 Permit Overpayment Refund
Paid Chk# 060059	US BANK (ST. LOUIS, MO)	12/7/2010	\$362.69 Fujitsu Scanner: Dec 2010
Paid Chk# 060060	US BANK CORPORATE PYMT SY	12/7/2010	\$7,143.63 Able Recognition
Paid Chk# 060061	GROWNEY MOTORS INC	12/14/2010	\$3,630.00 PD vehicle
Paid Chk# 060062	ALHAMBRA & SIERRA SPRINGS	12/17/2010	\$89.63 thru 11/10/10 PW
Paid Chk# 060063	ANDERSON, JUDY	12/17/2010	\$486.48 Training: Election, New Law
Paid Chk# 060064	ASSOCIATED BUSINESS MACHI	12/17/2010	\$58.86 TH Postate Meter Tape
Paid Chk# 060065	AT&T CALNET 2	12/17/2010	\$45.72 4152569207986 FOCAS
Paid Chk# 060066	AT&T MOBILITY (IL)	12/17/2010	\$273.60 PD Wireless
Paid Chk# 060067	BERTRAND, FOX & ELLIOTT	12/17/2010	\$127.86 General Matter
Paid Chk# 060068	CALIFORNIA INFRASTRUCTURE	12/17/2010	\$3,800.00 Pastori Av Bridge POA
Paid Chk# 060069	COASTLAND CIVIL ENGINEERIN	12/17/2010	\$7,326.33 NTPP Nov 2010
Paid Chk# 060070	COUNTY OF MARIN-MARIN.ORG	12/17/2010	\$2,916.66 Oct 2010 Ethernet: TH, PD
Paid Chk# 060071	CRITICAL REACH	12/17/2010	\$135.00 2011 Annual Fee Bulletin Alert
Paid Chk# 060072	FAIRFAX LUMBER & HARDWARE	12/17/2010	\$4.21 PD Supplies
Paid Chk# 060073	FEDEX OFFICE	12/17/2010	\$36.57 PD
Paid Chk# 060074	FIRE KING FIRE PROTECTION, I	12/17/2010	\$270.85 Annual Maintenance
Paid Chk# 060075	Void	12/17/2010	\$0.00
Paid Chk# 060076	GOLDEN GATE PETROLEUM	12/17/2010	\$938.98 Fuel: Truck 14
Paid Chk# 060077	GOLSCH, CAROL	12/17/2010	\$500.00 Nov 2010 Website Maintenance
Paid Chk# 060078	LSA ASSOCIATES, INC	12/17/2010	\$2,067.50 FEMA: Peri Park Bridge Archael
Paid Chk# 060079	MARIN COLOR SERVICE	12/17/2010	\$0.00 PD Supplies
Paid Chk# 060080	MARIN COUNTY SHERIFFS DEP	12/17/2010	\$4,769.00 10-11 Contribution for Office
Paid Chk# 060081	MARIN SANITARY SERVICE (LA)	12/17/2010	\$5,000.00 Nov 2010 Street Sweeping
Paid Chk# 060082	MINUTEMAN PRESS OF MARIN	12/17/2010	\$349.49 Window Envelopes
Paid Chk# 060083	OHEHIR, JOANNE	12/17/2010	\$96.25 12/08/10 DRB Minutes
Paid Chk# 060084	OTTO	12/17/2010	\$117.26 Dispatch Supplies
Paid Chk# 060085	PACIFIC GAS & ELECTRIC	12/17/2010	\$1,309.64 6283028066-5 Tennis Ct
Paid Chk# 060086	QUADRANT SYSTEMS, INC	12/17/2010	\$1,155.00 2011 Annual Software Support
Paid Chk# 060087	REPUBLIC ITS	12/17/2010	\$2,391.60 Nov 2010 Traffic Signal Call O
Paid Chk# 060088	RIO & ASSOCIATES	12/17/2010	\$420.00 Center Blvd Landscaping
Paid Chk# 060089	ROSENFELD, ELON	12/17/2010	\$0.00 Paint for Pavilion
Paid Chk# 060090	S & N AUTO REPAIR	12/17/2010	\$612.51 2000 Chevy Blazer Maintenance
Paid Chk# 060091	SAN JOSE STATE UNIV FOUNDA	12/17/2010	\$415.00 Training: Internal Affairs Inv
Paid Chk# 060092	SEIU LOCAL 1021	12/17/2010	\$421.69 08/2010 Dues
Paid Chk# 060093	SHARP, JOHN E	12/17/2010	\$1,620.00 Berg Matter
Paid Chk# 060094	STATE OF CAL DEPT OF JUSTIC	12/17/2010	\$315.00 Fingerprinting, Live Scan
Paid Chk# 060095	TRANSBAY SECURITY SYSTEMS	12/17/2010	\$15.31 Keys: Pavilion
Paid Chk# 060096	WEBSTER, GINA	12/17/2010	\$150.00 FOCAS Class Session 2
Paid Chk# 060097	WRYSINSKI, RAY	12/17/2010	\$1,640.00 Arrowood, 564 Scenic Ave
Paid Chk# 060098	XACT GRAPHICS	12/17/2010	\$615.89 Parking Citation Book
Paid Chk# 060099	Marin Color Service	12/17/2010	\$0.00 PD Supplies
Paid Chk# 060100	OFFICE DEPOT	12/17/2010	\$101.69 PD Office Supplies
Paid Chk# 060101	ADAMS, JACK	12/22/2010	\$460.99 Jan 2011 Medical
Paid Chk# 060102	ASTRO EVENTS OF NORTH BAY	12/22/2010	\$200.00 Ice Skating Event: Pavilion
Paid Chk# 060103	AT&T	12/22/2010	\$38.02 4152569207 FOCAS
Paid Chk# 060104	AT&T CALNET 2	12/22/2010	\$1,192.37 4154582341748 TH
Paid Chk# 060105	CANON SWIM & TENNIS CLUB	12/22/2010	\$326.30 PGE 06/12/20-11/09/10
Paid Chk# 060106	COMCAST.	12/22/2010	\$23.16 12/18-01/17: 16 Park Rd TV
Paid Chk# 060107	CROW, GUY	12/22/2010	\$1,055.30 Jan 2011 Medical
Paid Chk# 060108	DAVENPORT CONSULTING SER	12/22/2010	\$5,658.73 UUT: Lydia's Organic: 07/16/07
Paid Chk# 060109	DEMAESTRI'S FAIRFAX GARAG	12/22/2010	\$387.03 1998 Ford Ranger Pickup
Paid Chk# 060110	FAIRFAX POLICE OFFICERS ASS	12/22/2010	\$960.00 12/2010 Dues
Paid Chk# 060111	G.A. THOMPSON COMPANY	12/22/2010	\$185.11 Vehicle Impound Stickers
Paid Chk# 060112	GOLDEN GATE PETROLEUM	12/22/2010	\$568.00 Fuel: Truck 14

TOWN OF FAIRFAX

\*Check Summary Register©

DECEMBER 10-11

Name		Check Date	Check Amt	
Paid Chk# 060113	HUGHES, KEN	12/22/2010	\$460.99	Jan 2011 Medical
Paid Chk# 060114	IRELAND-ASHLEY, LAURIE	12/22/2010	\$2,582.10	Office Supplies, Computer
Paid Chk# 060115	J.P. COOKE COMPANY	12/22/2010	\$71.94	TH Date Stamp
Paid Chk# 060116	LAMORTE, BENJAMIN T	12/22/2010	\$100.00	Deposit Refund
Paid Chk# 060117	MARIN COUNTY POLICE CHIEFS	12/22/2010	\$300.00	2011 Dues
Paid Chk# 060118	MARIN IT, INC	12/22/2010	\$2,025.71	Fix Michael Rock's PC, printer
Paid Chk# 060119	MAZE & ASSOCIATES	12/22/2010	\$350.00	06/30/10 Basic Fin'l Statement
Paid Chk# 060120	MURPHY, JOE	12/22/2010	\$460.99	Jan 2011 Medical
Paid Chk# 060121	NORTH BAY LIGHTING	12/22/2010	\$164.25	Christmas lights
Paid Chk# 060122	OFFICE DEPOT	12/22/2010	\$129.62	PD Supplies
Paid Chk# 060123	OREILLY, MICHAEL	12/22/2010	\$460.99	Jan 2011 Medical
Paid Chk# 060124	PACIFIC GAS & ELECTRIC	12/22/2010	\$556.18	3rd Party Billing
Paid Chk# 060125	RICHARDS, WATSON & GERSHO	12/22/2010	\$9,804.00	General Legal Services
Paid Chk# 060126	ROSS VALLEY FIRE DEPARTME	12/22/2010	\$142,494.00	Jan 2011
Paid Chk# 060127	SEIU LOCAL 1021	12/22/2010	\$196.32	12/2010 Dues
Paid Chk# 060128	T & B SPORTS	12/22/2010	\$198.49	12' Mound Tarp
Paid Chk# 060129	WATER COMPONENTS& BLDG S	12/22/2010	\$24.98	Vest
Paid Chk# 060130	WRYSINSKI, RAY	12/22/2010	\$2,960.00	Arrowood, 564 Scenic, Vanni Ln
Paid Chk# 060131	ROSENFELD, ELON	12/17/2010	\$149.97	Paint for Pavilion
<b>Total Checks</b>			<b>\$345,967.60</b>	

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

Dec 1, 2010 - Dec 31, 2010

REF #	DESCRIPTION	AMOUNT	
1	Bank charges		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	198.34	
		<u>198.34</u>	
2	Lincoln National Life Insurance		
	E- 01-000-491 HEALTH INSURANCE	1,470.30	
		<u>1,470.30</u>	
5	To record Deferred Comp		
	G 01-005560 ACC. PAY. - DEFERRED COMP	4,941.77	
		<u>4,941.77</u>	
9	Record Payroll Expense		
	E 01- 000-401 SALARIES	157,153.08	
	E 01-000- 000 TAXES	64,321.69	
		<u>221,474.77</u>	
10	Record Payroll Fees		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	503.50	
		<u>503.50</u>	
12	Anaylsis Charges		
	E 01-241-821 OUTSDIE CONSULTING	378.33	
		<u>378.33</u>	
13	US Bankcorp Payment System (Cal-Card) ***		
	E 01-217-881 SPECIAL SERVICES	500.00	BH Skating deposit
	E 01-221-861 BUS MTGS/CONFERENCES/TRAVEL	595.00	Dept Meetin
	E 01-311-862 DUES AND SUBSCRIPTIONS	521.37	Retreat
	E 01-411-712 COMP EQUIP MAINT	294.26	Best Buy
	E 01-411-722 VEHICLE MAINTENANCE	18.11	Shell Oil
	E 01-411-722 VEHICLE MAINTENANCE	21.60	Tower Mart
	E 01-411-722 VEHICLE MAINTENANCE	29.31	Chevron
	E 01-411-722 VEHICLE MAINTENANCE	133.96	Office Depot
	E 01-411-722 VEHICLE MAINTENANCE	139.90	Ferraro Fairfax Svc
	E 01-411-722 VEHICLE MAINTENANCE	179.90	Carid.com
	E 01-411-722 VEHICLE MAINTENANCE	386.47	Genuine Motors
	E 01-411-722 VEHICLE MAINTENANCE	512.76	DeMaestri's Garage
	E 01-411-731 BUILDING AND GROUNDS MAINTENAN	324.00	Shades of Marin
	E 01-411-804 TELEPHONE	100.00	Cook Paging
	E 01-411-804 TELEPHONE	203.24	Verizon Wireless
	E 01-411-815 PRINTING	56.90	Holmes Stamp
	E 01-411-815 PRINTING	333.90	Minuteman Press
	E 01-411-842 SPECIAL DEPT SUPPLIES	7.77	7-Eleven
	E 01-411-842 SPECIAL DEPT SUPPLIES	288.91	Able Recognition
	E 01-411-883 P.O.S.T.	27.49	Texaco
	E 01-411-883 P.O.S.T.	855.00	Training for Safety
	E 01-411-883 P.O.S.T.	330.18	Marriott Hotel
	E 01-411-883 P.O.S.T.	517.60	Residence Inn
	E 01-411-883 P.O.S.T.	766.00	Residence Inn
		<u>7,143.63</u>	
	***paid by check #60060 - will be ACH in future mths paid 12/7/2010		

FUND	AMOUNT
01 GENERAL FUND	236,110.64
	\$ 236,110.64