

**TOWN OF FAIRFAX  
STAFF REPORT**

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

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

**Date:** March 2, 2011

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

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

For your review within the following package the Financial Statements for January 31, 2010. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending January 31, 2011. 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 seven months ended January 31, 2011 the General Fund reported revenue of 36.73%. The Property Taxes were at 56.36% which is to be expected as we have received the first annual installment of the property tax in December.

**Expenditures:**

For the seven months ended January 31, 2011 the General Fund reported expenditures of 64.69% which is as expected. The Check Register and EFT register are also attached. The largest single check disbursement was to RVFD for a total of \$142,494.00 for monthly expenditures.

**Investments:**

As of January 31, 2011, the balance in the Town's general checking account was \$366,634 and the balance in the Measure K checking account was \$34,396. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of January 31, 2011, the general fund investment fund account had a balance of \$1,778,404 and the Measure K investment fund had a balance of \$50,000..

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

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FUND	Description	10-11 YTD Budget	JANUARY 10- 11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$685,848.02	\$2,534,676.30	\$4,366,824.70	36.73%
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	\$43,773.21	\$228,290.86	\$159,269.14	58.90%
06	RETIREMENT FUND	\$1,048,130.00	\$5,795.52	\$543,676.52	\$504,453.48	51.87%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$25,000.00	\$60,853.83	\$39,146.17	60.85%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	YOUTH RECREATION FUND	\$33,620.00	\$1,489.60	\$3,248.71	\$30,371.29	9.66%
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	\$259,041.25	\$205,958.75	55.71%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$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	\$2,963.38	\$279,285.30	-\$279,285.30	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$896,188.00	\$0.00	\$304,204.51	\$591,983.49	33.94%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$3,778.00	\$13,223.00	\$610,754.00	2.12%
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%
		\$11,651,215.00	\$768,647.73	\$4,326,512.71	\$7,324,702.29	37.13%

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

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Current Period: JANUARY 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	\$2,254,007.23	\$644,800.48	\$1,745,272.77	56.36%
<b>PROGRAM 020 FRANCHISES</b>							
		<b>PROGRAM 020 FRANCHISES</b>	\$288,000.00	\$136,713.12	\$16,348.00	\$151,286.88	47.47%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>	\$105,000.00	\$12,785.10	\$825.26	\$92,214.90	12.18%
<b>PROGRAM 040 FINES</b>							
		<b>PROGRAM 040 FINES</b>	\$54,500.00	\$37,765.45	\$11,069.24	\$16,734.55	69.29%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>	\$0.00	\$1,657.00	\$0.00	-\$1,657.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<b>PROGRAM 050 INVESTMENT EARNINGS</b>	\$49,000.00	\$14,542.00	\$3,611.50	\$34,458.00	29.68%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>	\$198,370.00	\$58,043.62	\$7,202.66	\$140,326.38	29.26%
<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	\$19,162.78	\$1,990.88	\$11,337.22	62.83%
<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>\$2,534,676.30</b>	<b>\$685,848.02</b>	<b>\$4,366,824.70</b>	<b>36.73%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 10-11 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,942,157.00	\$1,063,129.03	\$0.00	54.74%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$53,213.59	\$5,345.87	131.72%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$2,336.16	\$560.35	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$14,342.59	\$1,288.92	47.81%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$57,744.16	\$57,744.16	59.40%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$195,353.28	\$28,800.00	57.77%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$105,106.25	\$0.00	55.65%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$90,172.50	\$13,232.89	58.78%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$108,807.76	\$22,973.63	50.55%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$19,600.31	\$6,114.66	55.21%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$26,182.78	\$0.00	0.00%
R 01-010-112 ERAF EXCESS	\$446,325.00	\$227,606.00	\$227,606.00	51.00%
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	\$281,134.00	\$281,134.00	56.24%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$84,309.60	\$16,348.00	51.10%
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	\$12,785.10	\$825.26	12.18%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$4,532.60	\$2,210.07	60.43%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$33,232.85	\$8,859.17	70.71%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$1,657.00	\$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	\$7,023.50	\$1,442.00	58.53%
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	\$706.00	\$225.00	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	\$4,649.50	\$1,794.50	232.48%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$208.00	\$150.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$33,556.39	\$0.00	52.43%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$21,000.00	\$11,021.64	\$2,306.34	52.48%
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	\$6,994.75	\$4,896.32	99.93%
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	\$0.00	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	\$87.50	\$5.00	17.50%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$3,914.99	\$1,074.26	78.30%
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	\$14,150.29	\$911.62	56.60%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 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 & PLNG 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>\$2,534,676.30</b>	<b>\$685,848.02</b>	<b>36.73%</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	\$68,836.72	\$14,545.13	68.84%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,642.69	\$243.45	54.76%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$2,542.85	\$353.38	56.51%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$10,745.00	\$1,620.00	71.63%
R 04-030-316 STATE GREEN FEE	\$0.00	\$312.00	\$46.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$376.89	\$64.47	75.38%
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	\$39,176.00	\$2,277.00	1305.87%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$63,852.34	\$13,547.08	70.36%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$2,532.39	\$353.38	56.28%
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	\$16,292.99	\$3,040.32	28.58%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$14,990.64	\$3,000.00	93.69%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$6,781.35	\$4,683.00	45.21%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$387,560.00</b>	<b>\$228,290.86</b>	<b>\$43,773.21</b>	<b>58.90%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$536,116.79	\$0.00	52.06%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$529.14	\$529.14	43.62%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$50.86	\$50.86	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$1,099.04	\$1,099.04	9.99%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$5,880.69	\$4,116.48	94.85%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,048,130.00</b>	<b>\$543,676.52</b>	<b>\$5,795.52</b>	<b>51.87%</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	\$50,000.00	\$25,000.00	50.00%
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: JANUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 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	\$60,853.83	\$25,000.00	60.85%
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	\$0.00	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	\$0.00	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	\$0.00	6.93%
R 11-100-822 CAMP FAIRFAX	\$700.00	\$1,037.31	\$0.00	148.19%
R 11-100-900 OTHER REVENUE	\$12,000.00	\$1,489.60	\$1,489.60	12.41%
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	\$3,248.71	\$1,489.60	9.66%
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	\$0.00	55.71%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$259,041.25	\$0.00	55.71%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$25,416.23	\$0.00	67.78%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$21,464.15	\$0.00	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	\$0.00	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	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$79,107.79	\$0.00	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	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$275.12	\$275.12	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$27.05	\$27.05	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 10-11 Amt	% of Budget
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$562.41	\$562.41	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	\$2,998.29	\$2,098.80	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$279,285.30	\$2,963.38	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
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%
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	\$256,204.51	\$0.00	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: JANUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 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>\$0.00</b>	<b>33.94%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$13,223.00	\$3,778.00	2.12%
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>\$13,223.00</b>	<b>\$3,778.00</b>	<b>2.12%</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: JANUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 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	\$4,326,512.71	\$768,647.73	37.13%

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

FUND	Description	10-11 YTD Budget	JANUARY 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,999,877.00	\$535,883.25	\$4,528,107.20	\$0.00	\$2,471,769.80	64.69%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$35,500.00	\$6,672.38	\$18,499.66	\$0.00	\$17,000.34	52.11%
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	\$1,046.80	\$7,970.04	\$0.00	\$29.96	99.63%
11	YOUTH RECREATION FUND	\$50,700.00	\$1,688.11	\$8,939.48	\$0.00	\$41,760.52	17.63%
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	\$2,271.25	\$124,576.79	\$0.00	\$673,511.21	15.61%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$20,642.69	\$405,393.16	\$0.00	\$218,584.84	64.97%
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	\$568,204.48	\$5,505,462.52	\$0.00	\$6,452,919.48	46.04%

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

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Current Period: JANUARY 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	\$15,655.89	\$2,170.25	\$0.00	\$10,489.11	59.88%
<b>DEPT 112 TREASURER</b>								
		<i>DEPT 112 TREASURER</i>	\$4,830.00	\$2,100.00	\$300.00	\$0.00	\$2,730.00	43.48%
<b>DEPT 116 AUDITOR</b>								
		<i>DEPT 116 AUDITOR</i>	\$37,000.00	\$36,056.75	\$2,000.00	\$0.00	\$943.25	97.45%
<b>DEPT 121 TOWN ATTORNEY</b>								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$123,926.69	\$11,549.00	\$0.00	\$1,073.31	99.14%
<b>DEPT 211 TOWN MANAGER</b>								
		<i>DEPT 211 TOWN MANAGER</i>	\$196,860.00	\$126,453.12	\$16,809.56	\$0.00	\$70,406.88	64.24%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,485.00	\$13,145.73	\$1,661.12	\$0.00	\$9,339.27	58.46%
<b>DEPT 217 RECREATION</b>								
		<i>DEPT 217 RECREATION</i>	\$21,750.00	\$15,566.66	\$3,646.92	\$0.00	\$6,183.34	71.57%
<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	\$82,575.18	\$10,595.86	\$0.00	\$53,869.82	60.52%
<b>DEPT 222 ELECTIONS</b>								
		<i>DEPT 222 ELECTIONS</i>	\$9,800.00	\$1,032.77	\$486.69	\$0.00	\$8,767.23	10.54%
<b>DEPT 231 PERSONNEL</b>								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$1,577.84	\$644.99	\$0.00	\$6,222.16	20.23%
<b>DEPT 241 FINANCE</b>								
		<i>DEPT 241 FINANCE</i>	\$263,562.00	\$137,664.93	\$21,207.39	\$0.00	\$125,897.07	52.23%
<b>DEPT 311 PLANNING</b>								
		<i>DEPT 311 PLANNING</i>	\$397,437.00	\$247,443.68	\$34,687.27	\$0.00	\$149,993.32	62.26%
<b>DEPT 321 BUILDING INSPECTION</b>								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,520.00	\$86,217.05	\$11,381.00	\$0.00	\$74,302.95	53.71%
<b>DEPT 411 POLICE</b>								
		<i>DEPT 411 POLICE</i>	\$2,609,042.00	\$1,656,828.14	\$192,408.09	\$0.00	\$952,213.86	63.50%
<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	\$1,173,719.03	\$142,550.96	\$0.00	\$563,077.97	67.58%

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

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Current Period: JANUARY 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	\$95,058.57	\$1,476.55	\$0.00	\$26,586.43	78.14%
<b>DEPT 511 STREET MAINTENANCE</b>								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$329,097.00	\$209,625.95	\$36,237.85	\$0.00	\$119,471.05	63.70%
<b>DEPT 512 STREET LIGHTING</b>								
	<i>DEPT 512 STREET LIGHTING</i>		\$65,600.00	\$43,296.04	\$4,119.29	\$0.00	\$22,303.96	66.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$21,000.00	\$16,250.00	\$0.00	\$0.00	\$4,750.00	77.38%
<b>DEPT 611 PARK MAINTENANCE</b>								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$138,772.00	\$92,562.57	\$8,789.20	\$0.00	\$46,209.43	66.70%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$40,134.00	\$33,442.59	\$2,725.76	\$0.00	\$6,691.41	83.33%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$41,303.00	\$19,091.73	\$1,064.29	\$0.00	\$22,211.27	46.22%
<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	\$310,255.86	\$29,371.21	\$0.00	\$180,198.14	63.26%
<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>\$4,528,107.20</b>	<b>\$535,883.25</b>	<b>\$0.00</b>	<b>\$2,471,769.80</b>	<b>64.69%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,302,939.00	\$754,605.02	\$95,536.14	\$548,333.98	57.92%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$640,660.51	\$70,205.28	\$287,162.49	69.05%
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	\$69,824.13	\$5,786.24	-\$60,824.13	775.82%
421	TEMP. EMPLOYEES	\$115,100.00	\$68,494.95	\$12,232.36	\$46,605.05	59.51%
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	\$54,821.20	\$9,069.62	\$72,678.80	43.00%
481	HOLIDAY PAY	\$62,577.00	\$32,694.57	\$568.70	\$29,882.43	52.25%
491	HEALTH INSURANCE	\$386,770.00	\$230,000.84	\$36,464.32	\$156,769.16	59.47%
492	WORKERS COMPENSATION	\$51,200.00	\$55,005.00	\$0.00	-\$3,805.00	107.43%
493	RETIREMENT	\$1,251,151.00	\$743,397.82	\$95,890.74	\$507,753.18	59.42%
494	MEDICARE MATCH	\$31,805.00	\$20,209.89	\$2,802.95	\$11,595.11	63.54%
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	\$2,450.00	\$350.00	\$1,750.00	58.33%
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	\$1,060.01	\$1,060.01	-\$60.01	106.00%
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	\$2,358.99	\$499.95	\$2,041.01	53.61%
712	COMP EQUIP MAINT	\$10,000.00	\$3,674.07	\$1,549.81	\$6,325.93	36.74%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
722	VEHICLE MAINTENANCE	\$59,750.00	\$32,002.49	\$6,510.98	\$27,747.51	53.56%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$699.01	\$422.61	\$1,300.99	34.95%
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	\$1,489.23	-\$379.32	-\$37,095.23	-4.18%
801	WATER	\$19,300.00	\$12,540.33	\$750.37	\$6,759.67	64.98%
802	POWER GAS & ELECTRIC	\$45,615.00	\$28,148.88	\$4,527.45	\$17,466.12	61.71%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$13,578.29	\$2,270.79	\$16,971.71	44.45%
811	POSTAGE	\$7,750.00	\$2,127.44	\$183.58	\$5,622.56	27.45%
812	REPRODUCTION	\$2,600.00	\$2,135.73	\$0.00	\$464.27	82.14%
813	OFFICE SUPPLIES	\$7,196.00	\$7,079.29	\$690.19	\$116.71	98.38%
814	LEGAL PUBS & ADS	\$1,050.00	\$316.95	\$0.00	\$733.05	30.19%
815	PRINTING	\$6,500.00	\$5,008.95	\$1,628.18	\$1,491.05	77.06%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$373,393.60	\$46,261.61	\$35,706.40	91.27%
822	CONTRACTED SVCS/MEMBER	\$398,027.00	\$264,290.40	\$25,604.67	\$133,736.60	66.40%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,024.66	\$0.00	\$4,175.34	32.66%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$34,767.04	\$6,187.93	\$33,158.96	51.18%
851	CLOTHING/PERSONAL ITEMS	\$12,700.00	\$7,799.10	\$915.79	\$4,900.90	61.41%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$10,055.23	\$596.69	-\$505.23	105.29%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$6,517.35	\$2,145.95	\$5,097.65	56.11%
871	INSURANCE	\$94,518.00	\$108,709.00	\$0.00	-\$14,191.00	115.01%
881	SPECIAL SERVICES	\$1,282,984.00	\$815,600.61	\$102,670.15	\$467,383.39	63.57%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$5,482.39	\$41.00	\$4,517.61	54.82%
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: JANUARY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$50,000.00	\$41,491.46	\$2,838.51	\$8,508.54	82.98%
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	\$4,528,107.20	\$535,883.25	\$2,471,769.80	64.69%
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	\$18,499.66	\$6,672.38	\$17,000.34	52.11%
FUND 03 EQUIPMENT REPLACEMENT		\$35,500.00	\$18,499.66	\$6,672.38	\$17,000.34	52.11%
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	\$7,970.04	\$1,046.80	\$29.96	99.63%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$7,970.04	\$1,046.80	\$29.96	99.63%
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	\$6,594.25	\$1,014.50	\$5,405.75	54.95%
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	\$581.70	\$101.98	-\$581.70	0.00%
805	CABLE	\$0.00	\$18.41	\$18.41	-\$18.41	0.00%
813	OFFICE SUPPLIES	\$250.00	\$72.59	\$72.59	\$177.41	29.04%
821	OUTSIDE CONSULTING SERVI	\$25,000.00	\$660.41	\$0.00	\$24,339.59	2.64%
822	CONTRACTED SVCS/MEMBER	\$150.00	\$69.96	\$69.96	\$80.04	46.64%
842	SPECIAL DEPT SUPPLIES	\$7,500.00	\$602.05	\$70.56	\$6,897.95	8.03%
879	FUNDRAISING COST	\$340.00	\$340.11	\$340.11	-\$0.11	100.03%
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	\$8,939.48	\$1,688.11	\$41,760.52	17.63%
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: JANUARY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 10-11 Amt	Balance	% of Budget
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$86,850.00	\$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	\$0.00	\$50,579.72	36.62%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$2,271.25	\$2,271.25	\$77,537.75	2.85%
827	CONSTRUCTION	\$638,470.00	\$91,899.76	\$0.00	\$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	\$124,576.79	\$2,271.25	\$673,511.21	15.61%
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	\$177,881.31	\$15,708.74	-\$115,483.31	285.08%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$0.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$4,933.95	\$4,933.95	\$57,464.05	7.91%
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: JANUARY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JANUARY 10-11 Amt	Balance	% of Budget
FUND 52	CAPITAL PROJECTS- STORM	\$623,978.00	\$405,393.16	\$20,642.69	\$218,584.84	64.97%
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	\$5,505,462.52	\$568,204.48	\$6,452,919.48	46.04%

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JANUARY 10-11 to JANUARY 10-11

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 060091	San Jose State University	12/17/2010	(\$415.00) Training: Internal Affairs Inv
Paid Chk# 060132	SHARP, JOHN E	1/5/2011	\$5,740.00 Berg Matter
Paid Chk# 060133	Alhambra & Sierra Springs	1/5/2011	\$106.79 thru 12/22/10 TH
Paid Chk# 060134	American Sentry Systems	1/5/2011	\$252.00 Jan-Mar Alarm: Pavilion
Paid Chk# 060135	Assoc of Bay Area Governments	1/5/2011	\$90.00 Jan-Mar ABAG Maintenance
Paid Chk# 060136	Associated Business Machines	1/5/2011	\$70.85 Jan 2011 TH Postage Meter Rent
Paid Chk# 060137	AT&T Calnet 2	1/5/2011	\$209.26 2343410303107 MERA
Paid Chk# 060138	AT&T Mobility	1/5/2011	\$274.00 PD Wireless
Paid Chk# 060139	Maria Baird	1/5/2011	\$43.59 Paper Shredder
Paid Chk# 060140	Bay Cities JPIA	1/5/2011	\$2,838.51 Nov 2010 Gen Liab & WC
Paid Chk# 060141	Collins & Haines Reporting	1/5/2011	\$52.00 Irving L. Schwartz trial
Paid Chk# 060142	Comcast	1/5/2011	\$68.81 2 Park Rd TV
Paid Chk# 060143	Covanta Stanislaus, Inc	1/5/2011	\$150.00 2010 Evidence Destroyed
Paid Chk# 060144	CSW/ST2	1/5/2011	\$4,933.95 Peri Park Stabilization/FEMA
Paid Chk# 060145	Golden Gate Petroleum	1/5/2011	\$1,389.37 Fuel
Paid Chk# 060146	Carol Golsch	1/5/2011	\$500.00 Dec 2010 Website
Paid Chk# 060147	Intoximeters, Inc	1/5/2011	\$201.48 PD Supplies: Drygas
Paid Chk# 060148	Manpower	1/5/2011	\$1,127.27 Filing Clerk: Yoko Levenson
Paid Chk# 060149	Marin IT, Inc	1/5/2011	\$2,431.80 Dec 2010 Hosted Msg Svc
Paid Chk# 060150	Nerviani Paving Inc	1/5/2011	\$7,500.00 Asphalt Repairs: Tamalpais Rd
Paid Chk# 060151	Joanne O'Hehir	1/5/2011	\$332.50 12/16/10 PC Meeting
Paid Chk# 060152	Pacific Gas & Electric	1/5/2011	\$2,375.05 Dec 2010 Streetlights
Paid Chk# 060153	Preferred Benefit Insur Admin	1/5/2011	\$3,296.70 Jan 2011 Delta Dental
Paid Chk# 060154	Protection One	1/5/2011	\$84.36 01/2011 Alarm Monitoring
Paid Chk# 060155	Rio & Associates	1/5/2011	\$455.00 Center Bl Landscaping
Paid Chk# 060156	Michael Rock	1/5/2011	\$55.60 11/03-12/02/10 AT&T Reimb
Paid Chk# 060157	S & N Auto Repair/Parts	1/5/2011	\$120.01
Paid Chk# 060158	Derek Sakai	1/5/2011	\$100.00 Refund Deposit
Paid Chk# 060159	San Rafael Bldg Maintenance Co	1/5/2011	\$2,135.00 Dec 2010 Janitorial Svc
Paid Chk# 060160	SHRED WORKS, INC.	1/5/2011	\$28.00 Delivery Charge
Paid Chk# 060161	US Bank (St Louis, MO)	1/5/2011	\$776.12 Jan: Fujitsu Scanner
Paid Chk# 060162	Verizon Wireless (Dallas)	1/5/2011	\$130.43 12/17-01/16 PD Wireless
Paid Chk# 060163	Ray Wrynsinski	1/5/2011	\$3,680.00 Arrowood, Scenic, Crest, Cypress
Paid Chk# 060164	Alhambra & Sierra Springs	1/19/2011	\$25.88 thru 01/05/11 PW
Paid Chk# 060165	Mark A Clementi	1/19/2011	\$585.00 Eval: David Willat
Paid Chk# 060166	Coastland Civil Engineering	1/19/2011	\$2,271.25 NTPP:Non-motorized Transport P
Paid Chk# 060167	Discovery Office Systems	1/19/2011	\$3,150.50 DocStar Renewal
Paid Chk# 060168	Camille Esposito	1/19/2011	\$228.69 Email Marketing: Constantconta
Paid Chk# 060169	James L Fair, Jr	1/19/2011	\$51.00 Refund Banner Fee
Paid Chk# 060170	Fairfax Lumber & Hardware Co	1/19/2011	\$905.28 Dec 2010
Paid Chk# 060171	Golden Gate Petroleum	1/19/2011	\$1,419.61 Fuel
Paid Chk# 060172	Carol Golsch	1/19/2011	\$5,700.00 Historical Records, Web Mainte
Paid Chk# 060173	Guastucci's Tree Service	1/19/2011	\$2,550.00 37 Woodland, Fallen Tree
Paid Chk# 060174	Hagel Supply	1/19/2011	\$644.85 Acct 5071801
Paid Chk# 060175	LAK Associates, LLC	1/19/2011	\$781.08 Dec 2010 Planning, WUI Mapping
Paid Chk# 060176	League of California Cities	1/19/2011	\$3,953.00 2011 Dues
Paid Chk# 060177	David Levitt	1/19/2011	\$100.00 Refund Deposit
Paid Chk# 060178	LexisNexis	1/19/2011	\$920.67 CA Deer Desktop
Paid Chk# 060179	Marin County Tax Collector	1/19/2011	\$358.92 Print Shop Services
Paid Chk# 060180	Marin Sanitary Service (LA)	1/19/2011	\$4,000.00 Dec 2010 Street Sweeping
Paid Chk# 060181	Eleonora Maugere	1/19/2011	\$100.00 Refund Deposit
Paid Chk# 060182	McPhail Fuel Company	1/19/2011	\$10.54 Finance Chg, Oct Invoice
Paid Chk# 060183	Minuteman Press of Marin	1/19/2011	\$81.80 Bus Cards, L Bragman
Paid Chk# 060184	Office Depot	1/19/2011	\$266.12 Billing ID 25555
Paid Chk# 060185	Pacific Gas & Electric	1/19/2011	\$1,416.17 6283028066-5 Tennis Ct
Paid Chk# 060186	Pinstripe Marketing	1/19/2011	\$170.00 Refund Deposit

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Name	Check Date	Check Amt	
Paid Chk# 060187	Republic ITS	1/19/2011	\$1,733.53 Dec 2010 Traffic Signal Call O
Paid Chk# 060188	Rio & Associates	1/19/2011	\$455.00 Center BI Landscaping
Paid Chk# 060189	Roto Rooter Sewer Service (SR)	1/19/2011	\$619.50 Storm Drain Backup
Paid Chk# 060190	S & N Auto Repair/Parts	1/19/2011	\$608.90 94 GMC Repairs
Paid Chk# 060191	Sequoia Safety Supply Company	1/19/2011	\$107.26 Drivers Gloves
Paid Chk# 060192	State of Cal Dept of Justice	1/19/2011	\$128.00 Dec 2010 Fingerprint Apps
Paid Chk# 060193	US Bank (St Louis, MO)	1/19/2011	\$270.68 Jan 2011 Kyocera
Paid Chk# 060194	US Bank Corporate Payment Sys	1/19/2011	\$6,362.97 Supplies: Trader Joe's
Paid Chk# 060195	Heather J Vantress	1/19/2011	\$100.00 Refund Deposit, FOCAS
Paid Chk# 060196	COUNTY OF MARIN CENTRAL C	1/20/2011	\$1,939.00 Hazmat Permit
Paid Chk# 060197	LAK ASSOCIATES, LLC	1/20/2011	\$5,494.39 Planning
Paid Chk# 060198	ADAMS, JACK	1/24/2010	\$460.99 Feb 2011 Medical
Paid Chk# 060199	CITY OF MILL VALLEY	1/24/2010	\$110.00 01/26/11 MCCMC Dinner
Paid Chk# 060200	COMCAST.	1/24/2010	\$18.41 01/18-02/17: 16 Park Rd TV
Paid Chk# 060201	CROW, GUY	1/24/2010	\$1,231.18 Feb 2011 Medical
Paid Chk# 060202	FEDERATED INDIANS OF GRAT	1/24/2010	\$1,404.00 Peri Park Erosion Control, Bri
Paid Chk# 060203	FRANCOTYP-POSTALIA	1/24/2010	\$163.34 01/05/-04/04: PD Optimail Mete
Paid Chk# 060204	GOLDEN GATE PETROLEUM	1/24/2010	\$712.80 Fuel
Paid Chk# 060205	GOOD EARTH NATURAL FOODS	1/24/2010	\$450.00 Refund Deposit
Paid Chk# 060206	HAGEL SUPPLY COMPANY	1/24/2010	\$632.14 Park, PD Supplies
Paid Chk# 060207	HUGHES, KEN	1/24/2010	\$460.99 Feb 2011 Medical
Paid Chk# 060208	LOCKABY, MARK	1/24/2010	\$175.00 2011 CACEO Membership Dues
Paid Chk# 060209	MARIN IT, INC	1/24/2010	\$709.00 Set up M Rock's new computer
Paid Chk# 060210	MAZE & ASSOCIATES	1/24/2010	\$2,000.00 YE 06/30/10 Audit
Paid Chk# 060211	MORIN, CHRISTOPHER	1/24/2010	\$14.82 Gas, Toll Reimbursement
Paid Chk# 060212	MURPHY, JOE	1/24/2010	\$460.99 Feb 2011 Medical
Paid Chk# 060213	OREILLY, MICHAEL	1/24/2010	\$460.99 Feb 2011 Medical
Paid Chk# 060214	PACIFIC GAS & ELECTRIC	1/24/2010	\$736.23 1151776635-5 Bolinas Gas
Paid Chk# 060215	TRANSBAY SECURITY SERVICE	1/24/2010	\$95.50 Open two deadbolts
Paid Chk# 060217	ALHAMBRA & SIERRA SPRINGS	1/31/2011	\$35.57 Service thru 01/19/11
Paid Chk# 060218	ALLY	1/31/2011	\$3,712.65 Feb-Jun payment, 742.53 x 5
Paid Chk# 060219	AT&T	1/31/2011	\$55.45 4152569207 FOCAS
Paid Chk# 060220	AT&T CALNET 2	1/31/2011	\$1,293.42 4154582341748 TH
Paid Chk# 060221	AUSTEN, KATHERINE	1/31/2011	\$100.00 Refund Deposit: Focas
Paid Chk# 060222	BURKE, JANETTE L	1/31/2011	\$8,090.00 Accg Org, Grant Admin, FEMA
Paid Chk# 060223	CANON SWIM & TENNIS CLUB	1/31/2011	\$107.42 Utility Tax Refund
Paid Chk# 060224	COMCAST.	1/31/2011	\$18.41 01/01-02/28: 2 Park Rd TV
Paid Chk# 060225	COUNTY OF MARIN-MARIN.ORG	1/31/2011	\$1,458.33 Dec 2010 Ethernet: TH, PD
Paid Chk# 060226	CSW/STUBER-STROEH ENGINE	1/31/2011	\$14,304.74 Peri Park Bank Stabilization
Paid Chk# 060227	FAIRFAX POLICE OFFICERS ASS	1/31/2011	\$928.00 01/2011 Dues
Paid Chk# 060228	FIRE MASTER	1/31/2011	\$264.31 Yearly Fire Extinguisher Maint
Paid Chk# 060229	FITZPATRICKS HEATING, INC	1/31/2011	\$1,152.00 Town Hall A/C
Paid Chk# 060230	G NEIL	1/31/2011	\$59.99 Poster Guard, 12 mos.
Paid Chk# 060231	GALLS, AN ARAMARCK CO	1/31/2011	\$69.83 Respirator
Paid Chk# 060232	GOLDEN GATE PETROLEUM	1/31/2011	\$594.57 Fuel: Truck #15
Paid Chk# 060233	GOLSCH, CAROL	1/31/2011	\$500.00 Jan 2011 Website Maintenance
Paid Chk# 060234	GRANVILLE, CATHERINE	1/31/2011	\$100.00 Refund Deposit: Focas
Paid Chk# 060235	KING, MADELEINE	1/31/2011	\$274.10 Refund Building Permit
Paid Chk# 060236	LOFRANO, LACEY M	1/31/2011	\$100.00 Refund Deposit: Focas
Paid Chk# 060237	MANPOWER	1/31/2011	\$560.50 Filing Clerk: Yoko Levenson
Paid Chk# 060238	MARIN COUNTY TAX COLLECTO	1/31/2011	\$40.82 Print Shop Service
Paid Chk# 060239	MARIN IT, INC	1/31/2011	\$154.39 Jan 2011 Hosted Msg Svc
Paid Chk# 060240	MARIN MUNICIPAL WATER DIST	1/31/2011	\$686.55 173735 TH
Paid Chk# 060241	NORTH BAY DIVISION LOCC	1/31/2011	\$150.00 2011 Membership Dues
Paid Chk# 060242	NORTH BAY LIGHTING & ELECT	1/31/2011	\$55.85 PD Lights
Paid Chk# 060243	NOVATO FORD	1/31/2011	\$550.98 06 Crown Victoria
Paid Chk# 060244	NUGENTEC	1/31/2011	\$694.33 Cold Patch

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JANUARY 10-11 to JANUARY 10-11

Name	Check Date	Check Amt	
Paid Chk# 060245	O'DONNELLS FAIRFAX NURSER	1/31/2011	\$168.93 8' Noble Fir
Paid Chk# 060246	OFFICE DEPOT	1/31/2011	\$250.29 Office Supplies
Paid Chk# 060247	OHEHIR, JOANNE	1/31/2011	\$300.30 01/12/11 DRB & 01/20/11 PC Mee
Paid Chk# 060248	PREFERRED BENEFIT INS ADM	1/31/2011	\$3,639.92 Feb 2011 Delta Dental
Paid Chk# 060249	PRIORITY 1 PUBLIC SAFETY EQ	1/31/2011	\$2,959.73 New Vehicle Outfitting
Paid Chk# 060250	PROTECTION ONE	1/31/2011	\$84.36 02/2011 Pavilion Alarm Monitor
Paid Chk# 060251	RICHARDS, WATSON & GERSHO	1/31/2011	\$5,757.00 10/2010 General Legal Services
Paid Chk# 060252	RIO & ASSOCIATES	1/31/2011	\$472.50 Center BI Landscaping
Paid Chk# 060253	ROSS VALLEY FIRE DEPARTME	1/31/2011	\$142,494.00 Feb 2011
Paid Chk# 060254	ROSS, BEN	1/31/2011	\$922.00 200 Toyon Rd Refund
Paid Chk# 060255	SEIU LOCAL 1021	1/31/2011	\$196.32 01/2011 Dues
Paid Chk# 060256	SHOHET, KRISTIN	1/31/2011	\$100.00 Refund Deposit: FOCAS
Paid Chk# 060257	US BANK CORPORATE PYMT SY	1/31/2011	\$3,383.56 BH Skating Rink Rental
Paid Chk# 060258	VERIZON WIRELESS (DALLAS)	1/31/2011	\$131.25 01/17-02/16 PD Wireless
Paid Chk# 060286	C.J. Electric	2/11/2011	(\$995.00) Electrical at police dept. ent
Paid Chk# 060296	SHORT, SHELDON	2/15/2011	\$50.00 Offset of 457
	<b>Total Checks</b>		<b>\$294,966.79</b>

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

Jan 1, 2011 - Jan 31, 2011

REF #	DESCRIPTION	AMOUNT	
1	Bank charges		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	117.24	
		<u>117.24</u>	
5	To record Deferred Comp		
	G 01-005560 ACC. PAY. - DEFERRED COMP	7,957.24	
		<u>7,957.24</u>	
7	CAL Pers - Health		
	E- 01-000-491 HEALTH INSURANCE	20,715.99	
	E- 01-000-491 HEALTH INSURANCE	21,180.50	
		<u>41,896.49</u>	
9	Record Payroll Expense		
	E 01- 000-401 SALARIES	142,397.67	
	E 01-000- 000 TAXES	48,333.05	
		<u>190,730.72</u>	
10	Record Payroll Fees		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	782.75	
		<u>782.75</u>	
12	Analylsis Charges		
	E 01-241-821 OUTSDIE CONSULTING	708.71	
		<u>708.71</u>	
13	US BANK CORPORATE PYMT SYSTEM		
	E 01-111-842 SPECIAL DEPT SUPPLIES	147.72	Office Depot
	E 01-411-722 VEHICLE MAINTENANCE	13.50	Industries
	E 01-411-804 TELEPHONE	16.94	Power Unv'l
	E 01-411-722 VEHICLE MAINTENANCE	21.99	Fuel: DUI Training
	E 01-411-722 VEHICLE MAINTENANCE	25.00	Rino Auto Repair
	E 01-411-722 VEHICLE MAINTENANCE	35.67	S&N #038678
	E 01-411-722 VEHICLE MAINTENANCE	45.67	S&N #038715
	E 01-222-861 BUS/MTGS/COMFERENCES	46.69	Cibo Monterey
	E 01-411-731 BUILDING & GROUNDS MAINT	52.62	Plastic
	E 01-411-851 CLOTHING/PERSONAL ITEMS	58.26	Sales
	E 01-241-711 OFFICE EQUIP MAINT	59.95	Docudesk
	E 01-411-712 COMPT EQUIP MAINT	69.58	Store
	E 01-411-722 VEHICLE MAINTENANCE	88.00	CARiD.com
	E 01-311-815 PRINTING	10.89	CVS
	E 01-216-842 SPECIAL DEPT SUPPLIES	124.79	Cash&Carry
	E 11-621-879 FUNDRAISING COST	206.11	Apparel
	E 01-411-722 VEHICLE MAINTENANCE	162.00	Industries
	E 01-411-731 BUILDING & GROUNDS MAINT	166.23	Plastic
	E 01-411-842 SPECIAL DEPT SUPPLIES	233.90	Camera
	E 01-411-712 COMPT EQUIP MAINT	279.99	Business: Micros
	E 01-411-731 BUILDING & GROUNDS MAINT	322.59	Best Buy
	E 01-411-722 VEHICLE MAINTENANCE	375.69	S&N #038716
	E 01-411-723 COMP EQUIP MAINT	422.61	Fum
	E 01-222-861 BUS/MTGS/COMFERENCES	440.00	League of CA Cities
	E 01-411-851 CLOTHING/PERSONAL ITEMS	774.20	Uniform Co
	E 01-211-862 DUES AND SUBSCRIPTIONS	1,005.28	2011 ICMA Dues
	E 01-311-815 PRINTING	1,006.34	Fedex Office
	E 11-624-842 SPECIAL DEPT SUPPLIES	20.16	Joe's
	E 11-624-842 SPECIAL DEPT SUPPLIES	27.36	Coffee Maker: Ross

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

Jan 1, 2011 - Jan 31, 2011

E 01-411-804 TELEPHONE	103.24	10/13-11/12 Verizon
***paid by check #60194 - will be ACH in future mths paid 1/31/2011	6,362.97	
<b>14 US Bankcorp Payment System (Cal-Card) ***</b>		
US BANK CORPORATE PYMT SYSTEM		
E 01-411-815 PRINTING	129.41	Printer Cartridges
E 01-411-722 VEHICLE MAINTENANCE	26.17	Gas
E 01-411-862 DUES AND SUBSCRIPTIONS	45.00	CAPE Dues
E 01-221-842 SPECIAL DEPT SUPPLIES	60.94	Govt Laws
E 01-411-722 VEHICLE MAINTENANCE	76.40	Tire Mounting
E 01-411-731 BUILDING AND GROUNDS MAINTENAN	76.64	Samsung 26"
E 01-217-881 SPECIAL SERVICES	89.01	Banner
E 01-411-731 BUILDING AND GROUNDS MAINTENAN	(131.40)	Best Buy
E 01-411-804 TELEPHONE	103.18	Verizon Wireless
E 11-621-813 OFFICE SUPPLIES	35.92	Office Supplies
E 01-411-722 VEHICLE MAINTENANCE	137.85	Organizer
E 01-217-881 SPECIAL SERVICES	151.48	Expense
E 01-411-883 P.O.S.T.	206.00	Crime Scene In
E 01-411-883 P.O.S.T.	250.00	Associatio
E 01-217-881 SPECIAL SERVICES	2,000.00	Rental
E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	15.00	Email Marketing
E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	19.98	Website Dynamics
E 01-411-722 VEHICLE MAINTENANCE	91.98	Cain's Tire
***paid by check #60257 - will be ACH in future mths paid 1/31/2011	<u>3,383.56</u>	

FUND	AMOUNT
01 GENERAL FUND	251,939.68
	\$ 251,939.68