

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: April 6, 2011

Subject: February Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for February 28, 2010. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending February 28, 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 eight months ended February 28, 2011 the General Fund reported revenue of 39.31%. The Property Taxes were at 58.57% which is to be expected as we have received the first annual installment of the property tax in December.

Expenditures:

For the eight months ended February 28, 2011 the General Fund reported expenditures of 72.12% 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 February 28, 2011, the balance in the Town's general checking account was \$408,205 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 February 28, 2011, the general fund investment fund account had a balance of \$1,178,403 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	FEBRUARY 10- 11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$178,231.20	\$2,712,907.50	\$4,188,593.50	39.31%
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	\$32,159.24	\$260,450.10	\$127,109.90	67.20%
06	RETIREMENT FUND	\$1,048,130.00	\$0.00	\$543,676.52	\$504,453.48	51.87%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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	\$0.00	\$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	\$21,719.63	\$100,827.42	\$111,572.58	47.47%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$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 P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$896,188.00	\$0.00	\$304,204.51	\$591,983.49	33.94%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$13,223.00	\$610,754.00	2.12%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$58,296.00	\$58,296.00	\$253,138.00	18.72%
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	\$290,406.07	\$4,616,918.78	\$7,034,296.22	39.63%

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***Revenue Guideline©**

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Current Period: FEBRUARY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		PROGRAM 010 TAXES	\$3,999,280.00	\$2,342,245.07	\$88,237.84	\$1,657,034.93	58.57%
PROGRAM 020 FRANCHISES							
		PROGRAM 020 FRANCHISES	\$288,000.00	\$155,541.22	\$18,828.10	\$132,458.78	54.01%
PROGRAM 030 LICENSES, PERMITS & FEES							
		PROGRAM 030 LICENSES, PERMITS & FEES	\$105,000.00	\$57,239.72	\$44,454.62	\$47,760.28	54.51%
PROGRAM 040 FINES							
		PROGRAM 040 FINES	\$54,500.00	\$43,304.29	\$5,538.84	\$11,195.71	79.46%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		PROGRAM 045 RENTAL & MAINTENANCE FEES	\$0.00	\$1,657.00	\$0.00	-\$1,657.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		PROGRAM 050 INVESTMENT EARNINGS	\$49,000.00	\$17,683.50	\$3,141.50	\$31,316.50	36.09%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		PROGRAM 060 REVENUE FROM OTHER AGENCIES	\$198,370.00	\$64,552.50	\$6,508.88	\$133,817.50	32.54%
PROGRAM 070 GRANTS							
		PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		PROGRAM 080 CHARGES FOR CURRENT SERVICES	\$30,500.00	\$30,684.20	\$11,521.42	-\$184.20	100.60%
PROGRAM 090 OTHER REVENUE							
		PROGRAM 090 OTHER REVENUE	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF	\$2,038,190.00	\$0.00	\$0.00	\$2,038,190.00	0.00%
FUND 01 GENERAL FUND			\$6,901,501.00	\$2,712,907.50	\$178,231.20	\$4,188,593.50	39.31%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
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	\$0.00	131.72%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$2,339.33	\$3.17	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$15,054.29	\$711.70	50.18%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$57,744.16	\$0.00	59.40%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$233,753.28	\$38,400.00	69.13%
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	\$101,894.17	\$11,721.67	66.42%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$135,594.34	\$26,786.58	62.99%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$21,340.17	\$1,739.86	60.11%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$29,987.34	\$3,804.56	0.00%
R 01-010-112 ERAF EXCESS	\$446,325.00	\$227,606.00	\$0.00	51.00%
R 01-010-114 HOTEL USERS TAX	\$12,100.00	\$14,349.12	\$5,070.30	118.59%
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	\$0.00	56.24%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$103,137.70	\$18,828.10	62.51%
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	\$57,239.72	\$44,454.62	54.51%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$4,532.60	\$0.00	60.43%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$38,771.69	\$5,538.84	82.49%
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	\$7,299.50	\$276.00	60.83%
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	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$3,645.50	\$1,690.50	26.04%
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	\$5,824.50	\$1,175.00	291.23%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$208.00	\$0.00	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	\$12,608.96	\$1,587.32	60.04%
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	\$0.00	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	\$7,262.40	\$4,921.56	145.25%
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 SYST	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$89.00	\$1.50	17.80%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$4,705.99	\$791.00	94.12%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$0.00	\$960.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$50.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$24,879.21	\$10,728.92	99.52%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 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%
FUND 01 GENERAL FUND	\$6,901,501.00	\$2,712,907.50	\$178,231.20	39.31%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 GENERAL FUND TRANSFER IN	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$86,382.93	\$17,546.21	86.38%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,903.26	\$260.57	63.44%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$2,900.27	\$357.42	64.45%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$13,245.00	\$2,500.00	88.30%
R 04-030-316 STATE GREEN FEE	\$0.00	\$356.00	\$44.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$438.70	\$61.81	87.74%
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	\$40,188.00	\$1,012.00	1339.60%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$73,242.15	\$9,389.81	80.71%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$2,889.81	\$357.42	64.22%
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	\$18,472.99	\$2,180.00	32.41%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$12,940.64	-\$2,050.00	80.88%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$7,281.35	\$500.00	48.54%
FUND 04 BUILDING & PLANNING	\$387,560.00	\$260,450.10	\$32,159.24	67.20%
FUND 06 RETIREMENT FUND				
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	\$0.00	43.62%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$50.86	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$1,099.04	\$0.00	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	\$0.00	94.85%
FUND 06 RETIREMENT FUND	\$1,048,130.00	\$543,676.52	\$0.00	51.87%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$50,000.00	\$0.00	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: FEBRUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 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	\$0.00	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	\$0.00	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	\$0.00	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	\$47,135.86	\$21,719.63	125.70%
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	\$100,827.42	\$21,719.63	47.47%
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	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$27.05	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	% of Budget
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$562.41	\$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	\$2,998.29	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$279,285.30	\$0.00	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%
R 44-100-911 BOND PROCEEDS	\$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%

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Revenue Detail by Fund

Current Period: FEBRUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	% of Budget
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$144,044.00	\$0.00	\$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-699 OTHER	\$60,572.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-931 GENERAL FUND TRANSFER IN	\$55,000.00	\$0.00	\$0.00	0.00%
R 51-100-941 MEAS F FUND TRANSFER IN	\$68,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 GAS TAX FUND TRANSFER IN	\$67,900.00	\$0.00	\$0.00	0.00%
R 51-100-951 TOWN CIP FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	\$896,188.00	\$304,204.51	\$0.00	33.94%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$13,223.00	\$0.00	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%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$13,223.00	\$0.00	2.12%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$76,190.00	\$58,296.00	\$58,296.00	76.51%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$50,000.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYST	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$58,296.00	\$58,296.00	18.72%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$10,700.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$11,700.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND				

TOWN OF FAIRFAX

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Revenue Detail by Fund

Current Period: FEBRUARY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	% of Budget
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$11,651,215.00	\$4,616,918.78	\$290,406.07	39.63%

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***Expenditure Summary**

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FUND	Description	10-11 YTD Budget	FEBRUARY 10- 11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,999,877.00	\$520,256.95	\$5,048,364.15	\$0.00	\$1,951,512.85	72.12%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$35,500.00	\$0.00	\$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	\$1,144.24	\$9,114.28	\$0.00	-\$1,114.28	113.93%
11	YOUTH RECREATION FUND	\$50,700.00	\$1,349.84	\$10,289.32	\$0.00	\$40,410.68	20.29%
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	\$68,182.50	\$192,465.00	\$0.00	-\$1,100.00	100.57%
43	DEBT SERVICE 2006 SERIES	\$145,850.00	\$42,325.00	\$146,600.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$156,991.00	\$43,145.25	\$158,235.50	\$0.00	-\$1,244.50	100.79%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$3,365.65	\$127,942.44	\$0.00	\$670,145.56	16.03%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$169,664.82	\$575,057.98	\$0.00	\$48,920.02	92.16%
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	\$849,434.25	\$6,354,896.77	\$0.00	\$5,603,485.23	53.14%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: FEBRUARY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,145.00	\$17,639.29	\$1,983.40	\$0.00	\$8,505.71	67.47%
DEPT 112 TREASURER								
		<i>DEPT 112 TREASURER</i>	\$4,830.00	\$2,400.00	\$300.00	\$0.00	\$2,430.00	49.69%
DEPT 116 AUDITOR								
		<i>DEPT 116 AUDITOR</i>	\$37,000.00	\$36,621.75	\$565.00	\$0.00	\$378.25	98.98%
DEPT 121 TOWN ATTORNEY								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$141,913.44	\$17,986.75	\$0.00	-\$16,913.44	113.53%
DEPT 211 TOWN MANAGER								
		<i>DEPT 211 TOWN MANAGER</i>	\$196,860.00	\$140,447.79	\$13,994.67	\$0.00	\$56,412.21	71.34%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,485.00	\$14,582.17	\$1,436.44	\$0.00	\$7,902.83	64.85%
DEPT 217 RECREATION								
		<i>DEPT 217 RECREATION</i>	\$21,750.00	\$16,973.09	\$1,406.43	\$0.00	\$4,776.91	78.04%
DEPT 218 DISASTER COUNCIL								
		<i>DEPT 218 DISASTER COUNCIL</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 221 TOWN CLERK								
		<i>DEPT 221 TOWN CLERK</i>	\$136,445.00	\$92,834.43	\$10,259.25	\$0.00	\$43,610.57	68.04%
DEPT 222 ELECTIONS								
		<i>DEPT 222 ELECTIONS</i>	\$9,800.00	\$3,867.46	\$2,834.69	\$0.00	\$5,932.54	39.46%
DEPT 231 PERSONNEL								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$1,735.12	\$157.28	\$0.00	\$6,064.88	22.25%
DEPT 241 FINANCE								
		<i>DEPT 241 FINANCE</i>	\$263,562.00	\$155,302.41	\$17,637.48	\$0.00	\$108,259.59	58.92%
DEPT 311 PLANNING								
		<i>DEPT 311 PLANNING</i>	\$397,437.00	\$270,119.14	\$22,675.46	\$0.00	\$127,317.86	67.97%
DEPT 321 BUILDING INSPECTION								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,520.00	\$96,393.85	\$10,176.80	\$0.00	\$64,126.15	60.05%
DEPT 411 POLICE								
		<i>DEPT 411 POLICE</i>	\$2,609,042.00	\$1,840,939.08	\$184,110.94	\$0.00	\$768,102.92	70.56%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE								
		<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$1,316,288.82	\$142,569.79	\$0.00	\$420,508.18	75.79%

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***Expenditure Guideline©**

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Current Period: FEBRUARY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 510 PUBLIC WORKS ADMINISTRATION								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$121,645.00	\$99,893.13	\$4,834.56	\$0.00	\$21,751.87	82.12%
DEPT 511 STREET MAINTENANCE								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$329,097.00	\$229,915.60	\$20,289.65	\$0.00	\$99,181.40	69.86%
DEPT 512 STREET LIGHTING								
	<i>DEPT 512 STREET LIGHTING</i>		\$65,600.00	\$45,769.36	\$2,473.32	\$0.00	\$19,830.64	69.77%
DEPT 514 POLLUTION PREVENTION								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$21,000.00	\$16,250.00	\$0.00	\$0.00	\$4,750.00	77.38%
DEPT 611 PARK MAINTENANCE								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$138,772.00	\$98,562.27	\$5,999.70	\$0.00	\$40,209.73	71.02%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$40,134.00	\$36,523.94	\$3,081.35	\$0.00	\$3,610.06	91.00%
DEPT 626 RENTAL FACILITIES-PAVILION								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$41,303.00	\$20,115.14	\$1,023.41	\$0.00	\$21,187.86	48.70%
DEPT 711 MEMB. & COMM. PROMOTION								
	<i>DEPT 711 MEMB. & COMM. PROMOTION</i>		\$0.00	\$7.99	\$0.00	\$0.00	-\$7.99	0.00%
DEPT 715 MISCELLANEOUS								
	<i>DEPT 715 MISCELLANEOUS</i>		\$490,454.00	\$364,716.44	\$54,460.58	\$0.00	\$125,737.56	74.36%
DEPT 911 BUILDING MAINTENANCE								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		-\$9,001.00	-\$11,447.56	\$0.00	\$0.00	\$2,446.56	127.18%
Fund 01 GENERAL FUND			\$6,999,877.00	\$5,048,364.15	\$520,256.95	\$0.00	\$1,951,512.85	72.12%

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Expenditure Detail By Fund

Current Period: FEBRUARY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,302,939.00	\$850,205.93	\$95,600.91	\$452,733.07	65.25%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$710,865.79	\$70,205.28	\$216,957.21	76.62%
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	\$75,610.37	\$5,786.24	-\$66,610.37	840.12%
421	TEMP. EMPLOYEES	\$115,100.00	\$78,456.74	\$9,961.79	\$36,643.26	68.16%
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	\$64,765.32	\$9,944.12	\$62,734.68	50.80%
481	HOLIDAY PAY	\$62,577.00	\$33,263.27	\$568.70	\$29,313.73	53.16%
491	HEALTH INSURANCE	\$386,770.00	\$259,440.39	\$29,439.55	\$127,329.61	67.08%
492	WORKERS COMPENSATION	\$51,200.00	\$55,005.00	\$0.00	-\$3,805.00	107.43%
493	RETIREMENT	\$1,251,151.00	\$839,288.56	\$95,890.74	\$411,862.44	67.08%
494	MEDICARE MATCH	\$31,805.00	\$23,012.84	\$2,802.95	\$8,792.16	72.36%
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	\$2,800.00	\$350.00	\$1,400.00	66.67%
621	RESERVE FOR VEHICLE REPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,000.00	\$1,060.01	\$0.00	-\$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	\$0.00	\$2,041.01	53.61%
712	COMP EQUIP MAINT	\$10,000.00	\$4,537.57	\$863.50	\$5,462.43	45.38%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
722	VEHICLE MAINTENANCE	\$59,750.00	\$34,929.99	\$2,927.50	\$24,820.01	58.46%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$699.01	\$0.00	\$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	\$3,761.23	\$2,272.00	-\$39,367.23	-10.56%
801	WATER	\$19,300.00	\$12,614.45	\$74.12	\$6,685.55	65.36%
802	POWER GAS & ELECTRIC	\$45,615.00	\$33,324.26	\$5,175.38	\$12,290.74	73.06%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$13,870.90	\$292.61	\$16,679.10	45.40%
811	POSTAGE	\$7,750.00	\$2,228.68	\$101.24	\$5,521.32	28.76%
812	REPRODUCTION	\$2,600.00	\$2,568.07	\$432.34	\$31.93	98.77%
813	OFFICE SUPPLIES	\$7,196.00	\$8,128.25	\$1,048.96	-\$932.25	112.96%
814	LEGAL PUBS & ADS	\$1,050.00	\$316.95	\$0.00	\$733.05	30.19%
815	PRINTING	\$6,500.00	\$5,139.91	\$130.96	\$1,360.09	79.08%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$436,139.31	\$62,745.71	-\$27,039.31	106.61%
822	CONTRACTED SVCS/MEMBER	\$398,027.00	\$274,245.61	\$9,955.21	\$123,781.39	68.90%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,199.85	\$175.19	\$4,000.15	35.48%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$37,693.55	\$2,926.51	\$30,232.45	55.49%
851	CLOTHING/PERSONAL ITEMS	\$12,700.00	\$7,882.43	\$83.33	\$4,817.57	62.07%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$10,165.23	\$110.00	-\$615.23	106.44%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$6,868.76	\$351.41	\$4,746.24	59.14%
871	INSURANCE	\$94,518.00	\$108,709.00	\$0.00	-\$14,191.00	115.01%
881	SPECIAL SERVICES	\$1,282,984.00	\$923,467.66	\$107,867.05	\$359,516.34	71.98%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$5,518.39	\$36.00	\$4,481.61	55.18%
889	BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$50,000.00	\$43,629.11	\$2,137.65	\$6,370.89	87.26%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$0.00	\$0.00	\$20,207.00	0.00%
902	TRANSFER TO 02-DRY PERIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	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 I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,999,877.00	\$5,048,364.15	\$520,256.95	\$1,951,512.85	72.12%
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	\$0.00	\$17,000.34	52.11%
FUND 03 EQUIPMENT REPLACEMENT		\$35,500.00	\$18,499.66	\$0.00	\$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 I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$387,560.00	\$0.00	\$0.00	\$387,560.00	0.00%
FUND 04 BUILDING & PLANNING		\$387,560.00	\$0.00	\$0.00	\$387,560.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TRANSFER TO 01-GENERAL F	\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 06 RETIREMENT FUND		\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$9,114.28	\$1,144.24	-\$1,114.28	113.93%

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$9,114.28	\$1,144.24	-\$1,114.28	113.93%
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	\$7,608.75	\$1,014.50	\$4,391.25	63.41%
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	\$617.04	\$35.34	-\$617.04	0.00%
805	CABLE	\$0.00	\$18.41	\$0.00	-\$18.41	0.00%
813	OFFICE SUPPLIES	\$250.00	\$72.59	\$0.00	\$177.41	29.04%
821	OUTSIDE CONSULTING SERVI	\$25,000.00	\$960.41	\$300.00	\$24,039.59	3.84%
822	CONTRACTED SVCS/MEMBER	\$150.00	\$69.96	\$0.00	\$80.04	46.64%
842	SPECIAL DEPT SUPPLIES	\$7,500.00	\$602.05	\$0.00	\$6,897.95	8.03%
879	FUNDRAISING COST	\$340.00	\$340.11	\$0.00	-\$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	\$10,289.32	\$1,349.84	\$40,410.68	20.29%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$15,000.00	\$489.71	\$0.00	\$14,510.29	3.26%
890	MISCELLANEOUS	\$0.00	\$5,938.73	\$0.00	-\$5,938.73	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$6,428.44	\$0.00	\$18,571.56	25.71%
FUND 20	MEASURE F TAX FUND					
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21	GAS TAX FUND					
951	TRANSFER TO 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES					
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$136,365.00	\$137,465.00	\$68,182.50	-\$1,100.00	100.81%
FUND 42	DEBT SERVICE 2002 SERIES	\$191,365.00	\$192,465.00	\$68,182.50	-\$1,100.00	100.57%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 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	\$85,850.00	\$42,325.00	\$0.00	100.00%
FUND 43 DEBT SERVICE 2006 SERIES		\$145,850.00	\$146,600.00	\$42,325.00	-\$750.00	100.51%
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	\$86,990.50	\$43,145.25	\$0.50	100.00%
FUND 44 DEBT SERVICE 2008 SERIES		\$156,991.00	\$158,235.50	\$43,145.25	-\$1,244.50	100.79%
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	\$30,879.28	\$1,650.00	\$48,929.72	38.69%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$3,986.90	\$1,715.65	\$75,822.10	5.00%
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	\$127,942.44	\$3,365.65	\$670,145.56	16.03%
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	\$190,586.13	\$12,704.82	-\$128,188.13	305.44%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$0.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$4,933.95	\$0.00	\$57,464.05	7.91%
827	CONSTRUCTION	\$499,182.00	\$378,147.90	\$156,960.00	\$121,034.10	75.75%
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%

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	FEBRUARY 10-11 Amt	Balance	% of Budget
FUND 52	CAPITAL PROJECTS- STORM	\$623,978.00	\$575,057.98	\$169,664.82	\$48,920.02	92.16%
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%
921	FIELD EQUIPMENT - CAPITAL	\$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	\$6,354,896.77	\$849,434.25	\$5,603,485.23	53.14%

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 060259	MAGGIORA & GHILOTTI INC.	2/2/2011	\$69,831.00 Peri Park Bank Stabilization
Paid Chk# 060260	PETTY CASH - SUSAN WATERS	2/2/2011	\$202.02 10/08/10-02/02/11
Paid Chk# 060261	A A RICH & ASSOCIATES	2/4/2011	\$1,680.00 Fish Relocation: Pastori Outfa
Paid Chk# 060262	ALHAMBRA & SIERRA SPRINGS	2/4/2011	\$74.12 thru 01/19/11 PD
Paid Chk# 060263	ALL STAR RENTS	2/4/2011	\$126.96 Cutter, Sod
Paid Chk# 060264	ASSOCIATED BUSINESS MACHI	2/4/2011	\$70.85 Feb 2011 TH Postage Meter
Paid Chk# 060265	AT&T MOBILITY	2/4/2011	\$274.20 PD Wireless
Paid Chk# 060266	BAY CITIES JPIA	2/4/2011	\$1,379.25 Dec 2010 Gen Liab Claims
Paid Chk# 060267	COMCAST.	2/4/2011	\$50.40 TH Internet
Paid Chk# 060268	CSW/STUBER-STROEH ENGINE	2/4/2011	\$8,629.57 Peri Park Stabilization
Paid Chk# 060269	FAIRFAX LUMBER & HARDWARE	2/4/2011	\$846.01 Jan 2011
Paid Chk# 060270	FIN, AMANDA	2/4/2011	\$150.00 FOCAS Art Teacher
Paid Chk# 060271	GOLSCH, CAROL	2/4/2011	\$900.00 Mar to Aug Website Maintenance
Paid Chk# 060272	HORIZON	2/4/2011	\$199.13 Park Supplies
Paid Chk# 060273	JACKSON'S HARDWARE	2/4/2011	\$391.59 Leaf Blower
Paid Chk# 060274	MARIN COUNTY TAX COLLECTO	2/4/2011	\$34.68 Blood Alcohol: Jul-Nov 2010
Paid Chk# 060275	MARIN IT, INC	2/4/2011	\$385.00 Rims, Outlook Issues
Paid Chk# 060276	MINUTEMAN PRESS OF MARIN	2/4/2011	\$757.73 Letterhead, Envelopes
Paid Chk# 060277	NOVATO FORD	2/4/2011	\$92.65 Repay credit that was issued i
Paid Chk# 060278	PACIFIC GAS & ELECTRIC	2/4/2011	\$2,461.97 Jan 2011 Streetlights
Paid Chk# 060279	RICHARDS, WATSON & GERSHO	2/4/2011	\$9,671.00 12/2010 General Legal
Paid Chk# 060280	S & N AUTO REPAIR	2/4/2011	\$138.04 Unit #3
Paid Chk# 060281	SAN RAFAEL BUILDING MAINTEN	2/4/2011	\$2,135.00 Jan 2011 Janitorial Svc
Paid Chk# 060282	US BANK (ST. LOUIS, MO)	2/4/2011	\$776.12 Feb: Fujitsu Scanner
Paid Chk# 060283	VALLEY TOWING & RECOVERY,	2/4/2011	\$185.00 Unit #6
Paid Chk# 060284	COMPELLENT CREDIT	2/4/2011	\$7,565.39 Lease Payment 4/1/2011-3/31/20
Paid Chk# 060285	SUSTAIN ENVIRONMENTAL	2/4/2011	\$2,305.00 Biologist Monitor Peri Park
Paid Chk# 060286	C.J. ELECTRIC	2/11/2011	\$995.00 Electrical at police dept. ent
Paid Chk# 060287	FAIRFAX LUMBER & HARDWARE	2/11/2011	\$16.66 Citrus spray, door sweep
Paid Chk# 060288	FRANCOTYP-POSTALIA	2/11/2011	\$81.00 Acct. 500057276
Paid Chk# 060289	HAINES AND COMPANY INC.	2/11/2011	\$341.41 Acct. 77-02636, Ann. Directory
Paid Chk# 060290	LANCE MARTINEZ	2/11/2011	\$550.00 Refund on Dep., Recpt. 1-33711
Paid Chk# 060291	MARIN SANITARY SERVICE (LA)	2/11/2011	\$4,000.00 Jan.2011 street sweeper
Paid Chk# 060292	MINUTEMAN PRESS OF MARIN	2/11/2011	\$65.48 Biz Cards
Paid Chk# 060293	OFFICE DEPOT	2/11/2011	\$58.87 Calendar, pocket file
Paid Chk# 060294	AMITY PRESS	2/11/2011	\$48.35 Name plates
Paid Chk# 060295	C.J. ELECTRIC	2/11/2011	\$995.00 Electr., bldg. entry
Paid Chk# 060297	ALHAMBRA & SIERRA SPRINGS	2/18/2011	\$25.88 serv. 2-2-11
Paid Chk# 060298	MARIN COUNTY REGISTRAR OF	2/18/2011	\$2,834.69 Paramedic Elect.; 11-2-10, Gen
Paid Chk# 060299	MUNISERVICES, LLC	2/18/2011	\$500.00 Stars Serv., 3rd Q., 2010
Paid Chk# 060300	OHEHIR, JOANNE	2/18/2011	\$50.00 Design Review Bd. Minutes, 2-9
Paid Chk# 060301	STANLEY ACCESS TECHNOLOG	2/18/2011	\$282.00 Front door serv: disconnect *m
Paid Chk# 060302	US BANK (ST. LOUIS, MO)	2/18/2011	\$368.12 Feb. 2011 Kycocera
Paid Chk# 060303	BERTRAND, FOX & ELLIOTT	2/21/2011	\$667.50 Serv. Through 10-31-10; FFX-41
Paid Chk# 060304	COASTLAND CIVIL ENGINEERN	2/21/2011	\$1,715.65 SFD Bike Lane Improvmt. Desigt
Paid Chk# 060305	COMCAST.	2/21/2011	\$18.41 YC-TV 2/18-3/17/11
Paid Chk# 060306	GOLDEN GATE PETROLEUM	2/21/2011	\$643.56 Fuel, del. 2-7-11
Paid Chk# 060307	KAISER PERMANENTE - OHSS	2/21/2011	\$150.00 EE physical, R. Mackintosh, D.
Paid Chk# 060308	MARIN COUNTY TAX COLLECTO	2/21/2011	\$5.78 Acct. 129916
Paid Chk# 060309	MARIN INDEPENDENT JOURNAL	2/21/2011	\$53.14 13 wks. From 3-13-11
Paid Chk# 060310	MILLER PACIFIC ENGINEERING	2/21/2011	\$4,450.00 103 Rocca Inclinator
Paid Chk# 060311	PACIFIC GAS & ELECTRIC	2/21/2011	\$2,064.41 6283028020, City Ped. Lighting
Paid Chk# 060312	ROSS VALLEY FIRE DEPARTME	2/21/2011	\$142,494.00 Mar. 2011
Paid Chk# 060313	ADAMS, JACK	2/23/2011	\$460.99 Medical Retirement March 2011
Paid Chk# 060314	CROW, GUY	2/23/2011	\$1,143.03 Medical Benefit March 2011
Paid Chk# 060315	DEPARTMENT OF FISH AND GA	2/23/2011	\$90.25 Notification Fee Balance - Pas

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Name	Check Date	Check Amt	
Paid Chk# 060316 HUGHES, KEN	2/23/2011	\$460.99	Medical Retirement March 2011
Paid Chk# 060317 JOHN E.SHARP	2/23/2011	\$2,440.00	Berg Matter
Paid Chk# 060318 MURPHY, JOE	2/23/2011	\$460.99	Medical Retirement March 2011
Paid Chk# 060319 OREILLY, MICHAEL	2/23/2011	\$460.99	Medical Retirement March 2011
Paid Chk# 060320 POWELL, CYNTHIA	2/23/2011	\$64.77	A ADV
Paid Chk# 060321 AT&T	2/25/2011	\$35.34	050-894-2077-001, FOCAS ph.
Paid Chk# 060322 COLLINS & HAINES REPORTING	2/25/2011	\$883.25	inv. 12-14-10
Paid Chk# 060323 FAIRFAX CHAMBER OF COMME	2/25/2011	\$125.00	Reimb. C of C for holiday bann
Paid Chk# 060324 GEORGE HILLS COMPANY	2/25/2011	\$758.40	502-Fairfax, Bay clothes Jt. P
Paid Chk# 060325 MARIN COUNTY ADMINISTRATO	2/25/2011	\$35,458.72	2nd half FY11 Animal Control
Paid Chk# 060326 MARIN IT, INC	2/25/2011	\$2,214.45	Hosted Mess. Serv., Feb. 2011
Paid Chk# 060327 MAZE & ASSOCIATES	2/25/2011	\$565.00	Jan.2011 serv. re yr-end audit
Paid Chk# 060328 PACIFIC GAS & ELECTRIC	2/25/2011	\$649.00	1151776635-5 Bolinas Gas
Paid Chk# 060329 SEIU LOCAL 1021	2/25/2011	\$196.32	02/2011 Dues
Paid Chk# 060330 AMERICAN DIGITAL SOLUTIONS	2/27/2011	\$264.55	HP equipment
Paid Chk# 060331 CITY OF NOVATO	2/27/2011	\$100.00	Marin Cty. Mayors/Council even
Paid Chk# 060332 MAGGIORA & GHILOTTI INC.	2/27/2011	\$87,129.00	Bank stabilization
Paid Chk# 060333 MARIN IT, INC	2/27/2011	\$642.93	PD Security Software maint. Li
Paid Chk# 060334 MINUTEMAN PRESS OF MARIN	2/27/2011	\$65.48	PD Biz cards (ARCE)
Paid Chk# 060335 NOVATO FORD	2/27/2011	\$751.79	Unit #4 maint/service
Paid Chk# 060336 OFFICE DEPOT	2/27/2011	\$224.52	PD office supplies
Paid Chk# 060337 PETROLEUM SALES, INC.	2/27/2011	\$999.00	PD Veh. Maint. (110 cash wash
Paid Chk# 060338 REDHILL TOWING & AUTO BODY	2/27/2011	\$77.00	Unit #5, maintenance
Paid Chk# 060339 RICHARDS, WATSON & GERSHO	2/27/2011	\$4,325.00	Karpiak Gen. Legal Serv. Jan.
Paid Chk# 060340 SIRCHIE FINGER PRINT LAB	2/27/2011	\$62.62	PD reports
Paid Chk# 060341 TRANSBAY SECURITY SERVICE	2/27/2011	\$97.18	Finance Off. Serv. & Keys
Paid Chk# 060342 WAYNE BUSH	2/27/2011	\$1,650.00	Pavilion Proj. Mangmt., 1/14-2
Paid Chk# 060343 WEBSTER, GINA	2/27/2011	\$150.00	Sess.3: New Mom's Group
Paid Chk# 060344 COUNTY OF MARIN MIDAS ACC	2/27/2011	\$1,300.00	Ethernet monthly for Jan. 2011
Paid Chk# 060345 FAIRFAX POLICE OFFICERS AS	2/27/2011	\$992.00	Dues for Feb. 2011
Paid Chk# 060346 POWELL, CYNTHIA	2/28/2011	\$154.52	Jan 2011 AFLAC
Total Checks		\$420,240.67	

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ELECTRONIC FUND TRANSFER REGISTER

Feb 1, 2011 - Feb 28, 2011

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	82.10
		<u>82.10</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	549.03
		<u>549.03</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	592.05
		<u>592.05</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	7,576.95
		<u>7,576.95</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	23,175.53
	E- 01-000-491 HEALTH INSURANCE	68,950.02
		<u>92,125.55</u>
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	132,083.97
	E 01-000- 000 TAXES	43,214.75
		<u>175,298.72</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	899.24
		<u>899.24</u>
12	Anaylsis Charges	
13	US BANK CORPORATE PYMT SYSTEM	
	No pymt due for February 2011	<u>-</u>

FUND	AMOUNT
01 GENERAL FUND	277,123.64
	<u>\$ 277,123.64</u>