

**TOWN OF FAIRFAX  
STAFF REPORT**

**To:** Mayor, Members of the Town Council  
**From:** Michael Rock, Town Manager  
Laurie Ireland-Ashley, Finance Director   
**Date:** May 4, 2011  
**Subject:** March Financial Statements and Disbursement Registers

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

For your review within the following package the Financial Statements for March 31, 2010. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending March 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 nine months ended March 31, 2011 the General Fund reported revenue of 41.29%. The Property Taxes were at 59.25% which is to be expected as we have received the first annual installment of the property tax in December.

**Expenditures:**

For the nine months ended March 31, 2011 the General Fund reported expenditures of 79.47% 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 March 31, 2011, the balance in the Town's general checking account was \$257,942 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 March 31, 2011, the general fund investment fund account had a balance of \$998,538 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	MARCH 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$136,804.26	\$2,849,711.76	\$4,051,789.24	41.29%
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	\$39,300.71	\$299,750.81	\$87,809.19	77.34%
06	RETIREMENT FUND	\$1,048,130.00	\$2,599.78	\$546,276.30	\$501,853.70	52.12%
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	\$1,702.80	\$4,951.51	\$28,668.49	14.73%
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	\$29,775.93	\$130,603.35	\$81,796.65	61.49%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$1,326.74	\$280,612.04	-\$280,612.04	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	\$0.00	\$13,223.00	\$610,754.00	2.12%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$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	\$211,510.22	\$4,828,429.00	\$6,822,786.00	41.44%

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**\*Revenue Guideline©**

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Current Period: MARCH 10-11

<u>Act</u> <u>Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Balance</u>	<u>%</u> <u>of Budget</u>
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
		<b>PROGRAM 010 TAXES</b>	\$3,999,280.00	\$2,369,498.58	\$27,253.51	\$1,629,781.42	59.25%
<b>PROGRAM 020 FRANCHISES</b>							
		<b>PROGRAM 020 FRANCHISES</b>	\$288,000.00	\$195,380.73	\$39,839.51	\$92,619.27	67.84%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>	\$105,000.00	\$97,490.98	\$40,251.26	\$7,509.02	92.85%
<b>PROGRAM 040 FINES</b>							
		<b>PROGRAM 040 FINES</b>	\$54,500.00	\$50,338.74	\$7,034.45	\$4,161.26	92.36%
<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	\$22,056.00	\$4,372.50	\$26,944.00	45.01%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>	\$198,370.00	\$76,318.78	\$11,766.28	\$122,051.22	38.47%
<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	\$36,970.95	\$6,286.75	-\$6,470.95	121.22%
<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>\$2,849,711.76</b>	<b>\$136,804.26</b>	<b>\$4,051,789.24</b>	<b>41.29%</b>

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Revenue Detail by Fund

Current Period: MARCH 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 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	\$2,369.12	\$29.79	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$16,431.74	\$1,377.45	54.77%
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	\$238,091.04	\$4,337.76	70.41%
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	\$113,337.01	\$11,442.84	73.88%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$142,964.58	\$7,370.24	66.42%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$24,035.60	\$2,695.43	67.71%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$29,987.34	\$0.00	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	\$0.00	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	\$109,900.70	\$6,763.00	66.61%
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	\$85,480.03	\$33,076.51	135.68%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$97,490.98	\$40,251.26	92.85%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$6,701.72	\$2,169.12	89.36%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$43,637.02	\$4,865.33	92.84%
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	\$9,708.50	\$2,409.00	80.90%
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	\$906.00	\$200.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$5,209.50	\$1,564.00	37.21%
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	\$5,874.00	\$49.50	293.70%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$358.00	\$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	\$12,608.96	\$0.00	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	\$0.00	145.25%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$11,766.28	\$11,766.28	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	\$89.00	\$0.00	17.80%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,823.99	\$1,118.00	116.48%
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	\$30,047.96	\$5,168.75	120.19%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: MARCH 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 10-11 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$137,661.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 BLDNG & PLNGG FUND TRANSFER	\$387,560.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$1,048,130.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$348,000.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$144,500.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$6,901,501.00</b>	<b>\$2,849,711.76</b>	<b>\$136,804.26</b>	<b>41.29%</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	\$99,577.17	\$13,194.24	99.58%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$2,116.34	\$213.08	70.54%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$3,193.95	\$293.68	70.98%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$16,080.00	\$2,835.00	107.20%
R 04-030-316 STATE GREEN FEE	\$0.00	\$390.00	\$34.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$484.89	\$46.19	96.98%
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	\$40,947.00	\$759.00	1364.90%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$81,121.67	\$7,879.52	89.39%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$3,183.49	\$293.68	70.74%
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	\$24,241.51	\$5,768.52	42.53%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$15,408.64	\$2,468.00	96.30%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$12,797.15	\$5,515.80	85.31%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$387,560.00</b>	<b>\$299,750.81</b>	<b>\$39,300.71</b>	<b>77.34%</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	\$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	\$3,698.82	\$2,599.78	33.63%
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%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$1,048,130.00</b>	<b>\$546,276.30</b>	<b>\$2,599.78</b>	<b>52.12%</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	\$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: MARCH 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 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%
<b>FUND 07 SPECIAL POLICE REVENUE</b>	<b>\$100,000.00</b>	<b>\$60,853.83</b>	<b>\$0.00</b>	<b>60.85%</b>
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 GENERAL FUND TRANSFER IN	\$8,000.00	\$0.00	\$0.00	0.00%
<b>FUND 08 OFFICE EQUIPMENT REPLACEMENT</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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	\$753.80	\$312.80	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-INGOME	\$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	\$2,879.60	\$1,390.00	24.00%
R 11-100-931 GENERAL FUND TRANSFER IN	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 11 YOUTH RECREATION FUND</b>	<b>\$33,620.00</b>	<b>\$4,951.51</b>	<b>\$1,702.80</b>	<b>14.73%</b>
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%
<b>FUND 12 FAIRFAX FESTIVAL FUND</b>	<b>\$28,000.00</b>	<b>\$20,904.64</b>	<b>\$0.00</b>	<b>74.66%</b>
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%
<b>FUND 20 MEASURE F TAX FUND</b>	<b>\$465,000.00</b>	<b>\$259,041.25</b>	<b>\$0.00</b>	<b>55.71%</b>
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$52,158.29	\$5,022.43	139.09%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$28,341.04	\$6,876.89	47.24%
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	\$21,712.50	\$5,770.78	48.25%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$30,868.13	\$12,105.83	45.46%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	-\$3,263.64	\$0.00	0.00%
<b>FUND 21 GAS TAX FUND</b>	<b>\$212,400.00</b>	<b>\$130,603.35</b>	<b>\$29,775.93</b>	<b>61.49%</b>
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%
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>	<b>\$489,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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: MARCH 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 10-11 Amt	% of Budget
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,889.15	\$1,326.74	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%
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>	<b>\$0.00</b>	<b>\$280,612.04</b>	<b>\$1,326.74</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 44 DEBT SERVICE 2008 SERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$102,500.00	\$48,000.00	\$0.00	46.83%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$286,798.00	\$256,204.51	\$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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MARCH 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 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%
<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	\$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%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>	<b>\$623,977.00</b>	<b>\$13,223.00</b>	<b>\$0.00</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	\$58,296.00	\$0.00	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 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%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$311,434.00</b>	<b>\$58,296.00</b>	<b>\$0.00</b>	<b>18.72%</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>				

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MARCH 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 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	\$4,828,429.00	\$211,510.22	41.44%

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

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FUND	Description	10-11 YTD Budget	MARCH 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,999,877.00	\$514,607.88	\$5,562,972.03	\$0.00	\$1,436,904.97	79.47%
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	\$10,258.52	\$0.00	-\$2,258.52	128.23%
11	YOUTH RECREATION FUND	\$50,700.00	\$2,492.44	\$12,781.76	\$0.00	\$37,918.24	25.21%
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	\$192,465.00	\$0.00	-\$1,100.00	100.57%
43	DEBT SERVICE 2006 SERIES	\$145,850.00	\$0.00	\$146,600.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$156,991.00	\$0.00	\$158,235.50	\$0.00	-\$1,244.50	100.79%
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	\$2,985.00	\$130,927.44	\$0.00	\$667,160.56	16.41%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$1,603.54	\$576,661.52	\$0.00	\$47,316.48	92.42%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$867.44	\$17,467.44	\$0.00	\$217,775.56	7.43%
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	\$523,700.54	\$6,878,597.31	\$0.00	\$5,079,784.69	57.52%

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

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Current Period: MARCH 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	\$19,982.62	\$2,343.33	\$0.00	\$6,162.38	76.43%
<b>DEPT 112 TREASURER</b>								
		<i>DEPT 112 TREASURER</i>	\$4,830.00	\$2,700.00	\$300.00	\$0.00	\$2,130.00	55.90%
<b>DEPT 116 AUDITOR</b>								
		<i>DEPT 116 AUDITOR</i>	\$37,000.00	\$37,471.75	\$850.00	\$0.00	-\$471.75	101.28%
<b>DEPT 121 TOWN ATTORNEY</b>								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$162,666.41	\$20,752.97	\$0.00	-\$37,666.41	130.13%
<b>DEPT 211 TOWN MANAGER</b>								
		<i>DEPT 211 TOWN MANAGER</i>	\$196,860.00	\$154,833.96	\$14,386.17	\$0.00	\$42,026.04	78.65%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,485.00	\$16,409.94	\$1,827.77	\$0.00	\$6,075.06	72.98%
<b>DEPT 217 RECREATION</b>								
		<i>DEPT 217 RECREATION</i>	\$21,750.00	\$18,586.89	\$1,613.80	\$0.00	\$3,163.11	85.46%
<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	\$103,370.43	\$10,536.00	\$0.00	\$33,074.57	75.76%
<b>DEPT 222 ELECTIONS</b>								
		<i>DEPT 222 ELECTIONS</i>	\$9,800.00	\$3,867.46	\$0.00	\$0.00	\$5,932.54	39.46%
<b>DEPT 231 PERSONNEL</b>								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$1,799.12	\$64.00	\$0.00	\$6,000.88	23.07%
<b>DEPT 241 FINANCE</b>								
		<i>DEPT 241 FINANCE</i>	\$263,562.00	\$170,937.72	\$15,635.31	\$0.00	\$92,624.28	64.86%
<b>DEPT 311 PLANNING</b>								
		<i>DEPT 311 PLANNING</i>	\$397,437.00	\$313,984.16	\$43,865.02	\$0.00	\$83,452.84	79.00%
<b>DEPT 321 BUILDING INSPECTION</b>								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,520.00	\$106,859.00	\$10,465.15	\$0.00	\$53,661.00	66.57%
<b>DEPT 411 POLICE</b>								
		<i>DEPT 411 POLICE</i>	\$2,609,042.00	\$2,021,546.46	\$180,607.38	\$0.00	\$587,495.54	77.48%
<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%

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
	DEPT 421 FIRE							
		DEPT 421 FIRE	\$1,736,797.00	\$1,458,831.42	\$142,542.60	\$0.00	\$277,965.58	84.00%
	DEPT 510 PUBLIC WORKS ADMINISTRATION							
		DEPT 510 PUBLIC WORKS ADMINISTRATION	\$121,645.00	\$100,194.26	\$301.13	\$0.00	\$21,450.74	82.37%
	DEPT 511 STREET MAINTENANCE							
		DEPT 511 STREET MAINTENANCE	\$329,097.00	\$255,252.14	\$25,336.54	\$0.00	\$73,844.86	77.56%
	DEPT 512 STREET LIGHTING							
		DEPT 512 STREET LIGHTING	\$65,600.00	\$48,857.86	\$3,088.50	\$0.00	\$16,742.14	74.48%
	DEPT 514 POLLUTION PREVENTION							
		DEPT 514 POLLUTION PREVENTION	\$21,000.00	\$16,250.00	\$0.00	\$0.00	\$4,750.00	77.38%
	DEPT 611 PARK MAINTENANCE							
		DEPT 611 PARK MAINTENANCE	\$138,772.00	\$107,528.91	\$8,966.64	\$0.00	\$31,243.09	77.49%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB							
		DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$40,134.00	\$39,371.75	\$2,847.81	\$0.00	\$762.25	98.10%
	DEPT 626 RENTAL FACILITIES-PAVILION							
		DEPT 626 RENTAL FACILITIES-PAVILION	\$41,303.00	\$20,942.65	\$827.51	\$0.00	\$20,360.35	50.70%
	DEPT 711 MEMB. & COMM. PROMOTION							
		DEPT 711 MEMB. & COMM. PROMOTION	\$0.00	\$7.99	\$0.00	\$0.00	-\$7.99	0.00%
	DEPT 715 MISCELLANEOUS							
		DEPT 715 MISCELLANEOUS	\$490,454.00	\$392,166.69	\$27,450.25	\$0.00	\$98,287.31	79.96%
	DEPT 911 BUILDING MAINTENANCE							
		DEPT 911 BUILDING MAINTENANCE	-\$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>\$5,562,972.03</b>	<b>\$514,607.88</b>	<b>\$0.00</b>	<b>\$1,436,904.97</b>	<b>79.47%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MARCH 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,302,939.00	\$945,262.51	\$95,056.58	\$357,676.49	72.55%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$782,411.66	\$71,545.87	\$145,411.34	84.33%
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	\$0.00	-\$66,610.37	840.12%
421	TEMP. EMPLOYEES	\$115,100.00	\$85,922.71	\$7,465.97	\$29,177.29	74.65%
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	\$73,438.70	\$8,673.38	\$54,061.30	57.60%
481	HOLIDAY PAY	\$62,577.00	\$33,263.27	\$0.00	\$29,313.73	53.16%
491	HEALTH INSURANCE	\$386,770.00	\$292,708.70	\$33,268.31	\$94,061.30	75.68%
492	WORKERS COMPENSATION	\$51,200.00	\$55,008.90	\$3.90	-\$3,808.90	107.44%
493	RETIREMENT	\$1,251,151.00	\$935,179.30	\$95,890.74	\$315,971.70	74.75%
494	MEDICARE MATCH	\$31,805.00	\$25,673.06	\$2,660.22	\$6,131.94	80.72%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$12,248.63	\$130.57	-\$12,248.63	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	\$3,150.00	\$350.00	\$1,050.00	75.00%
621	RESERVE FOR VEHICLE REPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
631	RESERVE FOR COMM EQUIP R	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,000.00	\$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	\$297.50	\$149.21	\$702.50	29.75%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$2,424.64	\$65.65	\$1,975.36	55.11%
712	COMP EQUIP MAINT	\$10,000.00	\$4,537.57	\$0.00	\$5,462.43	45.38%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$11.43	\$11.43	\$1,288.57	0.88%
722	VEHICLE MAINTENANCE	\$59,750.00	\$41,768.31	\$6,838.32	\$17,981.69	69.91%
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	\$0.00	-\$39,367.23	-10.56%
801	WATER	\$19,300.00	\$13,555.63	\$941.18	\$5,744.37	70.24%
802	POWER GAS & ELECTRIC	\$45,615.00	\$38,312.82	\$4,988.56	\$7,302.18	83.99%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$15,871.78	\$2,000.88	\$14,678.22	51.95%
811	POSTAGE	\$7,750.00	\$2,248.92	\$20.24	\$5,501.08	29.02%
812	REPRODUCTION	\$2,600.00	\$2,568.07	\$0.00	\$31.93	98.77%
813	OFFICE SUPPLIES	\$7,196.00	\$9,022.83	\$894.58	-\$1,826.83	125.39%
814	LEGAL PUBS & ADS	\$1,050.00	\$316.95	\$0.00	\$733.05	30.19%
815	PRINTING	\$6,500.00	\$5,182.88	\$42.97	\$1,317.12	79.74%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$500,530.79	\$64,391.48	-\$91,430.79	122.35%
822	CONTRACTED SVCS/MEMBER	\$398,027.00	\$278,894.83	\$4,649.22	\$119,132.17	70.07%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,202.91	\$3.06	\$3,997.09	35.53%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$45,074.63	\$7,381.08	\$22,851.37	66.36%
851	CLOTHING/PERSONAL ITEMS	\$12,700.00	\$8,890.53	\$1,008.10	\$3,809.47	70.00%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$9,745.23	-\$420.00	-\$195.23	102.04%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$7,485.62	\$616.86	\$4,129.38	64.45%
871	INSURANCE	\$94,518.00	\$108,709.00	\$0.00	-\$14,191.00	115.01%
881	SPECIAL SERVICES	\$1,282,984.00	\$1,023,903.32	\$100,435.66	\$259,080.68	79.81%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$7,258.01	\$1,739.62	\$2,741.99	72.58%
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: MARCH 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$50,000.00	\$47,433.35	\$3,804.24	\$2,566.65	94.87%
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	CLEEF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	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	\$5,562,972.03	\$514,607.88	\$1,436,904.97	79.47%
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 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	\$10,258.52	\$1,144.24	-\$2,258.52	128.23%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MARCH 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$10,258.52	\$1,144.24	-\$2,258.52	128.23%
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	\$8,623.25	\$1,014.50	\$3,376.75	71.86%
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	\$856.00	\$238.96	-\$856.00	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	\$1,818.41	\$858.00	\$23,181.59	7.27%
822	CONTRACTED SVCS/MEMBER	\$150.00	\$450.94	\$380.98	-\$300.94	300.63%
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	\$12,781.76	\$2,492.44	\$37,918.24	25.21%
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	\$137,465.00	\$0.00	-\$1,100.00	100.81%
FUND 42	DEBT SERVICE 2002 SERIES	\$191,365.00	\$192,465.00	\$0.00	-\$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%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: MARCH 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 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	\$0.00	\$0.00	100.00%
FUND 43 DEBT SERVICE 2006 SERIES		\$145,850.00	\$146,600.00	\$0.00	-\$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	\$0.00	\$0.50	100.00%
FUND 44 DEBT SERVICE 2008 SERIES		\$156,991.00	\$158,235.50	\$0.00	-\$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	\$33,864.28	\$2,985.00	\$45,944.72	42.43%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$3,986.90	\$0.00	\$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	\$130,927.44	\$2,985.00	\$667,160.56	16.41%
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	\$192,066.13	\$1,480.00	-\$129,668.13	307.81%
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	\$378,271.44	\$123.54	\$120,910.56	75.78%
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: MARCH 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MARCH 10-11 Amt	Balance	% of Budget
FUND 52	CAPITAL PROJECTS- STORM	\$623,978.00	\$576,661.52	\$1,603.54	\$47,316.48	92.42%
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	\$800.00	\$800.00	\$22,724.00	3.40%
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	\$67.44	\$67.44	\$188,127.56	0.04%
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	\$17,467.44	\$867.44	\$217,775.56	7.43%
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	\$6,878,597.31	\$523,700.54	\$5,079,784.69	57.52%

TOWN OF FAIRFAX

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\*Check Summary Register©

MARCH 10-11

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 060347	ALHAMBRA & SIERRA SPRINGS	3/5/2011	\$53.54 PD Water thru 2-16-11
Paid Chk# 060348	ALL STAR RENTS	3/5/2011	\$149.21 Sod Cutter, ramp rental
Paid Chk# 060349	AMITY PRESS	3/5/2011	\$75.95 Planning Comm. Nameplates
Paid Chk# 060350	BRICKER/MINCOLLA UNIFORMS	3/5/2011	\$768.20 Unif. For Marjonne Roberson
Paid Chk# 060351	CAIN'S TIRE, INC.	3/5/2011	\$201.26 Front Tires (2), Nexen Roadian
Paid Chk# 060352	FAIRFAX LUMBER & HARDWARE	3/5/2011	\$268.94 torch head, rat trap
Paid Chk# 060353	GOLDEN GATE PETROLEUM	3/5/2011	\$571.14 158.50 gall. Gasoline
Paid Chk# 060354	JACKSON'S HARDWARE	3/5/2011	\$9.84 Viking Journeyman safety hood
Paid Chk# 060355	LAK ASSOCIATES, LLC	3/5/2011	\$4,637.48 Good Earth
Paid Chk# 060356	LIPS, MICHAEL	3/5/2011	\$2,052.00 Refnd deposits 10-28-10 & 2-1-
Paid Chk# 060357	NOVATO FORD	3/5/2011	\$647.59 Repair airbag, repl. Coolant,
Paid Chk# 060358	OFFICE OF SHERIFF CONTRA C	3/5/2011	\$248.00 Training, May 18-21, 2011
Paid Chk# 060359	OHEHIR, JOANNE	3/5/2011	\$297.32 Plann. Comm. Mtrg 2-17-11
Paid Chk# 060360	PARISI ASSOCIATES	3/5/2011	\$3,150.00 Good Earth Traffic Study
Paid Chk# 060361	SAN FRANCISCO POLICE TRAINI	3/5/2011	\$150.00 Training, Apr. 11-14, 2011
Paid Chk# 060362	URBAN FORESTRY ASSOCIATES	3/5/2011	\$1,725.00 2010 Fire grant wk, Feb. 2011
Paid Chk# 060363	US BANK CORPORATE PYMT SY	3/5/2011	\$2,465.29 CR-2011 Cty Mgrs Mtg, pd.12-7-
Paid Chk# 060364	VERIZON WIRELESS (DALLAS)	3/5/2011	\$88.36 PD wireless, Jan. 17-Feb.16, 2
Paid Chk# 060365	WATER COMPONENTS& BLDG S	3/5/2011	\$69.42 Absorbant Quicksorb
Paid Chk# 060366	MARIN IT, INC	3/11/2011	\$813.47 New Hard drive & related
Paid Chk# 060367	DEPARTMENT OF JUSTICE	3/11/2011	\$198.00 Background cks (5)
Paid Chk# 060368	NUGENTEC	3/11/2011	\$732.55 Bond-X Green High Perf. Cold P
Paid Chk# 060369	PROTECTION ONE	3/11/2011	\$84.36 Pavilion Alarm Monitor, March
Paid Chk# 060370	RIO & ASSOCIATES	3/11/2011	\$700.00 Center Blvd. landscape mainten
Paid Chk# 060371	ROSS VALL.SCH.DIST.MULTIAGE	3/11/2011	\$550.00 Dep. Refund for 2-12-11
Paid Chk# 060372	SAN RAFAEL BUILDING MAINTEN	3/11/2011	\$2,135.00 Janitorial for Feb. 2011
Paid Chk# 060373	SHULDINER, ALEC	3/11/2011	\$100.00 FOCAS event 2-21-2011
Paid Chk# 060374	VIBERG, TERESA	3/11/2011	\$100.00 Facilitator,Party Recpt 001-00
Paid Chk# 060375	ASSOCIATED BUSINESS MACHI	3/11/2011	\$70.85 T.H. Meter Mar. 2011
Paid Chk# 060376	AT&T MOBILITY	3/11/2011	\$273.80 Cell, 1/24/11-2/23/11
Paid Chk# 060377	BAY CITIES JPIA	3/11/2011	\$1,905.63 Jan.2011 Liab. & Wrks Comp.
Paid Chk# 060378	COLLINS & HAINES REPORTING	3/11/2011	\$350.97 9-16-10 deposition, reporting
Paid Chk# 060379	COMCAST.	3/11/2011	\$18.41 Youth Ctr. TV March 2011
Paid Chk# 060380	JOHN E.SHARP	3/11/2011	\$15,000.00 Retainer
Paid Chk# 060381	HORIZON	3/11/2011	\$123.54 Peri Park Bank Stabilization-F
Paid Chk# 060382	ALHAMBRA & SIERRA SPRINGS	3/11/2011	\$35.57 Acct. Water DPW
Paid Chk# 060383	OFFICE DEPOT	3/11/2011	\$299.83 Order date 2-14-11
Paid Chk# 060384	PACK 7 FAIRFAX	3/11/2011	\$450.00 Recpt.00034181, Pavilion 3-5-1
Paid Chk# 060385	PREFERRED BENEFIT INS ADM	3/11/2011	\$3,363.09 Coverage March 2011
Paid Chk# 060386	REPUBLIC ITS	3/11/2011	\$594.81 Traffic sign. Maint. Jan. 2011
Paid Chk# 060387	TAMALPAIS PAINT & COLOR	3/11/2011	\$67.44 Acct. 64626-Pavilion Doors
Paid Chk# 060388	URBAN FORESTRY ASSOCIATES	3/11/2011	\$945.00 2010 Fire grant arborist repor
Paid Chk# 060389	US BANK (ST. LOUIS, MO)	3/11/2011	\$776.12 March 2011-Fujitsu Scanner
Paid Chk# 060390	WRYSINSKI, RAY	3/11/2011	\$1,080.00 Prof. serv. Ending 12-31-10
Paid Chk# 060391	MARIN SANITARY SERVICE (LA)	3/15/2011	\$3,000.00 Feb. 2011 street sweeping
Paid Chk# 060392	RIO & ASSOCIATES	3/15/2011	\$455.00 Center Blvd.: 7 hrs.
Paid Chk# 060393	DAVIS, ELIZABETH	3/15/2011	\$100.00 Recept.1-34166, Pav 3-7-11
Paid Chk# 060394	FAIRFAX LUMBER & HARDWARE	3/18/2011	\$201.20
Paid Chk# 060395	SSDTTF	3/18/2011	\$1,150.00 Training Apr.25-30, 2011-2 stu
Paid Chk# 060396	ALHAMBRA & SIERRA SPRINGS	3/22/2011	\$35.57 Acct. 28580205099776
Paid Chk# 060397	AT&T CALNET 2	3/22/2011	\$1,474.43 415-458-2341-748
Paid Chk# 060398	COMCAST.	3/22/2011	\$50.40 Acct. 8155-30-008-0020324
Paid Chk# 060399	RIO & ASSOCIATES	3/22/2011	\$210.00 Center Blvd.:
Paid Chk# 060400	NEWHALL, MARLA	3/22/2011	\$450.00 Recpt. 1-33625 WC 3-6-11
Paid Chk# 060401	PACIFIC GAS & ELECTRIC	3/22/2011	\$4,444.55 Acct. 1524336339-5; 1/19-2/16/
Paid Chk# 060402	ROCK, MICHAEL	3/22/2011	\$55.74 Reimb. AT&T 1/3 to 2/2/11

**TOWN OF FAIRFAX**  
**\*Check Summary Register©**

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MARCH 10-11

Name	Check Date	Check Amt
Paid Chk# 060403 ADAMS, JACK	3/22/2011	\$460.99 Med. Benefits Apr. 2011
Paid Chk# 060404 CROW, GUY	3/22/2011	\$1,143.03 Med. Benefits Apr. 2011
Paid Chk# 060405 SEIU LOCAL 1021	3/22/2011	\$196.32 Dues for March 2011
Paid Chk# 060406 HUGHES, KEN	3/22/2011	\$460.99 Med. Benefits Apr. 2011
Paid Chk# 060407 MARIN MUNICIPAL WATER DIST	3/22/2011	\$818.76 Water, 1/6/11 - 3/3/11
Paid Chk# 060408 MURPHY, JOE	3/22/2011	\$460.99 Med. Benefits Apr. 2011
Paid Chk# 060409 OREILLY, MICHAEL	3/22/2011	\$460.99 Med. Benefits Apr. 2011
Paid Chk# 060410 ROSS VALLEY FIRE DEPARTM	3/22/2011	\$142,494.00 Retirement benefits Mar.2011
Paid Chk# 060411 FAIRFAX POLICE OFFICERS AS	3/22/2011	\$960.00 Dues for March 2011
Paid Chk# 060412 BAY CITIES JPJA	3/23/2011	\$1,898.61 Liab. And Wrkrs Comp, Feb. 201
Paid Chk# 060413 COMCAST.	3/23/2011	\$18.41 YC TV, Mar. 18-Apr. 17, 2011
Paid Chk# 060414 DAVIS, ELIZABETH	3/23/2011	\$25.00 Part. Ref. Rental fee, P 3-7-1
Paid Chk# 060415 EMPLOYMENT DEVELOPMENT D	3/23/2011	\$130.57 Acct. 932-0130-9, Emp. Tax end
Paid Chk# 060416 MARIN IT, INC	3/23/2011	\$275.11 Hosted messaging servcs. March
Paid Chk# 060417 MAZE & ASSOCIATES	3/23/2011	\$850.00 Prof. Serv. Feb. 2011, Yr-end
Paid Chk# 060418 RICHARDS, WATSON & GERSH	3/23/2011	\$5,402.00 Gen. Legal counsel
Paid Chk# 060419 STEINBAUGH, MIKE	3/23/2011	\$150.00 Refund Deposit; recpt.#1-34252
Paid Chk# 060420 TOWN OF ROSS	3/23/2011	\$100.00 MCCMC Dinner 3-23-11
Paid Chk# 060421 URBAN FORESTRY ASSOCIATES	3/23/2011	\$315.00 Fire Grant Mar. 2011
Paid Chk# 060422 US BANK (ST. LOUIS, MO)	3/23/2011	\$368.12 Town Hall Copier, Mar. 2011
Paid Chk# 060423 ASSOC OF BAY AREA GOVERNMENT	3/25/2011	\$90.00 Apr-May-June 2011 online maint
Paid Chk# 060424 FAIRFAX LUMBER & HARDWARE	3/25/2011	\$1.53 Acct. 100123, Inv. 535242
Paid Chk# 060425 JOURNEY FORD-LINCOLN	3/25/2011	\$2,321.64 Unit #6
Paid Chk# 060426 LAK ASSOCIATES, LLC	3/25/2011	\$9,601.57 Good Earth Planning, Feb. 2011
Paid Chk# 060427 LOW, GWEN	3/25/2011	\$43.00 Facilitator; Pavilion Playgrp.
Paid Chk# 060428 O'DONNELLS FAIRFAX NURSERY	3/25/2011	\$1,159.42 30 rosa woodsii
Paid Chk# 060429 MARIN IT, INC	3/25/2011	\$154.30 Hsted Messaging, March 2011
Paid Chk# 060430 MINUTEMAN PRESS OF MARIN	3/25/2011	\$42.97 Job 16335: 50 sheets
Paid Chk# 060431 RINO GAS AUTO REPAIR	3/25/2011	\$15.00 Screw in Unit #3 tire
Paid Chk# 060432 TREE MAN, THE	3/25/2011	\$800.00 Remove Town trees from Marin T
Paid Chk# 060433 VIBERG, TERESA	3/25/2011	\$303.00 Pavilion Playgrp facilitator,
Paid Chk# 060434 WRYSINSKI, RAY	3/25/2011	\$2,080.00 Prof. Serv. Jan.2011, 564 Scen
Paid Chk# 060435 ABLE TIRE AND BRAKE	3/25/2011	\$137.50 Unit #5, PD
Paid Chk# 060436 AT&T	3/30/2011	\$105.44 050-894-2077-001
Paid Chk# 060437 GOLDEN GATE PETROLEUM	3/30/2011	\$2,246.97
Paid Chk# 060438 NEW YORK LIFE INSURANCE CO.	3/30/2011	\$282.50 Policy 48-973-870
Paid Chk# 060439 LSA ASSOCIATES, INC	3/30/2011	\$1,480.00 Peri Park Creek Bank Rest. Thr
Paid Chk# 060440 OHEHIR, JOANNE	3/30/2011	\$78.75 Pl. Comm. Mtg 3-17-11
Paid Chk# 060441 PACIFIC GAS & ELECTRIC	3/30/2011	\$544.01 1151776635-5
Paid Chk# 060442 RIO & ASSOCIATES	3/30/2011	\$385.00 Center Blvd.-7 hours
Paid Chk# 060443 TRANSBAY SECURITY SERVICE	3/30/2011	\$33.69 keys
Paid Chk# 060444 TREE MAN, THE	3/30/2011	\$3,700.00 Tree removal, Ridge Rd.
Paid Chk# 060445 VERIZON WIRELESS (DALLAS)	3/30/2011	\$101.58
Paid Chk# 060446 ALHAMBRA & SIERRA SPRINGS	3/30/2011	\$179.48
Paid Chk# 060447 OFFICE DEPOT	3/30/2011	\$299.83 Order date 2-14-11
Paid Chk# 060448 COMCAST.	3/30/2011	\$18.41
Paid Chk# 060449 GOLDEN GATE PETROLEUM	3/30/2011	\$158.50 Gasoline
Paid Chk# 060450 HOME DEPOTCREDITSERVICE.	3/30/2011	\$402.86
Paid Chk# 060451 PACIFIC GAS & ELECTRIC	3/30/2011	\$2,317.89 Acct. 1524323489-4,
<b>Total Checks</b>		<b>\$276,123.79</b>

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

Mar 1, 2011 - Mar 31, 2011

REF #	DESCRIPTION	AMOUNT	
1	Bank charges		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	63.89	
		<u>63.89</u>	
2	Lincoln National Life Insurance		
	E- 01-000-491 HEALTH INSURANCE	464.10	
		<u>464.10</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	8,290.92	
		<u>8,290.92</u>	
7	CAL Pers - Health - Retirement		
	E- 01-000-491 HEALTH INSURANCE	23,175.53	
	E- 01-000-493 RETIREMENT	68,950.02	
		<u>92,125.55</u>	
9	Record Payroll Expense		
	E 01- 000-401 SALARIES	135,622.71	
	E 01-000- 000 TAXES	43,228.83	
		<u>178,851.54</u>	
10	Record Payroll Fees		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	682.00	
		<u>682.00</u>	
12	Anaylsis Charges		
	E 01-241-821 OUTSDIE CONSULTING	178.01	
		<u>178.01</u>	
13	US BANK CORPORATE PYMT SYSTEM		
	E 01-216-842 SPECIAL DEPT SUPPLIES	65.70	marketing
	E 01-411-722 VEHICLE MAINTENANCE	69.55	G. Growney Motors
	E 01-111-842 SPECIAL DEPT SUPPLIES	100.00	Rafael Florist
	E 01-411-804 TELEPHONE	103.67	Verizon Wirelss
	E 01-411-883 P.O.S.T.	191.62	Marriott, Napa Valley
	E 01-411-813 OFFICE SUPPLIES	14.15	CVS Phar.
	E 01-411-851 CLOTHING/PERSONAL ITEMS	239.90	Ed Jones Co.-badges
	E 01-411-722 VEHICLE MAINTENANCE	264.20	All Autos
	E 01-411-722 VEHICLE MAINTENANCE	293.87	G. Growney Motors
	E 01-221-822 CONTRACTED SVCS/MEMBERSHIPS	305.00	Broadcast ann. License fee
	E 01-221-842 SPECIAL DEPT SUPPLIES	357.08	meeli
	E 01-411-862 DUES AND SUBSCRIPTIONS	616.86	Law Tech; Ca penal code
	E 01-111-842 SPECIAL DEPT SUPPLIES	182.03	Fastframe Cittaslow framing
	E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	19.98	#233905
	E 01-411-711 OFFICE EQUIPMENT MAINTENANCE	65.65	Transbay Sec.
	E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	15.00	marketing
	E 01-411-722 VEHICLE MAINTENANCE	46.65	Flying A Gas
	E 01-411-722 VEHICLE MAINTENANCE	12.55	Chevron
	E 01-221-861 BUS MTGS/CONFERENCES/TRAVEL	(520.00)	CR-2011 Cty Mgrs Mtg, pd.12-7-
	E 01-411-721 FIELD EQUIPMENT MAINTENANCE	11.43	CVS Phar.
	E 01-411-722 VEHICLE MAINTENANCE	10.40	Shell Oil
		<u>2,465.29</u>	
	Chk#60363 3/5/2011		
	<b>FUND</b>	<b>AMOUNT</b>	
	01 GENERAL FUND	283,713.35	
		<b>\$ 283,713.35</b>	