

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

FUND	Description	10-11 YTD Budget	APRIL 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$972,880.23	\$3,822,591.99	\$3,078,909.01	55.39%
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	\$18,801.30	\$318,552.11	\$69,007.89	82.19%
06	RETIREMENT FUND	\$1,048,130.00	\$397,435.28	\$943,711.58	\$104,418.42	90.04%
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	\$31,870.00	\$0.00	\$4,951.51	\$26,918.49	15.54%
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	\$184,900.00	\$443,941.25	\$21,058.75	95.47%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$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	\$0.00	\$280,612.04	-\$280,612.04	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$199,325.40	\$199,325.40	-\$199,325.40	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%
		\$11,649,465.00	\$1,773,342.21	\$6,601,771.21	\$5,047,693.79	56.67%

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

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Current Period: APRIL 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
		<i>PROGRAM 010 TAXES</i>	\$3,999,280.00	\$3,249,607.62	\$880,109.04	\$749,672.38	81.25%
<b>PROGRAM 020 FRANCHISES</b>							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$255,330.59	\$59,949.86	\$32,669.41	88.66%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>	\$105,000.00	\$101,694.15	\$4,203.17	\$3,305.85	96.85%
<b>PROGRAM 040 FINES</b>							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$51,161.40	\$822.66	\$3,338.60	93.87%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>	\$0.00	\$1,657.00	\$0.00	-\$1,657.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$49,000.00	\$23,175.00	\$1,119.00	\$25,825.00	47.30%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$198,370.00	\$101,205.28	\$24,886.50	\$97,164.72	51.02%
<b>PROGRAM 070 GRANTS</b>							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$38,760.95	\$1,790.00	-\$8,260.95	127.09%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$2,038,190.00	\$0.00	\$0.00	\$2,038,190.00	0.00%
<b>FUND 01 GENERAL FUND</b>			<b>\$6,901,501.00</b>	<b>\$3,822,591.99</b>	<b>\$972,880.23</b>	<b>\$3,078,909.01</b>	<b>55.39%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
R 01-010-101 PROPERTY TAX - CURRENT SECUR	\$1,942,157.00	\$1,823,641.93	\$760,512.90	93.90%
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	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$19,854.10	\$3,422.36	66.18%
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	\$256,491.04	\$18,400.00	75.85%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$179,546.25	\$74,440.00	95.06%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$114,147.98	\$810.97	74.41%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$165,487.39	\$22,522.81	76.88%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$24,035.60	\$0.00	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	\$0.00	66.61%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$59,949.86	\$59,949.86	99.92%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$85,480.03	\$0.00	135.68%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$101,694.15	\$4,203.17	96.85%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$6,701.72	\$0.00	89.36%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$44,459.68	\$822.66	94.60%
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	\$10,302.50	\$594.00	85.85%
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	\$981.00	\$75.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$5,209.50	\$0.00	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	\$6,249.00	\$375.00	312.45%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$433.00	\$75.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$58,058.89	\$24,502.50	90.72%
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	\$7,646.40	\$384.00	152.93%
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	\$0.00	0.00%
R 01-060-699 OTHER	\$101,370.00	\$4,130.00	\$0.00	4.07%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$89.00	\$0.00	17.80%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$5,823.99	\$0.00	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	\$31,837.96	\$1,790.00	127.35%
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: APRIL 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 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>\$3,822,591.99</b>	<b>\$972,880.23</b>	<b>55.39%</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	\$105,884.88	\$6,307.71	105.88%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$2,151.57	\$35.23	71.72%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$3,306.81	\$112.86	73.48%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$18,510.00	\$2,430.00	123.40%
R 04-030-316 STATE GREEN FEE	\$0.00	\$407.00	\$17.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$497.35	\$12.46	99.47%
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	\$41,453.00	\$506.00	1381.77%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$81,966.85	\$845.18	90.32%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$3,296.35	\$112.86	73.25%
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	\$29,379.51	\$5,138.00	51.54%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$18,158.64	\$2,750.00	113.49%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$13,331.15	\$534.00	88.87%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$387,560.00</b>	<b>\$318,552.11</b>	<b>\$18,801.30</b>	<b>82.19%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$927,046.79	\$390,930.00	90.03%
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	\$10,204.10	\$6,505.28	92.76%
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>\$943,711.58</b>	<b>\$397,435.28</b>	<b>90.04%</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%

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Revenue Detail by Fund

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Account Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 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	\$228.80	\$228.80	76.27%
R 11-090-790 FUNDRAISING INCOME	\$120.00	\$0.00	\$0.00	0.00%
R 11-090-820 FOOD,BEVERAGE,ETC	\$750.00	\$52.00	\$52.00	6.93%
R 11-090-822 CAMP FAIRFAX	\$700.00	\$1,037.31	\$1,037.31	148.19%
R 11-090-903 GENERAL RECREATION	\$0.00	\$753.80	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$2,879.60	\$2,879.60	0.00%
R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	-\$228.80	0.00%
R 11-100-790 FUNDRAISING INCOME	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	-\$52.00	0.00%
R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	-\$1,037.31	0.00%
R 11-100-900 OTHER REVENUE	\$12,000.00	\$0.00	-\$2,879.60	0.00%
R 11-100-931 GENERAL FUND TRANSFER IN	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND	\$31,870.00	\$4,951.51	\$0.00	15.54%
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	\$443,941.25	\$184,900.00	95.47%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$443,941.25	\$184,900.00	95.47%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$52,158.29	\$0.00	139.09%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$28,341.04	\$0.00	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	\$0.00	48.25%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$30,868.13	\$0.00	45.46%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	-\$3,263.64	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$130,603.35	\$0.00	61.49%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	% of Budget
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$27.05	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,889.15	\$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%
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>	<b>\$0.00</b>	<b>\$280,612.04</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>				
R 43-010-100 PROPERTY TAX	\$0.00	\$199,325.40	\$199,325.40	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>\$199,325.40</b>	<b>\$199,325.40</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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	% of Budget
R 51-070-864 2002 PARKS BOND ACT	\$111,374.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$144,044.00	\$0.00	\$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-699 OTHER	\$60,572.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-931 GENERAL FUND TRANSFER IN	\$55,000.00	\$0.00	\$0.00	0.00%
R 51-100-941 MEAS F FUND TRANSFER IN	\$68,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 GAS TAX FUND TRANSFER IN	\$67,900.00	\$0.00	\$0.00	0.00%
R 51-100-951 TOWN CIP FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
<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>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	% of Budget
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$11,649,465.00	\$6,601,771.21	\$1,773,342.21	56.67%

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

FUND	Description	10-11 YTD Budget	APRIL 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,999,877.00	\$478,795.07	\$5,941,170.43	\$0.00	\$1,058,706.57	84.88%
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	\$11,402.76	\$0.00	-\$3,402.76	142.53%
11	YOUTH RECREATION FUND	\$34,700.00	\$2,257.62	\$15,039.38	\$0.00	\$19,660.62	43.34%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$705.00	\$7,133.44	\$0.00	\$17,866.56	28.53%
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	\$20,938.65	\$151,866.09	\$0.00	\$646,221.91	19.03%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$72,433.94	\$649,095.46	\$0.00	-\$25,117.46	104.03%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$146.72	\$17,614.16	\$0.00	\$217,628.84	7.49%
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%
		\$11,942,382.00	\$576,421.24	\$7,354,421.88	\$0.00	\$4,587,960.12	61.58%

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

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Current Period: APRIL 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	\$22,116.33	\$2,133.71	\$0.00	\$4,028.67	84.59%
<b>DEPT 112 TREASURER</b>								
		<i>DEPT 112 TREASURER</i>	\$4,830.00	\$3,000.00	\$300.00	\$0.00	\$1,830.00	62.11%
<b>DEPT 116 AUDITOR</b>								
		<i>DEPT 116 AUDITOR</i>	\$37,000.00	\$46,093.38	\$8,621.63	\$0.00	-\$9,093.38	124.58%
<b>DEPT 121 TOWN ATTORNEY</b>								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$166,030.96	\$3,130.00	\$0.00	-\$41,030.96	132.82%
<b>DEPT 211 TOWN MANAGER</b>								
		<i>DEPT 211 TOWN MANAGER</i>	\$196,860.00	\$169,153.12	\$14,319.16	\$0.00	\$27,706.88	85.93%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,485.00	\$18,465.48	\$2,055.54	\$0.00	\$4,019.52	82.12%
<b>DEPT 217 RECREATION</b>								
		<i>DEPT 217 RECREATION</i>	\$21,750.00	\$20,608.67	\$2,021.78	\$0.00	\$1,141.33	94.75%
<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	\$114,392.50	\$11,022.07	\$0.00	\$22,052.50	83.84%
<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	\$3,694.12	\$1,895.00	\$0.00	\$4,105.88	47.36%
<b>DEPT 241 FINANCE</b>								
		<i>DEPT 241 FINANCE</i>	\$263,562.00	\$187,015.09	\$16,077.37	\$0.00	\$76,546.91	70.96%
<b>DEPT 311 PLANNING</b>								
		<i>DEPT 311 PLANNING</i>	\$397,437.00	\$339,181.68	\$25,197.52	\$0.00	\$58,255.32	85.34%
<b>DEPT 321 BUILDING INSPECTION</b>								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,520.00	\$119,068.04	\$12,209.04	\$0.00	\$41,451.96	74.18%
<b>DEPT 411 POLICE</b>								
		<i>DEPT 411 POLICE</i>	\$2,609,042.00	\$2,100,036.15	\$179,320.91	\$0.00	\$509,005.85	80.49%
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
<b>DEPT 421 FIRE</b>								
		<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$1,601,374.02	\$142,542.60	\$0.00	\$135,422.98	92.20%

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

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Current Period: APRIL 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$121,645.00	\$102,237.93	\$2,043.67	\$0.00	\$19,407.07	84.05%
<b>DEPT 511 STREET MAINTENANCE</b>								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$329,097.00	\$282,745.45	\$27,493.31	\$0.00	\$46,351.55	85.92%
<b>DEPT 512 STREET LIGHTING</b>								
	<i>DEPT 512 STREET LIGHTING</i>		\$65,600.00	\$51,408.18	\$2,550.32	\$0.00	\$14,191.82	78.37%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
<b>DEPT 514 POLLUTION PREVENTION</b>								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$21,000.00	\$16,250.00	\$0.00	\$0.00	\$4,750.00	77.38%
<b>DEPT 611 PARK MAINTENANCE</b>								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$138,772.00	\$114,829.39	\$7,300.48	\$0.00	\$23,942.61	82.75%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$40,134.00	\$44,280.84	\$4,909.09	\$0.00	-\$4,146.84	110.33%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$41,303.00	\$21,913.26	\$970.61	\$0.00	\$19,389.74	53.05%
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
	<i>DEPT 711 MEMB. &amp; COMM. PROMOTION</i>		\$0.00	\$7.99	\$0.00	\$0.00	-\$7.99	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
	<i>DEPT 715 MISCELLANEOUS</i>		\$490,454.00	\$406,113.18	\$13,946.49	\$0.00	\$84,340.82	82.80%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		-\$9,001.00	-\$12,712.79	-\$1,265.23	\$0.00	\$3,711.79	141.24%
<b>Fund 01 GENERAL FUND</b>			<b>\$6,999,877.00</b>	<b>\$5,941,170.43</b>	<b>\$478,795.07</b>	<b>\$0.00</b>	<b>\$1,058,706.57</b>	<b>84.88%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: APRIL 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,302,939.00	\$1,040,319.09	\$95,056.58	\$262,619.91	79.84%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$753,126.31	\$71,545.87	\$174,696.69	81.17%
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	\$93,091.36	\$7,168.65	\$22,008.64	80.88%
431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
461	OVERTIME PAY	\$127,500.00	\$82,112.08	\$8,673.38	\$45,387.92	64.40%
481	HOLIDAY PAY	\$62,577.00	\$33,263.27	\$0.00	\$29,313.73	53.16%
491	HEALTH INSURANCE	\$386,770.00	\$329,210.15	\$36,501.45	\$57,559.85	85.12%
492	WORKERS COMPENSATION	\$51,200.00	\$55,012.80	\$3.90	-\$3,812.80	107.45%
493	RETIREMENT	\$1,251,151.00	\$1,031,070.04	\$95,890.74	\$220,080.96	82.41%
494	MEDICARE MATCH	\$31,805.00	\$28,333.28	\$2,660.22	\$3,471.72	89.08%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$12,261.94	\$13.31	-\$12,261.94	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	\$3,500.00	\$350.00	\$700.00	83.33%
621	RESERVE FOR VEHICLE REPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
631	RESERVE FOR COMM EQUIP R	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,000.00	\$1,060.01	\$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	\$0.00	\$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	\$2,644.64	\$220.00	\$1,755.36	60.11%
712	COMP EQUIP MAINT	\$10,000.00	\$4,592.57	\$55.00	\$5,407.43	45.93%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$11.43	\$0.00	\$1,288.57	0.88%
722	VEHICLE MAINTENANCE	\$59,750.00	\$48,233.11	\$6,464.80	\$11,516.89	80.72%
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	\$13,609.34	\$53.71	\$5,690.66	70.51%
802	POWER GAS & ELECTRIC	\$45,615.00	\$45,310.30	\$6,997.48	\$304.70	99.33%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$17,817.43	\$1,945.65	\$12,732.57	58.32%
806	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
811	POSTAGE	\$7,750.00	\$2,432.50	\$183.58	\$5,317.50	31.39%
812	REPRODUCTION	\$2,600.00	\$2,774.95	\$206.88	-\$174.95	106.73%
813	OFFICE SUPPLIES	\$7,196.00	\$10,234.03	\$1,211.20	-\$3,038.03	142.22%
814	LEGAL PUBS & ADS	\$1,050.00	\$316.95	\$0.00	\$733.05	30.19%
815	PRINTING	\$6,500.00	\$5,860.51	\$677.63	\$639.49	90.16%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$527,673.69	\$26,908.35	-\$118,573.69	128.98%
822	CONTRACTED SVCS/MEMBER	\$398,027.00	\$289,216.49	\$10,321.66	\$108,810.51	72.66%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,202.91	\$0.00	\$3,997.09	35.53%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$46,502.68	\$1,428.05	\$21,423.32	68.46%
851	CLOTHING/PERSONAL ITEMS	\$12,700.00	\$8,890.53	\$0.00	\$3,809.47	70.00%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$9,945.23	\$200.00	-\$395.23	104.14%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$7,485.62	\$0.00	\$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	\$1,124,772.96	\$100,869.64	\$158,211.04	87.67%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$8,358.01	\$1,100.00	\$1,641.99	83.58%
889	BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: APRIL 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	Balance	% of Budget
890	MISCELLANEOUS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$49,520.69	\$2,087.34	\$479.31	99.04%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$0.00	\$0.00	\$20,207.00	0.00%
902	TRANSFER TO 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,999,877.00	\$5,941,170.43	\$478,795.07	\$1,058,706.57	84.88%
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	\$11,402.76	\$1,144.24	-\$3,402.76	142.53%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: APRIL 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$11,402.76	\$1,144.24	-\$3,402.76	142.53%
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	\$9,637.75	\$1,014.50	\$2,362.25	80.31%
641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
731	BUILDING AND GROUNDS MAI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
804	TELEPHONE	\$0.00	\$933.43	\$77.43	-\$933.43	0.00%
805	CABLE	\$0.00	\$18.41	\$0.00	-\$18.41	0.00%
813	OFFICE SUPPLIES	\$250.00	\$483.30	\$410.71	-\$233.30	193.32%
821	OUTSIDE CONSULTING SERVI	\$7,000.00	\$2,538.41	\$720.00	\$4,461.59	36.26%
822	CONTRACTED SVCS/MEMBER	\$150.00	\$485.92	\$34.98	-\$335.92	323.95%
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	\$34,700.00	\$15,039.38	\$2,257.62	\$19,660.62	43.34%
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	\$1,194.71	\$705.00	\$13,805.29	7.96%
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	\$7,133.44	\$705.00	\$17,866.56	28.53%
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: APRIL 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 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	\$35,402.28	\$1,538.00	\$44,406.72	44.36%
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	\$111,300.41	\$19,400.65	\$527,169.59	17.43%
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	\$151,866.09	\$20,938.65	\$646,221.91	19.03%
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	\$210,324.61	\$18,258.48	-\$147,926.61	337.07%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$0.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$15,189.41	\$10,255.46	\$47,208.59	24.34%
827	CONSTRUCTION	\$499,182.00	\$422,191.44	\$43,920.00	\$76,990.56	84.58%
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: APRIL 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	APRIL 10-11 Amt	Balance	% of Budget
FUND 52	CAPITAL PROJECTS- STORM	\$623,978.00	\$649,095.46	\$72,433.94	-\$25,117.46	104.03%
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	\$0.00	\$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	\$214.16	\$146.72	\$187,980.84	0.11%
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	\$17,614.16	\$146.72	\$217,628.84	7.49%
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%
		\$11,942,382.00	\$7,354,421.88	\$576,421.24	\$4,587,960.12	61.58%

**\*Check Summary Register©**

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Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 060452 MITCHELL, AARON	4/3/2011	\$10.00	Report copy fee refund
Paid Chk# 060453 AMERICAN SENTRY SYSTEMS, I	4/3/2011	\$252.00	
Paid Chk# 060454 AT&T CALNET 2	4/3/2011	\$1,385.54	
Paid Chk# 060455 CLEMENTI, MARK A	4/3/2011	\$585.00	
Paid Chk# 060456 DATSUP, DANIEL	4/3/2011	\$150.00	
Paid Chk# 060457 DUMFORD, JACK	4/3/2011	\$150.00	
Paid Chk# 060458 MARIN IT, INC	4/3/2011	\$2,520.00	
Paid Chk# 060459 PG&E	4/3/2011	\$3,970.49	Serv. To 3-23-11; city ped. Li
Paid Chk# 060460 PREFERRED BENEFIT INS ADM	4/3/2011	\$3,163.92	Coverage April 2011
Paid Chk# 060461 PROTECTION ONE	4/3/2011	\$84.36	Pavilion alarm monitoring Apr.
Paid Chk# 060462 VAGIN, ANNA	4/3/2011	\$475.00	Recpt 1-33320, WC 3-26-11
Paid Chk# 060463 CSAC EXCESS INSURANCE AUT	4/5/2011	\$484.50	1st Q. excess insur for Ees
Paid Chk# 060464 ALTMAN, ANNE	4/6/2011	\$100.00	Recpt 1-34354, WC 3-27-11
Paid Chk# 060465 ANDERSON, MEGAN	4/6/2011	\$255.50	Comm. Music Class 3/7-3/28/11
Paid Chk# 060466 AT&T MOBILITY	4/6/2011	\$274.20	Acct. 833938520, 2/24-3/23/11
Paid Chk# 060467 GOSMAN, AMY	4/6/2011	\$100.00	Recpt 1-34343, FOCAS 3-27-11
Paid Chk# 060468 MANOR SCHOOL P.T.A.	4/6/2011	\$400.00	Recpt. 1-34180, Pav. 3-26-11
Paid Chk# 060469 RENEE GODDARD	4/6/2011	\$255.50	Comm. Music Class, 3/7-3/28/11
Paid Chk# 060470 SAN ANSELMO -PARK & REC	4/6/2011	\$400.00	Ad in Summ. Act. Guide
Paid Chk# 060471 SEEGER, PETER	4/6/2011	\$125.00	Recpt 1-34219, FOCAS 3/27/11
Paid Chk# 060472 TREEMASTERS	4/6/2011	\$19,400.65	Hazardous fuel elim. Oct. 2010
Paid Chk# 060473 US BANK CORPORATE PYMT SY	4/6/2011	\$2,552.11	Camille Constant Contact email
Paid Chk# 060474 EMPLOYMENT DEVELOPMENT D	4/6/2011	\$13.31	Acct. 932-0130-9
Paid Chk# 060475 ALHAMBRA & SIERRA SPRINGS	4/13/2011	\$13.50	Acct. 28580175099771
Paid Chk# 060476 GOLDEN GATE PETROLEUM	4/13/2011	\$1,064.53	
Paid Chk# 060477 HAGEL SUPPLY COMPANY	4/13/2011	\$124.83	Acct. 5071801
Paid Chk# 060478 JACKSON'S HARDWARE	4/13/2011	\$363.31	Acct. 8706
Paid Chk# 060479 MARIN AUTOMOTIVE	4/13/2011	\$520.85	
Paid Chk# 060480 MARIN COLOR SERVICE	4/13/2011	\$146.72	Acct. 11340
Paid Chk# 060481 OFFICE DEPOT	4/13/2011	\$206.88	
Paid Chk# 060482 PARRY SHOSHANA	4/13/2011	\$407.98	Reimb. Artist in Residence PAR
Paid Chk# 060483 RIO & ASSOCIATES	4/13/2011	\$245.00	Center Blvd., 7 hrs., 3-31-11
Paid Chk# 060484 S & N AUTO PARTS	4/13/2011	\$210.55	
Paid Chk# 060485 VACCARO'S TREE SERVICE	4/13/2011	\$735.00	Tree work near 2600 Sir Franci
Paid Chk# 060486 WATER COMPONENTS& BLDG S	4/13/2011	\$105.10	
Paid Chk# 060487 JOHN E.SHARP	4/13/2011	\$3,130.00	
Paid Chk# 060488 ADAMS, JACK	4/13/2011	\$460.99	Medical benefits May 2011
Paid Chk# 060489 COMCAST	4/13/2011	\$50.40	Acct. 8155-30-008-0020324, TH
Paid Chk# 060490 COUNTY OF MARIN MIDAS ACC	4/13/2011	\$1,300.00	Monthly Ethnet: TH & Police
Paid Chk# 060491 CROW, GUY	4/13/2011	\$1,143.03	Medical benefits May 2011
Paid Chk# 060492 FAIRFAX POLICE OFFICERS ASS	4/13/2011	\$960.00	Dues for April 2011
Paid Chk# 060493 HUGHES, KEN	4/13/2011	\$460.99	Medical benefits May 2011
Paid Chk# 060494 MURPHY, JOE	4/13/2011	\$460.99	Medical benefits May 2011
Paid Chk# 060495 OREILLY, MICHAEL	4/13/2011	\$460.99	Medical benefits May 2011
Paid Chk# 060496 ROSS VALLEY FIRE DEPARTME	4/13/2011	\$142,494.00	Retirement,May 2011
Paid Chk# 060497 SEIU LOCAL 1021	4/13/2011	\$196.32	Dues April 2011
Paid Chk# 060498 WAYNE BUSH	4/13/2011	\$2,513.00	
Paid Chk# 060499 GOLSCH, CAROL	4/15/2011	\$500.00	Town website maint., Feb. 2011
Paid Chk# 060500 FAIRFAX LUMBER & HARDWARE	4/17/2011	\$687.68	536117
Paid Chk# 060501 ASSOCIATED BUSINESS MACHI	4/20/2011	\$70.85	TH postage meter rental, apr.
Paid Chk# 060502 LAW, MEREDITH	4/20/2011	\$330.00	Festival Planning
Paid Chk# 060503 OFFICE DEPOT	4/20/2011	\$785.41	ID 25555
Paid Chk# 060504 PACIFIC GAS & ELECTRIC	4/20/2011	\$2,538.03	Acct. 1524336339-5
Paid Chk# 060505 PANDEY, DANA	4/20/2011	\$550.00	Ref. WC 4-2-11; recp1-34052
Paid Chk# 060506 RIO & ASSOCIATES	4/20/2011	\$245.00	Center Blvd., 7 hrs.

## \*Check Summary Register©

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Name	Check Date	Check Amt	
Paid Chk# 060507	SAN RAFAEL BUILDING MAINT	4/20/2011	\$2,135.00 Janitorial for March 2011
Paid Chk# 060508	US BANK (ST. LOUIS, MO)	4/20/2011	\$1,144.24 Kyocera, April 2011
Paid Chk# 060509	WALLACE, CLAUDIA	4/20/2011	\$209.00 Ballet class Mar.6-Apr.1
Paid Chk# 060510	COASTLAND CIVIL ENGINEERN	4/20/2011	\$1,515.00 Serv. March 2011
Paid Chk# 060511	HORIZON	4/20/2011	\$61.81
Paid Chk# 060512	KULA, CYNTHIA	4/20/2011	\$100.00 FOCAS recpt1-34234, Pav 4-2-11
Paid Chk# 060513	MARIN RESOURCE RECOVERY	4/20/2011	\$160.00
Paid Chk# 060514	MARIN SANITARY SERVICE (LA)	4/20/2011	\$4,000.00 March 2011 street sweeping
Paid Chk# 060515	ROTO ROOTER PLUMBERS (NO	4/20/2011	\$2,348.25
Paid Chk# 060516	WATER COMPONENTS& BLDG S	4/20/2011	\$24.98
Paid Chk# 060517	WRYNSKI, RAY	4/20/2011	\$2,160.00 Prof. serv. Ending 2-28-11
Paid Chk# 060518	AMERICAN LEGAL PUBLISHING	4/20/2011	\$350.00 Internet renewal Apr.2011-Apr.
Paid Chk# 060519	MINUTEMAN PRESS OF MARIN	4/20/2011	\$181.56 Env. With Town logo
Paid Chk# 060520	SASHER, THOMAS	4/20/2011	\$100.00 Recpt 1-34422, Pav. 4-17-11
Paid Chk# 060521	STATE OF CAL DEPT OF JUSTIC	4/20/2011	\$160.00 5 reports
Paid Chk# 060522	TOWN OF SAN ANSELMO	4/20/2011	\$200.00 Mayors/Council dinner 4-27-11
Paid Chk# 060523	CSW/STUBER-STROEH ENGINE	4/22/2011	\$2,778.33 FEMA bank stabilization
Paid Chk# 060524	MARIN IT, INC	4/22/2011	\$271.50
Paid Chk# 060525	MAZE & ASSOCIATES	4/22/2011	\$8,621.63 Prof. services, March 2011: yr
Paid Chk# 060526	ALL AUTOS, INC.	4/22/2011	\$125.12
Paid Chk# 060527	CITY OF FOSTER CITY	4/22/2011	\$150.00
Paid Chk# 060528	FP MAILING SOLUTIONS	4/22/2011	\$163.34
Paid Chk# 060529	GENUINE MOTORS LLC	4/22/2011	\$399.85
Paid Chk# 060530	KAISER FOUNDATION HEALTH P	4/22/2011	\$591.00
Paid Chk# 060531	MARIN COUNTY TAX COLLECTO	4/22/2011	\$11.56
Paid Chk# 060532	MARIN IT, INC	4/22/2011	\$55.00
Paid Chk# 060533	PREFERRED ALLIANCE, INC.	4/22/2011	\$94.00
Paid Chk# 060534	GOLDEN GATE PETROLEUM	4/26/2011	\$3,006.48
Paid Chk# 060535	CSW/STUBER-STROEH ENGINE	4/27/2011	\$23,090.61 FEMA bank stabilization
Paid Chk# 060536	ALHAMBRA & SIERRA SPRINGS	4/27/2011	\$53.71
Paid Chk# 060537	MILLER PACIFIC ENGINEERING	4/27/2011	\$630.90 103 Rocca Dr.
Paid Chk# 060538	PACIFIC GAS & ELECTRIC	4/27/2011	\$488.96 Bolinas Park Gas
Paid Chk# 060539	RIO & ASSOCIATES	4/27/2011	\$490.00 7hr., Center blvd.
Paid Chk# 060540	XACT GRAPHICS	4/27/2011	\$590.63 Parking Citation books
Paid Chk# 060541	GOLDEN GATE PETROLEUM	4/29/2011	\$902.96
Paid Chk# 060542	MARK HOWLETT	4/29/2011	\$1,394.20 SDI Reimbursement
Paid Chk# 060543	MOORE, JAMES	4/29/2011	\$3,355.63 Unused Med. Reimb.
Paid Chk# 060544	SHORT, SHELDON	4/29/2011	\$519.87 Unused Med. Reimb.
Paid Chk# 060545	ALHAMBRA & SIERRA SPRINGS	4/29/2011	\$35.74 Acct. 28580205099776
Paid Chk# 060546	AT&T	4/29/2011	\$31.46 0508942077001 Mar.11-Apr.10,20
Paid Chk# 060547	CASTLE, ROBERT	4/29/2011	\$450.00 Recpt.1-34355, SC4-16-11
Paid Chk# 060548	COMCAST.	4/29/2011	\$36.82 Yth Ctr TV, Apr. 18-May17,2011
Paid Chk# 060549	PADMINI, SHAKTI	4/29/2011	\$100.00 Recpt.1-34418, Pav 4-8-11
Paid Chk# 060550	ROSSKOPF, THOMAS	4/29/2011	\$550.00 Recpt.1-34429, WC 4-17-11
Paid Chk# 060551	SSPA	4/29/2011	\$75.00 Marquee ad for festival
Paid Chk# 060552	BAY CITIES JPIA	4/29/2011	\$2,087.34 Liab., wrkrs Comp March 2011
Paid Chk# 060553	COUNTY OF MARIN MIDAS ACC	4/29/2011	\$1,300.00 TH, PD ethernet March 2011
Paid Chk# 060554	LSA ASSOCIATES, INC	4/29/2011	\$2,645.00 Proj. TOF1001, Peri Park Bank
Paid Chk# 060555	MAGGIORA & GHILOTTI INC.	4/29/2011	\$43,920.00 FEMA bank stabilization
Paid Chk# 060556	MARIN COUNTY ASSESSORS OF	4/29/2011	\$87.00 Records copied Nov. 2010
Paid Chk# 060557	MARIN IT, INC	4/29/2011	\$220.00 Labor: clean MDF, 3-21-11
Paid Chk# 060558	PREFERRED BENEFIT INS ADM	4/29/2011	\$3,230.31 Delta Dental, May 2011
Paid Chk# 060559	PROTECTION ONE	4/29/2011	\$84.36 Pavilion alarm monitoring May
<b>Total Checks</b>			<b>\$318,077.16</b>

**TOWN OF FAIRFAX**

05/27/11 1:08 PM

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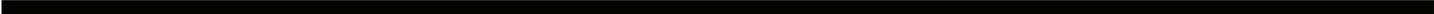
**\*Check Summary Register©**

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**Name**

**Check Date**

**Check Amt**



TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

Apr 1, 2011 -Apr 30, 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	8,494.85	
		<u>8,494.85</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	142,566.54	
	E 01-000- 000 TAXES	44,554.12	
		<u>187,120.66</u>	
10	Record Payroll Fees		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	564.30	
		<u>564.30</u>	
12	Anaylsis Charges		
13	US BANK CORPORATE PYMT SYSTEM		
	E 01-411-804 TELEPHONE	198.96	Onstar subscription
	E 01-216-842 SPECIAL DEPT SUPPLIES	73.06	Supplies for vol. websit
	E 01-231-821 OUTSIDE CONSULTING SERVICES	300.00	CA Polic Ch
	E 01-411-883 P.O.S.T.	1,100.00	CA Polic Ch
	E 01-241-813 OFFICE SUPPLIES	185.68	Office Depot
	E 01-411-722 VEHICLE MAINTENANCE	181.52	All Autos
	E 01-231-821 OUTSIDE CONSULTING SERVICES	175.00	Career Network
	E 01-411-804 TELEPHONE	103.67	Verizon Wireless
	E 01-111-842 SPECIAL DEPT SUPPLIES	89.67	Supp. Excellence
	E 11-621-813 OFFICE SUPPLIES	10.71	JCPaper
	E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	15.00	Constant Contact email
	E 01-411-804 TELEPHONE	10.84	Onstar minutes
	E 01-411-842 SPECIAL DEPT SUPPLIES	7.40	CVS Phar.
	E 01-411-722 VEHICLE MAINTENANCE	29.40	Rotten Robbie gas
	E 01-311-813 OFFICE SUPPLIES	10.89	CVS Phar.
	E 01-411-813 OFFICE SUPPLIES	16.79	Image Sales-badges
	E 01-411-722 VEHICLE MAINTENANCE	23.54	Shell Oil
	E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	19.98	CityMax website
		<u>2,552.11</u>	
	<b>FUND</b>	<b>AMOUNT</b>	
	01 GENERAL FUND	292,080.65	
		<u>\$ 292,080.65</u>	