

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: June 22, 2011

Subject: May Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for May 31, 2011. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending May 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.

The year to date activity for revenue and expense is being reviewed in preparation for the fiscal year end and all necessary adjustments will be reported with the June Financial Statement.

Revenues:

For the eleven months ended May 31, 2011 the General Fund reported revenue of 63.26%. The Property Taxes were at 92.54% which is to be expected as we have received the second annual installment of the Triple Flip and VLF Swap property tax in May. For the month of May we received \$455,479 in FEMA reimbursement thanks to the previous work of our FEMA consultant.

Expenditures:

For the eleven months ended May 31, 2011 the General Fund reported expenditures of 93.27% 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. Project payroll transfers will be reflected in June.

Investments:

As of May 31, 2011, the balance in the Town's general checking account was \$466,929 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 May 31, 2011, the general fund investment fund account had a balance of \$2,178,403 and the Measure K investment fund had a balance of \$50,000

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	10-11 YTD Budget	MAY 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$543,671.21	\$4,366,057.20	\$2,535,443.80	63.26%
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	\$76,756.46	\$395,308.57	-\$7,748.57	102.00%
06	RETIREMENT FUND	\$1,048,130.00	\$91,107.33	\$1,034,818.91	\$13,311.09	98.73%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$25,000.00	\$85,853.83	\$14,146.17	85.85%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	YOUTH RECREATION FUND	\$31,870.00	\$1,400.00	\$6,351.51	\$25,518.49	19.93%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$40.00	\$20,944.64	\$7,055.36	74.80%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$443,941.25	\$21,058.75	95.47%
21	GAS TAX FUND	\$212,400.00	\$38,825.20	\$169,428.55	\$42,971.45	79.77%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$28,613.94	\$309,225.98	-\$309,225.98	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$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	\$1,528,136.00	\$63,000.00	\$367,204.51	\$1,160,931.49	24.03%
52	CAPITAL PROJECTS- STORM	\$645,736.00	\$455,479.00	\$468,702.00	\$177,034.00	72.58%
53	CAPITAL PROJECTS - TOWN	\$196,585.00	\$0.00	\$58,296.00	\$138,289.00	29.65%
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	\$351.00	\$351.00	\$11,349.00	3.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$12,188,323.00	\$1,324,244.14	\$7,925,809.35	\$4,262,513.65	65.03%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: MAY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		PROGRAM 010 TAXES	\$3,999,280.00	\$3,700,979.47	\$451,371.85	\$298,300.53	92.54%
PROGRAM 020 FRANCHISES							
		PROGRAM 020 FRANCHISES	\$288,000.00	\$314,738.55	\$59,407.96	-\$26,738.55	109.28%
PROGRAM 030 LICENSES, PERMITS & FEES							
		PROGRAM 030 LICENSES, PERMITS & FEES	\$105,000.00	\$106,283.93	\$4,589.78	-\$1,283.93	101.22%
PROGRAM 040 FINES							
		PROGRAM 040 FINES	\$54,500.00	\$60,713.67	\$9,552.27	-\$6,213.67	111.40%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		PROGRAM 045 RENTAL & MAINTENANCE FEES	\$0.00	\$1,657.00	\$0.00	-\$1,657.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		PROGRAM 050 INVESTMENT EARNINGS	\$49,000.00	\$24,009.00	\$834.00	\$24,991.00	49.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		PROGRAM 060 REVENUE FROM OTHER AGENCIES	\$198,370.00	\$109,470.60	\$8,265.32	\$88,899.40	55.19%
PROGRAM 070 GRANTS							
		PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		PROGRAM 080 CHARGES FOR CURRENT SERVICES	\$30,500.00	\$47,204.98	\$8,650.03	-\$16,704.98	154.77%
PROGRAM 090 OTHER REVENUE							
		PROGRAM 090 OTHER REVENUE	\$138,661.00	\$1,000.00	\$1,000.00	\$137,661.00	0.72%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF	\$2,038,190.00	\$0.00	\$0.00	\$2,038,190.00	0.00%
FUND 01 GENERAL FUND			\$6,901,501.00	\$4,366,057.20	\$543,671.21	\$2,535,443.80	63.26%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,942,157.00	\$1,837,521.01	\$13,879.08	94.61%
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	\$2,542.70	\$173.58	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$25,967.89	\$6,113.79	86.56%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$115,488.32	\$57,744.16	118.80%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$283,391.04	\$26,900.00	83.81%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$179,546.25	\$0.00	95.06%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$136,541.88	\$22,393.90	89.01%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$196,164.74	\$30,677.35	91.13%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$29,257.46	\$5,221.86	82.42%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$33,432.67	\$3,445.33	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	\$18,037.92	\$3,688.80	149.07%
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	\$562,268.00	\$281,134.00	112.47%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$136,978.70	\$27,078.00	83.02%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$59,949.86	\$0.00	99.92%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$117,809.99	\$32,329.96	187.00%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$106,283.93	\$4,589.78	101.22%
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	\$54,011.95	\$9,552.27	114.92%
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	\$11,136.50	\$834.00	92.80%
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	\$0.00	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	\$0.00	312.45%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$433.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$58,058.89	\$0.00	90.72%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$21,000.00	\$14,221.96	\$1,613.00	67.72%
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	\$11,891.07	\$4,896.32	169.87%
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	\$9,402.40	\$1,756.00	188.05%
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	\$7,566.74	\$1,742.75	151.33%
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	\$38,539.24	\$6,907.28	154.16%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 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	\$1,000.00	\$1,000.00	0.73%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 BLDNG & PLNGG FUND TRANSFER	\$387,560.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$1,048,130.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$348,000.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$144,500.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$6,901,501.00	\$4,366,057.20	\$543,671.21	63.26%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 GENERAL FUND TRANSFER IN	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$126,905.21	\$21,020.33	126.91%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$2,454.13	\$302.56	81.80%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$3,735.77	\$428.96	83.02%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$22,560.00	\$4,050.00	150.40%
R 04-030-316 STATE GREEN FEE	\$0.00	\$459.00	\$52.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$567.52	\$70.17	113.50%
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	\$44,408.00	\$2,955.00	1480.27%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$95,942.58	\$13,975.73	105.72%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$3,725.31	\$428.96	82.78%
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	\$36,739.51	\$7,360.00	64.46%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$28,567.64	\$10,409.00	178.55%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$29,034.90	\$15,703.75	193.57%
FUND 04 BUILDING & PLANNING	\$387,560.00	\$395,308.57	\$76,756.46	102.00%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$1,012,977.98	\$85,931.19	98.37%
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	\$11,263.76	\$1,059.66	102.40%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$9,997.17	\$4,116.48	161.24%
FUND 06 RETIREMENT FUND	\$1,048,130.00	\$1,034,818.91	\$91,107.33	98.73%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$75,000.00	\$25,000.00	75.00%
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: MAY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 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	\$85,853.83	\$25,000.00	85.85%
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	\$0.00	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	\$0.00	6.93%
R 11-090-822 CAMP FAIRFAX	\$700.00	\$2,437.31	\$1,400.00	348.19%
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	\$0.00	0.00%
R-11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00%
R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$12,000.00	\$0.00	\$0.00	0.00%
R 11-100-931 GENERAL FUND TRANSFER IN	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND	\$31,870.00	\$6,351.51	\$1,400.00	19.93%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$20,944.64	\$40.00	74.80%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,944.64	\$40.00	74.80%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$443,941.25	\$0.00	95.47%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$443,941.25	\$0.00	95.47%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$54,703.45	\$2,545.16	145.88%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$32,288.39	\$3,947.35	53.81%
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	\$24,630.53	\$2,918.03	54.73%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$56,490.21	\$25,622.08	83.20%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$528.94	\$3,792.58	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$169,428.55	\$38,825.20	79.77%
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	\$301,397.09	\$25,974.66	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: MAY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 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	\$2,429.63	\$540.48	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	\$5,097.09	\$2,098.80	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$309,225.98	\$28,613.94	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$199,325.40	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$199,325.40	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$54,500.00	\$48,000.00	\$0.00	88.07%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$1,010,009.00	\$256,204.51	\$0.00	25.37%
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: MAY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 10-11 Amt	% of Budget
R 51-070-864 2002 PARKS BOND ACT	\$104,592.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$112,375.00	\$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	\$1,197.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$150,000.00	\$63,000.00	\$63,000.00	42.00%
R 51-100-931 GENERAL FUND TRANSFER IN	\$8,463.00	\$0.00	\$0.00	0.00%
R 51-100-941 MEAS F FUND TRANSFER IN	\$87,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 GAS TAX FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-951 TOWN CIP FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	\$1,528,136.00	\$367,204.51	\$63,000.00	24.03%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$645,736.00	\$468,702.00	\$455,479.00	72.58%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$645,736.00	\$468,702.00	\$455,479.00	72.58%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$57,000.00	\$58,296.00	\$0.00	102.27%
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	\$67,900.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$41,685.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$30,000.00	\$0.00	\$0.00	0.00%
R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$196,585.00	\$58,296.00	\$0.00	29.65%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$351.00	\$351.00	35.10%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$10,700.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$11,700.00	\$351.00	\$351.00	3.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 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%
	\$12,188,323.00	\$7,925,809.35	\$1,324,244.14	65.03%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	10-11 YTD Budget	MAY 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,901,499.00	\$497,329.25	\$6,437,143.68	\$0.00	\$464,355.32	93.27%
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	\$7,156.92	\$7,156.92	\$0.00	\$380,403.08	1.85%
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	\$12,547.00	\$0.00	-\$4,547.00	156.84%
11	YOUTH RECREATION FUND	\$34,700.00	\$2,616.94	\$17,656.32	\$0.00	\$17,043.68	50.88%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$819.12	\$7,952.56	\$0.00	\$17,047.44	31.81%
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	\$1,528,136.00	\$4,128.51	\$155,994.60	\$0.00	\$1,372,141.40	10.21%
52	CAPITAL PROJECTS- STORM	\$645,736.00	\$26,065.00	\$675,160.46	\$0.00	-\$29,424.46	104.56%
53	CAPITAL PROJECTS - TOWN	\$196,585.00	\$0.00	\$17,614.16	\$0.00	\$178,970.84	8.96%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%
73	OPEN SPACE FUND	\$11,700.00	\$0.00	\$0.00	\$0.00	\$11,700.00	0.00%
		\$12,178,152.00	\$539,259.98	\$7,892,325.86	\$0.00	\$4,285,826.14	64.81%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: MAY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
		DEPT 111 TOWN COUNCIL	\$26,145.00	\$28,301.34	\$6,185.01	\$0.00	-\$2,156.34	108.25%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	\$4,830.00	\$3,300.00	\$300.00	\$0.00	\$1,530.00	68.32%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	\$37,000.00	\$61,093.38	\$15,000.00	\$0.00	-\$24,093.38	165.12%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	\$125,000.00	\$185,601.10	\$19,570.14	\$0.00	-\$60,601.10	148.48%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	\$196,860.00	\$183,275.92	\$14,122.80	\$0.00	\$13,584.08	93.10%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,485.00	\$20,413.23	\$1,947.75	\$0.00	\$2,071.77	90.79%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	\$21,750.00	\$25,049.05	\$4,440.38	\$0.00	-\$3,299.05	115.17%
DEPT 218 DISASTER COUNCIL								
		DEPT 218 DISASTER COUNCIL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 221 TOWN CLERK								
		DEPT 221 TOWN CLERK	\$136,445.00	\$124,899.35	\$10,506.85	\$0.00	\$11,545.65	91.54%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	\$1,500.00	\$3,867.46	\$0.00	\$0.00	-\$2,367.46	257.83%
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	\$7,800.00	\$12,699.50	\$9,005.38	\$0.00	-\$4,899.50	162.81%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	\$263,562.00	\$202,628.99	\$15,613.90	\$0.00	\$60,933.01	76.88%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	\$397,437.00	\$373,360.67	\$34,178.99	\$0.00	\$24,076.33	93.94%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	\$159,520.00	\$130,008.06	\$10,940.02	\$0.00	\$29,511.94	81.50%
DEPT 411 POLICE								
		DEPT 411 POLICE	\$2,566,164.00	\$2,225,298.73	\$126,618.58	\$0.00	\$340,865.27	86.72%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE								
		DEPT 421 FIRE	\$1,736,797.00	\$1,743,940.54	\$142,566.52	\$0.00	-\$7,143.54	100.41%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: MAY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
	DEPT 510	PUBLIC WORKS ADMINISTRATION						
	DEPT 510	PUBLIC WORKS ADMINISTRATION	\$75,645.00	\$131,381.50	\$29,143.57	\$0.00	-\$55,736.50	173.68%
	DEPT 511	STREET MAINTENANCE						
	DEPT 511	STREET MAINTENANCE	\$329,097.00	\$315,493.34	\$32,747.89	\$0.00	\$13,603.66	95.87%
	DEPT 512	STREET LIGHTING						
	DEPT 512	STREET LIGHTING	\$65,600.00	\$55,218.11	\$3,809.93	\$0.00	\$10,381.89	84.17%
	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	\$124,390.15	\$9,560.76	\$0.00	\$14,381.85	89.64%
	DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB	\$39,934.00	\$45,023.37	\$742.53	\$0.00	-\$5,089.37	112.74%
	DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626	RENTAL FACILITIES-PAVILION	\$41,303.00	\$23,204.73	\$1,291.47	\$0.00	\$18,098.27	56.18%
	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	\$415,149.96	\$9,036.78	\$0.00	\$75,304.04	84.65%
	DEPT 911	BUILDING MAINTENANCE						
	DEPT 911	BUILDING MAINTENANCE	-\$9,001.00	-\$12,712.79	\$0.00	\$0.00	\$3,711.79	141.24%
	Fund 01	GENERAL FUND	\$6,901,499.00	\$6,437,143.68	\$497,329.25	\$0.00	\$464,355.32	93.27%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,320,939.00	\$1,135,375.67	\$95,056.58	\$185,563.33	85.95%
402	REGULAR SALARIES - SAFETY	\$934,945.00	\$776,697.98	\$23,571.67	\$158,247.02	83.07%
403	REGULAR SALARIES - SAVING	-\$114,000.00	\$0.00	\$0.00	-\$114,000.00	0.00%
411	REG PART TIME SALARIES	\$35,964.00	\$0.00	\$0.00	\$35,964.00	0.00%
415	ACCRUED VACATION AND CO	\$8,000.00	\$69,824.13	-\$5,786.24	-\$61,824.13	872.80%
421	TEMP. EMPLOYEES	\$115,100.00	\$100,798.13	\$7,706.77	\$14,301.87	87.57%
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	\$90,785.46	\$8,673.38	\$36,714.54	71.20%
481	HOLIDAY PAY	\$62,577.00	\$33,263.27	\$0.00	\$29,313.73	53.16%
491	HEALTH INSURANCE	\$386,770.00	\$358,832.87	\$29,622.72	\$27,937.13	92.78%
492	WORKERS COMPENSATION	\$51,200.00	\$55,016.70	\$3.90	-\$3,816.70	107.45%
493	RETIREMENT	\$1,251,151.00	\$1,126,960.78	\$95,890.74	\$124,190.22	90.07%
494	MEDICARE MATCH	\$31,805.00	\$30,993.50	\$2,660.22	\$811.50	97.45%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$12,261.94	\$0.00	-\$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	\$3,850.00	\$350.00	\$350.00	91.67%
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	\$3,398.35	\$753.71	\$1,001.65	77.24%
712	COMP EQUIP MAINT	\$10,000.00	\$5,708.64	\$1,116.07	\$4,291.36	57.09%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$11.43	\$0.00	\$1,288.57	0.88%
722	VEHICLE MAINTENANCE	\$59,750.00	\$55,938.37	\$7,705.26	\$3,811.63	93.62%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$767.14	\$68.13	\$1,232.86	38.36%
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	\$4,079.38	\$318.15	-\$39,685.38	-11.46%
801	WATER	\$19,300.00	\$13,663.18	\$53.84	\$5,636.82	70.79%
802	POWER GAS & ELECTRIC	\$45,615.00	\$48,129.52	\$2,819.22	-\$2,514.52	105.51%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$21,114.79	\$3,297.36	\$9,435.21	69.12%
806	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
811	POSTAGE	\$7,750.00	\$2,620.30	\$187.80	\$5,129.70	33.81%
812	REPRODUCTION	\$2,600.00	\$2,774.95	\$0.00	-\$174.95	106.73%
813	OFFICE SUPPLIES	\$7,196.00	\$11,314.39	\$1,080.36	-\$4,118.39	157.23%
814	LEGAL PUBS & ADS	\$1,050.00	\$362.95	\$46.00	\$687.05	34.57%
815	PRINTING	\$6,500.00	\$5,860.51	\$0.00	\$639.49	90.16%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$620,162.12	\$92,635.00	-\$211,062.12	151.59%
822	CONTRACTED SVCS/MEMBER	\$389,727.00	\$297,161.15	\$7,944.66	\$92,565.85	76.25%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,349.48	\$0.00	\$3,850.52	37.89%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$57,345.12	\$10,842.44	\$10,580.88	84.42%
851	CLOTHING/PERSONAL ITEMS	\$12,500.00	\$8,890.53	\$0.00	\$3,609.47	71.12%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$10,110.23	\$165.00	-\$560.23	105.87%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$12,369.02	\$4,883.40	-\$754.02	106.49%
871	INSURANCE	\$94,518.00	\$108,709.00	\$0.00	-\$14,191.00	115.01%
881	SPECIAL SERVICES	\$1,282,984.00	\$1,228,125.20	\$103,352.24	\$54,858.80	95.72%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$9,312.88	\$2,310.87	\$687.12	93.13%

TOWN OF FAIRFAX

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Expenditure Detail By Fund

Current Period: MAY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 10-11 Amt	Balance	% of Budget
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%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$49,520.69	\$0.00	\$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		\$6,901,499.00	\$6,437,143.68	\$497,329.25	\$464,355.32	93.27%
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	\$7,156.92	\$7,156.92	-\$7,156.92	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	\$7,156.92	\$7,156.92	\$380,403.08	1.85%
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						

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 10-11 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITAL	\$8,000.00	\$12,547.00	\$1,144.24	-\$4,547.00	156.84%
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$12,547.00	\$1,144.24	-\$4,547.00	156.84%
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	\$10,652.25	\$1,014.50	\$1,347.75	88.77%
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	\$1,096.73	\$163.30	-\$1,096.73	0.00%
805	CABLE	\$0.00	\$18.41	\$0.00	-\$18.41	0.00%
813	OFFICE SUPPLIES	\$250.00	\$504.46	\$21.16	-\$254.46	201.78%
821	OUTSIDE CONSULTING SERVI	\$7,000.00	\$3,921.41	\$1,383.00	\$3,078.59	56.02%
822	CONTRACTED SVCS/MEMBER	\$150.00	\$520.90	\$34.98	-\$370.90	347.27%
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	\$17,656.32	-\$2,616.94	\$17,043.68	50.88%
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	\$2,013.83	\$819.12	\$12,986.17	13.43%
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	\$7,952.56	\$819.12	\$17,047.44	31.81%
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						

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 10-11 Amt	Balance	% of Budget
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
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	\$152,813.60	\$35,559.78	\$157.50	\$117,253.82	23.27%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$7,957.91	\$3,971.01	\$137,686.19	5.46%
827	CONSTRUCTION	\$1,172,322.30	\$111,300.41	\$0.00	\$1,061,021.89	9.49%
828	CONSTRUCTION ENGINEERIN	\$57,356.00	\$0.00	\$0.00	\$57,356.00	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		\$1,528,136.00	\$155,994.60	\$4,128.51	\$1,372,141.40	10.21%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$64,573.60	\$210,324.61	\$0.00	-\$145,751.01	325.71%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$0.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$64,573.60	\$15,189.41	\$0.00	\$49,384.19	23.52%
827	CONSTRUCTION	\$516,588.80	\$448,256.44	\$26,065.00	\$68,332.36	86.77%
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: MAY 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	MAY 10-11 Amt	Balance	% of Budget
FUND 52	CAPITAL PROJECTS- STORM	\$645,736.00	\$675,160.46	\$26,065.00	-\$29,424.46	104.56%
FUND 53	CAPITAL PROJECTS - TOWN					
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$19,658.50	\$800.00	\$0.00	\$18,858.50	4.07%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$19,658.50	\$0.00	\$0.00	\$19,658.50	0.00%
827	CONSTRUCTION	\$157,268.00	\$214.16	\$0.00	\$157,053.84	0.14%
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	\$196,585.00	\$17,614.16	\$0.00	\$178,970.84	8.96%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
827	CONSTRUCTION	\$67,200.00	\$0.00	\$0.00	\$67,200.00	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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
FUND 73	OPEN SPACE FUND					
811	POSTAGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
812	REPRODUCTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
FUND 73	OPEN SPACE FUND	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
		\$12,178,152.00	\$7,892,325.86	\$539,259.98	\$4,285,826.14	64.81%

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 060549	PADMINI, SHAKTI	4/29/2011	(\$100.00) Recpt.1-34418, Pav 4-8-11
Paid Chk# 060560	BERTRAND, FOX & ELLIOTT	5/6/2011	\$1,609.14 FFX-4100 thru 12-31-10
Paid Chk# 060561	C.J. ELECTRIC	5/6/2011	\$405.00
Paid Chk# 060562	GAIDANO, CHRISTOPHER	5/6/2011	\$750.00 Refund Design Review Bd. Fee
Paid Chk# 060563	OFFICE DEPOT	5/6/2011	\$225.35 Stapler, staples
Paid Chk# 060564	RICHARDS, WATSON & GERSHO	5/6/2011	\$7,961.00 Town Attorney, March 2011
Paid Chk# 060565	S & N AUTO PARTS	5/6/2011	\$200.82
Paid Chk# 060566	TREE MAN, THE	5/6/2011	\$350.00 Redwoods near Fairfax Gas
Paid Chk# 060567	VERIZON WIRELESS (DALLAS)	5/6/2011	\$101.64 Acct. 217808504-00001, Mar 17-
Paid Chk# 060568	AT&T CALNET 2	5/6/2011	\$1,385.23 Mar. 13-Apr. 12
Paid Chk# 060569	US BANK CORPORATE PYMT SY	5/6/2011	\$4,058.48 Judy Assoc. Biz Mach-postage m
Paid Chk# 060570	AT&T MOBILITY	5/6/2011	\$274.40 Acct. 833938520, Mar. 24-Apr.
Paid Chk# 060571	MACGOWAN, BRUCE	5/6/2011	\$100.00 Recpt. 1-34510, Pav. 4-30-11
Paid Chk# 060572	MARIN IT, INC	5/6/2011	\$165.07 Hosted Messaging, April
Paid Chk# 060573	RENEE GODDARD	5/6/2011	\$50.00 Ref. on lost keys paymt.-later
Paid Chk# 060574	SA, CHENG HUA	5/6/2011	\$145.44 Refund 9 mo. Biz license, Chin
Paid Chk# 060575	WATER COMPONENTS& BLDG S	5/6/2011	\$255.95 Net of remaining credit on acc
Paid Chk# 060576	FAIRFAX CHAMBER OF COMME	5/11/2011	\$4,000.00 Fairbuck Proj.; thru MEA inter
Paid Chk# 060577	FREDERICK C DEVINE ASSOCIA	5/11/2011	\$3,971.01 Pavilion; serv. Jan.15-Mar.20,
Paid Chk# 060578	JOHN E.SHARP	5/11/2011	\$10,000.00 Berg retainer, 2nd installmt.
Paid Chk# 060579	LINSCOTT ENGINEERING	5/11/2011	\$23,747.86 120 Tamalpais Rd. slide repair
Paid Chk# 060580	BRANDON TIRE	5/11/2011	\$1,315.91 Acct. 4642
Paid Chk# 060581	GOLDEN GATE PETROLEUM	5/11/2011	\$1,422.53
Paid Chk# 060582	Void	5/11/2011	\$0.00
Paid Chk# 060583	RIO & ASSOCIATES	5/11/2011	\$472.50 Center Blvd, 7 hr.
Paid Chk# 060584	ESPOSITO, CAMILLE	5/11/2011	\$71.00 REIMB. Focas phone (AT&T bill)
Paid Chk# 060585	HOME DEPOT CREDIT SERVICE	5/11/2011	\$402.86 6035-3225-4061-5238
Paid Chk# 060586	HORIZON	5/11/2011	\$115.64
Paid Chk# 060587	LAK ASSOCIATES, LLC	5/11/2011	\$7,156.92 Good Earth proj.
Paid Chk# 060588	OHEHIR, JOANNE	5/11/2011	\$485.62 DRB min.4/13/11; Pcrmin.4/21/11
Paid Chk# 060589	SEQUOIA SAFETY SUPPLY COM	5/11/2011	\$32.70
Paid Chk# 060590	ALHAMBRA & SIERRA SPRINGS	5/11/2011	\$34.14
Paid Chk# 060591	ANDERSON, MEGAN	5/11/2011	\$345.00 Comm. Music Class 5-10-11
Paid Chk# 060592	BRIGGS, MELISSA	5/11/2011	\$168.00 Toddlr Drama 5-10-11
Paid Chk# 060593	RENEE GODDARD	5/11/2011	\$345.00 Apr. 4-May 9, 2011
Paid Chk# 060594	VIBERG, TERESA	5/11/2011	\$35.00 Pav. Paygroup 5-10-11
Paid Chk# 060595	WALLACE, CLAUDIA	5/11/2011	\$190.00 Ballet class 5-10-11
Paid Chk# 060596	BRAGMAN, LAWRENCE	5/13/2011	\$149.00 May 15 payroll, net check
Paid Chk# 060597	BRUCE, TOM	5/13/2011	\$1,738.04 May 15, net pay
Paid Chk# 060598	CROW, GUY	5/13/2011	\$2,381.51 May 15, net pay
Paid Chk# 060599	MOORE, JAMES	5/13/2011	\$3,066.25 May 15, net pay
Paid Chk# 060600	STREET, ANTONY	5/13/2011	\$1,512.53 May 15, net pay
Paid Chk# 060601	THOMAS CLARKE	5/13/2011	\$511.06 May 15, net pay
Paid Chk# 060602	TIERNEY, JOHN	5/13/2011	\$1,563.30 ADP # 85818434
Paid Chk# 060603	WEINSOFF, DAVID	5/13/2011	\$149.00 May 15 pay, net ck.
Paid Chk# 060604	COMCAST.	5/18/2011	\$50.40
Paid Chk# 060605	LAW, MEREDITH	5/18/2011	\$427.50 Staff time
Paid Chk# 060606	MAZE & ASSOCIATES	5/18/2011	\$15,000.00 Prof. serv. April 2011 re audi
Paid Chk# 060607	MOT ART STUDIO	5/18/2011	\$350.00 Poster art award
Paid Chk# 060608	OFFICE DEPOT	5/18/2011	\$195.48
Paid Chk# 060609	PG&E	5/18/2011	\$2,591.87 Acct. 1524336339-5
Paid Chk# 060610	REPUBLIC ITS	5/18/2011	\$1,206.73 Traffic light maint. Apr. 2011
Paid Chk# 060611	ROBB, KYLIE	5/18/2011	\$300.00 Recpt. 1-34475 Peri Pk.5-5-11
Paid Chk# 060612	US BANK (ST. LOUIS, MO)	5/18/2011	\$368.12 Kyocera copier, May 2011
Paid Chk# 060613	ADAMS, JACK	5/18/2011	\$460.99 Medical benefits June 2011

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Name	Check Date	Check Amt	
Paid Chk# 060614	CROW, GUY	5/18/2011	\$1,143.03 Medi. Benefits June 2011
Paid Chk# 060615	HUGHES, KEN	5/18/2011	\$460.99 Med. Benefits June 2011
Paid Chk# 060616	MURPHY, JOE	5/18/2011	\$460.99 Med. Benefits June 2011
Paid Chk# 060617	OREILLY, MICHAEL	5/18/2011	\$460.99 Med. Benefits June 2011
Paid Chk# 060618	ASSOCIATED BUSINESS MACHI	5/18/2011	\$70.85 TH Postage meter rent, May 201
Paid Chk# 060619	FAIRFAX POLICE OFFICERS ASS	5/18/2011	\$960.00 Dues, May 2011
Paid Chk# 060620	MARIN IT, INC	5/18/2011	\$1,456.91 Install KVM/LCD for rack, 5-2-
Paid Chk# 060621	MUNISERVICES, LLC	5/18/2011	\$500.00 Stars service, 4 Q. 2010
Paid Chk# 060622	ROCK, MICHAEL	5/18/2011	\$53.96 REIMB. Cell phone, Apr.3-May2,
Paid Chk# 060623	ROSS VALLEY FIRE DEPARTME	5/18/2011	\$142,494.00 June 2011 payment
Paid Chk# 060624	SAN RAFAEL BUILDING MAINTEN	5/18/2011	\$2,135.00 Janitorial for Apr. 2011
Paid Chk# 060625	SEIU LOCAL 1021	5/18/2011	\$196.32 Pay periods ending 4-30-11 & 5
Paid Chk# 060626	US BANK (ST. LOUIS, MO)	5/18/2011	\$776.12 Fujitsu scanner Apr. 2011
Paid Chk# 060627	CITY OF FOSTER CITY	5/18/2011	\$150.00
Paid Chk# 060628	DEPARTMENT OF JUSTICE	5/18/2011	\$224.00 fingerprinting
Paid Chk# 060629	HAGEL SUPPLY COMPANY	5/18/2011	\$787.09
Paid Chk# 060630	LACAL EQUIPMENT, INC.	5/18/2011	\$4,399.37
Paid Chk# 060631	MARIN COUNTY TAX COLLECTO	5/18/2011	\$68.13 Radio Shp Serv. Feb.11-Mar.11,
Paid Chk# 060632	WEST MARIN LITTLE LEAGUE	5/18/2011	\$2,500.00 Meas. I-grant for battling cag
Paid Chk# 060633	CITY OF SAN RAFAEL- CITY MA	5/20/2011	\$165.00 MCCMC Dinner 5-25-11
Paid Chk# 060634	ALHAMBRA & SIERRA SPRINGS	5/25/2011	\$53.84 PD water, May 2011
Paid Chk# 060635	CITY OF SAN RAFAEL-	5/25/2011	\$1,981.69 Repair aux. engine
Paid Chk# 060636	FAIRFAX LUMBER & HARDWARE	5/25/2011	\$93.57
Paid Chk# 060637	FIRE KING FIRE PROTECTION, I	5/25/2011	\$70.00 Serv. Call-Extinguisher maint.
Paid Chk# 060638	GOLDEN GATE PETROLEUM	5/25/2011	\$1,753.67
Paid Chk# 060639	HORIZON	5/25/2011	\$504.41
Paid Chk# 060640	MARIN RESOURCE RECOVERY	5/25/2011	\$350.00 Inv. 532272, 529964, 516851
Paid Chk# 060641	MARIN SANITARY SERVICE (LA)	5/25/2011	\$4,000.00 Street sweeping April 2011
Paid Chk# 060642	OFFICE DEPOT	5/25/2011	\$644.73
Paid Chk# 060643	SHAMROCK MATERIALS INC	5/25/2011	\$1,146.42 redwood bark
Paid Chk# 060644	AAAA GENERATOR SERVICES	5/25/2011	\$685.57 Build. Gmd maint.
Paid Chk# 060645	COMCAST.	5/25/2011	\$18.42 Acct. 8155 30 008 0030034, You
Paid Chk# 060646	COUNTY OF MARIN MIDAS ACC	5/25/2011	\$1,300.00 10 MB ethernet for TH & PD, Ap
Paid Chk# 060647	FAIRFAX LAND COMPANY	5/25/2011	\$10,000.00 Recpt. 01-0018277, Deposit Arr
Paid Chk# 060648	FRANCOTYP-POSTALIA	5/25/2011	\$81.00 Town Hall Meter resets, Apr. 2
Paid Chk# 060649	LAK ASSOCIATES, LLC	5/25/2011	\$9,204.76 Med. Marij. Ord. preview-buffe
Paid Chk# 060650	MARIN INDEPENDENT JOURNAL	5/25/2011	\$53.14 13-week renewal
Paid Chk# 060651	MARIN IT, INC	5/25/2011	\$110.00 5-8-11 Connect to VPN, using V
Paid Chk# 060652	MOTOROLA	5/25/2011	\$877.07 Pol. Dept. communications batt
Paid Chk# 060653	OHEHIR, JOANNE	5/25/2011	\$52.50 Deisgn Rev. Bd. Mtg 5-21-11
Paid Chk# 060654	WRYSINSKI, RAY	5/25/2011	\$1,760.00 Prof. Serv. Ending 3-31-2011/A
Paid Chk# 060655	RIO & ASSOCIATES	5/25/2011	\$490.00 Center B.vd; 7.5 hr.
Paid Chk# 060656	FAIRFAX LUMBER & HARDWARE	5/25/2011	\$1,266.96
Paid Chk# 060657	JAMES K	5/25/2011	\$150.00 Easter Egg Hunt 4-23-11
Paid Chk# 060658	ABLE TIRE AND BRAKE	5/27/2011	\$1,334.87 Pol Dept. vehicle parts
Paid Chk# 060659	BERTRAND, FOX & ELLIOTT	5/27/2011	\$8,164.37 Prof. serv. Through 2-28-11
Paid Chk# 060660	FAIRFAX LUMBER & HARDWARE	5/27/2011	\$581.21
Paid Chk# 060661	GOLDEN GATE PETROLEUM	5/27/2011	\$491.53
Paid Chk# 060662	STEAM N TEMEN CARPET CLEA	5/27/2011	\$225.00
Paid Chk# 060663	MARIN IT, INC	5/27/2011	\$161.90 May 2011 PD hosted messaging
Paid Chk# 060664	MILLER PACIFIC ENGINEERING	5/27/2011	\$922.50 Rocca Dr. inclinometer; geotec
Paid Chk# 060665	OFFICE DEPOT	5/27/2011	\$710.14
Paid Chk# 060666	PACIFIC GAS & ELECTRIC	5/27/2011	\$227.35 Acct. 1505670013-9
Paid Chk# 060667	PADMINI, SHAKTI	5/27/2011	\$100.00 Recpt 1-34418;reissue of refun
Paid Chk# 060668	VERIZON WIRELESS (DALLAS)	5/27/2011	\$66.12 Acct. 217808504-00001
Paid Chk# 060669	WAYNE BUSH	5/27/2011	\$4,088.00

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Paid Chk# 060670 CAIN'S TIRE, INC.	5/31/2011	\$273.16 Rotate tires, Truck #1
Paid Chk# 060671 FAIRFAX LUMBER & HARDWARE	5/31/2011	\$87.86
Paid Chk# 060672 FRIEDRICH'S CUSTOM MFG., INC	5/31/2011	\$1,291.00 Barricade
Paid Chk# 060673 GOLDEN GATE PETROLEUM	5/31/2011	\$787.65
Paid Chk# 060674 NORTH BAY LIGHTING & ELECT	5/31/2011	\$105.12
Paid Chk# 060675 ALHAMBRA & SIERRA SPRINGS	5/31/2011	\$45.86 Acct. 28580205099776
Paid Chk# 060676 AT&T CALNET 2	5/31/2011	\$1,386.22 4154582341748
Paid Chk# 060677 CHIARA DESIGNS	5/31/2011	\$50.00 2011 Biz License overpaymt. Re
Paid Chk# 060678 COMCAST.	5/31/2011	\$18.42 Acct. 8155-30-008-0013063, Fir
Paid Chk# 060679 FASTSIGNS	5/31/2011	\$41.62 Banner change, 2011 FFX Festiv
Paid Chk# 060680 MARIN IT, INC	5/31/2011	\$271.50 TH hosted messaging, May 2011
Paid Chk# 060681 PROTECTION ONE	5/31/2011	\$84.36 Pavilion alarm monitoring, Jun
Paid Chk# 060682 URBAN FORESTRY ASSOCIATE	5/31/2011	\$157.50 Fire Grant-tree inspections 5-
Paid Chk# 060683 WEBSTER, GINA	5/31/2011	\$300.00 New Mom's Group, Mar.7-Apr.11;
Paid Chk# 060684 BERTRAND, FOX & ELLIOTT	5/31/2011	\$576.01 Prof. services Mar.1-Apr. 30,
Paid Chk# 060685 KAISER FOUNDATION HEALTH P	5/31/2011	\$115.00 Acct. 320900249197-Serita Basi
Paid Chk# 060686 MAGGIORA & GHILOTTI INC.	5/31/2011	\$26,065.00 FEMA Bank Stabilization
Total Checks		\$349,110.76

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ELECTRONIC FUND TRANSFER REGISTER

May 1, 2011 -May 31, 2011

REF #	DESCRIPTION	AMOUNT	
1	Bank charges		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	144.91	
		<u>144.91</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	8,248.31	
		<u>8,248.31</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	165,985.58	
	E 01-000- 000 TAXES	58,293.11	
		<u>224,278.69</u>	
10	Record Payroll Fees		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	481.00	
		<u>481.00</u>	
13	US BANK CORPORATE PYMT SYSTEM		
	E 01-216-811 POSTAGE	39.29	Assoc. Biz Mach-postage
	E 01-217-881 SPECIAL SERVICES	32.74	CVS Pharm.
	E 01-411-813 OFFICE SUPPLIES	37.05	Amity Press
	E 01-221-862 DUES AND SUBSCRIPTIONS	80.00	Pay Pal dues
	E 01-321-811 POSTAGE	39.28	Assoc. Biz Mach-postage m
	E 01-510-822 CONTRACTED SVCS/MEMBERSHIPS	39.28	Assoc. Biz Mach-postage m
	E 01-411-731 BUILDING AND GROUNDS MAINTENAN	72.38	Orchard Supply
	E 01-217-881 SPECIAL SERVICES	69.47	CVS Pharm.
	E 01-211-822 CONTRACTED SVCS/MEMBERSHIPS	39.29	Assoc. Biz Mach-postage m
	E 01-216-842 SPECIAL DEPT SUPPLIES	47.96	Avatar
	E 01-221-822 CONTRACTED SVCS/MEMBERSHIPS	39.29	Assoc. Biz Mach-postage m
	E 01-217-881 SPECIAL SERVICES	31.69	CVS Pharm.
	E 01-216-842 SPECIAL DEPT SUPPLIES	57.09	Google.com
	E 01-411-811 POSTAGE	7.99	USPS mailer
	E 01-216-842 SPECIAL DEPT SUPPLIES	52.32	Avatar
	E 01-241-822 CONTRACTED SVCS/MEMBERSHIPS	39.29	Assoc. Biz Mach-postage m
	E 01-311-822 CONTRACTED SVCS/MEMBERSHIPS	39.29	Assoc. Biz Mach-postage m
	E 01-217-881 SPECIAL SERVICES	42.68	CVS Pharm.
	E 01-221-814 LEGAL PUBS & ADS	46.00	CA Newsp. Adv.: garbage r
	E 01-411-722 VEHICLE MAINTENANCE	47.59	Chevron
	E 01-411-722 VEHICLE MAINTENANCE	67.53	Chevron
	E 01-411-883 P.O.S.T.	715.05	PD Training
	E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	19.98	Website Dynamics
	E 11-621-822 CONTRACTED SVCS/MEMBERSHIPS	15.00	Constant Contact
	E 01-511-842 SPECIAL DEPT SUPPLIES	164.23	PD Supplies
	E 01-411-712 COMP EQUIP MAINT	129.00	Foxit Corp.

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ELECTRONIC FUND TRANSFER REGISTER

May 1, 2011 -May 31, 2011

E 01-111-813	OFFICE SUPPLIES	113.50	Office Depot:convertor
E 01-411-883	P.O.S.T.	459.81	PD Training
E 01-221-862	DUES AND SUBSCRIPTIONS	104.76	Amity Press
E 01-411-883	P.O.S.T.	459.81	PD Training
E 01-411-731	BUILDING AND GROUNDS MAINTENAN	20.77	Orchard Supply
E 01-411-883	P.O.S.T.	676.20	PD Training
E 01-216-842	SPECIAL DEPT SUPPLIES	30.00	Constant Contact
E 01-411-804	TELEPHONE	103.67	Verizon Wireless
E 11-621-813	OFFICE SUPPLIES	21.16	JC Paper
E 01-411-722	VEHICLE MAINTENANCE	10.00	Valero
E 01-221-842	SPECIAL DEPT SUPPLIES	22.99	Supplies
E 01-411-711	OFFICE EQUIPMENT MAINTENANCE	25.05	Equipment Support
		<u>4,058.48</u>	

	FUND	AMOUNT
01	GENERAL FUND	330,478.02
		\$ 330,478.02