

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

From: Michael Rock, Town Manager
Michael Vivrette, Finance Director 

Date: September 1, 2011

Subject: June Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for June 30, 2011. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending June 30, 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 a final June Financial Statement.

Revenues:

For the twelve months ended June 30, 2011 the General Fund reported revenue of 68.29%. When budgeted transfers are made, this percentage will improve. The Property Taxes were at 98.47%. Sales tax revenues are at 99.7% of budget before the addition of the half cent sales tax revenue. The town received \$518,042.57 during June.

Expenditures:

For the twelve months ended June 30, 2011 the General Fund reported expenditures of 102.45% which may be adjusted by year end entries. The Check Register and EFT register are also attached. The largest single check disbursement was to Maggiora & Ghilotti for \$82,033. Total check and ETF expenditures during June were \$527,569.90. Total expenditures posted June, was \$771,340.05.

Investments:

As of June 30, 2011, the balance in the Town's general checking account was \$ 700,391 and the balance in the Measure K checking account was \$ 202,474. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of June 30, 2011, the general fund investment fund account had a balance of \$1,510,971 and the Measure K investment fund had a balance of \$50,000.

AGENDA ITEM # 4

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	10-11 YTD Budget	JUNE 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$346,942.04	\$4,712,999.24	\$2,188,501.76	68.29%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$387,560.00	\$43,716.56	\$439,025.13	-\$51,465.13	113.28%
06	RETIREMENT FUND	\$1,048,130.00	\$32,547.12	\$1,067,366.03	-\$19,236.03	101.84%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$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	\$6,420.00	\$12,771.51	\$19,098.49	40.07%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$23,567.00	\$44,511.64	-\$16,511.64	158.97%
20	MEASURE F TAX FUND	\$465,000.00	\$13,968.75	\$457,910.00	\$7,090.00	98.48%
21	GAS TAX FUND	\$212,400.00	\$34,282.66	\$203,711.21	\$8,688.79	95.91%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$16,598.44	\$325,824.42	-\$325,824.42	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 P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$1,528,136.00	\$0.00	\$367,204.51	\$1,160,931.49	24.03%
52	CAPITAL PROJECTS- STORM	\$645,736.00	\$0.00	\$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	\$0.00	\$351.00	\$11,349.00	3.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$12,188,323.00	\$518,042.57	\$8,443,851.92	\$3,744,471.08	69.28%

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***Revenue Guideline©**

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Current Period: JUNE 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
	PROGRAM 010 TAXES						
	<i>PROGRAM 010 TAXES</i>		\$3,999,280.00	\$4,019,768.28	\$318,788.81	-\$20,488.28	100.51%
	PROGRAM 020 FRANCHISES						
	<i>PROGRAM 020 FRANCHISES</i>		\$288,000.00	\$321,764.55	\$7,026.00	-\$33,764.55	111.72%
	PROGRAM 030 LICENSES, PERMITS & FEES						
	<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>		\$105,000.00	\$109,754.50	\$3,470.57	-\$4,754.50	104.53%
	PROGRAM 040 FINES						
	<i>PROGRAM 040 FINES</i>		\$54,500.00	\$65,950.79	\$5,237.12	-\$11,450.79	121.01%
	PROGRAM 045 RENTAL & MAINTENANCE FEES						
	<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>		\$0.00	\$1,657.00	\$0.00	-\$1,657.00	0.00%
	PROGRAM 050 INVESTMENT EARNINGS						
	<i>PROGRAM 050 INVESTMENT EARNINGS</i>		\$49,000.00	\$25,180.50	\$1,171.50	\$23,819.50	51.39%
	PROGRAM 060 REVENUE FROM OTHER AGENCIES						
	<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>		\$198,370.00	\$120,062.52	\$10,591.92	\$78,307.48	60.52%
	PROGRAM 070 GRANTS						
	<i>PROGRAM 070 GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM 080 CHARGES FOR CURRENT SERVICES						
	<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>		\$30,500.00	\$47,861.10	\$656.12	-\$17,361.10	156.92%
	PROGRAM 090 OTHER REVENUE						
	<i>PROGRAM 090 OTHER REVENUE</i>		\$138,661.00	\$1,000.00	\$0.00	\$137,661.00	0.72%
	PROGRAM 100 OTHER FINANCING SOURCES - TRSF						
	<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>		\$2,038,190.00	\$0.00	\$0.00	\$2,038,190.00	0.00%
	FUND 01 GENERAL FUND		\$6,901,501.00	\$4,712,999.24	\$346,942.04	\$2,188,501.76	68.29%

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Revenue Detail by Fund

Current Period: JUNE 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT	\$1,942,157.00	\$1,896,215.36	\$58,694.35	97.63%
R 01-010-102 PROPERTY TAX CURRENT	\$40,400.00	\$53,213.59	\$0.00	131.72%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$2,749.98	\$207.28	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$27,912.68	\$1,944.79	93.04%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$115,488.32	\$0.00	118.80%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$318,718.58	\$35,327.54	94.25%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$185,129.25	\$5,583.00	98.02%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$148,025.15	\$11,483.27	96.50%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$213,077.04	\$16,912.30	98.99%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXES	\$35,500.00	\$30,510.41	\$1,252.95	85.94%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$220,816.00	\$187,383.33	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	\$0.00	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	\$0.00	112.47%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$144,004.70	\$7,026.00	87.28%
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	\$0.00	187.00%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$109,754.50	\$3,470.57	104.53%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$8,935.21	\$2,233.49	119.14%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$57,015.58	\$3,003.63	121.31%
R 01-045-501 RENTS-WOMENS CLUB AND OTHER	\$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 OTHER	\$12,000.00	\$12,208.00	\$1,071.50	101.73%
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	\$6,349.00	\$100.00	317.45%
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	\$59,945.96	\$1,887.07	93.67%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$21,000.00	\$16,251.48	\$2,029.52	77.39%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS	\$7,000.00	\$13,989.52	\$2,098.45	199.85%
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	\$0.00	188.05%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$16,343.16	\$4,576.88	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	\$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	\$7,765.74	\$199.00	155.31%
R 01-080-807 PUB WORKS MAINTENANCE SERVICE	\$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	\$38,996.36	\$457.12	155.99%
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: JUNE 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 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	\$0.00	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 IN	\$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 I	\$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	\$4,712,999.24	\$346,942.04	68.29%
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	\$150,133.98	\$23,228.77	150.13%
R 04-030-312 GENERAL PLAN MAINTENANCE FEE	\$3,000.00	\$2,902.90	\$448.77	96.76%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$4,253.35	\$517.58	94.52%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$1,188.00	\$1,188.00	475.20%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$26,205.00	\$3,645.00	174.70%
R 04-030-316 STATE GREEN FEE	\$0.00	\$517.00	\$58.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$672.68	\$105.16	134.54%
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	\$44,914.00	\$506.00	1497.13%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$110,007.78	\$14,065.20	121.22%
R 04-030-321 PLANING INFRASTRUCT IMPROV FEE	\$4,500.00	\$4,242.89	\$517.58	94.29%
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	\$38,717.51	\$1,978.00	67.93%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$25,826.14	-\$2,741.50	161.41%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$29,234.90	\$200.00	194.90%
FUND 04 BUILDING & PLANNING	\$387,560.00	\$439,025.13	\$43,716.56	113.28%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT	\$1,029,717.00	\$1,042,297.73	\$29,319.75	101.22%
R 06-010-102 PROPERTY TAX CURRENT	\$1,213.00	\$529.14	\$0.00	43.62%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$1,361.62	\$1,310.76	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXES	\$11,000.00	\$11,416.18	\$152.42	103.78%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS	\$6,200.00	\$11,761.36	\$1,764.19	189.70%
FUND 06 RETIREMENT FUND	\$1,048,130.00	\$1,067,366.03	\$32,547.12	101.84%
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	\$0.00	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%

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Revenue Detail by Fund

Current Period: JUNE 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 10-11 Amt	% of Budget
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$85,853.83	\$0.00	85.85%
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 GENERAL FUND TRANSFER IN	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
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	\$378.80	\$150.00	126.27%
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	\$8,707.31	\$6,270.00	1243.90%
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND 11 YOUTH RECREATION FUND	\$31,870.00	\$12,771.51	\$6,420.00	40.07%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$44,511.64	\$23,567.00	158.97%
R 12-090-904 OTHER REVENUES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$44,511.64	\$23,567.00	158.97%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TAX	<u>\$465,000.00</u>	<u>\$457,910.00</u>	<u>\$13,968.75</u>	<u>98.48%</u>
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$457,910.00	\$13,968.75	98.48%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$60,156.84	\$5,453.39	160.42%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$40,971.38	\$8,682.99	68.29%
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	\$30,990.97	\$6,360.44	68.87%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$62,684.71	\$6,194.50	92.32%
R 21-070-738 TRAFFIC CONGESTION	<u>\$0.00</u>	<u>\$8,120.28</u>	<u>\$7,591.34</u>	<u>0.00%</u>
FUND 21 GAS TAX FUND	\$212,400.00	\$203,711.21	\$34,282.66	95.91%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT	\$452,383.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROPERTY TAX CURRENT	\$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 TAXES	\$28,274.00	\$0.00	\$0.00	0.00%
R 41-060-607 SECURED HOMEOWNERS	<u>\$5,655.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
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	\$0.00	\$316,346.49	\$14,949.40	0.00%
R 42-010-102 PROPERTY TAX CURRENT	\$0.00	\$275.12	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: JUNE 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 10-11 Amt	% of Budget
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$698.53	\$671.48	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXES	\$0.00	\$2,507.70	\$78.07	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	\$0.00	\$5,996.58	\$899.49	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$325,824.42	\$16,598.44	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	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT	\$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 TAXES	\$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	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX CURRENT	\$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 TAXES	\$0.00	\$0.00	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS	\$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	\$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: JUNE 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 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 REV	\$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	\$0.00	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	\$0.00	24.03%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$645,736.00	\$468,702.00	\$0.00	72.58%
R 52-070-600 REVENUE FROM OTHER AGENCIES	\$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	\$0.00	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	\$57,000.00	\$58,296.00	\$0.00	102.27%
R 53-030-321 PLANING INFRASTRUCT IMPROV FEE	\$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	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING	\$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	\$0.00	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	\$0.00	3.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 10-11

<u>Account Descr</u>	<u>10-11 YTD Budget</u>	<u>10-11 YTD Amt</u>	<u>JUNE 10-11 Amt</u>	<u>% of Budget</u>
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%
	<u>\$12,188,323.00</u>	<u>\$8,443,851.92</u>	<u>\$518,042.57</u>	<u>69.28%</u>

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	10-11 YTD Budget	JUNE 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,901,499.00	\$633,692.30	\$7,070,835.98	\$0.00	-\$169,336.98	102.45%
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	\$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	\$13,691.24	\$0.00	-\$5,691.24	171.14%
11	YOUTH RECREATION FUND	\$34,700.00	\$4,795.03	\$22,451.35	\$0.00	\$12,248.65	64.70%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$27,194.32	\$35,146.88	\$0.00	-\$10,146.88	140.59%
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 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$1,528,136.00	\$10,320.21	\$166,314.81	\$0.00	\$1,361,821.19	10.88%
52	CAPITAL PROJECTS- STORM	\$645,736.00	\$94,193.95	\$769,354.41	\$0.00	-\$123,618.41	119.14%
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	\$771,340.05	\$8,663,665.91	\$0.00	\$3,514,486.09	71.14%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: JUNE 10-11

Act Status	Account	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
Fund 01 GENERAL FUND							
DEPT 111 TOWN COUNCIL							
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,145.00	\$30,226.40	\$1,925.06	\$0.00	-\$4,081.40	115.61%
DEPT 112 TREASURER							
	<i>DEPT 112 TREASURER</i>	\$4,830.00	\$3,600.00	\$300.00	\$0.00	\$1,230.00	74.53%
DEPT 116 AUDITOR							
	<i>DEPT 116 AUDITOR</i>	\$37,000.00	\$65,111.09	\$4,017.71	\$0.00	-\$28,111.09	175.98%
DEPT 121 TOWN ATTORNEY							
	<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$203,331.10	\$17,730.00	\$0.00	-\$78,331.10	162.66%
DEPT 211 TOWN MANAGER							
	<i>DEPT 211 TOWN MANAGER</i>	\$196,860.00	\$198,612.63	\$15,336.71	\$0.00	-\$1,752.63	100.89%
DEPT 216 VOLUNTEERS FOR FAIRFAX							
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,485.00	\$22,648.57	\$2,235.34	\$0.00	-\$163.57	100.73%
DEPT 217 RECREATION							
	<i>DEPT 217 RECREATION</i>	\$21,750.00	\$28,165.88	\$3,116.83	\$0.00	-\$6,415.88	129.50%
DEPT 218 DISASTER COUNCIL							
	<i>DEPT 218 DISASTER COUNCIL</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 221 TOWN CLERK							
	<i>DEPT 221 TOWN CLERK</i>	\$136,445.00	\$139,931.96	\$15,032.61	\$0.00	-\$3,486.96	102.56%
DEPT 222 ELECTIONS							
	<i>DEPT 222 ELECTIONS</i>	\$1,500.00	\$3,867.46	\$0.00	\$0.00	-\$2,367.46	257.83%
DEPT 231 PERSONNEL							
	<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$13,967.08	\$1,267.58	\$0.00	-\$6,167.08	179.07%
DEPT 241 FINANCE							
	<i>DEPT 241 FINANCE</i>	\$263,562.00	\$225,520.28	\$22,891.29	\$0.00	\$38,041.72	85.57%
DEPT 311 PLANNING							
	<i>DEPT 311 PLANNING</i>	\$397,437.00	\$418,058.27	\$44,697.60	\$0.00	-\$20,621.27	105.19%
DEPT 321 BUILDING INSPECTION							
	<i>DEPT 321 BUILDING INSPECTION</i>	\$159,520.00	\$142,023.89	\$12,015.83	\$0.00	\$17,496.11	89.03%
DEPT 411 POLICE							
	<i>DEPT 411 POLICE</i>	\$2,566,164.00	\$2,419,254.54	\$193,955.81	\$0.00	\$146,909.46	94.28%
DEPT 412 SPECIAL POLICE REV EXPENDITURE							
	<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$4,841.59	\$4,841.59	\$0.00	\$458.41	91.35%
DEPT 421 FIRE							
	<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$1,913,365.14	\$169,424.60	\$0.00	-\$176,568.14	110.17%
DEPT 510 PUBLIC WORKS ADMINISTRATION							
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$75,645.00	\$138,211.10	\$6,829.60	\$0.00	-\$62,566.10	182.71%

<u>Act</u> <u>Status</u>	<u>Account</u>	<u>YTD</u> <u>Descr</u>	<u>YTD</u> <u>Budget</u>	<u>MTD</u> <u>Amount</u>	<u>Enc</u> <u>Amount</u>	<u>Current</u>	<u>%</u> <u>Balance</u>
DEPT 511	STREET MAINTENANCE						
	DEPT 511 STREET MAINTENANCE	\$329,097.00	\$351,935.17	\$36,441.83	\$0.00	-\$22,838.17	106.94%
DEPT 512	STREET LIGHTING						
	DEPT 512 STREET LIGHTING	\$65,600.00	\$67,290.41	\$12,072.30	\$0.00	-\$1,690.41	102.58%
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	\$139,779.66	\$15,389.51	\$0.00	-\$1,007.66	100.73%
DEPT 625	RENTAL FACILITIES-WOMEN'S CLUB						
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	\$39,934.00	\$55,892.19	\$10,868.82	\$0.00	-\$15,958.19	139.96%
DEPT 626	RENTAL FACILITIES-PAVILION						
	DEPT 626 RENTAL FACILITIES-PAVILION	\$41,303.00	\$25,682.86	\$2,478.13	\$0.00	\$15,620.14	62.18%
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	\$455,647.78	\$40,497.82	\$0.00	\$34,806.22	92.90%
DEPT 911	BUILDING MAINTENANCE						
	DEPT 911 BUILDING MAINTENANCE	-\$9,001.00	-\$12,387.06	\$325.73	\$0.00	\$3,386.06	137.62%
Fund 01 GENERAL FUND		\$6,901,499.00	\$7,070,835.98	\$633,692.30	\$0.00	-\$169,336.98	102.45%

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Expenditure Detail By Fund

Current Period: JUNE 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,320,939.00	\$1,234,494.88	\$99,119.21	\$86,444.12	93.46%
402	REGULAR SALARIES - SAFETY	\$934,945.00	\$849,329.65	\$72,631.67	\$85,615.35	90.84%
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	\$0.00	-\$61,824.13	872.80%
421	TEMP. EMPLOYEES	\$115,100.00	\$113,700.01	\$12,901.88	\$1,399.99	98.78%
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	\$97,044.89	\$6,259.43	\$30,455.11	76.11%
481	HOLIDAY PAY	\$62,577.00	\$33,263.27	\$0.00	\$29,313.73	53.16%
491	HEALTH INSURANCE	\$386,770.00	\$388,841.81	\$30,008.94	-\$2,071.81	100.54%
492	WORKERS COMPENSATION	\$51,200.00	\$55,020.60	\$3.90	-\$3,820.60	107.46%
493	RETIREMENT	\$1,251,151.00	\$1,218,565.58	\$91,604.80	\$32,585.42	97.40%
494	MEDICARE MATCH	\$31,805.00	\$33,771.17	\$2,777.67	-\$1,966.17	106.18%
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	\$4,200.00	\$350.00	\$0.00	100.00%
621	RESERVE FOR VEHICLE REPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,000.00	\$1,060.01	\$0.00	-\$60.01	106.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,000.00	\$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	\$3,683.06	\$284.71	\$716.94	83.71%
712	COMP EQUIP MAINT	\$10,000.00	\$8,085.25	\$2,376.61	\$1,914.75	80.85%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$287.00	\$275.57	\$1,013.00	22.08%
722	VEHICLE MAINTENANCE	\$59,750.00	\$65,125.87	\$9,187.50	-\$5,375.87	109.00%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$1,144.98	\$377.84	\$855.02	57.25%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$53,736.85	\$26,868.43	-\$24,820.85	185.84%
725	NERA DEBT SERVICE	\$48,000.00	\$4,505.00	\$0.00	\$43,495.00	9.39%
726	NERA MEMBERSHIP FEE	\$33,000.00	\$29,953.00	\$0.00	\$3,047.00	90.77%
731	BUILDING AND GROUNDS MAI	-\$35,606.00	\$4,601.07	\$521.69	-\$40,207.07	-12.92%
801	WATER	\$19,300.00	\$18,585.68	\$4,922.50	\$714.32	96.30%
802	POWER GAS & ELECTRIC	\$45,615.00	\$63,233.45	\$15,103.93	-\$17,618.45	138.62%
803	DUMP FEES	\$1,000.00	\$10.00	\$10.00	\$990.00	1.00%
804	TELEPHONE	\$30,550.00	\$25,983.46	\$4,868.67	\$4,566.54	85.05%
806	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
811	POSTAGE	\$7,750.00	\$3,907.12	\$1,286.82	\$3,842.88	50.41%
812	REPRODUCTION	\$2,600.00	\$2,870.84	\$95.89	-\$270.84	110.42%
813	OFFICE SUPPLIES	\$7,196.00	\$12,677.18	\$1,362.79	-\$5,481.18	176.17%
814	LEGAL PUBS & ADS	\$1,050.00	\$362.95	\$0.00	\$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	\$687,598.27	\$67,436.15	-\$278,498.27	168.08%
822	CONTRACTED SVCS/MEMBER	\$389,727.00	\$315,335.11	\$18,173.96	\$74,391.89	80.91%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,565.16	\$215.68	\$3,634.84	41.37%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$74,087.30	\$16,742.18	-\$6,161.30	109.07%
851	CLOTHING/PERSONAL ITEMS	\$12,500.00	\$10,193.19	\$1,302.66	\$2,306.81	81.55%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$11,415.10	\$1,304.87	-\$1,865.10	119.53%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$14,393.95	\$2,024.93	-\$2,778.95	123.93%
871	INSURANCE	\$94,518.00	\$108,709.00	\$0.00	-\$14,191.00	115.01%
881	SPECIAL SERVICES	\$1,282,984.00	\$1,334,586.84	\$106,461.64	-\$51,602.84	104.02%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$10,948.42	\$1,635.54	-\$948.42	109.48%

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 10-11 Amt	Balance	% of Budget
889	BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$19,000.00	\$2,804.26	\$2,804.26	\$16,195.74	14.76%
891	CLAIMS SETTLEMENTS	\$50,000.00	\$77,069.08	\$27,548.39	-\$27,069.08	154.14%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$0.00	\$0.00	\$20,207.00	0.00%
902	TRANSFER TO 02-DRY PERIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEP	\$5,000.00	\$4,841.59	\$4,841.59	\$158.41	96.83%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,901,499.00	\$7,070,835.98	\$633,692.30	-\$169,336.98	102.45%
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	\$0.00	-\$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 I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$387,560.00	\$0.00	\$0.00	\$387,560.00	0.00%
FUND 04 BUILDING & PLANNING		\$387,560.00	\$7,156.92	\$0.00	\$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						

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Expenditure Detail By Fund

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 10-11 Amt	Balance	% of Budget
911	OFFICE EQUIPMENT - CAPITA	\$8,000.00	\$13,691.24	\$1,144.24	-\$5,691.24	171.14%
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$13,691.24	\$1,144.24	-\$5,691.24	171.14%
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	\$12,174.00	\$1,521.75	-\$174.00	101.45%
641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
731	BUILDING AND GROUNDS MAI	\$4,000.00	\$86.03	\$86.03	\$3,913.97	2.15%
804	TELEPHONE	\$0.00	\$1,241.13	\$144.40	-\$1,241.13	0.00%
805	CABLE	\$0.00	\$18.41	\$0.00	-\$18.41	0.00%
813	OFFICE SUPPLIES	\$250.00	\$606.94	\$102.48	-\$356.94	242.78%
821	OUTSIDE CONSULTING SERVI	\$7,000.00	\$4,792.10	\$870.69	\$2,207.90	68.46%
822	CONTRACTED SVCS/MEMBER	\$150.00	\$660.79	\$139.89	-\$510.79	440.53%
842	SPECIAL DEPT SUPPLIES	\$7,500.00	\$2,531.84	\$1,929.79	\$4,968.16	33.76%
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	\$22,451.35	\$4,795.03	\$12,248.65	64.70%
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	\$28,833.15	\$26,819.32	-\$13,833.15	192.22%
890	MISCELLANEOUS	\$0.00	\$6,313.73	\$375.00	-\$6,313.73	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$35,146.88	\$27,194.32	-\$10,146.88	140.59%
FUND 20 MEASURE F TAX FUND						
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21 GAS TAX FUND						
951	TRANSFER TO 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$136,365.00	\$137,465.00	\$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						

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 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	\$36,107.28	\$547.50	\$116,706.32	23.63%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$145,644.10	\$15,061.86	\$7,103.95	\$130,582.24	10.34%
827	CONSTRUCTION	\$1,172,322.30	\$113,969.17	\$2,668.76	\$1,058,353.13	9.72%
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	CLETAP	\$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	\$166,314.81	\$10,320.21	\$1,361,821.19	10.88%
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	\$219,340.40	\$9,015.79	-\$154,766.80	339.68%
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	\$533,434.60	\$85,178.16	-\$16,845.80	103.26%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	JUNE 10-11 Amt	Balance	% of Budget
FUND 52	CAPITAL PROJECTS- STORM	\$645,736.00	\$769,354.41	\$94,193.95	-\$123,618.41	119.14%
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	\$8,663,665.91	\$771,340.05	\$3,514,486.09	71.14%

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 060687	ASSETWORKS, INC.	6/3/2011	\$1,300.00 Annual supp. For fixed asset s
Paid Chk# 060688	BAY CITIES JPIA	6/3/2011	\$7,881.40 Liab. And workers comp, Apr. 2
Paid Chk# 060689	BEN PHIEFFER	6/3/2011	\$0.00 Fairfax Festival
Paid Chk# 060690	CENTRATION	6/3/2011	\$2,981.85 Prep of mandated claims per co
Paid Chk# 060691	CLICK, DANNY	6/3/2011	\$300.00 Fairfax Festival
Paid Chk# 060692	COMCAST.	6/3/2011	\$50.40 Acct. 8155 30 008 0020324 TH i
Paid Chk# 060693	ESPOSITO, CAMILLE	6/3/2011	\$37.08 Reimb. Cellphone May 12-June 1
Paid Chk# 060694	GARDNER, STEVE	6/3/2011	\$400.00 Fairfax Festival
Paid Chk# 060695	JAMIE CLARK MUSIC	6/3/2011	\$300.00 Fairfax Festival
Paid Chk# 060696	KERR, JENNIFER	6/3/2011	\$400.00 Fairfax Festival
Paid Chk# 060697	KORTY, JONATHAN	6/3/2011	\$600.00 Fairfax Festival
Paid Chk# 060698	NEMZER, JOE	6/3/2011	\$250.00 Fairfax Festival
Paid Chk# 060699	PACIFIC GAS & ELECTRIC	6/3/2011	\$64.79 Acct. 7031769646-9, tennis cts
Paid Chk# 060700	PAUL KNIGHT SOUND	6/3/2011	\$2,975.00 Fairfax Festival-sound
Paid Chk# 060701	REDNER, AARON	6/3/2011	\$400.00 Fairfax Festival
Paid Chk# 060702	RICHARDS, WATSON & GERSHO	6/3/2011	\$7,011.00 12606-0001
Paid Chk# 060703	SAN RAFAEL BUILDING MAINTENANCE	6/3/2011	\$2,135.00 Janitorial for May 2011
Paid Chk# 060704	Ryan Scott	6/3/2011	\$0.00 Fairfax Festival
Paid Chk# 060705	GOLSCH, CAROL	6/3/2011	\$2,000.00 Town web site maint., March 20
Paid Chk# 060706	COUNTY OF MARIN ENV.HEALTH	6/8/2011	\$1,485.00 Health permit, Fairfax Festival
Paid Chk# 060707	LAW, MEREDITH	6/8/2011	\$922.50 Staff time, May 10-June 1, 2011
Paid Chk# 060708	MONOPHONICS	6/8/2011	\$1,000.00 Fairfax Festival 2011
Paid Chk# 060709	ALHAMBRA & SIERRA SPRINGS	6/8/2011	\$10.89 Acct. 28580175099771
Paid Chk# 060710	ALL AUTOS, INC.	6/8/2011	\$64.25 Unit #6
Paid Chk# 060711	HAGEL SUPPLY COMPANY	6/8/2011	\$157.46 Acct. 5071801
Paid Chk# 060712	JACK L HUNT, INC	6/8/2011	\$200.00 Paint rims, remount on car
Paid Chk# 060713	MARIN MUNICIPAL WATER DIST	6/8/2011	\$1,391.67 173735
Paid Chk# 060714	OFFICE DEPOT	6/8/2011	\$784.31
Paid Chk# 060715	PACIFIC GAS & ELECTRIC	6/8/2011	\$2,517.74 Acct. 1524336339-5
Paid Chk# 060716	REMOTE SATELLITE SYSTEMS INC	6/8/2011	\$478.35 Inv. 00039581
Paid Chk# 060717	US BANK (ST. LOUIS, MO)	6/8/2011	\$776.12 Fujitsu scanner rental, May 20
Paid Chk# 060718	YOGA MOUNTAIN STUDIO	6/8/2011	\$625.00 Ref. Deposit, Bolinas Park, 9-
Paid Chk# 060719	AMERICAN LEGAL PUBLISHING	6/8/2011	\$1,401.90 Fairfax Code of Ord.
Paid Chk# 060720	BEN PFEIFFER	6/8/2011	\$400.00 2011 Fairfax Festival
Paid Chk# 060721	BERTRAND, FOX & ELLIOTT	6/8/2011	\$554.36 Prof. serv. Through May 31, 20
Paid Chk# 060722	CSW/STUBER-STROEH ENGINE	6/8/2011	\$4,849.81 Inv. 41875 Peri Pk; reflects C
Paid Chk# 060723	DOUBLE K DESIGNS	6/8/2011	\$4,915.23 Tee shirts for Festival
Paid Chk# 060724	HAWKINS-HAWKINS COMPANY INC	6/8/2011	\$2,668.76
Paid Chk# 060725	HORIZON	6/8/2011	\$84.84 FEMA bank stabilization tennis
Paid Chk# 060726	MARIN COUNTY BICYCLE COALITION	6/8/2011	\$900.00 Bike parking, 2011 Festival
Paid Chk# 060727	PREFERRED BENEFIT INS ADMIN	6/8/2011	\$3,230.31 Dental coverage, June 2011
Paid Chk# 060728	S & N AUTO PARTS	6/8/2011	\$324.49
Paid Chk# 060729	SONOMA STATE UNIVERSITY	6/8/2011	\$562.50 Rapid Resp. Rec. Search, 720 C
Paid Chk# 060730	UNITED STATES POSTAL SERVICE	6/8/2011	\$400.00 Postage meter refill
Paid Chk# 060731	US BANK CORPORATE PYMT SYSTEMS	6/8/2011	\$6,844.53 Website, Apr.-May, 1 mo.
Paid Chk# 060732	ALLIANT INSURANCE SERVICES	6/10/2011	\$2,925.92 2011 Fairfax Festival Special
Paid Chk# 060733	PARRY, SHOSHANA & SAM	6/15/2011	\$363.28 REIMB. FFX Theatre Co. for Fra
Paid Chk# 060734	ANDERSON, MEGAN	6/15/2011	\$181.50 FOCAS Comm. Music Class May 16
Paid Chk# 060735	ASSOC OF BAY AREA GOVERNMENT	6/15/2011	\$1,947.00 ABAG dues, FY2011-2012
Paid Chk# 060736	GOLDEN GATE PETROLEUM	6/15/2011	\$1,018.61
Paid Chk# 060737	LC ACTION POLICE SUPPLY	6/15/2011	\$63.49 Armory supplies
Paid Chk# 060738	MCHUGH, SEAN	6/15/2011	\$106.00 Peri Park shirt
Paid Chk# 060739	MOTOROLA SOLUTIONS, INC.	6/15/2011	\$3,464.14
Paid Chk# 060740	RENEE GODDARD	6/15/2011	\$181.50 FOCAS Comm. Music Class May 16
Paid Chk# 060741	SIRCHIE FINGER PRINT LAB	6/15/2011	\$78.66 Order # 0586632

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Name	Check Date	Check Amt	
Paid Chk# 060742	AT&T MOBILITY	6/15/2011	\$273.80 Acct. 833938520
Paid Chk# 060743	DEPARTMENT OF JUSTICE	6/15/2011	\$281.00
Paid Chk# 060744	MARIN COUNTY TAX COLLECTO	6/15/2011	\$53.56 Acct. 132245
Paid Chk# 060745	MARIN IT, INC	6/15/2011	\$390.25 Backup Hard Drives
Paid Chk# 060746	OHEHIR, JOANNE	6/15/2011	\$262.50 Pl. Comm. Minutes 5-19-11
Paid Chk# 060747	AMERICAN LEGAL PUBLISHING	6/15/2011	\$221.03 2011 Folio/Internet Supplmt.
Paid Chk# 060748	DEPARTMENT OF FISH AND GA	6/15/2011	\$2,010.25 Neg. Decl. Pastori Storm Drain
Paid Chk# 060749	FAIRFAX LUMBER & HARDWARE	6/15/2011	\$376.98 Inv. 541712
Paid Chk# 060750	JEANNETTE PRANDI CHILDREN	6/15/2011	\$1,470.00 Mar. Police Chiefs Assoc. 01-
Paid Chk# 060751	MARIN COUNTY CLERK	6/15/2011	\$50.00 Neg. Decl. Pastori Storm Drain
Paid Chk# 060752	PANASONIC FINANCE Solutio	6/15/2011	\$15,683.33 03-923-921 for FY11-12
Paid Chk# 060753	FAIRFAX LUMBER & HARDWARE	6/17/2011	\$197.60 Inv. 236
Paid Chk# 060754	GOLDEN GATE PETROLEUM	6/17/2011	\$1,207.05
Paid Chk# 060755	JACKSON'S HARDWARE	6/17/2011	\$99.43 Acct. 8706
Paid Chk# 060756	MARIN SANITARY SERVICE (LA)	6/17/2011	\$4,000.00 May 2011 street sweeping
Paid Chk# 060757	PETRO TECH	6/17/2011	\$788.56 Equipmt. Change on gas tank
Paid Chk# 060758	RIO & ASSOCIATES	6/17/2011	\$490.00 Center Blvd., 7 hours
Paid Chk# 060759	TAMALPAIS PAINT & COLOR	6/17/2011	\$1,019.26
Paid Chk# 060760	SUSAN WATERS/PETTY CASH C	6/22/2011	\$216.49 recpt. 360169
Paid Chk# 060761	JOHN E.SHARP	6/22/2011	\$5,000.00 Berg appeal retainer, 3rd inst
Paid Chk# 060762	BASICGOV SYSTEMS, INC	6/24/2011	\$1,428.00 Subscrip. Mar.13, 2011-Mar. 12
Paid Chk# 060763	COMCAST.	6/24/2011	\$18.42 Acct. 8155 30 008 0030034 Y Ct
Paid Chk# 060764	COUNTY OF MARIN MIDAS ACC	6/24/2011	\$1,300.00 Ethernet, TH ahd PD, May 2011
Paid Chk# 060765	FAIRFAX POLICE OFFICERS AS	6/24/2011	\$960.00 Dues, June 2011
Paid Chk# 060766	HINCH, GREGORY	6/24/2011	\$60.00 REFUND-overpaymt. 2011 Biz Lic
Paid Chk# 060767	KATZMAN, EDDIE	6/24/2011	\$45.76 REIMB. Fest. Fleamarkt. Exp.
Paid Chk# 060768	MARIN IT, INC	6/24/2011	\$1,310.32 Hosted Messaging, TH, June 201
Paid Chk# 060769	MAZE & ASSOCIATES	6/24/2011	\$2,143.37 Prof. Serv., May 2011, re audi
Paid Chk# 060770	OFFICE DEPOT	6/24/2011	\$220.86
Paid Chk# 060771	SEIU LOCAL 1021	6/24/2011	\$196.32 Dues June 2011
Paid Chk# 060772	WAYNE BUSH	6/24/2011	\$2,700.00 Proj. managemt. 4-28-11-6-2-11
Paid Chk# 060773	ALHAMBRA & SIERRA SPRINGS	6/24/2011	\$53.90 Acct. 28580225099781
Paid Chk# 060774	BPM REPROGRAPHICS	6/24/2011	\$236.52 Doc. Prep. 5-4-11
Paid Chk# 060775	CONRAD, KRISTINE G.	6/24/2011	\$17.00 REFUND Live Scan overcharge; R
Paid Chk# 060776	CSAC EXCESS INSURANCE AUT	6/24/2011	\$242.25 July-Sept. 2011
Paid Chk# 060777	GALLS, AN ARAMARCK CO	6/24/2011	\$345.77 Gloves
Paid Chk# 060778	LIVING ABODE, INC.	6/24/2011	\$241.50 REFUND. Plan Ck. Fee, Recpt. 1-
Paid Chk# 060779	MARINSUN PRINTING	6/24/2011	\$2,030.00 FFX Festival Booklet 2011
Paid Chk# 060780	PACIFIC GAS & ELECTRIC	6/24/2011	\$5,429.57 Acct. 6283028066-5, Mar.11-May
Paid Chk# 060781	PACIFIC SUN	6/24/2011	\$359.00 Display ad for FFX Festival
Paid Chk# 060782	POINT REYES LIGHT	6/24/2011	\$250.00 Display ad for FFX Festival
Paid Chk# 060783	US BANK (ST. LOUIS, MO)	6/24/2011	\$368.12 Kyocera copier lease, June 20
Paid Chk# 060784	COASTLAND CIVIL ENGINEERN	6/24/2011	\$320.00 Bike Lane Improvemnt.
Paid Chk# 060785	HAWKINS-HAWKINS COMPANY I	6/24/2011	\$87.12 Street Supplies
Paid Chk# 060786	MAGGIORA & GHILOTTI INC.	6/24/2011	\$82,033.00 Retention balance: 27%
Paid Chk# 060787	MARIN IT, INC	6/24/2011	\$161.90 Hosted messaging, PD, June 201
Paid Chk# 060788	PARRY, SAM	6/24/2011	\$667.11 Theatre Dir./Artist in Res. St
Paid Chk# 060789	POWERDOWN LIGHTING SYSTE	6/24/2011	\$3,060.32 Peri Park Bank Stab. FEMA
Paid Chk# 060790	REPUBLIC ITS	6/24/2011	\$2,752.03 Traffic Sig. maint., March 201
Paid Chk# 060791	ADAMS, JACK	6/29/2011	\$568.99 Medical benefits, July 2011
Paid Chk# 060792	CROW, GUY	6/29/2011	\$1,143.03 Medical benefits, July 2011
Paid Chk# 060793	HUGHES, KEN	6/29/2011	\$460.99 Medical benefits, July 2011
Paid Chk# 060794	MURPHY, JOE	6/29/2011	\$460.99 Medical benefits, July 2011
Paid Chk# 060795	OREILLY, MICHAEL	6/29/2011	\$460.99 Medical benefits, July 2011
Paid Chk# 060796	ABLE TIRE AND BRAKE	6/29/2011	\$1,334.87
Paid Chk# 060797	ALHAMBRA & SIERRA SPRINGS	6/29/2011	\$45.92 Acct. 28580205099776

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Name	Check Date	Check Amt	
Paid Chk# 060798	FEDERAL EXPRESS	6/29/2011	\$30.84 Acct. 2359-0812-3
Paid Chk# 060799	GALLS, AN ARAMARCK CO	6/29/2011	\$145.41
Paid Chk# 060800	MARIN COUNTY TAX COLLECTO	6/29/2011	\$5.78
Paid Chk# 060801	PACIFIC GAS & ELECTRIC	6/29/2011	\$358.43 Acct. 1151776635-5
Paid Chk# 060802	PARRY, SAM	6/29/2011	\$38.69 REIMB. FFX Theatre Co. Franken
Paid Chk# 060803	RICHARDS, WATSON & GERSHO	6/29/2011	\$5,719.00 Prof. services May 2011
Paid Chk# 060804	RIO & ASSOCIATES	6/29/2011	\$455.00 Center Blvd., 6.5 hrs.
Paid Chk# 060805	ROCK, MICHAEL	6/29/2011	\$55.57 REIMB. Cell phone, May 3-June
Paid Chk# 060806	THOMAS CLARKE	6/29/2011	\$295.00 Training Aug.24-27, 2011
Paid Chk# 060807	ALL AUTOS, INC.	6/30/2011	\$300.97
Paid Chk# 060808	AT&T CALNET 2	6/30/2011	\$1,348.78 Inv. 2426969
Paid Chk# 060809	COASTLAND CIVIL ENGINEERN	6/30/2011	\$1,050.00 NMTTP
Paid Chk# 060810	CSW/STUBER-STROEH ENGINE	6/30/2011	\$2,105.73 Pastori Storm Drain/FEMA; serv
Paid Chk# 060811	ESPOSITO, CAMILLE	6/30/2011	\$37.08 REIMB. Cell phone 6-12-11-7-11
Paid Chk# 060812	HARTWELL-HERRERO, PAM	6/30/2011	\$1,288.00 REIMB. Youth Comm. Expenses
Paid Chk# 060813	MARIN COUNTY TAX COLLECTO	6/30/2011	\$377.84
Paid Chk# 060814	MARIN ORGANIC	6/30/2011	\$400.00 Recpt.1-34823, Bolinas Park 6-
Paid Chk# 060815	OFFICE DEPOT	6/30/2011	\$163.82
Paid Chk# 060816	RIO & ASSOCIATES	6/30/2011	\$455.00 Center Blvd., 7 hrs., 6-23-11
Paid Chk# 060817	SCHEIBER, RYAN	6/30/2011	\$424.00 Variance permit applic. Withdr
Paid Chk# 060818	WRYNSKI, RAY	6/30/2011	\$1,200.00 Prof. serv. Ending 3-25-11
Total Checks			\$240,826.61

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ELECTRONIC FUND TRANSFER REGISTER

June 1-30, 2011

REF #	DESCRIPTION	AMOUNT	
1	Bank charges		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	291.59	
		<u>291.59</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	575.85	
		<u>575.85</u>	
5	To record Deferred Comp		
	G 01-005560 ACC. PAY. - DEFERRED COMP	7,406.38	
		<u>7,406.38</u>	
7	CAL Pers - Health & Retirement		
	E- 01-000-491 HEALTH INSURANCE	23,074.50	
	E- 01-000-493 RETIREMENT	65,034.32	
		<u>88,108.82</u>	
9	Record Payroll Expense		
	E 01-000-401 SALARIES	143,339.42	
	E 01-000-000 TAXES	45,961.95	
		<u>189,301.37</u>	
10	ADP - Record Payroll Fees		
	E 01-241-821 OUTSIDE CONSULTING SERVICES	510.25	
		<u>510.25</u>	
13	US BANK CORPORATE PYMT SYSTEM		
	E 11-621-822 CONTRACT	19.98	CityMax website
	E 11-621-822 CONTRACT	15.00	FOCAS marketing
	E 11-618-731 BLDG MAINT	32.17	Youth Ctr Supplies/cleanup
	E 11-621-813 OFFICE SUPPLIES	23.41	FOCAS supplies
	E 11-618-731 BLDG MAINT	21.54	Youth Ctr Supplies/cleanup
	E 11-618-731 BLDG MAINT	32.32	Youth Ctr Supplies/cleanup
	E 11-621-822 CONTRACT	34.95	Domain reg FOCAS
	E 01-217-881 SPEC SERV	5.44	supplies cleanup Peri Park
	E 01-221-842 SPEC DEP	87.60	supplies, employee recog
	E 01-221-842 SPEC DEP	(7.60)	supplies, employee recog
	E 01-217-881 SPEC SERV	19.75	cleaning, volunteer act Easter
	E 01-216-842 SPEC DEP	30.00	FFX Vokunteers Email mktg
	E 01-217-881 SPEC SERV	3.96	supplies volunteer act
	E 01-411-722 VEH MAINT	28.93	Gasoline
	E 01-411-841 SML TLS	131.89	dept supplies
	E 01-411-851 CLOTHING	16.82	dept supplies
	E 01-411-841 SML TLS	51.14	dept supplies
	E 01-411-722 VEH MAINT	77.00	towing
	E 01-411-804 TELEPHONE	272.66	supplies dept
	E 01-411-804 TELEPHONE	113.58	Telephone, Mobile
	E 01-411-804 TELEPHONE	286.90	Office supplies
	E 01-411-721 FE MAIN	18.16	Office supplies
	E 01-411-811 POSTAGE	729.76	printing
	E 01-411-721 FE MAIN	60.67	Office supplies
	E 01-411-721 FE MAIN	33.91	dept supplies
	E 01-411-883 POST	48.00	Education
	E 01-411-883 POST	883.80	lodging
	E 01-411-842 SPEC DEPT	76.49	cleaning supplies
	E 01-411-842 SPEC DEPT	1,085.68	dept supplies

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ELECTRONIC FUND TRANSFER REGISTER

June 1-30, 2011

E 01-411-721	FE MAIN	50.59	dept supplies
E 01-411-721	FE MAIN	(19.61)	dept supplies
E 01-411-722	VEH MAINT	33.70	Gasoline
E 01-411-883	POST	362.88	lodging
E 01-411-712	COMP	641.88	dept supplies
E 01-411-804	TELEPHONE	525.35	Office equip
E 01-411-804	TELEPHONE	16.33	phone eq
E 01-411-721	FE MAIN	7.62	dept supplies
E 01-411-812	REPRO	95.89	Office supplies
E 01-311-861	BUS MEETING	39.45	meeting supplies
E 01-311-861	BUS MEETING	52.53	meeting supplies
E 01-411-842	SPEC DEPT	804.00	dept supplies
		<u>6,844.52</u>	

	FUND	AMOUNT
01 GENERAL FUND		293,587.81
		\$ 293,587.81