TOWN OF FAIRFAX
STAFF REPORT

To: **Mayor, Members of the Town Council**

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

Date: **April 7, 2010**

Subject: **January and February Financial Statements & Disbursement Register**

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for January and February.
The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the periods ending January 31, 2010, and February 28, 2010. The monthly financial report is prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month due to the timing of when revenue is received or expenditure is paid.

Revenues:
For the seven months ended January 31, 2010 the General Fund reported revenue of 52.16%. The Property Taxes were at 50.23% which is to be expected at this time of the year as we have received our first disbursement of the property tax. For the eight months ended February 28, 2010 the General Fund reported revenue of 55.82%. The Property Taxes were at 52.32% which is to be expected at this time of the year.

Expenditures:
For the seven months ended January 31, 2010 the General Fund reported expenditures of 58.18%. This is as expected. Most of the departments are on budget for the year and currently projected to remain that way. The January Check Register and EFT register are also attached.

For the eight months ended February 28, 2010 the General Fund reported expenditures of 69.12%. This is as expected. Most of the departments are on budget for the year and currently projected to remain that way.

The February Check Register and EFT register are also attached. The largest single check disbursement was to RVFD for a total of $142,325.91 for monthly expenditures.

Investments:
As of February 28, 2010, the balance in the Town's general checking account was $355,893.31 and the balance in the Measure K checking account was $17,474.29. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of February 28, 2010, the general fund investment fund account had a balance of $1,679,211.24 and the Measure K investment fund had a balance of $66,921.58.

TOWN OF FAIRFAX
*Revenue Summary

FUND	Description	09-10 YTD Budget	JANUARY 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	$4,394,841.00	$434,590.98	$2,292,211.93	$2,102,629.07	52.16%
02	DRY PERIOD FINANCING	$0.00	$0.00	$0.00	$0.00	0.00%
03	EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
04	BUILDING & PLANNING	$293,250.00	$15,768.96	$162,487.75	$130,762.25	55.41%
06	RETIREMENT FUND	$958,913.00	$447.80	$549,028.09	$409,884.91	57.26%
07	SPECIAL POLICE REVENUE	$0.00	$0.00	$63,506.40	-$63,506.40	0.00%
1	YOUTH RECREATION FUND	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
2	FAIRFAX FESTIVAL FUND	$28,000.00	$0.00	$20,582.03	$7,417.97	73.51%
0	MEASURE F TAX FUND	$465,000.00	$0.00	$254,439.25	$210,560.75	54.72%
1	GAS TAX FUND	$212,400.00	$0.00	$60,858.28	$151,541.72	28.65%
41	DEBT SERVICE 2000 SERIES	$489,705.00	$71.18	$86,521.99	$403,183.01	17.67%
42	DEBT SERVICE 2002 SERIES	$0.00	$88.85	$110,122.90	-$110,122.90	0.00%
43	DEBT SERVICE 2006 SERIES	$0.00	$72.46	$86,388.26	-$86,388.26	0.00%
49	EMERGENCY WATERSHED P	$0.00	$0.00	$0.00	$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	$0.00	$0.00	$0.00	$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	$896,188.00	$0.00	$0.00	$896,188.00	0.00%
52	CAPITAL PROJECTS- STORM	$623,977.00	$27,187.00	$474,118.96	$149,858.04	75.98%
53	CAPITAL PROJECTS - TOWN	$311,434.00	$0.00	$40,479.00	$270,955.00	13.00%
54	PAVILION RENOVATION FUND	$0.00	$0.00	$0.00	$0.00	0.00%
55	MEASURE K FUND	$474,000.00	$0.00	$0.00	$474,000.00	0.00%
73	OPEN SPACE FUND	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
91	INSURANCE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
		$9,170,708.00	$478,227.23	$4,200,744.84	$4,969,963.16	45.81%

TOWN OF FAIRFAX
*Revenue Guideline©

Current Period: JANUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
PROGRAM 010 TAXES			$3,746,841.00	$1,882,196.76	$374,239.91	$1,864,644.24	50.23%
PROGRAM 020 FRANCHISES							
PROGRAM 020 FRANCHISES			$288,000.00	$131,902.66	$28,247.00	$156,097.34	45.80%
PROGRAM 030 LICENSES, PERMITS & FEES							
PROGRAM 030 LICENSES, PERMITS & FEES			$75,000.00	$36,089.45	$16,937.24	$38,910.55	48.12%
PROGRAM 040 FINES							
PROGRAM 040 FINES			$54,500.00	$33,106.68	$7,331.44	$21,393.32	60.75%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
PROGRAM 045 RENTAL & MAINTENANCE FEES			$0.00	$0.00	$0.00	$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
PROGRAM 050 INVESTMENT EARNINGS			$74,000.00	$15,978.30	$5,481.00	$58,021.70	21.59%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
PROGRAM 060 REVENUE FROM OTHER AGENCIES			$125,000.00	$50,010.62	$0.00	$74,989.38	40.01%
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	$142,927.46	$2,354.39	-$112,427.46	468.61%
PROGRAM 090 OTHER REVENUE							
PROGRAM 090 OTHER REVENUE			$1,000.00	$0.00	$0.00	$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND			$4,394,841.00	$2,292,211.93	$434,590.98	$2,102,629.07	52.16%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	$1,758,973.00	$952,734.93	$0.00	54.16%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	$40,400.00	$50,758.60	$4,431.11	125.64%
R 01-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$4,315.99	$182.27	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	$35,350.00	$15,128.58	$0.00	42.80%
R 01-010-105 IN-LIEU SALES TAX	$97,210.00	$53,266.22	$53,266.22	54.80%
R 01-010-106 SALES AND USE TAX	$318,150.00	$163,734.14	$0.00	51.46%
R 01-010-107 $50 GENERAL SERVICES TAX	$188,870.00	$99,525.50	$0.00	52.70%
R 01-010-108 UTILITY USERS TAX - TELECOM	$141,400.00	$90,153.81	$601.02	63.76%
R 01-010-109 UTILITY USERS TAX - ENERGY	$227,250.00	$111,398.72	$26,373.91	49.02%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	$50,500.00	$15,971.93	$6,354.38	31.63%
R 01-010-111 ONE HALF CENT SALES	$0.00	$33,328.94	$0.00	0.00%
R 01-010-112 ERAF EXCESS	$378,720.00	$0.00	$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	$10,100.00	$8,848.40	$0.00	87.61%
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	$283,031.00	$283,031.00	56.62%
R 01-020-201 GARBAGE FRANCHISE	$165,000.00	$82,603.00	$28,247.00	50.06%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	$60,000.00	$0.00	$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	$63,000.00	$49,299.66	$0.00	78.25%
R 01-030-301 BUSINESS LICENSES	$75,000.00	$36,089.45	$16,937.24	48.12%
R 01-040-401 VEHICLE CODE FINES	$7,500.00	$9,125.42	$2,097.24	121.67%
R 01-040-402 PARKING AND OTHER FINES	$47,000.00	$23,981.26	$5,234.20	51.02%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	$0.00	$0.00	$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	$15,000.00	$7,069.00	$409.00	47.13%
R 01-050-502 INVESTMENT EARNINGS	$45,000.00	$0.00	$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	$0.00	$522.00	$58.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	$8,000.00	$2,811.00	$1,311.00	35.14%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	$0.00	$0.00	$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	$5,000.00	$5,054.30	$3,529.00	101.09%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	$0.00	$522.00	$174.00	0.00%
R 01-060-113 RUNOFF CHARGE	$64,000.00	$33,416.77	$0.00	52.21%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	$49,000.00	$13,683.39	$0.00	27.93%
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	$2,104.92	$0.00	30.07%
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	$0.00	$0.00	0.00%
R 01-060-619 SB 90	$0.00	$0.00	$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%
R 01-060-699 OTHER	$0.00	$805.54	$0.00	0.00%
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	$197.00	$24.00	39.40%
R 01-080-803 SPECIAL POLICE SERVICES	$5,000.00	$1,322.32	$795.00	26.45%
R 01-080-807 PUB WORKS MAINTENANCE SERV	$0.00	$1,500.00	$0.00	0.00%
R 01-080-809 TENNIS COURT	$0.00	$0.00	$0.00	0.00%
R 01-080-814 MISCELLANEOUS	$25,000.00	$139,908.14	$1,535.39	559.63%
R 01-080-819 OCA NET REVENUE	$0.00	$0.00	$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 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	$0.00	$0.00	$0.00	0.00%
R 01-100-900 OTHER REVENUE	$0.00	$0.00	$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-934 BLDNG & PLNNG FUND TRANSFER	$0.00	$0.00	$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	$0.00	$0.00	$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$4,394,841.00	$2,292,211.93	$434,590.98	52.16%
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%
FUND 03 EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	$100,000.00	$36,654.35	$2,181.75	36.65%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	$3,000.00	$1,084.64	$52.80	36.15%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	$4,500.00	$1,822.65	$108.43	40.50%
R 04-030-314 ENROACHMENT/EXCAVATION	$250.00	$39.00	$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	$15,000.00	$7,995.00	$1,050.00	53.30%
R 04-030-316 STATE GREEN FEE	$0.00	$66.70	$13.00	0.00%
R 04-030-317 STATE SEISMIC FEES	$500.00	$16.39	$13.93	3.28%
R 04-030-318 PLAN RETENTION FEES	$500.00	-$2,486.88	-$2,561.88	-497.38%
R 04-030-319 STREET OPENING FEES	$3,000.00	$4,161.80	$557.00	138.73%
R 04-030-320 ROAD IMPACT FEES	$60,000.00	$55,124.67	$5,142.50	91.87%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	$4,500.00	$1,822.65	$108.43	40.50%
R 04-080-801 ZONING AND FILING FEES	$57,000.00	$36,380.21	$6,706.40	63.82%
R 04-080-805 BUILDING PLAN CHECK	$30,000.00	$10,902.37	$225.00	36.34%
R 04-080-806 ENGINEERING PLAN CHECK	$15,000.00	$8,904.20	$2,171.60	59.36%
FUND 04 BUILDING & PLANNING	$293,250.00	$162,487.75	$15,768.96	55.41%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	$940,500.00	$541,217.44	$0.00	57.55%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	$1,213.00	$59.64	$59.64	4.92%
R 06-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$509.46	$6.86	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	$11,000.00	$5,463.78	$381.30	49.67%
R 06-050-502 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	$6,200.00	$1,777.77	$0.00	28.67%
FUND 06 RETIREMENT FUND	$958,913.00	$549,028.09	$447.80	57.26%
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	$0.00	$18,391.00	$0.00	0.00%
R 07-070-741 K-9 DONATION	$0.00	$0.00	$0.00	0.00%
R 07-070-742 SLESF	$0.00	$45,115.40	$0.00	0.00%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	$0.00	$63,506.40	$0.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	$2,000.00	$0.00	$0.00	0.00%
R 11-090-903 GENERAL RECREATION	$0.00	$0.00	$0.00	0.00%
R 11-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
R 11-100-900 OTHER REVENUE	$0.00	$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	$20,000.00	$0.00	$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	$28,000.00	$20,582.03	$0.00	73.51%
R 12-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	$28,000.00	$20,582.03	$0.00	73.51%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 $125 SPECIAL MUNI SERVICES TA	$465,000.00	$254,439.25	$0.00	54.72%
FUND 20 MEASURE F TAX FUND	$465,000.00	$254,439.25	$0.00	54.72%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	$37,500.00	$45,877.35	$0.00	122.34%
R 21-060-605 GAS TAX 2107	$60,000.00	$0.00	$0.00	0.00%
R 21-060-606 GAS TAX 2107.5	$2,000.00	$0.00	$0.00	0.00%
R 21-060-608 GAS TAX 2105	$45,000.00	$0.00	$0.00	0.00%
R 21-060-611 PROP 42 REPAYMENT	$67,900.00	$14,980.93	$0.00	22.06%
R 21-070-738 TRAFFIC CONGESTION	$0.00	$0.00	$0.00	0.00%
FUND 21 GAS TAX FUND	$212,400.00	$60,858.28	$0.00	28.65%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	$452,383.00	$85,261.53	$0.00	18.85%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	$3,393.00	$9.62	$9.62	0.28%
R 41-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$81.62	$1.14	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	$28,274.00	$889.18	$60.42	3.14%
R 41-060-607 SECURED HOMEOWNERS EXEMP	$5,655.00	$280.04	$0.00	4.95%
FUND 41 DEBT SERVICE 2000 SERIES	$489,705.00	$86,521.99	$71.18	17.67%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	$0.00	$108,542.90	$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	$0.00	$11.99	$11.99	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$103.88	$1.42	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	$0.00	$1,107.62	$75.44	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	$356.51	$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	$0.00	$110,122.90	$88.85	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	$0.00	$85,124.92	$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	$9.65	$9.65	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$81.50	$1.15	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	$0.00	$892.60	$61.66	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	$279.59	$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES	$0.00	$86,388.26	$72.46	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	$0.00	$0.00	$0.00	0.00%
R 49-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	$0.00	$0.00	$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	$0.00	$0.00	$0.00	0.00%
R 50-090-699 OTHER	$0.00	$0.00	$0.00	0.00%
R 50-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
R 50-100-900 OTHER REVENUE	$0.00	$0.00	$0.00	0.00%
R 50-100-931 GENERAL FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	$0.00	$0.00	$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	$0.00	$0.00	$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	$0.00	$0.00	$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	$0.00	$0.00	$0.00	0.00%
R 51-060-608 GAS TAX 2105	$0.00	$0.00	$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	$102,500.00	$0.00	$0.00	0.00%
R 51-070-621 STORM DAMAGE - COUNTY	$0.00	$0.00	$0.00	0.00%
R 51-070-699 OTHER	$286,798.00	$0.00	$0.00	0.00%
R 51-070-701 STATE PARK GRANT	$0.00	$0.00	$0.00	0.00%
R 51-070-704 RECYCLING GRANT	$0.00	$0.00	$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	$0.00	$0.00	$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	$0.00	$0.00	$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	$0.00	$0.00	$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	$0.00	$0.00	$0.00	0.00%
R 51-070-864 2002 PARKS BOND ACT	$111,374.00	$0.00	$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	$144,044.00	$0.00	$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	$0.00	$0.00	$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	$0.00	$0.00	$0.00	0.00%
R 51-090-699 OTHER	$60,572.00	$0.00	$0.00	0.00%
R 51-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
R 51-100-931 GENERAL FUND TRANSFER IN	$55,000.00	$0.00	$0.00	0.00%
R 51-100-941 MEAS F FUND TRANSFER IN	$68,000.00	$0.00	$0.00	0.00%
R 51-100-942 GAS TAX FUND TRANSFER IN	$67,900.00	$0.00	$0.00	0.00%
R 51-100-951 TOWN CIP FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	$896,188.00	$0.00	$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	$623,977.00	$469,118.96	$22,187.00	75.18%
R 52-070-600 REVENUE FROM OTHER AGENCIE	$0.00	$0.00	$0.00	0.00%
R 52-070-699 OTHER	$0.00	$5,000.00	$5,000.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	$623,977.00	$474,118.96	$27,187.00	75.98%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	$0.00	$0.00	$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	$76,190.00	$0.00	$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	$0.00	$0.00	$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	$0.00	$0.00	$0.00	0.00%
R 53-060-608 GAS TAX 2105	$50,000.00	$0.00	$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JANUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	% of Budget
R 53-060-865 SFD SIDEWALK IMPROVEMENT	$0.00	$0.00	$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	$0.00	$0.00	$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	$11,044.00	$0.00	$0.00	0.00%
R 53-090-699 OTHER	$97,000.00	$15,675.00	$0.00	16.16%
R 53-090-904 OTHER REVENUES	$77,200.00	$24,804.00	$0.00	32.13%
FUND 53 CAPITAL PROJECTS - TOWN	$311,434.00	$40,479.00	$0.00	13.00%
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	$319,000.00	$0.00	$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	$20,000.00	$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	$135,000.00	$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	$474,000.00	$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	$3,000.00	$0.00	$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	$0.00	$0.00	$0.00	0.00%
R 73-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
FUND 73 OPEN SPACE FUND	$3,000.00	$0.00	$0.00	0.00%
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%
	$9,170,708.00	$4,200,744.84	$478,227.23	45.81%

TOWN OF FAIRFAX
*Expenditure Summary

FUND	Description	09-10 YTD Budget	JANUARY 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	$6,938,872.00	$445,541.85	$4,036,779.08	$0.00	$2,902,092.92	58.18%
02	DRY PERIOD FINANCING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
03	EQUIPMENT REPLACEMENT	$60,000.00	$0.00	$10,005.93	$0.00	$49,994.07	16.68%
04	BUILDING & PLANNING	$293,250.00	$0.00	$0.00	$0.00	$293,250.00	0.00%
05	COMMUNICATION EQUIP REP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
06	RETIREMENT FUND	$1,221,689.00	$0.00	$0.00	$0.00	$1,221,689.00	0.00%
07	SPECIAL POLICE REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
08	OFFICE EQUIPMENT REPLAC	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
11	YOUTH RECREATION FUND	$19,000.00	$270.78	$9,194.28	$0.00	$9,805.72	48.39%
12	FAIRFAX FESTIVAL FUND	$25,000.00	$261.60	$6,925.87	$0.00	$18,074.13	27.70%
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	$146,266.00	$69,282.50	$217,307.30	$0.00	-$71,041.30	148.57%
42	DEBT SERVICE 2002 SERIES	$182,165.00	$43,525.00	$163,807.50	$0.00	$18,357.50	89.92%
43	DEBT SERVICE 2006 SERIES	$150,550.00	$43,525.00	$112,822.95	$0.00	$37,727.05	74.94%
44	DEBT SERVICE 2008 SERIES	$0.00	$0.00	$1,220.00	$0.00	-$1,220.00	0.00%
49	EMERGENCY WATERSHED P	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	$0.00	$0.00	$37.50	$0.00	-$37.50	0.00%
51	CAPITAL PROJECTS- GRANTS	$798,088.00	$0.00	$109,719.32	$0.00	$688,368.68	13.75%
52	CAPITAL PROJECTS- STORM	$623,978.00	$3,332.83	$170,361.44	$0.00	$453,616.56	27.30%
53	CAPITAL PROJECTS - TOWN	$235,243.00	$7,110.23	$131,369.66	$0.00	$103,873.34	55.84%
54	PAVILION RENOVATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
55	MEASURE K FUND	$474,700.00	$0.00	$117,785.55	$0.00	$356,914.45	24.81%
73	OPEN SPACE FUND	$0.00	$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
		$11,854,201.00	$612,849.79	$5,088,336.38	$0.00	$6,765,864.62	42.92%

TOWN OF FAIRFAX
*Expenditure Guideline©

Current Period: JANUARY 09-10

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	$26,200.00	$15,959.35	$2,636.90	$0.00	$10,240.65	60.91%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	$4,935.00	$3,187.21	$300.00	$0.00	$1,747.79	64.58%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	$90,000.00	$73,563.42	$1,416.95	$0.00	$16,436.58	81.74%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	$203,460.00	$126,543.33	$19,678.60	$0.00	$76,916.67	62.20%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	$22,170.00	$11,392.16	$1,489.14	$0.00	$10,777.84	51.39%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	$21,440.00	$12,116.55	$2,004.18	$0.00	$9,323.45	56.51%
DEPT 218 DISASTER COUNCIL								
		DEPT 218 DISASTER COUNCIL	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
DEPT 221 TOWN CLERK								
		DEPT 221 TOWN CLERK	$133,354.00	$81,964.06	$12,235.71	$0.00	$51,389.94	61.46%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	$8,600.00	$758.35	$0.00	$0.00	$7,841.65	8.82%
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	$7,800.00	$1,315.98	$1,170.00	$0.00	$6,484.02	16.87%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	$245,062.00	$165,551.51	$21,638.84	$0.00	$79,510.49	67.55%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	$398,262.00	$222,774.96	$34,463.67	$0.00	$175,487.04	55.94%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	$160,308.00	$74,047.99	$12,077.80	$0.00	$86,260.01	46.19%
DEPT 411 POLICE								
		DEPT 411 POLICE	$2,560,977.00	$1,499,885.99	$228,926.58	$0.00	$1,061,091.01	58.57%
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	$1,739,733.00	$995,019.35	$0.00	$0.00	$744,713.65	57.19%

DEPT 510 PUBLIC WORKS ADMINISTRATION						
DEPT 510 PUBLIC WORKS ADMINISTRATION	$142,464.00	$117,186.61	$19,372.06	$0.00	$25,277.39	82.26%
DEPT 511 STREET MAINTENANCE						
DEPT 511 STREET MAINTENANCE	$333,843.00	$186,077.67	$49,708.15	$0.00	$147,765.33	55.74%
DEPT 512 STREET LIGHTING						
DEPT 512 STREET LIGHTING	$50,600.00	$31,965.28	$7,862.88	$0.00	$18,634.72	63.17%
DEPT 513 STORM DAMAGE - FEMA						
DEPT 513 STORM DAMAGE - FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 514 POLLUTION PREVENTION						
DEPT 514 POLLUTION PREVENTION	$20,000.00	$17,264.00	$0.00	$0.00	$2,736.00	86.32%
DEPT 515 STORM DAMAGE - TOWN HALL						
DEPT 515 STORM DAMAGE - TOWN HALL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER						
DEPT 516 STORM DAMAGE - YOUTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE						
DEPT 517 STORM DAMAGE - FIRE HOUSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06						
DEPT 518 STORM DAMAGE - FEMA 4-11-06	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS						
DEPT 520 FEMA CIP PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 611 PARK MAINTENANCE						
DEPT 611 PARK MAINTENANCE	$134,867.00	$71,188.96	$7,808.96	$0.00	$63,678.04	52.78%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	$48,546.00	$20,632.01	$2,235.37	$0.00	$27,913.99	42.50%
DEPT 626 RENTAL FACILITIES-PAVILION						
DEPT 626 RENTAL FACILITIES-PAVILION	$38,426.00	$17,104.87	$2,210.26	$0.00	$21,321.13	44.51%
DEPT 711 MEMB. & COMM. PROMOTION						
DEPT 711 MEMB. & COMM. PROMOTION	$0.00	$1,897.00	$0.00	$0.00	-$1,897.00	0.00%
DEPT 715 MISCELLANEOUS						
DEPT 715 MISCELLANEOUS	$515,021.00	$283,593.14	$7,494.53	$0.00	$231,427.86	55.06%
DEPT 911 BUILDING MAINTENANCE						
DEPT 911 BUILDING MAINTENANCE	$1,904.00	$5,789.33	$10,811.27	$0.00	-$3,885.33	304.06%
Fund 01 GENERAL FUND	$6,938,872.00	$4,036,779.08	$445,541.85	$0.00	$2,902,092.92	58.18%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	$1,245,833.00	$857,745.99	$178,006.83	$388,087.01	68.85%
402	REGULAR SALARIES - SAFETY	$927,823.00	$505,684.36	$71,883.48	$422,138.64	54.50%
411	REG PART TIME SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
415	ACCRUED VACATION AND CO	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
421	TEMP. EMPLOYEES	$67,286.00	$93,192.65	$16,358.78	-$25,906.65	138.50%
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	$126,988.00	$109,633.09	$15,661.87	$17,354.91	86.33%
481	HOLIDAY PAY	$47,000.00	$0.00	$0.00	$47,000.00	0.00%
491	HEALTH INSURANCE	$388,312.00	$198,215.19	$27,267.93	$190,096.81	51.05%
492	WORKERS COMPENSATION	$49,385.00	$0.00	$0.00	$49,385.00	0.00%
493	RETIREMENT	$1,221,690.00	$635,621.17	$61,504.33	$586,068.83	52.03%
494	MEDICARE MATCH	$31,816.00	$19,670.98	$2,810.14	$12,145.02	61.83%
495	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	$0.00	$1,291.00	$0.00	-$1,291.00	0.00%
497	PAYROLL TRANSFER	-$29,100.00	$0.00	$0.00	-$29,100.00	0.00%
498	WORKERS COMP REIMBURSE	$0.00	$0.00	$0.00	$0.00	0.00%
511	TRAVEL/CONF/COUR	$3,000.00	$275.78	$0.00	$2,724.22	9.19%
521	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00	0.00%
611	AUTO ALLOWANCE	$4,200.00	$2,450.00	$350.00	$1,750.00	58.33%
621	RESERVE FOR VEHICLE REPL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
637	RESERVE COMPUTER REPLA	$0.00	$0.00	$0.00	$0.00	0.00%
641	EQUIPMENT RENTAL	$1,500.00	$73.03	$0.00	$1,426.97	4.87%
651	RENTAL NON EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	$4,400.00	$766.99	$326.99	$3,633.01	17.43%
712	COMP EQUIP MAINT	$15,500.00	$7,880.38	$0.00	$7,619.62	50.84%
721	FIELD EQUIPMENT MAINTENA	$3,800.00	$561.96	$0.00	$3,238.04	14.79%
722	VEHICLE MAINTENANCE	$57,500.00	$29,911.85	$7,790.98	$27,588.15	52.02%
723	COMM. EQUIPMENT MAINTEN	$2,000.00	$565.66	$565.66	$1,434.34	28.28%
724	FIRE DEPT DEBT SERVICE	$28,916.00	$28,915.87	$0.00	$0.13	100.00%
725	MERA DEBT SERVICE	$52,000.00	$47,256.95	$0.00	$4,743.05	90.88%
726	MERA MEMBERSHIP FEE	$35,000.00	$32,874.00	$0.00	$2,126.00	93.93%
731	BUILDING AND GROUNDS MAI	-$19,859.00	$790.00	$258.00	-$20,649.00	-3.98%
801	WATER	$17,700.00	$14,072.36	$0.00	$3,627.64	79.50%
802	POWER GAS & ELECTRIC	$54,525.00	$23,120.62	$6,701.98	$31,404.38	42.40%
803	DUMP FEES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
804	TELEPHONE	$28,250.00	$20,618.88	$3,098.65	$7,631.12	72.99%
811	POSTAGE	$7,900.00	$2,649.15	$0.00	$5,250.85	33.53%
812	REPRODUCTION	$2,600.00	$2,616.95	$389.28	-$16.95	100.65%
813	OFFICE SUPPLIES	$9,770.00	$4,621.82	$359.31	$5,148.18	47.31%
814	LEGAL PUBS & ADS	$1,450.00	$217.74	$0.00	$1,232.26	15.02%
815	PRINTING	$6,300.00	$1,494.75	$90.97	$4,805.25	23.73%
821	OUTSIDE CONSULTING SERVI	$362,428.00	$202,227.26	$20,721.01	$160,200.74	55.80%
822	CONTRACTED SVCS/MEMBER	$380,523.00	$313,316.18	$970.83	$67,206.82	82.34%
827	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
841	SMALL TOOLS	$4,600.00	$344.87	$0.00	$4,255.13	7.50%
842	SPECIAL DEPT SUPPLIES	$97,481.00	$49,617.86	$26,125.60	$47,863.14	50.90%
851	CLOTHING/PERSONAL ITEMS	$14,150.00	$2,791.51	$1,152.75	$11,358.49	19.73%
861	BUS MTGS/CONFERENCES/TR	$10,450.00	$1,349.13	$100.00	$9,100.87	12.91%
862	DUES AND SUBSCRIPTIONS	$11,265.00	$8,355.35	$1,011.95	$2,909.65	74.17%
871	INSURANCE	$84,873.00	$12,857.46	$0.00	$72,015.54	15.15%
881	SPECIAL SERVICES	$1,306,329.00	$758,080.80	$0.00	$548,248.20	58.03%
882	FAIRFAX FESTIVAL	$0.00	$0.00	$0.00	$0.00	0.00%
883	P.O.S.T.	$7,000.00	$1,054.70	$0.00	$5,945.30	15.07%
889	BOOKING FEES	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
890	MISCELLANEOUS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	$25,000.00	$31,450.38	$0.00	-$6,450.38	125.80%
895	TRAN INTEREST EXPENSE	$10,000.00	$10,509.88	$0.00	-$509.88	105.10%
902	TRANSFER TO 02-DRY PERIO	$0.00	$0.00	$0.00	$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	$60,000.00	$0.00	$0.00	$60,000.00	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 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		$6,809,884.00	$4,034,744.55	$443,507.32	$2,775,139.45	59.25%
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	$60,000.00	$10,005.93	$0.00	$49,994.07	16.68%
FUND 03 EQUIPMENT REPLACEMENT		$60,000.00	$10,005.93	$0.00	$49,994.07	16.68%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	$0.00	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	$0.00	$0.00	$0.00	$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	$0.00	$0.00	$0.00	$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	$293,250.00	$0.00	$0.00	$293,250.00	0.00%
FUND 04 BUILDING & PLANNING		$293,250.00	$0.00	$0.00	$293,250.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TRANSFER TO 01-GENERAL F	$1,221,689.00	$0.00	$0.00	$1,221,689.00	0.00%
FUND 06 RETIREMENT FUND		$1,221,689.00	$0.00	$0.00	$1,221,689.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITAL	$8,000.00	$0.00	$0.00	$8,000.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	Balance	% of Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT		$8,000.00	$0.00	$0.00	$8,000.00	0.00%
FUND 11 YOUTH RECREATION FUND						
804	TELEPHONE	$0.00	$270.78	$270.78	-$270.78	0.00%
821	OUTSIDE CONSULTING SERVI	$18,000.00	$8,227.20	$0.00	$9,772.80	45.71%
842	SPECIAL DEPT SUPPLIES	$1,000.00	$696.30	$0.00	$303.70	69.63%
FUND 11 YOUTH RECREATION FUND		$19,000.00	$9,194.28	$270.78	$9,805.72	48.39%
FUND 12 FAIRFAX FESTIVAL FUND						
497	PAYROLL TRANSFER	$11,000.00	$506.52	$0.00	$10,493.48	4.60%
815	PRINTING	$0.00	$0.00	$0.00	$0.00	0.00%
882	FAIRFAX FESTIVAL	$14,000.00	$6,419.35	$261.60	$7,580.65	45.85%
998	PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND		$25,000.00	$6,925.87	$261.60	$18,074.13	27.70%
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	$35,000.00	$55,000.00	$0.00	-$20,000.00	157.14%
996	BOND INTEREST	$111,266.00	$162,307.30	$69,282.50	-$51,041.30	145.87%
998	PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		$146,266.00	$217,307.30	$69,282.50	-$71,041.30	148.57%
FUND 42 DEBT SERVICE 2002 SERIES						
871	INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
995	BOND PRINCIPAL	$45,000.00	$40,000.00	$0.00	$5,000.00	88.89%
996	BOND INTEREST	$137,165.00	$123,807.50	$43,525.00	$13,357.50	90.26%
FUND 42 DEBT SERVICE 2002 SERIES		$182,165.00	$163,807.50	$43,525.00	$18,357.50	89.92%
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	$0.00	$500.00	$0.00	-$500.00	0.00%
995	BOND PRINCIPAL	$60,000.00	$35,000.00	$0.00	$25,000.00	58.33%
996	BOND INTEREST	$90,550.00	$77,322.95	$43,525.00	$13,227.05	85.39%
FUND 43 DEBT SERVICE 2006 SERIES		$150,550.00	$112,822.95	$43,525.00	$37,727.05	74.94%
FUND 44 DEBT SERVICE 2008 SERIES						
871	INSURANCE	$0.00	$1,220.00	$0.00	-$1,220.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES		$0.00	$1,220.00	$0.00	-$1,220.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION						
826	ENGINEERING & DESIGN	$0.00	$0.00	$0.00	$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	Balance	% of Budget
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	$37.50	$0.00	-$37.50	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	$37.50	$0.00	-$37.50	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	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$79,809.00	$46,886.42	$0.00	$32,922.58	58.75%
825	ENVIRONMENTAL & PERMITS	$0.00	$0.00	$0.00	$0.00	0.00%
826	ENGINEERING & DESIGN	$79,809.00	$11,213.79	$0.00	$68,595.21	14.05%
827	CONSTRUCTION	$638,470.00	$49,619.11	$0.00	$588,850.89	7.77%
828	CONSTRUCTION ENGINEERIN	$0.00	$0.00	$0.00	$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	$0.00	$2,000.00	$0.00	-$2,000.00	0.00%
881	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	$0.00	$0.00	$0.00	$0.00	0.00%
923	CLETEP	$0.00	$0.00	$0.00	$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	$0.00	$0.00	$0.00	$0.00	0.00%
999	SUSPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		$798,088.00	$109,719.32	$0.00	$688,368.68	13.75%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	$0.00	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$62,398.00	$78,115.61	$0.00	-$15,717.61	125.19%
826	ENGINEERING & DESIGN	$62,398.00	$989.00	$0.00	$61,409.00	1.58%
827	CONSTRUCTION	$499,182.00	$91,256.83	$3,332.83	$407,925.17	18.28%
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%
FUND 52 CAPITAL PROJECTS- STORM		$623,978.00	$170,361.44	$3,332.83	$453,616.56	27.30%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	$0.00	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$23,524.00	$21,597.20	$0.00	$1,926.80	91.81%
825	ENVIRONMENTAL & PERMITS	$0.00	$0.00	$0.00	$0.00	0.00%
826	ENGINEERING & DESIGN	$23,524.00	$2,000.00	$0.00	$21,524.00	8.50%
827	CONSTRUCTION	$188,195.00	$71,476.14	$7,110.23	$116,718.86	37.98%
828	CONSTRUCTION ENGINEERIN	$0.00	$0.00	$0.00	$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	$0.00	$19,696.32	$0.00	-$19,696.32	0.00%
881	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	$0.00	$0.00	$0.00	$0.00	0.00%
996	BOND INTEREST	$0.00	$16,600.00	$0.00	-$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		$235,243.00	$131,369.66	$7,110.23	$103,873.34	55.84%
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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JANUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JANUARY 09-10 Amt	Balance	% of Budget
994	BOND ISSUE & ADMIN COSTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	$47,470.00	$0.00	$0.00	$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	$0.00	$30,810.17	$0.00	-$30,810.17	0.00%
825	ENVIRONMENTAL & PERMITS	$47,470.00	$0.00	$0.00	$47,470.00	0.00%
826	ENGINEERING & DESIGN	$379,760.00	$1,200.31	$0.00	$378,559.69	0.32%
827	CONSTRUCTION	$0.00	$85,775.07	$0.00	-$85,775.07	0.00%
828	CONSTRUCTION ENGINEERIN	$0.00	$0.00	$0.00	$0.00	0.00%
871	INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	$0.00	$0.00	$0.00	$0.00	0.00%
995	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 55 MEASURE K FUND		$474,700.00	$117,785.55	$0.00	$356,914.45	24.81%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
812	REPRODUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
871	INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
890	MISCELLANEOUS	$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
931	BUILDINGS AND LANDS - CAPI	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 73 OPEN SPACE FUND		$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
		$11,725,213.00	$5,086,301.85	$610,815.26	$6,638,911.15	43.38%

TOWN OF FAIRFAX

*Check Summary Register©

JANUARY 09-10

	Name	Check Date	Check Amt	
001105 CHECKING - GENERAL				
Paid Chk# 058713	AMERICAN SENTRY SYSTEMS	12/12/2010	$252.00	January-March 2010 Alarm Servi
Paid Chk# 058714	COMTECH21 (PRESCIENT)	12/12/2010	$219.82	Long Distance Service Acc#4000
Paid Chk# 058715	FORT DOCS	12/12/2010	$1,280.94	Plan Scanning
Paid Chk# 058716	GUY CROW	12/12/2010	$996.19	Medical Reimbursement January
Paid Chk# 058717	JOE MURPHY	12/12/2010	$0.00	Medical Retirement January 201
Paid Chk# 058718	JUDY ANDERSON	12/12/2010	$130.80	Reimbursement Festival Poster
Paid Chk# 058719	MIKE O'REILLY	12/12/2010	$407.30	Medical Retirement January 201
Paid Chk# 058720	PETER FRENTZEL	12/12/2010	$400.00	Refund WC Rental Dec 14-16 200
Paid Chk# 058721	PROTECTION ONE	12/12/2010	$80.34	January 2010 Pavilion Alarm Mo
Paid Chk# 058722	RAY WRYSINSKI	12/12/2010	$1,040.00	Vanni Ln/564 Scenic & 120 San
Paid Chk# 058723	REPUBLIC ITS	12/12/2010	$1,404.64	Streetlight Maintenance Dec 20
Paid Chk# 058724	RTM	12/12/2010	$4,850.00	458 Bolinas Road Progress
Paid Chk# 058725	S & N AUTO REPAIR	12/12/2010	$181.54	Vehicle Maintenance Supplies
Paid Chk# 058726	THE CAT HOUSE	12/12/2010	$812.00	Unit #2 Catalytic Converter
Paid Chk# 058727	URETHANE ENGINEERING INC.	12/12/2010	$0.00	Town Hall Entry Roof Repair
Paid Chk# 058728	COMCAST	1/13/2010	$80.33	Acc#8155300080030034 Cable TV
Paid Chk# 058729	CARDIAC SCIENCE	1/13/2009	$450.31	AED Battery
Paid Chk# 058730	COMCAST	1/13/2009	$66.67	Cable TV Jan 2010 - 2 Park Rd
Paid Chk# 058731	FERRARO FAIRFAX SERVICE	1/13/2009	$69.95	Unit #2 Smog Inspection
Paid Chk# 058732	FIRE KING FIRE PROTECTION, I	1/13/2009	$200.00	Annual Maintenance Fire Exting
Paid Chk# 058733	GALLS, AN ARAMARCK CO	1/13/2009	$150.13	PD SUPPLIES
Paid Chk# 058734	MARK A. CLEMENTI, PH.D.	1/13/2009	$585.00	Pre-Employment Evaluation 12-2
Paid Chk# 058735	OFFICE DEPOT	1/13/2009	$85.01	Office Supplies Acc#28315714
Paid Chk# 058736	PACIFIC GAS & ELECTRIC	1/13/2009	$3,379.40	6283028661
Paid Chk# 058737	PETROLEUM SALES, INC.	1/13/2009	$999.00	100 Car Wash Tickets PD
Paid Chk# 058738	SKYTERRA	1/13/2009	$73.22	Monthly Access 12/14/09-1/13/1
Paid Chk# 058739	VERIZON WIRELESS	1/13/2009	$244.61	Monthly PD Wireless Acc#217808
Paid Chk# 058740	ANUAR RAMIREZ-MEDINA	1/15/2010	$0.00	January 15 2010 Pay
Paid Chk# 058741	CHARLES METCALF	1/15/2010	$670.83	January 15 2010 Pay
Paid Chk# 058742	CHRISTOPHER MORIN	1/15/2010	$4,100.95	January 15 2010 Pay
Paid Chk# 058743	CYNTHIA POWELL	1/15/2010	$2,131.23	January 15 2010 Pay
Paid Chk# 058744	DAVID WEINSOFF	1/15/2010	$137.55	January 15 2010 Pay
Paid Chk# 058745	ELMER ARCE	1/15/2010	$2,290.96	January 15 2010 Pay
Paid Chk# 058746	GUY CROW	1/15/2010	$1,909.86	January 15 2010 Pay
Paid Chk# 058747	JACK ADAMS	1/15/2010	$1,993.80	January 15 2010 Pay
Paid Chk# 058748	JIM MOORE	1/15/2010	$2,473.88	January 15 2010 Pay
Paid Chk# 058749	JIM O'CALLAGHAN	1/15/2010	$3,589.97	January 15 2010 Pay
Paid Chk# 058750	JOHN REED	1/15/2010	$135.54	January 15 2010 Pay
Paid Chk# 058751	JOHN TIERNEY	1/15/2010	$1,634.35	January 15 2010 Pay
Paid Chk# 058752	JUDY ANDERSON	1/15/2010	$2,800.66	January 15 2010 Pay
Paid Chk# 058753	KATHLEEN STEVENS	1/15/2010	$1,999.47	January 15 2010 Pay
Paid Chk# 058754	KATHLEEN WILKIE	1/15/2010	$3,757.41	January 15 2010 Pay
Paid Chk# 058755	KEN HUGHES	1/15/2010	$4,109.67	January 15 2010 Pay
Paid Chk# 058756	LAURIE IRELAND-ASHLEY	1/15/2010	$3,549.87	January 15 2010 Pay
Paid Chk# 058757	LAWRENCE BRAGMAN	1/15/2010	$137.55	January 15 2010 Pay
Paid Chk# 058758	LEW TREMAINE	1/15/2010	$137.55	January 15 2010 Pay
Paid Chk# 058759	LINDA NEAL	1/15/2010	$2,974.45	January 15 2010 Pay
Paid Chk# 058760	MARIA TRAPALIS-BAIRD	1/15/2010	$478.51	January 15 2010 Pay
Paid Chk# 058761	MARJONNE ROBERSON	1/15/2010	$2,771.13	January 15 2010 Pay
Paid Chk# 058762	MARK HOWLETT	1/15/2010	$2,012.22	January 15 2010 Pay
Paid Chk# 058763	MARK LOCKABY	1/15/2010	$2,668.77	January 15 2010 Pay
Paid Chk# 058764	MICHAEL ROCK	1/15/2010	$3,937.81	January 15 2010 Pay
Paid Chk# 058765	PAM HARTWELL-HERRERO	1/15/2010	$135.54	January 15 2010 Pay
Paid Chk# 058766	RHONDA TUSCHER	1/15/2010	$3,081.61	January 15 2010 Pay
Paid Chk# 058767	ROBERT SUTHERLAND	1/15/2010	$2,901.16	January 15 2010 Pay
Paid Chk# 058768	RUDY CONTRATTI	1/15/2010	$1,644.99	January 15 2010 Pay

TOWN OF FAIRFAX

*Check Summary Register©

JANUARY 09-10

	Name	Check Date	Check Amt	
Paid Chk# 058769	SHELDON SHORT	1/15/2010	$892.20	January 15 2010 Pay
Paid Chk# 058770	SUSAN WATERS	1/15/2010	$2,034.53	January 15 2010 Pay
Paid Chk# 058771	TOM BRUCE	1/15/2010	$1,664.31	January 15 2010 Pay
Paid Chk# 058772	WILLIAM CADE	1/15/2010	$2,259.16	January 15 2010 PAY
Paid Chk# 058773	JOE MURPHY	1/15/2010	$0.00	Medical Retirement January 201
Paid Chk# 058774	MIKE O'REILLY	1/15/2010	$407.30	Medical Retirement January 201
Paid Chk# 058775	AT & T	1/22/2010	$60.06	Acc#0508942077001 Focas Teleph
Paid Chk# 058776	ERICH GREER CONSTRUCTION	1/22/2010	$6,740.83	Fire Dept/PD/PAV Doors/Paint
Paid Chk# 058777	URETHANE ENGINEERING INC.	1/22/2010	$2,344.00	TH Entry Roof Repair
Paid Chk# 058778	ANUAR RAMIREZ-MEDINA	1/22/2010	$2,273.53	January 15 2010 Pay
Paid Chk# 058779	AT & T(CALNET 2)	1/22/2010	$1,622.24	Long Distance Phone
Paid Chk# 058780	BRICKER/MINCOLLA UNIFORMS	1/22/2010	$823.09	PD Supplies
Paid Chk# 058781	GALL'S INC	1/22/2010	$174.74	PD Supplies
Paid Chk# 058782	IMAGE SALES	1/22/2010	$30.47	PD Supplies
Paid Chk# 058783	MINUTEMAN PRESS OF MARIN	1/22/2010	$60.50	PD Supplies
Paid Chk# 058784	MOTOROLA	1/22/2010	$247.38	Radio Lapse Mics
Paid Chk# 058785	TOWN OF ROSS	1/22/2010	$100.00	MCCMC Dinner 1-27-10 Rock & We
Paid Chk# 058786	ALPINE APPLIANCE SERVICE	1/27/2010	$105.00	Women's Club Stove Service Cal
Paid Chk# 058787	AMITY PRESS	1/27/2010	$27.60	Name Plate Finance Director (I
Paid Chk# 058788	ASSOC. OF BAY AREA GOVERN	1/27/2010	$90.00	Website Hosting
Paid Chk# 058789	AT & T MOBILITY (IL)	1/27/2010	$291.50	PD Wireless
Paid Chk# 058790	BERTRAND, FOX & ELLIOT	1/27/2010	$1,416.95	Professional Services through
Paid Chk# 058791	CITY ELECTRIC SUPPLY	1/27/2010	$209.97	Christmas Lights Timer
Paid Chk# 058792	FAIRFAX LUMBER	1/27/2010	$2,843.95	PD Supplies
Paid Chk# 058793	FIRE KING FIRE PROTECTION, I	1/27/2010	$50.00	Service Call PD Fire Extinguis
Paid Chk# 058794	FIRE MASTER	1/27/2010	$328.62	Yearly Fire Extinguishers Serv
Paid Chk# 058795	GOLDEN GATE PETROLEUM	1/27/2010	$3,288.27	Fuel
Paid Chk# 058796	HAGEL SUPPLY	1/27/2010	$307.37	Garbage Cans Parks
Paid Chk# 058797	JACKSON'S HARDWARE	1/27/2010	$144.37	Crack Seal Scenic
Paid Chk# 058798	JOANNE OHEHIR	1/27/2010	$577.50	Planning Commission Workshop 1
Paid Chk# 058799	KATHLEEN WILKIE	1/27/2010	$566.99	Oct 09 Phone/E-mail
Paid Chk# 058800	LAK ASSOCIATES, LLC	1/27/2010	$2,408.60	Fairfax Planning December 2009
Paid Chk# 058801	LEXISNEXIS MATTHEW BENDER	1/27/2010	$911.95	PD CA Vehicle Code/Desktop Pen
Paid Chk# 058802	MARIN MANAGERS ASSOC.	1/27/2010	$100.00	2010 Dues
Paid Chk# 058803	MARIN SANITARY SERVICE	1/27/2010	$4,000.00	December 2009 Street Sweeping
Paid Chk# 058804	MICHAEL PAUL COMPANY INC.	1/27/2010	$3,332.83	FEMA Glen Dr Culvert
Paid Chk# 058805	MINUTEMAN PRESS OF MARIN	1/27/2010	$191.15	Office Supplies
Paid Chk# 058806	MOTOROLA	1/27/2010	$318.28	PD Portable Radio Battery
Paid Chk# 058807	NORTH BAY LIGHTING	1/27/2010	$65.70	Christmas Lights Strings
Paid Chk# 058808	NORTH COAST COLLECTION SE	1/27/2010	$25.00	Quarterly Dues
Paid Chk# 058809	NOVATO FORD	1/27/2010	$133.90	PD Unit 3 Parts
Paid Chk# 058810	OFFICE DEPOT	1/27/2010	$389.28	Acc# 28315714 PD Supplies
Paid Chk# 058811	RIO AND ASSOCIATES	1/27/2010	$770.00	Center BL Landscape Maintenanc
Paid Chk# 058812	ROTO ROOTER PLUMBERS (NO	1/27/2010	$188.50	Youth Center Bathroom
Paid Chk# 058813	RTM	1/27/2010	$10,318.74	458 Bolinas Rd Retain Wall Fin
Paid Chk# 058814	TAMALPAIS PAINT & COLOR	1/27/2010	$369.40	Town Hall & Fire Dept Painting
Paid Chk# 058815	THE LIGHTHOUSE	1/27/2010	$243.83	PD Vehicle Maintenance
Paid Chk# 058816	VAN BEBBER BROS., INC.	1/27/2010	$1,423.54	458 Bolinas Rd Retain Wall
Paid Chk# 058817	CHARLES METCALF	1/29/2010	$435.55	Tax Adjustment
Paid Chk# 058818	J.L. BURKE	1/29/2010	$5,460.00	December 17, 2009-Jan 9 2010
		Total Checks	$141,675.17	

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

January 1, 2010 - January 31, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	49.18
		49.18
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	539.50
		539.50
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	547.71
		547.71
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		795.00
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	3,733.42
		3,733.42
6	Bond Principal & Interest Payment	
	E- 41-000 - Principal & Interest	42,525.00
	E- 42-000 - Principal & Interest	43,845.25
	E- 43-000 - Principal & Interest	69,294.77
		155,665.02
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	19,728.38
		19,728.38
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	63,036.54
		63,036.54
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	69,294.77
	E 01-000- 000 TAXES	38,318.26
		107,613.03
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	3.30
		3.30
11	Anayisis Charges	
	E 01-241-821 OUTSDIE CONSULTING	616.88
		616.88
12	Returned item chargeback	
	G 01-002203 A/R - RETURNED CHARGEBACK	210.00
		210.00

FUND	AMOUNT
01 GENERAL FUND	352,537.96
	$ 352,537.96

TOWN OF FAIRFAX
*Revenue Summary

FUND	Description	09-10 YTD Budget	FEBRUARY 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	$4,394,841.00	$160,998.02	$2,453,209.95	$1,941,631.05	55.82%
02	DRY PERIOD FINANCING	$0.00	$0.00	$0.00	$0.00	0.00%
03	EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
04	BUILDING & PLANNING	$293,250.00	$28,684.36	$191,172.11	$102,077.89	65.19%
06	RETIREMENT FUND	$958,913.00	$0.00	$549,028.09	$409,884.91	57.26%
07	SPECIAL POLICE REVENUE	$0.00	$31,609.00	$95,115.40	-$95,115.40	0.00%
11	YOUTH RECREATION FUND	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	$28,000.00	$0.00	$20,582.03	$7,417.97	73.51%
20	MEASURE F TAX FUND	$465,000.00	$0.00	$254,439.25	$210,560.75	54.72%
21	GAS TAX FUND	$212,400.00	$0.00	$60,858.28	$151,541.72	28.65%
41	DEBT SERVICE 2000 SERIES	$489,705.00	$0.00	$86,521.99	$403,183.01	17.67%
42	DEBT SERVICE 2002 SERIES	$0.00	$0.00	$110,122.90	-$110,122.90	0.00%
43	DEBT SERVICE 2006 SERIES	$0.00	$0.00	$86,388.26	-$86,388.26	0.00%
49	EMERGENCY WATERSHED P	$0.00	$0.00	$0.00	$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	$0.00	$0.00	$0.00	$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	$896,188.00	$0.00	$0.00	$896,188.00	0.00%
52	CAPITAL PROJECTS- STORM	$623,977.00	$0.00	$474,118.96	$149,858.04	75.98%
53	CAPITAL PROJECTS - TOWN	$311,434.00	$0.00	$40,479.00	$270,955.00	13.00%
54	PAVILION RENOVATION FUND	$0.00	$0.00	$0.00	$0.00	0.00%
55	MEASURE K FUND	$474,000.00	$0.00	$0.00	$474,000.00	0.00%
73	OPEN SPACE FUND	$3,000.00	$25.00	$25.00	$2,975.00	0.83%
91	INSURANCE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
		$9,170,708.00	$221,316.38	$4,422,061.22	$4,748,646.78	48.22%

TOWN OF FAIRFAX
*Revenue Guideline©

Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
PROGRAM 010 TAXES			$3,746,841.00	$1,960,243.87	$78,047.11	$1,786,597.13	52.32%
PROGRAM 020 FRANCHISES							
PROGRAM 020 FRANCHISES			$288,000.00	$178,625.42	$46,722.76	$109,374.58	62.02%
PROGRAM 030 LICENSES, PERMITS & FEES							
PROGRAM 030 LICENSES, PERMITS & FEES			$75,000.00	$63,457.24	$27,367.79	$11,542.76	84.61%
PROGRAM 040 FINES							
PROGRAM 040 FINES			$54,500.00	$33,643.92	$537.24	$20,856.08	61.73%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
PROGRAM 045 RENTAL & MAINTENANCE FEES			$0.00	$0.00	$0.00	$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
PROGRAM 050 INVESTMENT EARNINGS			$74,000.00	$21,973.30	$5,995.00	$52,026.70	29.69%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
PROGRAM 060 REVENUE FROM OTHER AGENCIES			$125,000.00	$52,133.74	$2,123.12	$72,866.26	41.71%
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	$143,132.46	$205.00	-$112,632.46	469.29%
PROGRAM 090 OTHER REVENUE							
PROGRAM 090 OTHER REVENUE			$1,000.00	$0.00	$0.00	$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND			$4,394,841.00	$2,453,209.95	$160,998.02	$1,941,631.05	55.82%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	$1,758,973.00	$952,734.93	$0.00	54.16%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	$40,400.00	$50,758.60	$0.00	125.64%
R 01-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$4,315.99	$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	$35,350.00	$15,474.25	$345.67	43.77%
R 01-010-105 IN-LIEU SALES TAX	$97,210.00	$53,266.22	$0.00	54.80%
R 01-010-106 SALES AND USE TAX	$318,150.00	$193,134.14	$29,400.00	60.71%
R 01-010-107 $50 GENERAL SERVICES TAX	$188,870.00	$99,525.50	$0.00	52.70%
R 01-010-108 UTILITY USERS TAX - TELECOM	$141,400.00	$104,197.15	$14,043.34	73.69%
R 01-010-109 UTILITY USERS TAX - ENERGY	$227,250.00	$137,640.48	$26,241.76	60.57%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	$50,500.00	$15,971.93	$0.00	31.63%
R 01-010-111 ONE HALF CENT SALES	$0.00	$36,923.88	$3,594.94	0.00%
R 01-010-112 ERAF EXCESS	$378,720.00	$0.00	$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	$10,100.00	$13,269.80	$4,421.40	131.38%
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	$283,031.00	$0.00	56.62%
R 01-020-201 GARBAGE FRANCHISE	$165,000.00	$97,981.00	$15,378.00	59.38%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	$60,000.00	$0.00	$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	$63,000.00	$80,644.42	$31,344.76	128.01%
R 01-030-301 BUSINESS LICENSES	$75,000.00	$63,457.24	$27,367.79	84.61%
R 01-040-401 VEHICLE CODE FINES	$7,500.00	$9,125.42	$0.00	121.67%
R 01-040-402 PARKING AND OTHER FINES	$47,000.00	$24,518.50	$537.24	52.17%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	$0.00	$0.00	$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	$15,000.00	$7,578.00	$509.00	50.52%
R 01-050-502 INVESTMENT EARNINGS	$45,000.00	$0.00	$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	$0.00	$522.00	$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	$8,000.00	$6,882.00	$4,071.00	86.03%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	$0.00	$0.00	$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	$5,000.00	$6,353.30	$1,299.00	127.07%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	$0.00	$638.00	$116.00	0.00%
R 01-060-113 RUNOFF CHARGE	$64,000.00	$33,416.77	$0.00	52.21%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	$49,000.00	$15,806.51	$2,123.12	32.26%
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	$2,104.92	$0.00	30.07%
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	$0.00	$0.00	0.00%
R 01-060-619 SB 90	$0.00	$0.00	$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%
R 01-060-699 OTHER	$0.00	$805.54	$0.00	0.00%
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	$202.00	$5.00	40.40%
R 01-080-803 SPECIAL POLICE SERVICES	$5,000.00	$1,322.32	$0.00	26.45%
R 01-080-807 PUB WORKS MAINTENANCE SERV	$0.00	$1,500.00	$0.00	0.00%
R 01-080-809 TENNIS COURT	$0.00	$0.00	$0.00	0.00%
R 01-080-814 MISCELLANEOUS	$25,000.00	$140,108.14	$200.00	560.43%
R 01-080-819 OCA NET REVENUE	$0.00	$0.00	$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 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	$0.00	$0.00	$0.00	0.00%
R 01-100-900 OTHER REVENUE	$0.00	$0.00	$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-934 BLDNG & PLNNG FUND TRANSFER	$0.00	$0.00	$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	$0.00	$0.00	$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$4,394,841.00	$2,453,209.95	$160,998.02	55.82%
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%
FUND 03 EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	$100,000.00	$42,084.60	$5,430.25	42.08%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	$3,000.00	$1,256.72	$172.08	41.89%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	$4,500.00	$2,092.09	$269.44	46.49%
R 04-030-314 ENROACHMENT/EXCAVATION	$250.00	$39.00	$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	$15,000.00	$9,045.00	$1,050.00	60.30%
R 04-030-316 STATE GREEN FEE	$0.00	$101.70	$35.00	0.00%
R 04-030-317 STATE SEISMIC FEES	$500.00	$65.98	$49.59	13.20%
R 04-030-318 PLAN RETENTION FEES	$500.00	-$2,402.88	$84.00	-480.58%
R 04-030-319 STREET OPENING FEES	$3,000.00	$5,036.80	$875.00	167.89%
R 04-030-320 ROAD IMPACT FEES	$60,000.00	$63,431.79	$8,307.12	105.72%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	$4,500.00	$2,092.09	$269.44	46.49%
R 04-080-801 ZONING AND FILING FEES	$57,000.00	$40,283.71	$3,903.50	70.67%
R 04-080-805 BUILDING PLAN CHECK	$30,000.00	$10,916.31	$13.94	36.39%
R 04-080-806 ENGINEERING PLAN CHECK	$15,000.00	$17,129.20	$8,225.00	114.19%
FUND 04 BUILDING & PLANNING	$293,250.00	$191,172.11	$28,684.36	65.19%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	$940,500.00	$541,217.44	$0.00	57.55%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	$1,213.00	$59.64	$0.00	4.92%
R 06-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$509.46	$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	$11,000.00	$5,463.78	$0.00	49.67%
R 06-050-502 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	$6,200.00	$1,777.77	$0.00	28.67%
FUND 06 RETIREMENT FUND	$958,913.00	$549,028.09	$0.00	57.26%
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	$0.00	$50,000.00	$31,609.00	0.00%
R 07-070-741 K-9 DONATION	$0.00	$0.00	$0.00	0.00%
R 07-070-742 SLESF	$0.00	$45,115.40	$0.00	0.00%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	$0.00	$95,115.40	$31,609.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	$2,000.00	$0.00	$0.00	0.00%
R 11-090-903 GENERAL RECREATION	$0.00	$0.00	$0.00	0.00%
R 11-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
R 11-100-900 OTHER REVENUE	$0.00	$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	$20,000.00	$0.00	$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	$28,000.00	$20,582.03	$0.00	73.51%
R 12-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	$28,000.00	$20,582.03	$0.00	73.51%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 $125 SPECIAL MUNI SERVICES TA	$465,000.00	$254,439.25	$0.00	54.72%
FUND 20 MEASURE F TAX FUND	$465,000.00	$254,439.25	$0.00	54.72%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	$37,500.00	$45,877.35	$0.00	122.34%
R 21-060-605 GAS TAX 2107	$60,000.00	$0.00	$0.00	0.00%
R 21-060-606 GAS TAX 2107.5	$2,000.00	$0.00	$0.00	0.00%
R 21-060-608 GAS TAX 2105	$45,000.00	$0.00	$0.00	0.00%
R 21-060-611 PROP 42 REPAYMENT	$67,900.00	$14,980.93	$0.00	22.06%
R 21-070-738 TRAFFIC CONGESTION	$0.00	$0.00	$0.00	0.00%
FUND 21 GAS TAX FUND	$212,400.00	$60,858.28	$0.00	28.65%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	$452,383.00	$85,261.53	$0.00	18.85%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	$3,393.00	$9.62	$0.00	0.28%
R 41-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$81.62	$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	$28,274.00	$889.18	$0.00	3.14%
R 41-060-607 SECURED HOMEOWNERS EXEMP	$5,655.00	$280.04	$0.00	4.95%
FUND 41 DEBT SERVICE 2000 SERIES	$489,705.00	$86,521.99	$0.00	17.67%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	$0.00	$108,542.90	$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	$0.00	$11.99	$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$103.88	$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	$0.00	$1,107.62	$0.00	0.00%
R 42-010-112 ERAF EXCESS	$0.00	$0.00	$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	$0.00	$0.00	$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	$0.00	$356.51	$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	$0.00	$110,122.90	$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	$0.00	$85,124.92	$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	$9.65	$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	$0.00	$81.50	$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	$0.00	$892.60	$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	$279.59	$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES	$0.00	$86,388.26	$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	$0.00	$0.00	$0.00	0.00%
R 49-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	$0.00	$0.00	$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	$0.00	$0.00	$0.00	0.00%
R 50-090-699 OTHER	$0.00	$0.00	$0.00	0.00%
R 50-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
R 50-100-900 OTHER REVENUE	$0.00	$0.00	$0.00	0.00%
R 50-100-931 GENERAL FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	$0.00	$0.00	$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	$0.00	$0.00	$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	$0.00	$0.00	$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	$0.00	$0.00	$0.00	0.00%
R 51-060-608 GAS TAX 2105	$0.00	$0.00	$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	$102,500.00	$0.00	$0.00	0.00%
R 51-070-621 STORM DAMAGE - COUNTY	$0.00	$0.00	$0.00	0.00%
R 51-070-699 OTHER	$286,798.00	$0.00	$0.00	0.00%
R 51-070-701 STATE PARK GRANT	$0.00	$0.00	$0.00	0.00%
R 51-070-704 RECYCLING GRANT	$0.00	$0.00	$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	$0.00	$0.00	$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	$0.00	$0.00	$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	$0.00	$0.00	$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	$0.00	$0.00	$0.00	0.00%
R 51-070-864 2002 PARKS BOND ACT	$111,374.00	$0.00	$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	$144,044.00	$0.00	$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	$0.00	$0.00	$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	$0.00	$0.00	$0.00	0.00%
R 51-090-699 OTHER	$60,572.00	$0.00	$0.00	0.00%
R 51-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
R 51-100-931 GENERAL FUND TRANSFER IN	$55,000.00	$0.00	$0.00	0.00%
R 51-100-941 MEAS F FUND TRANSFER IN	$68,000.00	$0.00	$0.00	0.00%
R 51-100-942 GAS TAX FUND TRANSFER IN	$67,900.00	$0.00	$0.00	0.00%
R 51-100-951 TOWN CIP FUND TRANSFER IN	$0.00	$0.00	$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	$896,188.00	$0.00	$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	$623,977.00	$469,118.96	$0.00	75.18%
R 52-070-600 REVENUE FROM OTHER AGENCIE	$0.00	$0.00	$0.00	0.00%
R 52-070-699 OTHER	$0.00	$5,000.00	$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	$623,977.00	$474,118.96	$0.00	75.98%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	$0.00	$0.00	$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	$76,190.00	$0.00	$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	$0.00	$0.00	$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	$0.00	$0.00	$0.00	0.00%
R 53-060-608 GAS TAX 2105	$50,000.00	$0.00	$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: FEBRUARY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	% of Budget
R 53-060-865 SFD SIDEWALK IMPROVEMENT	$0.00	$0.00	$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	$0.00	$0.00	$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	$11,044.00	$0.00	$0.00	0.00%
R 53-090-699 OTHER	$97,000.00	$15,675.00	$0.00	16.16%
R 53-090-904 OTHER REVENUES	$77,200.00	$24,804.00	$0.00	32.13%
FUND 53 CAPITAL PROJECTS - TOWN	$311,434.00	$40,479.00	$0.00	13.00%
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	$319,000.00	$0.00	$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	$20,000.00	$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	$135,000.00	$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	$474,000.00	$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	$3,000.00	$25.00	$25.00	0.83%
R 73-070-817 WALL PROPERTY DONATIONS	$0.00	$0.00	$0.00	0.00%
R 73-090-904 OTHER REVENUES	$0.00	$0.00	$0.00	0.00%
FUND 73 OPEN SPACE FUND	$3,000.00	$25.00	$25.00	0.83%
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%
	$9,170,708.00	$4,422,061.22	$221,316.38	48.22%

TOWN OF FAIRFAX
*Expenditure Summary

FUND	Description	09-10 YTD Budget	FEBRUARY 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	$6,938,872.00	$759,235.19	$4,796,014.27	$0.00	$2,142,857.73	69.12%
02	DRY PERIOD FINANCING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
03	EQUIPMENT REPLACEMENT	$60,000.00	$0.00	$10,005.93	$0.00	$49,994.07	16.68%
04	BUILDING & PLANNING	$293,250.00	$0.00	$0.00	$0.00	$293,250.00	0.00%
05	COMMUNICATION EQUIP REP	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
06	RETIREMENT FUND	$1,221,689.00	$0.00	$0.00	$0.00	$1,221,689.00	0.00%
07	SPECIAL POLICE REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
08	OFFICE EQUIPMENT REPLAC	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
11	YOUTH RECREATION FUND	$19,000.00	$168.89	$9,363.17	$0.00	$9,636.83	49.28%
12	FAIRFAX FESTIVAL FUND	$25,000.00	$0.00	$6,925.87	$0.00	$18,074.13	27.70%
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	$146,266.00	$0.00	$217,307.30	$0.00	-$71,041.30	148.57%
42	DEBT SERVICE 2002 SERIES	$182,165.00	$0.00	$163,807.50	$0.00	$18,357.50	89.92%
43	DEBT SERVICE 2006 SERIES	$150,550.00	$0.00	$112,822.95	$0.00	$37,727.05	74.94%
44	DEBT SERVICE 2008 SERIES	$0.00	$0.00	$1,220.00	$0.00	-$1,220.00	0.00%
49	EMERGENCY WATERSHED P	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	$0.00	$0.00	$37.50	$0.00	-$37.50	0.00%
51	CAPITAL PROJECTS- GRANTS	$798,088.00	$6,491.00	$116,210.32	$0.00	$681,877.68	14.56%
52	CAPITAL PROJECTS- STORM	$623,978.00	$1,841.15	$172,202.59	$0.00	$451,775.41	27.60%
53	CAPITAL PROJECTS - TOWN	$235,243.00	$0.00	$131,369.66	$0.00	$103,873.34	55.84%
54	PAVILION RENOVATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
55	MEASURE K FUND	$474,700.00	$0.00	$117,785.55	$0.00	$356,914.45	24.81%
73	OPEN SPACE FUND	$0.00	$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
		$11,854,201.00	$767,736.23	$5,856,072.61	$0.00	$5,998,128.39	49.40%

TOWN OF FAIRFAX
*Expenditure Guideline©

Current Period: FEBRUARY 09-10

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	$26,200.00	$18,136.88	$2,177.53	$0.00	$8,063.12	69.22%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	$4,935.00	$3,487.21	$300.00	$0.00	$1,447.79	70.66%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	$25,000.00	$2,207.50	$2,207.50	$0.00	$22,792.50	8.83%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	$90,000.00	$91,988.28	$18,424.86	$0.00	-$1,988.28	102.21% ✓
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	$203,460.00	$161,824.02	$35,280.69	$0.00	$41,635.98	79.54%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	$22,170.00	$13,366.72	$1,974.56	$0.00	$8,803.28	60.29%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	$21,440.00	$13,925.49	$1,808.94	$0.00	$7,514.51	64.95%
DEPT 218 DISASTER COUNCIL								
		DEPT 218 DISASTER COUNCIL	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
DEPT 221 TOWN CLERK								
		DEPT 221 TOWN CLERK	$133,354.00	$96,634.03	$14,669.97	$0.00	$36,719.97	72.46%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	9,600 $8,600.00	$11,503.03	$10,744.68	$0.00	-$2,903.03	133.76% ✓
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	$7,800.00	$1,315.98	$0.00	$0.00	$6,484.02	16.87%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	$245,062.00	$189,024.01	$23,472.50	$0.00	$56,037.99	77.13%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	$398,262.00	$266,688.29	$43,913.33	$0.00	$131,573.71	66.96%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	$160,308.00	$93,361.49	$19,313.50	$0.00	$66,946.51	58.24%
DEPT 411 POLICE								
		DEPT 411 POLICE	$2,560,977.00	$1,730,291.45	$230,405.46	$0.00	$830,685.55	67.56%
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	$1,739,733.00	$1,282,873.68	$287,854.33	$0.00	$456,859.32	73.74%

DEPT 510 PUBLIC WORKS ADMINISTRATION						
DEPT 510 PUBLIC WORKS ADMINISTRATION	$142,464.00	$135,540.30	$18,353.69	$0.00	$6,923.70	95.14%
DEPT 511 STREET MAINTENANCE						
DEPT 511 STREET MAINTENANCE	$333,843.00	$229,661.20	$43,583.53	$0.00	$104,181.80	68.79%
DEPT 512 STREET LIGHTING						
DEPT 512 STREET LIGHTING	$50,600.00	$47,413.73	$15,448.45	$0.00	$3,186.27	93.70%
DEPT 513 STORM DAMAGE - FEMA						
DEPT 513 STORM DAMAGE - FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 514 POLLUTION PREVENTION						
DEPT 514 POLLUTION PREVENTION	$20,000.00	$20,864.00	$3,600.00	$0.00	-$864.00	104.32%
DEPT 515 STORM DAMAGE - TOWN HALL						
DEPT 515 STORM DAMAGE - TOWN HALL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER						
DEPT 516 STORM DAMAGE - YOUTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE						
DEPT 517 STORM DAMAGE - FIRE HOUSE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06						
DEPT 518 STORM DAMAGE - FEMA 4-11-06	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS						
DEPT 520 FEMA CIP PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 611 PARK MAINTENANCE						
DEPT 611 PARK MAINTENANCE	$134,867.00	$97,066.13	$25,877.17	$0.00	$37,800.87	71.97%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB						
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB	$48,546.00	$32,416.16	$11,784.15	$0.00	$16,129.84	66.77%
DEPT 626 RENTAL FACILITIES-PAVILION						
DEPT 626 RENTAL FACILITIES-PAVILION	$38,426.00	$28,526.02	$11,421.15	$0.00	$9,899.98	74.24%
DEPT 711 MEMB. & COMM. PROMOTION						
DEPT 711 MEMB. & COMM. PROMOTION	$0.00	$1,897.00	$0.00	$0.00	-$1,897.00	0.00%
DEPT 715 MISCELLANEOUS						
DEPT 715 MISCELLANEOUS	$515,021.00	$219,712.34	-$63,880.80	$0.00	$295,308.66	42.66%
DEPT 911 BUILDING MAINTENANCE						
DEPT 911 BUILDING MAINTENANCE	$1,904.00	$6,289.33	$500.00	$0.00	-$4,385.33	330.32%
Fund 01 GENERAL FUND	$6,938,872.00	$4,796,014.27	$759,235.19	$0.00	$2,142,857.73	69.12%

TOWN OF FAIRFAX

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Current Period: FEBRUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	$1,245,833.00	$968,744.51	$110,998.52	$277,088.49	77.76%
402	REGULAR SALARIES - SAFETY	$927,823.00	$577,803.62	$72,119.26	$350,019.38	62.28%
411	REG PART TIME SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
415	ACCRUED VACATION AND CO	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
421	TEMP. EMPLOYEES	$67,286.00	$149,674.08	$56,481.43	-$82,388.08	222.44%
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	$126,988.00	$125,294.96	$15,661.87	$1,693.04	98.67%
481	HOLIDAY PAY	$47,000.00	$0.00	$0.00	$47,000.00	0.00%
491	HEALTH INSURANCE	$388,312.00	$223,526.66	$25,311.47	$164,785.34	57.56%
492	WORKERS COMPENSATION	$49,385.00	$52,446.00	$52,446.00	-$3,061.00	106.20%
493	RETIREMENT	$1,221,690.00	$765,489.12	$129,867.95	$456,200.88	62.66%
494	MEDICARE MATCH	$31,816.00	$22,481.12	$2,810.14	$9,334.88	70.66%
495	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	$0.00	$1,291.00	$0.00	-$1,291.00	0.00%
497	PAYROLL TRANSFER	-$29,100.00	$0.00	$0.00	-$29,100.00	0.00%
498	WORKERS COMP REIMBURSE	$0.00	$0.00	$0.00	$0.00	0.00%
511	TRAVEL/CONF/COUR	$3,000.00	$371.48	$95.70	$2,628.52	12.38%
521	MEMBERSHIP/DUES	$0.00	$0.00	$0.00	$0.00	0.00%
611	AUTO ALLOWANCE	$4,200.00	$2,800.00	$350.00	$1,400.00	66.67%
621	RESERVE FOR VEHICLE REPL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
637	RESERVE COMPUTER REPLA	$0.00	$0.00	$0.00	$0.00	0.00%
641	EQUIPMENT RENTAL	$1,500.00	$73.03	$0.00	$1,426.97	4.87%
651	RENTAL NON EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	$4,400.00	$766.99	$0.00	$3,633.01	17.43%
712	COMP EQUIP MAINT	$15,500.00	$8,734.34	$853.96	$6,765.66	56.35%
721	FIELD EQUIPMENT MAINTENA	$3,800.00	$690.48	$128.52	$3,109.52	18.17%
722	VEHICLE MAINTENANCE	$57,500.00	$32,368.49	$2,456.64	$25,131.51	56.29%
723	COMM. EQUIPMENT MAINTEN	$2,000.00	$734.78	$169.12	$1,265.22	36.74%
724	FIRE DEPT DEBT SERVICE	$28,916.00	$28,915.87	$0.00	$0.13	100.00%
725	MERA DEBT SERVICE	$52,000.00	$47,256.95	$0.00	$4,743.05	90.88%
726	MERA MEMBERSHIP FEE	$35,000.00	$32,874.00	$0.00	$2,126.00	93.93%
731	BUILDING AND GROUNDS MAI	-$19,859.00	$790.00	$0.00	-$20,649.00	-3.98%
801	WATER	$17,700.00	$14,893.18	$820.82	$2,806.82	84.14%
802	POWER GAS & ELECTRIC	$54,525.00	$32,997.99	$9,877.37	$21,527.01	60.52%
803	DUMP FEES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
804	TELEPHONE	$28,250.00	$22,954.12	$2,335.24	$5,295.88	81.25%
811	POSTAGE	$7,900.00	$3,390.98	$741.83	$4,509.02	42.92%
812	REPRODUCTION	$2,600.00	$2,796.58	$179.63	-$196.58	107.56%
813	OFFICE SUPPLIES	$9,770.00	$5,982.07	$1,360.25	$3,787.93	61.23%
814	LEGAL PUBS & ADS	$1,450.00	$292.98	$75.24	$1,157.02	20.21%
815	PRINTING	$6,300.00	$1,752.13	$257.38	$4,547.87	27.81%
821	OUTSIDE CONSULTING SERVI	$362,428.00	$253,091.15	$50,863.89	$109,336.85	69.83%
822	CONTRACTED SVCS/MEMBER	$380,523.00	$260,791.25	-$52,524.93	$119,731.75	68.53%
827	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
841	SMALL TOOLS	$4,600.00	$344.87	$0.00	$4,255.13	7.50%
842	SPECIAL DEPT SUPPLIES	$97,481.00	$52,223.06	$2,605.20	$45,257.94	53.57%
851	CLOTHING/PERSONAL ITEMS	$14,150.00	$2,791.51	$0.00	$11,358.49	19.73%
861	BUS MTGS/CONFERENCES/TR	$10,450.00	$1,874.13	$525.00	$8,575.87	17.93%
862	DUES AND SUBSCRIPTIONS	$11,265.00	$9,931.25	$1,575.90	$1,333.75	88.16%
871	INSURANCE	$84,873.00	$97,223.46	$84,366.00	-$12,350.46	114.55%
881	SPECIAL SERVICES	$1,306,329.00	$974,869.00	$216,788.20	$331,460.00	74.63%
882	FAIRFAX FESTIVAL	$0.00	$0.00	$0.00	$0.00	0.00%
883	P.O.S.T.	$7,000.00	$1,875.78	$821.08	$5,124.22	26.80%
889	BOOKING FEES	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
890	MISCELLANEOUS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%

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OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	$25,000.00	$40,266.89	$8,816.51	-$15,266.89	161.07%
895	TRAN INTEREST EXPENSE	$10,000.00	$10,509.88	$0.00	-$509.88	105.10%
902	TRANSFER TO 02-DRY PERIO	$0.00	$0.00	$0.00	$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	$60,000.00	$0.00	$0.00	$60,000.00	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 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		$6,809,884.00	$4,833,979.74	$799,235.19	$1,975,904.26	70.98%
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	$60,000.00	$10,005.93	$0.00	$49,994.07	16.68%
FUND 03 EQUIPMENT REPLACEMENT		$60,000.00	$10,005.93	$0.00	$49,994.07	16.68%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	$0.00	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	$0.00	$0.00	$0.00	$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	$0.00	$0.00	$0.00	$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	$293,250.00	$0.00	$0.00	$293,250.00	0.00%
FUND 04 BUILDING & PLANNING		$293,250.00	$0.00	$0.00	$293,250.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TRANSFER TO 01-GENERAL F	$1,221,689.00	$0.00	$0.00	$1,221,689.00	0.00%
FUND 06 RETIREMENT FUND		$1,221,689.00	$0.00	$0.00	$1,221,689.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITAL	$8,000.00	$0.00	$0.00	$8,000.00	0.00%

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OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	Balance	% of Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT		$8,000.00	$0.00	$0.00	$8,000.00	0.00%
FUND 11 YOUTH RECREATION FUND						
804	TELEPHONE	$0.00	$439.67	$168.89	-$439.67	0.00%
821	OUTSIDE CONSULTING SERVI	$18,000.00	$8,227.20	$0.00	$9,772.80	45.71%
842	SPECIAL DEPT SUPPLIES	$1,000.00	$696.30	$0.00	$303.70	69.63%
FUND 11 YOUTH RECREATION FUND		$19,000.00	$9,363.17	$168.89	$9,636.83	49.28%
FUND 12 FAIRFAX FESTIVAL FUND						
497	PAYROLL TRANSFER	$11,000.00	$506.52	$0.00	$10,493.48	4.60%
815	PRINTING	$0.00	$0.00	$0.00	$0.00	0.00%
882	FAIRFAX FESTIVAL	$14,000.00	$6,419.35	$0.00	$7,580.65	45.85%
998	PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND		$25,000.00	$6,925.87	$0.00	$18,074.13	27.70%
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	$35,000.00	$55,000.00	$0.00	-$20,000.00	157.14%
996	BOND INTEREST	$111,266.00	$162,307.30	$0.00	-$51,041.30	145.87%
998	PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		$146,266.00	$217,307.30	$0.00	-$71,041.30	148.57%
FUND 42 DEBT SERVICE 2002 SERIES						
871	INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
995	BOND PRINCIPAL	$45,000.00	$40,000.00	$0.00	$5,000.00	88.89%
996	BOND INTEREST	$137,165.00	$123,807.50	$0.00	$13,357.50	90.26%
FUND 42 DEBT SERVICE 2002 SERIES		$182,165.00	$163,807.50	$0.00	$18,357.50	89.92%
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	$0.00	$500.00	$0.00	-$500.00	0.00%
995	BOND PRINCIPAL	$60,000.00	$35,000.00	$0.00	$25,000.00	58.33%
996	BOND INTEREST	$90,550.00	$77,322.95	$0.00	$13,227.05	85.39%
FUND 43 DEBT SERVICE 2006 SERIES		$150,550.00	$112,822.95	$0.00	$37,727.05	74.94%
FUND 44 DEBT SERVICE 2008 SERIES						
871	INSURANCE	$0.00	$1,220.00	$0.00	-$1,220.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES		$0.00	$1,220.00	$0.00	-$1,220.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION						
826	ENGINEERING & DESIGN	$0.00	$0.00	$0.00	$0.00	0.00%

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Current Period: FEBRUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	Balance	% of Budget
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	$37.50	$0.00	-$37.50	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	$37.50	$0.00	-$37.50	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	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$79,809.00	$53,377.42	$6,491.00	$26,431.58	66.88%
825	ENVIRONMENTAL & PERMITS	$0.00	$0.00	$0.00	$0.00	0.00%
826	ENGINEERING & DESIGN	$79,809.00	$11,213.79	$0.00	$68,595.21	14.05%
827	CONSTRUCTION	$638,470.00	$49,619.11	$0.00	$588,850.89	7.77%
828	CONSTRUCTION ENGINEERIN	$0.00	$0.00	$0.00	$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	$0.00	$2,000.00	$0.00	-$2,000.00	0.00%
881	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	$0.00	$0.00	$0.00	$0.00	0.00%
923	CLETEP	$0.00	$0.00	$0.00	$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	$0.00	$0.00	$0.00	$0.00	0.00%
999	SUSPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		$798,088.00	$116,210.32	$6,491.00	$681,877.68	14.56%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	$0.00	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$62,398.00	$79,956.76	$1,841.15	-$17,558.76	128.14%
826	ENGINEERING & DESIGN	$62,398.00	$989.00	$0.00	$61,409.00	1.58%
827	CONSTRUCTION	$499,182.00	$91,256.83	$0.00	$407,925.17	18.28%
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%
FUND 52 CAPITAL PROJECTS- STORM		$623,978.00	$172,202.59	$1,841.15	$451,775.41	27.60%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	$0.00	$0.00	$0.00	$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	$23,524.00	$21,597.20	$0.00	$1,926.80	91.81%
825	ENVIRONMENTAL & PERMITS	$0.00	$0.00	$0.00	$0.00	0.00%
826	ENGINEERING & DESIGN	$23,524.00	$2,000.00	$0.00	$21,524.00	8.50%
827	CONSTRUCTION	$188,195.00	$71,476.14	$0.00	$116,718.86	37.98%
828	CONSTRUCTION ENGINEERIN	$0.00	$0.00	$0.00	$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	$0.00	$19,696.32	$0.00	-$19,696.32	0.00%
881	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	$0.00	$0.00	$0.00	$0.00	0.00%
996	BOND INTEREST	$0.00	$16,600.00	$0.00	-$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		$235,243.00	$131,369.66	$0.00	$103,873.34	55.84%
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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: FEBRUARY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	FEBRUARY 09-10 Amt	Balance	% of Budget
994	BOND ISSUE & ADMIN COSTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	$47,470.00	$0.00	$0.00	$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	$0.00	$30,810.17	$0.00	-$30,810.17	0.00%
825	ENVIRONMENTAL & PERMITS	$47,470.00	$0.00	$0.00	$47,470.00	0.00%
826	ENGINEERING & DESIGN	$379,760.00	$1,200.31	$0.00	$378,559.69	0.32%
827	CONSTRUCTION	$0.00	$85,775.07	$0.00	-$85,775.07	0.00%
828	CONSTRUCTION ENGINEERIN	$0.00	$0.00	$0.00	$0.00	0.00%
871	INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	$0.00	$0.00	$0.00	$0.00	0.00%
995	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 55 MEASURE K FUND		$474,700.00	$117,785.55	$0.00	$356,914.45	24.81%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
812	REPRODUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
871	INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
890	MISCELLANEOUS	$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
931	BUILDINGS AND LANDS - CAPI	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 73 OPEN SPACE FUND		$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
		$11,725,213.00	$5,894,038.08	$807,736.23	$5,831,174.92	50.27%

TOWN OF FAIRFAX

*Check Summary Register©

FEBRUARY 09-10

	Name	Check Date	Check Amt	
001105 CHECKING - GENERAL				
Paid Chk# 058774	MIKE O'REILLY	1/15/2010	($407.30)	Medical Retirement January 201
Paid Chk# 058819	ACSO	2/3/2010	$200.00	Course Tuition 2 Students
Paid Chk# 058820	ALHAMBRA & SIERRA SPRINGS	2/3/2010	$148.87	Office Supplies
Paid Chk# 058821	BAY CITIES JPIA	2/3/2010	$3,112.90	General Liability Claims Nov 2
Paid Chk# 058822	BPM REPROGRAHICS	2/3/2010	$32.85	Fire Forum Display Boards
Paid Chk# 058823	CAPORICCI & LARSON, CPAS	2/3/2010	$2,207.50	Final Billing Audit Year End J
Paid Chk# 058824	COASTLAND CIVIL ENGINEERIN	2/3/2010	$1,503.90	Retaining Wall Design Scenic R
Paid Chk# 058825	CSW/STUBER -STROEH ENGINE	2/3/2010	$1,841.15	FEMA-Peri Park Bank/Tennis Ct
Paid Chk# 058826	GREAT AMERICA LEASING COR	2/3/2010	$123.18	TH Postage Meter Rental
Paid Chk# 058827	LEAGUE OF CALIFORNIA CITIES	2/3/2010	$3,953.00	2010 Membership Dues
Paid Chk# 058828	MARIN COUNTY ADMINISTRATO	2/3/2010	$40,190.52	FY 2009-10 Fifty-Percent Share
Paid Chk# 058829	MARIN IT, INC	2/3/2010	$1,305.92	UPS & RAM Upgrade
Paid Chk# 058830	MARIN MUNICIPAL WATER DIST	2/3/2010	$740.32	Water Service 173735
Paid Chk# 058831	MARJONNE ROBERSON	2/3/2010	$150.00	Meal Allowance Training
Paid Chk# 058832	MICHAEL ROCK	2/3/2010	$183.30	Wireless Line thru 1/2/10
Paid Chk# 058833	QUADRANT SYSTEMS, INC	2/3/2010	$1,100.00	Annual Software Support 2010
Paid Chk# 058834	RADISSON HOTEL & RESORTS	2/3/2010	$321.08	PD Lodging Mar 3-5th 2010
Paid Chk# 058835	RAY WRYSINSKI	2/3/2010	$1,920.00	564 Scenic Ave Landslide Repai
Paid Chk# 058836	RICHARDS, WATSON & GERSHO	2/3/2010	$13,116.86	General Counsel
Paid Chk# 058837	ROSS VALLEY FIRE DEPARTME	2/3/2010	$142,325.91	February 2010 Pay
Paid Chk# 058838	SAN RAFAEL BUILDING MAINTE	2/3/2010	$2,135.00	Janitorial Services December 2
Paid Chk# 058839	SWRCB FEES	2/3/2010	$3,600.00	Fairfax Storm Water Annual Per
Paid Chk# 058840	WILLIAM CADE	2/3/2010	$150.00	Meal Allowance Training
Paid Chk# 058841	CAROL C. GOLSCH	2/10/2010	$600.00	PD Website 6 MO Mar-Aug 2010
Paid Chk# 058842	COVANTA STANISLAUS, INC.	2/10/2010	$150.00	Property/Evidence Drug Burn 20
Paid Chk# 058843	DEPARTMENT OF JUSTICE	2/10/2010	$66.00	December 2009 Services Acc#146
Paid Chk# 058844	FAIRFAX POLICE OFFICERS ASS	2/10/2010	$45.00	Dues February 2010 Balance
Paid Chk# 058845	FRANCOTYP-POSTALIA	2/10/2010	$163.34	PD Postage Meter Acc#600017877
Paid Chk# 058846	GOLDEN GATE PETROLEUM	2/10/2010	$1,020.16	Fuel
Paid Chk# 058847	GOOD EARTH NATURAL FOODS	2/10/2010	$400.00	Refund Deposit WC 1-20-10
Paid Chk# 058848	GUY CROW	2/10/2010	$996.19	Medical Reimbursement February
Paid Chk# 058849	JACK L. HUNT INC.	2/10/2010	$85.00	Unit 3 PD 2006 Ford Crown Vic
Paid Chk# 058850	JOANNE OHEHIR	2/10/2010	$315.00	Planning Commission Meeting Ja
Paid Chk# 058851	JOE MURPHY	2/10/2010	$407.30	Medical Retirement February 20
Paid Chk# 058852	KATHLEEN WILKIE	2/10/2010	$275.00	Reimbursement APWA Training
Paid Chk# 058853	LAWTECH PUBLISHING CO, INC	2/10/2010	$614.86	Vehicle/Penal Code Reference B
Paid Chk# 058854	MARIN COUNTY REGISTRAR OF	2/10/2010	$10,744.68	Nov 3 2009 General Election (M
Paid Chk# 058855	MARIN COUNTY TAX COLLECTO	2/10/2010	$169.12	Radio Shop Services Acc#122316
Paid Chk# 058856	MIKE O'REILLY	2/10/2010	$407.30	Medical Retirement February 20
Paid Chk# 058857	MINUTEMAN PRESS OF MARIN	2/10/2010	$175.75	Mark Lockaby
Paid Chk# 058858	OFFICE DEPOT	2/10/2010	$379.91	PD Supplies
Paid Chk# 058859	PACIFIC GAS & ELECTRIC	2/10/2010	$762.84	January 2010 Siren Acc#5322343
Paid Chk# 058860	REPUBLIC ITS	2/10/2010	$1,404.64	Street Light Maintenance Janua
Paid Chk# 058861	RICHARDS, WATSON & GERSHO	2/10/2010	$5,308.00	General Legal Services
Paid Chk# 058862	RIO AND ASSOCIATES	2/10/2010	$595.00	Center BL Landscape Maintenanc
Paid Chk# 058863	ALHAMBRA & SIERRA SPRINGS	2/23/2010	$111.64	Office Supplies
Paid Chk# 058864	ALTA PLANNING + DESIGN	2/23/2010	$6,491.00	NTPP Bicycle Connector 9 Fina
Paid Chk# 058865	AMERICAN LEGAL PUBLISHING	2/23/2010	$1,877.80	Code Update
Paid Chk# 058866	AT & T	2/23/2010	$60.06	FOCAS Line Monthly Long Distan
Paid Chk# 058867	AT & T MOBILITY (IL)	2/23/2010	$281.36	PD Wireless Acc 833938520
Paid Chk# 058868	AT & T(CALNET 2)	2/23/2010	$1,498.55	4154582341748
Paid Chk# 058869	BAY CITIES JPIA	2/23/2010	$5,703.61	December 2009 Liability Claims
Paid Chk# 058870	CALIFORNIA PEACE OFFICERS	2/23/2010	$170.00	Legal Update Review Subscripti
Paid Chk# 058871	CALIFORNIA PUBLIC EMPLOYEE	2/23/2010	$200.00	Valuation Fee
Paid Chk# 058872	CARDIAC SCIENCE	2/23/2010	$450.31	PD AED Battery
Paid Chk# 058873	CAROL GOLSCH	2/23/2010	$11,134.00	Website Recreation Project

TOWN OF FAIRFAX

*Check Summary Register©

FEBRUARY 09-10

	Name	Check Date	Check Amt	
Paid Chk# 058874	CITY ELECTRIC SUPPLY	2/23/2010	$161.92	Peri Park Stage & Bocci Ct
Paid Chk# 058875	COMCAST	2/23/2010	$19.81	2 Park Rd Cable TV February 20
Paid Chk# 058876	COMTECH21 (PRESCIENT)	2/23/2010	$225.25	Long Distance Service January
Paid Chk# 058877	CSAC EXCESS INSURANCE AUT	2/23/2010	$261.63	Employee Assistance Program Ja
Paid Chk# 058878	FAIRFAX LUMBER	2/23/2010	$1,777.60	Supplies
Paid Chk# 058879	FEDEX OFFICE	2/23/2010	$65.75	Traffic Survey Acc#0000523943
Paid Chk# 058880	G NEIL COMPANIES	2/23/2010	$104.11	Labor Posters
Paid Chk# 058881	GREAT AMERICA LEASING COR	2/23/2010	$151.53	Town Hall Postage Meter
Paid Chk# 058882	HAINES AND COMPANY INC.	2/23/2010	$333.78	Directory Annual Lease from 3/
Paid Chk# 058883	J.L. BURKE	2/23/2010	$6,420.00	Grant, Accounting, FEMA
Paid Chk# 058884	JOANNE OHEHIR	2/23/2010	$262.50	Planning Commission Workshop M
Paid Chk# 058885	LAK ASSOCIATES, LLC	2/23/2010	$4,511.79	Fairfax Planning January 2010
Paid Chk# 058886	MARIN COUNTY POLICE CHIEF	2/23/2010	$300.00	2010 Membership Dues
Paid Chk# 058887	MARIN COUNTY TAX COLLECTO	2/23/2010	$105.00	Injured Animal Program Decembe
Paid Chk# 058888	MARIN IJ PROCESSING CENTER	2/23/2010	$53.15	Subscription Renewal 21126581
Paid Chk# 058889	MARIN INDEPENDENT JOURNAL	2/23/2010	$75.24	Public Hearing Animal Control
Paid Chk# 058890	MARIN IT, INC	2/23/2010	$1,030.21	PD Security Software Renewal
Paid Chk# 058891	MILLER PACIFIC ENGINEERING	2/23/2010	$1,940.26	Gas Tank
Paid Chk# 058892	MUNISERVICES, LLC	2/23/2010	$500.00	STARS Service 3RD Quarter 2009
Paid Chk# 058893	OFFICE DEPOT	2/23/2010	$991.01	Office Supplies Acc#60608859
Paid Chk# 058894	PACIFIC GAS & ELECTRIC	2/23/2010	$6,774.43	Streeetlights Acc#1524336339-5
Paid Chk# 058895	PETRO TECH	2/23/2010	$564.64	Gas Pump Repair
Paid Chk# 058896	PROTECTION ONE	2/23/2010	$80.34	Pavilion Alarm Monitor Februar
Paid Chk# 058897	REPUBLIC ITS	2/23/2010	$6,975.00	Damaged Light Pole SFD & Azale
Paid Chk# 058898	SAN RAFAEL BUILDING MAINTE	2/23/2010	$2,135.00	Janitorial Services for Januar
Paid Chk# 058899	SIR FRANCIS DRAKE HIGH SCH	2/23/2010	$500.00	Drake Grad Night 2010
Paid Chk# 058900	SKYTERRA	2/23/2010	$73.69	Acc#1000156901 Dispatch Radio
Paid Chk# 058901	TOWN OF SAN ANSELMO	2/23/2010	$250.00	MCCMC Dinner February 24 2010
Paid Chk# 058902	URETHANE ENGINEERING INC.	2/23/2010	$1,980.00	Fire Department Skylight/Roofl
Paid Chk# 058903	US BANK (ST. LOUIS, MO)	2/23/2010	$1,734.56	KYOCERA 620/500-0217435-000
Paid Chk# 058904	VACCARO'S TREE SERVICE	2/23/2010	$8,650.00	Emergency Callout Pine Dr
Paid Chk# 058905	VERIZON WIRELESS	2/23/2010	$247.35	PD Wireless Acc#217808504-0000
Paid Chk# 058906	AT & T	2/25/2010	$30.27	FOCA Line Long Distance Acc#05
Paid Chk# 058907	CARDIAC SCIENCE	2/25/2010	$70.41	PD Supplies
Paid Chk# 058908	FORD MOTOR CREDIT CO. (DET	2/25/2010	$31,796.82	Capital Lease Acc#8544900 PD I
Paid Chk# 058909	JAMES O'CALLAGHAN	2/25/2010	$235.78	Overtime Pay
Paid Chk# 058910	MARIN COUNTY TAX COLLECTO	2/25/2010	$128.52	Radio Shop Services Acc#122849
Paid Chk# 058911	MARIN IT, INC	2/25/2010	$330.00	PD Computer Maintenance
Paid Chk# 058912	MINUTEMAN PRESS OF MARIN	2/25/2010	$158.78	Business Cards Hartwell-Herrer
Paid Chk# 058913	NOVATO FORD	2/25/2010	$786.84	PD Vehicle Maintenance
Paid Chk# 058914	PACIFIC GAS & ELECTRIC	2/25/2010	$2,278.45	February 2010 Streetlights
Paid Chk# 058915	PROTECTION ONE	2/25/2010	$80.34	March 2010 Pavilion Alarm Moni
Paid Chk# 058916	ROSS VALLEY FIRE DEPARTME	2/25/2010	$142,325.91	March 2010 Pay
Paid Chk# 058917	THACHER & THOMPSON ARCHIT	2/25/2010	$1,093.00	Site Capacity Studies
Paid Chk# 058918	U.S. POSTAL SERVICE (CMRS-F	2/25/2010	$500.00	TH Postage Meter #105000572765
		Total Checks	$502,089.05	

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

February 1, 2010 - February 28, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	52.68
		52.68
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	539.50
		539.50
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	547.71
		547.71
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		795.00
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	3,354.01
		3,354.01
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	21,464.45
		21,464.45
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	66,333.33
		66,333.33
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	132,085.56
	E 01-000- 000 TAXES	45,158.68
		177,244.24
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	905.01
		905.01
11	Bank of America - Check Printing Charge	
	E 01-241-815 PRINTING	142.15
		142.15
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	364.69
		364.69

FUND	AMOUNT
01 GENERAL FUND	271,742.77
	$ 271,742.77