

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: December 1, 2010

Subject: October Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package are the Financial Statements for October 31, 2010. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending October 31, 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 four months ended October 31, 2010 the General Fund reported revenue of 6.08%. The Property Taxes were at 6.29% which is to be expected at we have not received the first annual installment of the property tax due in December.

Expenditures:

For the four months ended October 31, 2010 the General Fund reported expenditures of 40.37% which is as expected. The Check Register and EFT register are also attached. The largest single check disbursement was to RVFD for a total of \$142,494.00 for monthly expenditures.

Investments:

As of October 31, 2010, the balance in the Town's general checking account was \$411,077 and the balance in the Measure K checking account was \$17,474. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of October 31, 2010, the general fund investment fund account had a balance of \$634,451 and the Measure K investment fund had a balance of \$66,922.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	10-11 YTD Budget	OCTOBER 10- 11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$6,901,501.00	\$82,063.97	\$419,369.70	\$6,482,131.30	6.08%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
04	BUILDING & PLANNING	\$387,560.00	\$35,535.73	\$139,438.92	\$248,121.08	35.98%
06	RETIREMENT FUND	\$1,048,130.00	\$0.00	\$2,635.02	\$1,045,494.98	0.25%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$25,000.00	\$35,853.83	\$64,146.17	35.85%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	YOUTH RECREATION FUND	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$0.00	\$20,904.64	\$7,095.36	74.66%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$6,997.50	\$458,002.50	1.50%
21	GAS TAX FUND	\$212,400.00	\$11,741.97	\$36,944.77	\$175,455.23	17.39%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,350.07	-\$1,350.07	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$896,188.00	\$50,962.00	\$98,962.00	\$797,226.00	11.04%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	\$623,977.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	\$311,434.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
73	OPEN SPACE FUND	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,635,595.00	\$205,303.67	\$762,456.45	\$10,873,138.55	6.55%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		PROGRAM 010 TAXES	\$3,999,280.00	\$251,447.79	\$51,949.13	\$3,747,832.21	6.29%
PROGRAM 020 FRANCHISES							
		PROGRAM 020 FRANCHISES	\$288,000.00	\$71,392.61	\$16,447.00	\$216,607.39	24.79%
PROGRAM 030 LICENSES, PERMITS & FEES							
		PROGRAM 030 LICENSES, PERMITS & FEES	\$105,000.00	\$10,414.73	\$1,139.95	\$94,585.27	9.92%
PROGRAM 040 FINES							
		PROGRAM 040 FINES	\$54,500.00	\$12,797.11	\$431.62	\$41,702.89	23.48%
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	\$49,000.00	\$5,508.50	\$2,038.50	\$43,491.50	11.24%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		PROGRAM 060 REVENUE FROM OTHER AGENCIES	\$198,370.00	\$8,965.99	\$1,940.60	\$189,404.01	4.52%
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	\$58,842.97	\$8,117.17	-\$28,342.97	192.93%
PROGRAM 090 OTHER REVENUE							
		PROGRAM 090 OTHER REVENUE	\$138,661.00	\$0.00	\$0.00	\$138,661.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF	\$2,038,190.00	\$0.00	\$0.00	\$2,038,190.00	0.00%
FUND 01 GENERAL FUND			\$6,901,501.00	\$419,369.70	\$82,063.97	\$6,482,131.30	6.08%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,942,157.00	\$7,795.37	\$0.00	0.40%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$0.00	\$0.00	0.00%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$1,515.91	\$286.90	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$30,000.00	\$9,713.26	\$2,235.47	32.38%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$0.00	\$0.00	0.00%
R 01-010-106 SALES AND USE TAX	\$338,150.00	\$99,578.88	\$21,800.00	29.45%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$2,751.25	\$0.00	1.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$153,400.00	\$41,717.38	\$9,571.51	27.20%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$215,250.00	\$59,862.87	\$15,378.74	27.81%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$35,500.00	\$8,453.67	\$2,676.51	23.81%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$15,116.08	\$0.00	0.00%
R 01-010-112 ERAF EXCESS	\$446,325.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$12,100.00	\$4,943.12	\$0.00	40.85%
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	\$0.00	\$0.00	0.00%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$51,231.60	\$16,447.00	31.05%
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	\$20,161.01	\$0.00	32.00%
R 01-030-301 BUSINESS LICENSES	\$105,000.00	\$10,414.73	\$1,139.95	9.92%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$2,322.53	\$0.00	30.97%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$10,474.58	\$431.62	22.29%
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	\$12,000.00	\$3,889.50	\$1,806.50	32.41%
R 01-050-502 INVESTMENT EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$406.00	\$232.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$14,000.00	\$0.00	\$0.00	0.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$2,000.00	\$1,155.00	\$0.00	57.75%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$58.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$935.40	\$0.00	1.46%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$21,000.00	\$7,495.47	\$1,940.60	35.69%
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	\$0.00	\$0.00	0.00%
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	\$535.12	\$0.00	10.70%
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	\$101,370.00	\$0.00	\$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	\$79.25	\$15.25	15.85%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$1,729.73	\$10.00	34.59%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$0.00	\$960.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$50.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$56,023.99	\$8,091.92	224.10%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$137,661.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 BLDNG & PLNGG FUND TRANSFER	\$387,560.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$1,048,130.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$100,000.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$10,000.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$348,000.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$144,500.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$6,901,501.00	\$419,369.70	\$82,063.97	6.08%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 GENERAL FUND TRANSFER IN	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$50,000.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$34,009.71	\$8,849.56	34.01%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,124.44	\$306.45	37.48%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$1,718.64	\$424.87	38.19%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$7,450.00	\$1,050.00	49.67%
R 04-030-316 STATE GREEN FEE	\$0.00	\$206.00	\$51.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$250.20	\$64.75	50.04%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$209.00	\$29.00	41.80%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$34,625.00	\$375.00	1154.17%
R 04-030-320 ROAD IMPACT FEES	\$90,750.00	\$41,117.20	\$13,925.03	45.31%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$1,708.18	\$414.41	37.96%
R 04-030-904 OTHER REVENUES	\$77,560.00	\$0.00	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$10,886.06	\$7,864.16	19.10%
R 04-080-805 BUILDING PLAN CHECK	\$16,000.00	\$4,236.14	\$1,681.50	26.48%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$1,898.35	\$500.00	12.66%
FUND 04 BUILDING & PLANNING	\$387,560.00	\$139,438.92	\$35,535.73	35.98%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$1,029,717.00	\$2,635.02	\$0.00	0.26%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$0.00	\$0.00	0.00%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$0.00	\$0.00	0.00%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND	\$1,048,130.00	\$2,635.02	\$0.00	0.25%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$100,000.00	\$25,000.00	\$25,000.00	25.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$10,853.83	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	% of Budget
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE	\$100,000.00	\$35,853.83	\$25,000.00	35.85%
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 GENERAL FUND TRANSFER IN	\$8,000.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-903 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	\$18,000.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$20,904.64	\$0.00	74.66%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,904.64	\$0.00	74.66%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$14,676.97	\$11,741.97	39.14%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$4,800.61	\$0.00	8.00%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	100.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$3,561.14	\$0.00	7.91%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$18,762.30	\$0.00	27.63%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	-\$6,856.25	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$36,944.77	\$11,741.97	17.39%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$0.00	\$0.00	0.00%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$0.00	\$0.00	0.00%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$1,350.07	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$1,350.07	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	% of Budget
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 44-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$102,500.00	\$48,000.00	\$0.00	46.83%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$286,798.00	\$50,962.00	\$50,962.00	17.77%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS	\$896,188.00	\$98,962.00	\$50,962.00	11.04%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	0.00%
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%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	0.00%
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	\$84,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$84,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$10,700.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$11,700.00	\$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%
	\$11,635,595.00	\$762,456.45	\$205,303.67	6.55%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	10-11 YTD Budget	OCTOBER 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,999,877.00	\$786,038.88	\$2,825,875.51	\$0.00	\$4,174,001.49	40.37%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$35,500.00	\$0.00	\$2,897.71	\$0.00	\$32,602.29	8.16%
04	BUILDING & PLANNING	\$387,560.00	\$0.00	\$0.00	\$0.00	\$387,560.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,048,130.00	\$0.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$776.12	\$5,726.87	\$0.00	\$2,273.13	71.59%
11	YOUTH RECREATION FUND	\$19,000.00	\$45.79	\$1,300.15	\$0.00	\$17,699.85	6.84%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$505.00	\$6,428.44	\$0.00	\$18,571.56	25.71%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$191,365.00	\$0.00	\$124,282.50	\$0.00	\$67,082.50	64.95%
43	DEBT SERVICE 2006 SERIES	\$145,850.00	\$750.00	\$104,275.00	\$0.00	\$41,575.00	71.49%
44	DEBT SERVICE 2008 SERIES	\$156,991.00	\$1,245.00	\$115,090.25	\$0.00	\$41,900.75	73.31%
49	EMERGENCY WATERSHED PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$21,898.65	\$30,586.85	\$0.00	\$767,501.15	3.83%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$63,017.60	\$124,080.20	\$0.00	\$499,897.80	19.89%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$0.00	\$0.00	\$235,243.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$0.00	\$0.00	\$0.00	\$474,700.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,926,682.00	\$874,277.04	\$3,385,843.48	\$0.00	\$8,540,838.52	28.39%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: OCTOBER 10-11

<u>Act Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Enc Current</u>	<u>Balance</u>	<u>% of Budget</u>
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,145.00	\$8,162.73	\$2,383.96	\$0.00	\$17,982.27	31.22%
DEPT 112 TREASURER								
		<i>DEPT 112 TREASURER</i>	\$4,830.00	\$1,200.00	\$300.00	\$0.00	\$3,630.00	24.84%
DEPT 116 AUDITOR								
		<i>DEPT 116 AUDITOR</i>	\$37,000.00	\$10,492.50	\$7,425.00	\$0.00	\$26,507.50	28.36%
DEPT 121 TOWN ATTORNEY								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$125,000.00	\$87,749.83	\$43,713.50	\$0.00	\$37,250.17	70.20%
DEPT 211 TOWN MANAGER								
		<i>DEPT 211 TOWN MANAGER</i>	\$196,860.00	\$57,277.61	\$14,391.08	\$0.00	\$139,582.39	29.10%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,485.00	\$6,846.27	\$1,624.92	\$0.00	\$15,638.73	30.45%
DEPT 217 RECREATION								
		<i>DEPT 217 RECREATION</i>	\$21,750.00	\$6,427.89	\$1,596.80	\$0.00	\$15,322.11	29.55%
DEPT 218 DISASTER COUNCIL								
		<i>DEPT 218 DISASTER COUNCIL</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 221 TOWN CLERK								
		<i>DEPT 221 TOWN CLERK</i>	\$136,445.00	\$45,638.88	\$10,705.97	\$0.00	\$90,806.12	33.45%
DEPT 222 ELECTIONS								
		<i>DEPT 222 ELECTIONS</i>	\$9,800.00	\$59.60	\$59.60	\$0.00	\$9,740.40	0.61%
DEPT 231 PERSONNEL								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$567.08	\$276.98	\$0.00	\$7,232.92	7.27%
DEPT 241 FINANCE								
		<i>DEPT 241 FINANCE</i>	\$263,562.00	\$70,577.56	\$14,654.40	\$0.00	\$192,984.44	26.78%
DEPT 311 PLANNING								
		<i>DEPT 311 PLANNING</i>	\$397,437.00	\$129,507.56	\$31,534.76	\$0.00	\$267,929.44	32.59%
DEPT 321 BUILDING INSPECTION								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,520.00	\$42,333.74	\$10,244.92	\$0.00	\$118,186.26	26.37%
DEPT 411 POLICE								
		<i>DEPT 411 POLICE</i>	\$2,609,042.00	\$987,443.28	\$213,847.48	\$0.00	\$1,621,598.72	37.85%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: OCTOBER 10-11

<u>Act Status</u>	<u>Account</u>	<u>Descr</u>	<u>YTD Budget</u>	<u>YTD Amount</u>	<u>MTD Amount</u>	<u>Enc Current</u>	<u>Balance</u>	<u>% of Budget</u>
DEPT 421 FIRE		<i>DEPT 421 FIRE</i>	\$1,736,797.00	\$739,905.71	\$285,144.01	\$0.00	\$996,891.29	42.60%
DEPT 510 PUBLIC WORKS ADMINISTRATION								
		<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$121,645.00	\$57,875.80	\$16,043.69	\$0.00	\$63,769.20	47.58%
DEPT 511 STREET MAINTENANCE								
		<i>DEPT 511 STREET MAINTENANCE</i>	\$329,097.00	\$102,551.37	\$41,860.81	\$0.00	\$226,545.63	31.16%
DEPT 512 STREET LIGHTING								
		<i>DEPT 512 STREET LIGHTING</i>	\$65,600.00	\$28,600.71	\$6,109.97	\$0.00	\$36,999.29	43.60%
DEPT 514 POLLUTION PREVENTION								
		<i>DEPT 514 POLLUTION PREVENTION</i>	\$21,000.00	\$12,650.00	\$12,650.00	\$0.00	\$8,350.00	60.24%
DEPT 611 PARK MAINTENANCE								
		<i>DEPT 611 PARK MAINTENANCE</i>	\$138,772.00	\$37,845.78	\$11,798.76	\$0.00	\$100,926.22	27.27%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
		<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>	\$40,134.00	\$14,959.51	\$4,100.07	\$0.00	\$25,174.49	37.27%
DEPT 626 RENTAL FACILITIES-PAVILION								
		<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$41,303.00	\$9,945.38	\$2,888.03	\$0.00	\$31,357.62	24.08%
DEPT 711 MEMB. & COMM. PROMOTION								
		<i>DEPT 711 MEMB. & COMM. PROMOTION</i>	\$0.00	\$7.99	\$7.99	\$0.00	-\$7.99	0.00%
DEPT 715 MISCELLANEOUS								
		<i>DEPT 715 MISCELLANEOUS</i>	\$490,454.00	\$366,742.12	\$52,676.18	\$0.00	\$123,711.88	74.78%
DEPT 911 BUILDING MAINTENANCE								
		<i>DEPT 911 BUILDING MAINTENANCE</i>	-\$9,001.00	\$506.61	\$0.00	\$0.00	-\$9,507.61	-5.63%
<i>Fund 01 GENERAL FUND</i>			<u>\$6,999,877.00</u>	<u>\$2,825,875.51</u>	<u>\$786,038.88</u>	<u>\$0.00</u>	<u>\$4,174,001.49</u>	<u>40.37%</u>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,342,939.00	\$441,974.23	\$109,899.89	\$900,964.77	30.85%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$456,895.14	\$77,022.43	\$470,927.86	49.24%
411	REG PART TIME SALARIES	\$35,964.00	\$0.00	\$0.00	\$35,964.00	0.00%
415	ACCRUED VACATION AND CO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
421	TEMP. EMPLOYEES	\$75,100.00	\$24,473.03	\$5,091.09	\$50,626.97	56.01%
431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
461	OVERTIME PAY	\$127,500.00	\$52,129.04	\$13,032.26	\$75,370.96	40.89%
481	HOLIDAY PAY	\$62,577.00	\$0.00	\$0.00	\$62,577.00	0.00%
491	HEALTH INSURANCE	\$386,770.00	\$117,645.15	\$31,064.14	\$269,124.85	30.42%
492	WORKERS COMPENSATION	\$51,200.00	\$0.00	\$0.00	\$51,200.00	0.00%
493	RETIREMENT	\$1,251,151.00	\$456,979.02	\$145,889.01	\$794,171.98	36.52%
494	MEDICARE MATCH	\$31,805.00	\$11,011.80	\$2,752.95	\$20,793.20	34.62%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$10,502.62	\$3,498.00	-\$10,502.62	0.00%
497	PAYROLL TRANSFER	-\$53,600.00	\$0.00	\$0.00	-\$53,600.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$1,400.00	\$350.00	\$2,800.00	33.33%
621	RESERVE FOR VEHICLE REPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
631	RESERVE FOR COMM EQUIP R	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$98.88	\$98.88	\$4,301.12	2.25%
712	COMP EQUIP MAINT	\$10,000.00	\$1,830.00	\$440.00	\$8,170.00	18.30%
721	FIELD EQUIPMENT MAINTENA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
722	VEHICLE MAINTENANCE	\$59,750.00	\$15,950.93	\$5,311.62	\$43,799.07	26.70%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$26,868.42	\$0.00	\$2,047.58	92.92%
725	NERA DEBT SERVICE	\$48,000.00	\$4,505.00	\$0.00	\$43,495.00	9.39%
726	NERA MEMBERSHIP FEE	\$33,000.00	\$29,953.00	\$0.00	\$3,047.00	90.77%
731	BUILDING AND GROUNDS MAI	-\$35,606.00	\$1,085.20	\$149.00	-\$36,691.20	-3.05%
801	WATER	\$19,300.00	\$6,959.96	\$4,342.08	\$12,340.04	36.06%
802	POWER GAS & ELECTRIC	\$45,615.00	\$15,505.77	\$3,405.58	\$30,109.23	33.99%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$30,550.00	\$5,928.98	\$1,963.93	\$24,621.02	19.41%
811	POSTAGE	\$7,750.00	\$1,749.24	\$387.22	\$6,000.76	22.57%
812	REPRODUCTION	\$2,600.00	\$2,025.71	\$178.42	\$574.29	77.91%
813	OFFICE SUPPLIES	\$7,196.00	\$2,631.21	\$245.40	\$4,564.79	36.56%
814	LEGAL PUBS & ADS	\$1,050.00	\$316.95	\$316.95	\$733.05	30.19%
815	PRINTING	\$6,500.00	\$1,123.69	\$248.94	\$5,376.31	17.29%
821	OUTSIDE CONSULTING SERVI	\$409,100.00	\$224,149.12	\$74,457.93	\$184,950.88	54.79%
822	CONTRACTED SVCS/MEMBER	\$398,027.00	\$340,222.02	\$73,959.54	\$57,804.98	85.48%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$6,200.00	\$2,020.45	\$847.65	\$4,179.55	32.59%
842	SPECIAL DEPT SUPPLIES	\$67,926.00	\$18,846.83	\$8,662.82	\$49,079.17	27.75%
851	CLOTHING/PERSONAL ITEMS	\$12,700.00	\$646.08	\$54.13	\$12,053.92	5.09%
861	BUS MTGS/CONFERENCES/TR	\$9,550.00	\$1,287.23	\$30.00	\$8,262.77	13.48%
862	DUES AND SUBSCRIPTIONS	\$11,615.00	\$3,913.93	\$3,284.29	\$7,701.07	33.70%
871	INSURANCE	\$94,518.00	\$0.00	\$0.00	\$94,518.00	0.00%
881	SPECIAL SERVICES	\$1,282,984.00	\$510,907.25	\$203,931.32	\$772,076.75	39.82%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$10,000.00	\$2,330.12	\$208.00	\$7,669.88	23.30%
889	BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$50,000.00	\$32,009.51	\$14,915.41	\$17,990.49	64.02%
895	TRAN INTEREST EXPENSE	\$20,207.00	\$0.00	\$0.00	\$20,207.00	0.00%
902	TRANSFER TO 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,999,877.00	\$2,825,875.51	\$786,038.88	\$4,174,001.49	40.37%
FUND 02 DRY PERIOD FINANCING						
971	TRANSFER TO 01-GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$35,500.00	\$2,897.71	\$0.00	\$32,602.29	8.16%
FUND 03 EQUIPMENT REPLACEMENT		\$35,500.00	\$2,897.71	\$0.00	\$32,602.29	8.16%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$387,560.00	\$0.00	\$0.00	\$387,560.00	0.00%
FUND 04 BUILDING & PLANNING		\$387,560.00	\$0.00	\$0.00	\$387,560.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TRANSFER TO 01-GENERAL F	\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 06 RETIREMENT FUND		\$1,048,130.00	\$0.00	\$0.00	\$1,048,130.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITAL	\$8,000.00	\$5,726.87	\$776.12	\$2,273.13	71.59%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	Balance	% of Budget
FUND 08 OFFICE EQUIPMENT REPLACEMENT		\$8,000.00	\$5,726.87	\$776.12	\$2,273.13	71.59%
FUND 11 YOUTH RECREATION FUND						
804	TELEPHONE	\$0.00	\$281.41	\$45.79	-\$281.41	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$487.25	\$0.00	\$17,512.75	2.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$531.49	\$0.00	\$468.51	53.15%
FUND 11 YOUTH RECREATION FUND		\$19,000.00	\$1,300.15	\$45.79	\$17,699.85	6.84%
FUND 12 FAIRFAX FESTIVAL FUND						
497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$15,000.00	\$489.71	\$0.00	\$14,510.29	3.26%
890	MISCELLANEOUS	\$0.00	\$5,938.73	\$505.00	-\$5,938.73	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND		\$25,000.00	\$6,428.44	\$505.00	\$18,571.56	25.71%
FUND 20 MEASURE F TAX FUND						
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20 MEASURE F TAX FUND		\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21 GAS TAX FUND						
951	TRANSFER TO 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21 GAS TAX FUND		\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES		\$0.00	\$45,300.00	\$0.00	-\$45,300.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES						
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$136,365.00	\$69,282.50	\$0.00	\$67,082.50	50.81%
FUND 42 DEBT SERVICE 2002 SERIES		\$191,365.00	\$124,282.50	\$0.00	\$67,082.50	64.95%
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$750.00	\$750.00	-\$750.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$85,850.00	\$43,525.00	\$0.00	\$42,325.00	50.70%
FUND 43 DEBT SERVICE 2006 SERIES		\$145,850.00	\$104,275.00	\$750.00	\$41,575.00	71.49%
FUND 44 DEBT SERVICE 2008 SERIES						
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$1,245.00	\$1,245.00	-\$1,245.00	0.00%
995	BOND PRINCIPAL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$86,991.00	\$43,845.25	\$0.00	\$43,145.75	50.40%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	Balance	% of Budget
FUND 44 DEBT SERVICE 2008 SERIES		\$156,991.00	\$115,090.25	\$1,245.00	\$41,900.75	73.31%
FUND 49 EMERGENCY WATERSHED PROTECTION						
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	\$0.00	\$859.29	\$0.00	-\$859.29	0.00%
811	POSTAGE	\$0.00	\$317.21	\$0.00	-\$317.21	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$5,197.85	\$3,286.15	\$74,611.15	6.51%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$0.00	\$0.00	\$79,809.00	0.00%
827	CONSTRUCTION	\$638,470.00	\$24,212.50	\$18,612.50	\$614,257.50	3.79%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$798,088.00	\$30,586.85	\$21,898.65	\$767,501.15	3.83%
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	\$96,019.30	\$36,346.70	-\$33,621.30	153.88%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$0.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$0.00	\$0.00	\$62,398.00	0.00%
827	CONSTRUCTION	\$499,182.00	\$26,670.90	\$26,670.90	\$472,511.10	5.34%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM		\$623,978.00	\$124,080.20	\$63,017.60	\$499,897.80	19.89%
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	\$0.00	\$0.00	\$23,524.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$0.00	\$0.00	\$23,524.00	0.00%
827	CONSTRUCTION	\$188,195.00	\$0.00	\$0.00	\$188,195.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	OCTOBER 10-11 Amt	Balance	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$0.00	\$0.00	\$235,243.00	0.00%
FUND 54 PAVILION RENOVATION FUND						
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$0.00	\$0.00	\$379,760.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND		\$474,700.00	\$0.00	\$0.00	\$474,700.00	0.00%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,926,682.00	\$3,385,843.48	\$874,277.04	\$8,540,838.52	28.39%

*Check Summary Register©

OCTOBER 10-11

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 059720	San Rafael Bldg Maintenance	9/15/2010	(\$2,135.00) July 2010 Janitorial Services
Paid Chk# 059747	ASCO	10/1/2010	\$108.00 Attendance at Training
Paid Chk# 059748	BERTRAND, FOX & ELLIOT	10/1/2010	\$7,249.50 3 Pitches Motions - FFX 4100
Paid Chk# 059749	ROSS VALLEY FIRE DEPARTME	10/1/2010	\$142,494.00 October Pay
Paid Chk# 059750	ASSOCIATED BUSINESS MACHI	10/7/2010	\$70.85 TH Postage Meter Rental Septem
Paid Chk# 059751	BAY CITIES JPIA	10/7/2010	\$14,915.41 July 2010 Workers Comp/General
Paid Chk# 059752	JOHN E. SHARP	10/7/2010	\$8,380.00 Berg Matter
Paid Chk# 059753	MAZE AND ASSOCIATES	10/7/2010	\$7,425.00 Professional Services August 2
Paid Chk# 059754	RICHARDS, WATSON & GERSHO	10/7/2010	\$24,331.50 General Legal Services August
Paid Chk# 059755	AMBASSADORS OF HOPE	10/12/2010	\$51.00 Refund Banner Application
Paid Chk# 059756	COMCAST	10/12/2010	\$50.83 16 Park Road #8155300080030034
Paid Chk# 059757	CSAC EXCESS INSURANCE AUT	10/12/2010	\$242.25 Baker
Paid Chk# 059758	FEDERAL EXPRESS	10/12/2010	\$20.96 Housing Element
Paid Chk# 059759	GUY CROW	10/12/2010	\$996.19 October 2010 Medical Benefit
Paid Chk# 059760	HAGEL SUPPLY	10/12/2010	\$709.77 Supplies
Paid Chk# 059761	HOME DEPOT	10/12/2010	\$475.03 Dept Supplies
Paid Chk# 059762	JACK ADAMS	10/12/2010	\$855.12 September & October 2010 Retir
Paid Chk# 059763	JOE MURPHY	10/12/2010	\$427.56 October 2010 Retirement Mdical
Paid Chk# 059764	KEN HUGHES	10/12/2010	\$1,282.68 August, September & October 20
Paid Chk# 059765	LEHIGH HANSON	10/12/2010	\$368.54 Paving
Paid Chk# 059766	MIKE O'REILLY	10/12/2010	\$427.56 October 2010 Retirement Medica
Paid Chk# 059767	PLANTECH	10/12/2010	\$31.66 101 CEQA Questions Answered
Paid Chk# 059768	SUSAN WATERS/PETTY CASH C	10/12/2010	\$237.00 R. Wilson 360129
Paid Chk# 059769	TOWN OF CORTE MADERA	10/12/2010	\$10.00 Balance MCCMC Dinner 9-22-10
Paid Chk# 059770	ALHAMBRA & SIERRA SPRINGS	10/13/2010	\$168.62 Office Supplies
Paid Chk# 059771	AMITY PRESS	10/13/2010	\$20.48 Christopher Morin - Police Chi
Paid Chk# 059772	CALIFORNIA INFRASTRUCTURE	10/13/2010	\$7,500.00 Bridge POA's August 2010
Paid Chk# 059773	CAROL GOLSCH	10/13/2010	\$1,500.00 Website Maintenance Sept 2010
Paid Chk# 059774	CHEVRON & TEXACO CARD SER	10/13/2010	\$93.13 Fuel Acc#7898191700
Paid Chk# 059775	COASTLAND CIVIL ENGINEERIN	10/13/2010	\$2,674.40 NTPP - Pastori Sidewalk thru 8
Paid Chk# 059776	COPWARE, INC.	10/13/2010	\$302.63 CPO Legal Sourcebook License N
Paid Chk# 059777	CORPORATE MEDIA SYSTEMS I	10/13/2010	\$140.00 Parking Meeting Presentation E
Paid Chk# 059778	CSW/STUBER -STROEH ENGINE	10/13/2010	\$13,073.09 FEMA Peri Park Tennis Bank
Paid Chk# 059779	GEOMORPH DESIGN	10/13/2010	\$270.00 Lanai Apts - Creek Analysis th
Paid Chk# 059780	JACKSON'S HARDWARE	10/13/2010	\$799.39 Parks Small Tools
Paid Chk# 059781	JOANNE OHEHIR	10/13/2010	\$595.00 Minutes PC Mtg 8-19-10
Paid Chk# 059782	JUDITH A. ANEKAL	10/13/2010	\$0.00 Tennis Court Lights 6283028120
Paid Chk# 059783	LEHIGH HANSON	10/13/2010	\$331.71 Paving
Paid Chk# 059784	LEXIPOL LLC	10/13/2010	\$2,450.00 LE Policy Manual Update KMS
Paid Chk# 059785	MARIN INDEPENDENT JOURNAL	10/13/2010	\$779.50 Personnel
Paid Chk# 059786	MARIN IT, INC	10/13/2010	\$606.95 Hosted Messaging Sept 2010
Paid Chk# 059787	MARIN SANITARY SERVICE	10/13/2010	\$4,000.00 Street Sweeper August 2010
Paid Chk# 059788	MJB CORPORATION	10/13/2010	\$4,788.00 36-Gallon Trash Cans for Bolin
Paid Chk# 059789	NORTH BAY BOHEMIAN (SF)	10/13/2010	\$505.00 2010 Fairfax Festival Ad #1893
Paid Chk# 059790	RAY WRYSINSKI	10/13/2010	\$2,840.00 Professional Services End 8/31
Paid Chk# 059791	RIO AND ASSOCIATES	10/13/2010	\$682.50 Center BL Landscape Maintenanc
Paid Chk# 059792	SHRED WORKS, INC.	10/13/2010	\$216.00 PD Document Shredding Service
Paid Chk# 059793	STUART BAKER	10/13/2010	\$21.26 Reimbursement
Paid Chk# 059794	TAMALPAIS PAINT & COLOR	10/13/2010	\$286.04 Traffic Paint
Paid Chk# 059795	URBAN FORESTRY ASSOCIATE	10/13/2010	\$166.25 2010 Fire Grant Photomonitorin
Paid Chk# 059796	PACIFIC GAS & ELECTRIC	10/18/2010	\$2,582.82 Acc#1524336339-5 Streetlights
Paid Chk# 059797	COUNTY OF MARIN - MCSTOPP	10/19/2010	\$12,650.00 MCSTOPPP for FY 2010-2011
Paid Chk# 059798	DEMAESTRI'S FAIRFAX GARAG	10/19/2010	\$982.60 PD Vehicle Repair
Paid Chk# 059799	GOLDEN GATE PETROLEUM	10/19/2010	\$1,964.38 Fuel
Paid Chk# 059800	J.L. BURKE	10/19/2010	\$3,950.00 Professional Services Aug 24 2
Paid Chk# 059801	JUDITH A. ANEKAL	10/19/2010	\$300.00 Refund Overpaid Film Permit

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Name	Check Date	Check Amt	
Paid Chk# 059802	LAK ASSOCIATES, LLC	10/19/2010	\$1,087.50 Sept. Fairfax Planning
Paid Chk# 059803	MARIN HOUSING	10/19/2010	\$3,328.00 2010/2011 Housing Stability Pr
Paid Chk# 059804	MICHAEL ROCK	10/19/2010	\$55.65 Reimbursement: Wireless Sept 2
Paid Chk# 059805	RIO AND ASSOCIATES	10/19/2010	\$420.00 Center BI Landscaping Maintena
Paid Chk# 059806	S & N AUTO REPAIR	10/19/2010	\$264.98 PD Vehicle Repair
Paid Chk# 059807	U.S. BANK	10/19/2010	\$1,245.00 Admin Fee 8/1/10-7/31-11
Paid Chk# 059808	ACSO	10/22/2010	\$100.00 Attendance Training
Paid Chk# 059809	ALHAMBRA & SIERRA SPRINGS	10/22/2010	\$85.05 Water
Paid Chk# 059810	ASCAP	10/22/2010	\$305.00 License Fee: 10/01/10-09/30/11
Paid Chk# 059811	AT & T	10/22/2010	\$273.78 PD Wireless
Paid Chk# 059812	BETTY RAPPAPORT	10/22/2010	\$500.00 Deposit Refund: WC 10/09/10
Paid Chk# 059813	CAL STEAM	10/22/2010	\$247.39 WC Toilet
Paid Chk# 059814	COMCAST	10/22/2010	\$68.82 TH Oct 2010 Internet,TV @ YC
Paid Chk# 059815	COUNTY OF MARIN-MARIN.ORG	10/22/2010	\$8,890.88 Annual Webhost, Domain Name, M
Paid Chk# 059816	CSW/STUBER -STROEH ENGINE	10/22/2010	\$12,389.70 FEMA - Peri Park Ped Bridge &
Paid Chk# 059817	DEBORAH FUQUA, CSR	10/22/2010	\$200.00 Berg Matter
Paid Chk# 059818	DEPARTMENT OF JUSTICE	10/22/2010	\$32.00 Fingerprinting
Paid Chk# 059819	EMPLOYMENT DEVELOPMENT D	10/22/2010	\$3,498.00 Acct. #932-0130-9
Paid Chk# 059820	FAIRFAX LUMBER	10/22/2010	\$26.47 PD Supplies
Paid Chk# 059821	FEDEX OFFICE	10/22/2010	\$183.46 Policy Manual Copies
Paid Chk# 059822	FRANCOTYP-POSTALIA	10/22/2010	\$81.00 Ultimail Meter
Paid Chk# 059823	HAGEL SUPPLY	10/22/2010	\$627.58 Supplies
Paid Chk# 059824	IMAGE SALES	10/22/2010	\$54.13 Press Set-Up
Paid Chk# 059825	IWORQ SYSTEMS	10/22/2010	\$2,290.00 Work Mgt, Support: Oct 2010-Se
Paid Chk# 059826	LINDA A. CARRUTHERS	10/22/2010	\$3,552.50 Berg Matter
Paid Chk# 059827	MARIN COUNTY SHERIFFS DEP	10/22/2010	\$17,781.39 Contribution: FY 10/11
Paid Chk# 059828	MARIN INDEPENDENT JOURNAL	10/22/2010	\$108.35 Notice of Public Hearing
Paid Chk# 059829	MARIN IT, INC	10/22/2010	\$203.50 WC Circuit
Paid Chk# 059830	MARTIN & CHAPMAN CO.	10/22/2010	\$26.62 2010 CACC Directory of Clerks
Paid Chk# 059831	MILLER PACIFIC ENGINEERING	10/22/2010	\$3,600.00 103 Rocca Retaining Wall
Paid Chk# 059832	NERVIANI PAVING INC	10/22/2010	\$850.00 Ridgeway Slurry - MMWD
Paid Chk# 059833	NOVATO FORD	10/22/2010	\$1,375.75 PD Vehicle Maintenance
Paid Chk# 059834	OFFICE DEPOT	10/22/2010	\$148.03 PD Office Supplies
Paid Chk# 059835	PACIFIC GAS & ELECTRIC	10/22/2010	\$134.94 GAS 1151776635-5
Paid Chk# 059836	PETRO TECH	10/22/2010	\$475.00 Fuel Tank Testing
Paid Chk# 059837	PREFERRED BENEFIT INS ADM	10/22/2010	\$3,326.68 Adams
Paid Chk# 059838	PROTECTION ONE	10/22/2010	\$84.36 Oct 2010 Pavilion Alarm Monito
Paid Chk# 059839	REPUBLIC ITS	10/22/2010	\$3,514.40 Signal Knockdown: SFD/Claus
Paid Chk# 059840	RINO GAS AUTO REPAIR	10/22/2010	\$15.00 Unit #5
Paid Chk# 059841	ROTH LAMOTTE LANDSCAPE AR	10/22/2010	\$445.50 Peri Park Trail Imp: July 2010
Paid Chk# 059842	S & N AUTO REPAIR	10/22/2010	\$541.97 Unit Backhoe, Unit 1 & 2 Maint
Paid Chk# 059843	SAFARILAND	10/22/2010	\$79.95 PD Supplies
Paid Chk# 059844	SAN RAFAEL BUILDING MAINTEN	10/22/2010	\$2,135.00 September 2010 Janitorial Serv
Paid Chk# 059845	THE TOWN OF SAN ANSELMO	10/22/2010	\$35.25 Boom Truck Repair
Paid Chk# 059846	TRANSPORTATION AUTH. OF M	10/22/2010	\$11,747.00 FY 2010-11 Tam CMT Fee Pro-Rat
Paid Chk# 059847	TROPE GROUP	10/22/2010	\$98.88 PD Supplies
Paid Chk# 059848	US BANK	10/22/2010	\$750.00 Go Bonds, Series 2006: 9/1/10-
Paid Chk# 059849	US BANK (ST. LOUIS, MO)	10/22/2010	\$776.12 Fujitsu SN 7120 & 7190
Paid Chk# 059850	VERIZON WIRELESS (DALLAS)	10/22/2010	\$130.56 PD Wireless 217808504
Paid Chk# 059851	WATER COMPONENTS	10/22/2010	\$37.96 Lanai Apts Bank
Paid Chk# 059852	ALHAMBRA & SIERRA SPRINGS	10/27/2010	\$60.48 5 Gal Distilled
Paid Chk# 059853	AMERICAN SENTRY SYSTEMS	10/27/2010	\$252.00 Oct-Dec Alarm: FPD
Paid Chk# 059854	ASSOCIATED BUSINESS MACHI	10/27/2010	\$70.85 Oct 2010 TH Postage Meter Rent
Paid Chk# 059855	ASSOCIATION OF BAY AREA GO	10/27/2010	\$90.00 Oct-Dec ABAG Maintenance Fee
Paid Chk# 059856	AT & T(CALNET 2)	10/27/2010	\$1,463.71 4154582341748 TH
Paid Chk# 059857	C.J. ELECTRIC	10/27/2010	\$105.00 Pavilion kitchen receptacle
Paid Chk# 059858	COOK PAGING	10/27/2010	\$13.83 Sep-Oct PD pager

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Name	Check Date	Check Amt	
Paid Chk# 059859	FRANCOTYP-POSTALIA	10/27/2010	\$163.34 10/05/10-01/04/11 Flexiscale
Paid Chk# 059860	G NEIL	10/27/2010	\$115.98 Poster Guard, 12 mos.
Paid Chk# 059861	GALLS, AN ARAMARCK CO	10/27/2010	\$112.35 PD Supplies
Paid Chk# 059862	HAZEL CONSTRUCTION, INC.	10/27/2010	\$400.00 Refund deposit
Paid Chk# 059863	J.L. BURKE	10/27/2010	\$3,750.00 9/24-10/22: Accg Org, Grant Ad
Paid Chk# 059864	MAGGIORA & GHILOTTI INC.	10/27/2010	\$26,100.00 FEMA Peri Park Bridge
Paid Chk# 059865	MARIN IT, INC	10/27/2010	\$178.50 Oct Hosted Messaging Svc
Paid Chk# 059866	MARIN MUNICIPAL WATER DIST	10/27/2010	\$4,199.27 173735 TH
Paid Chk# 059867	MARIN SANITARY SERVICE (LA)	10/27/2010	\$4,000.00 Sep 2010 Street Sweeper
Paid Chk# 059868	MCCMC (TIBURON)	10/27/2010	\$500.00 FY 10/11 Membership
Paid Chk# 059869	MINUTEMAN PRESS OF MARIN	10/27/2010	\$65.48 250 Biz Cards: Tabaranza
Paid Chk# 059870	NEAL-RICKER, CANDACE	10/27/2010	\$15.00 Refund Report Copy Fee
Paid Chk# 059871	OFFICE DEPOT	10/27/2010	\$158.49 Acct #28315714
Paid Chk# 059872	PACIFIC GAS & ELECTRIC	10/27/2010	\$719.88 5322343539-6 Siren
Paid Chk# 059873	PACIFIC SLOPE TREE COOP, IN	10/27/2010	\$7,182.50 Fire Grant
Paid Chk# 059874	ROSS VALLEY FIRE DEPARTME	10/27/2010	\$142,494.00 Nov 2010
Paid Chk# 059875	S & N AUTO REPAIR	10/27/2010	\$37.26 Unit 7 Maintenance
Paid Chk# 059876	SAN DOMENICO SCHOOL	10/27/2010	\$51.00 Refund banner install
Paid Chk# 059877	SAN RAFAEL BUILDING MAINT	10/27/2010	\$2,135.00 Jul 2010
Paid Chk# 059878	SEQUOIA SAFETY SUPPLY COM	10/27/2010	\$32.70 Dark Lens
Paid Chk# 059879	SUSTAIN ENVIRONMENTAL	10/27/2010	\$10,883.91 Biological Monitor: Peri Park:
Paid Chk# 059880	TAMALPAIS PAINT & COLOR	10/27/2010	\$47.75 Striping
Paid Chk# 059881	THE TREE MAN	10/27/2010	\$11,430.00 Fire Grant: Roadside Clearing
Paid Chk# 059882	WOOD DUCK BUILDING	10/27/2010	\$75.00 Refund Business License
		Total Checks	\$581,397.54

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OCTOBER 10-11

	Name	Check Date	Check Amt	
Paid Chk# 059859	FRANCOTYP-POSTALIA	10/27/2010	\$163.34	10/05/10-01/04/11 Flexiscale
Paid Chk# 059860	G NEIL	10/27/2010	\$115.98	Poster Guard, 12 mos.
Paid Chk# 059861	GALLS, AN ARAMARCK CO	10/27/2010	\$112.35	PD Supplies
Paid Chk# 059862	HAZEL CONSTRUCTION, INC.	10/27/2010	\$400.00	Refund deposit
Paid Chk# 059863	J.L. BURKE	10/27/2010	\$3,750.00	9/24-10/22: Accg Org, Grant Ad
Paid Chk# 059864	MAGGIORA & GHILOTTI INC.	10/27/2010	\$26,100.00	FEMA Peri Park Bridge
Paid Chk# 059865	MARIN IT, INC	10/27/2010	\$178.50	Oct Hosted Messaging Svc
Paid Chk# 059866	MARIN MUNICIPAL WATER DIST	10/27/2010	\$4,199.27	173735 TH
Paid Chk# 059867	MARIN SANITARY SERVICE (LA)	10/27/2010	\$4,000.00	Sep 2010 Street Sweeper
Paid Chk# 059868	MCCMC (TIBURON)	10/27/2010	\$500.00	FY 10/11 Membership
Paid Chk# 059869	MINUTEMAN PRESS OF MARIN	10/27/2010	\$65.48	250 Biz Cards: Tabaranza
Paid Chk# 059870	NEAL-RICKER, CANDACE	10/27/2010	\$15.00	Refund Report Copy Fee
Paid Chk# 059871	OFFICE DEPOT	10/27/2010	\$158.49	Acct #28315714
Paid Chk# 059872	PACIFIC GAS & ELECTRIC	10/27/2010	\$719.88	5322343539-6 Siren
Paid Chk# 059873	PACIFIC SLOPE TREE COOP, IN	10/27/2010	\$7,182.50	Fire Grant
Paid Chk# 059874	ROSS VALLEY FIRE DEPARTME	10/27/2010	\$142,494.00	Nov 2010
Paid Chk# 059875	S & N AUTO REPAIR	10/27/2010	\$37.26	Unit 7 Maintenance
Paid Chk# 059876	SAN DOMENICO SCHOOL	10/27/2010	\$51.00	Refund banner install
Paid Chk# 059877	SAN RAFAEL BUILDING MAINTEN	10/27/2010	\$2,135.00	Jul 2010
Paid Chk# 059878	SEQUOIA SAFETY SUPPLY COM	10/27/2010	\$32.70	Dark Lens
Paid Chk# 059879	SUSTAIN ENVIRONMENTAL	10/27/2010	\$10,883.91	Biological Monitor: Peri Park:
Paid Chk# 059880	TAMALPAIS PAINT & COLOR	10/27/2010	\$47.75	Striping
Paid Chk# 059881	THE TREE MAN	10/27/2010	\$11,430.00	Fire Grant: Roadside Clearing
Paid Chk# 059882	WOOD DUCK BUILDING	10/27/2010	\$75.00	Refund Business License
	Total Checks		\$581,397.54	

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ELECTRONIC FUND TRANSFER REGISTER

Oct 1, 2010 - Oct 31, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	148.51
		<u>148.51</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	547.41
		<u>547.41</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	571.00
		<u>571.00</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	4,032.76
		<u>4,032.76</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	21,997.38
		<u>21,997.38</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	69,763.41
		<u>69,763.41</u>
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	142,566.90
	E 01-000- 000 TAXES	48,050.80
		<u>190,617.70</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	467.50
		<u>467.50</u>
12	Analysis Charges	
	E 01-241-821 OUTSDIE CONSULTING	566.52
		<u>566.52</u>
13	US Bankcorp Payment System (Cal-Card) ***	
	E 01-411-842 SPECIAL DEPT SUPPLIES	1,058.05
	E 01-411-804 TELEPHONE	107.53
	E 01-411-851 CLOTHING/PERSONAL ITEMS	42.42
	E 01-411-813 OFFICE SUPPLIES	38.29
	***paid by check #59979 - will be ACH in future mths	<u>1,246.29</u>
		1,246.29
	FUND	AMOUNT
	01 GENERAL FUND	289,958.48
		\$ 289,958.48