

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	09-10 YTD Budget	OCTOBER 09- 10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$137,468.61	\$563,401.25	\$3,831,439.75	12.82%
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	\$35,558.26	\$115,551.71	\$177,698.29	39.40%
06	RETIREMENT FUND	\$958,913.00	\$0.00	\$5,194.93	\$953,718.07	0.54%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$45,115.40	-\$45,115.40	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	-\$250.00	\$1,920.25	\$463,079.75	0.41%
21	GAS TAX FUND	\$212,400.00	\$45,877.35	\$60,858.28	\$151,541.72	28.65%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$847.33	\$488,857.67	0.17%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,055.32	-\$1,055.32	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$849.57	-\$849.57	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	\$117,593.00	\$211,450.84	\$412,526.16	33.89%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$15,675.00	\$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	\$351,922.22	\$1,067,305.91	\$8,103,402.09	11.64%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: OCTOBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		<i>PROGRAM 010 TAXES</i>	\$3,746,841.00	\$318,326.33	\$114,195.81	\$3,428,514.67	8.50%
PROGRAM 020 FRANCHISES							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$66,355.87	\$8,957.00	\$221,644.13	23.04%
PROGRAM 030 LICENSES, PERMITS & FEES							
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$75,000.00	\$11,043.86	\$3,567.93	\$63,956.14	14.73%
PROGRAM 040 FINES							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$17,869.79	\$5,258.20	\$36,630.21	32.79%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$74,000.00	\$5,653.00	\$1,916.00	\$68,347.00	7.64%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$13,882.37	\$1,721.82	\$111,117.63	11.11%
PROGRAM 070 GRANTS							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$130,270.03	\$1,851.85	-\$99,770.03	427.11%
PROGRAM 090 OTHER REVENUE							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND			\$4,394,841.00	\$563,401.25	\$137,468.61	\$3,831,439.75	12.82%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$747.51	\$356.28	0.04%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$46,327.49	\$46,327.49	114.67%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$3,496.17	\$3,700.99	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$10,757.18	\$2,616.35	30.43%
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	\$318,150.00	\$104,409.05	\$21,800.00	32.82%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$867.50	\$0.00	0.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$63,472.18	\$13,356.30	44.89%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$58,489.40	\$15,113.05	25.74%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$8,139.28	\$3,901.58	16.12%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$18,021.57	\$7,023.77	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	\$3,599.00	\$0.00	35.63%
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	\$48,139.00	\$8,957.00	29.18%
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	\$18,216.87	\$0.00	28.92%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$11,043.86	\$3,567.93	14.73%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$5,799.18	\$2,412.19	77.32%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$12,070.61	\$2,846.01	25.68%
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	\$4,567.00	\$1,154.00	30.45%
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	\$406.00	\$174.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$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	\$5,000.00	\$506.00	\$414.00	10.12%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$174.00	\$174.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$380.44	\$0.00	0.59%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$12,696.39	\$1,721.82	25.91%
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	\$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	\$124.50	\$21.25	24.90%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$348.75	\$25.00	6.98%
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	\$128,296.78	\$1,805.60	513.19%
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 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 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 & PLNGG 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	\$563,401.25	\$137,468.61	12.82%
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	\$28,574.10	\$10,002.50	28.57%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$964.60	\$335.22	32.15%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$1,422.85	\$497.30	31.62%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$5,895.00	\$2,125.00	39.30%
R 04-030-316 STATE GREEN FEE	\$0.00	\$3.70	\$61.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	-\$30.51	\$79.20	-6.10%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$75.00	\$42.00	15.00%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$2,710.00	\$1,000.00	90.33%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$40,135.34	\$11,021.51	66.89%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$1,422.85	\$497.30	31.62%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$22,920.81	\$9,086.00	40.21%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$5,731.37	\$811.23	19.10%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$5,687.60	\$0.00	37.92%
FUND 04 BUILDING & PLANNING	\$293,250.00	\$115,551.71	\$35,558.26	39.40%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$112.45	\$0.00	0.01%
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	\$5,082.48	\$0.00	46.20%
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	\$958,913.00	\$5,194.93	\$0.00	0.54%
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	\$0.00	\$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%

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Revenue Detail by Fund

Current Period: OCTOBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$45,115.40	\$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	\$1,920.25	-\$250.00	0.41%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$1,920.25	-\$250.00	0.41%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$45,877.35	\$45,877.35	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	\$45,877.35	28.65%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$18.57	\$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	\$828.76	\$0.00	2.93%
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	\$847.33	\$0.00	0.17%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$23.14	\$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	\$1,032.18	\$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	\$1,055.32	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$18.63	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$830.94	\$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%

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Revenue Detail by Fund

Current Period: OCTOBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 09-10 Amt	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$849.57	\$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	\$211,450.84	\$117,593.00	33.89%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$211,450.84	\$117,593.00	33.89%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: OCTOBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 09-10 Amt	% of Budget
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	\$15,675.00	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	\$15,675.00	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	\$1,067,305.91	\$351,922.22	11.64%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	09-10 YTD Budget	OCTOBER 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$549,268.88	\$2,505,287.46	\$0.00	\$4,433,584.54	36.11%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
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	\$696.30	\$2,196.30	\$0.00	\$16,803.70	11.56%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$0.00	\$6,193.39	\$0.00	\$18,806.61	24.77%
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	\$148,024.80	\$0.00	-\$1,758.80	101.20%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$0.00	\$120,282.50	\$0.00	\$61,882.50	66.03%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$750.00	\$69,297.95	\$0.00	\$81,252.05	46.03%
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	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$7,250.00	\$85,951.92	\$0.00	\$712,136.08	10.77%
52	CAPITAL PROJECTS- STORM	\$623,978.00	-\$15,016.19	\$49,468.95	\$0.00	\$574,509.05	7.93%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$23,092.76	\$115,668.16	\$0.00	\$119,574.84	49.17%
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	\$86,347.87	\$0.00	\$388,352.13	18.19%
73	OPEN SPACE FUND	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$567,041.75	\$3,190,939.30	\$0.00	\$8,663,261.70	26.92%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: OCTOBER 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	\$8,606.42	\$2,623.75	\$0.00	\$17,593.58	32.85%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	\$4,935.00	\$2,287.21	\$300.00	\$0.00	\$2,647.79	46.35%
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	\$51,923.47	\$21,069.39	\$0.00	\$38,076.53	57.69%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	\$203,460.00	\$69,743.62	\$16,676.92	\$0.00	\$133,716.38	34.28%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,170.00	\$6,592.51	\$1,556.43	\$0.00	\$15,577.49	29.74%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	\$21,440.00	\$6,685.72	\$1,489.13	\$0.00	\$14,754.28	31.18%
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	\$43,754.12	\$10,553.02	\$0.00	\$89,599.88	32.81%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	\$8,600.00	\$96.00	\$0.00	\$0.00	\$8,504.00	1.12%
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	\$245,062.00	\$96,495.73	\$27,171.56	\$0.00	\$148,566.27	39.38%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	\$398,262.00	\$128,105.76	\$38,561.09	\$0.00	\$270,156.24	32.17%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	\$160,308.00	\$42,000.13	\$10,160.05	\$0.00	\$118,307.87	26.20%
DEPT 411 POLICE								
		DEPT 411 POLICE	\$2,560,977.00	\$868,528.92	\$197,486.78	\$0.00	\$1,692,448.08	33.91%
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	\$707,153.58	\$142,602.64	\$0.00	\$1,032,579.42	40.65%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: OCTOBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
	DEPT 510 PUBLIC WORKS ADMINISTRATION							
		<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$142,464.00	\$65,849.27	\$15,823.47	\$0.00	\$76,614.73	46.22%
	DEPT 511 STREET MAINTENANCE							
		<i>DEPT 511 STREET MAINTENANCE</i>	\$333,843.00	\$79,652.57	\$23,498.51	\$0.00	\$254,190.43	23.86%
	DEPT 512 STREET LIGHTING							
		<i>DEPT 512 STREET LIGHTING</i>	\$50,600.00	\$18,288.64	\$7,353.74	\$0.00	\$32,311.36	36.14%
	DEPT 513 STORM DAMAGE - FEMA							
		<i>DEPT 513 STORM DAMAGE - FEMA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 514 POLLUTION PREVENTION							
		<i>DEPT 514 POLLUTION PREVENTION</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
	DEPT 515 STORM DAMAGE - TOWN HALL							
		<i>DEPT 515 STORM DAMAGE - TOWN HALL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 516 STORM DAMAGE - YOUTH CENTER							
		<i>DEPT 516 STORM DAMAGE - YOUTH CENTER</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 517 STORM DAMAGE - FIRE HOUSE							
		<i>DEPT 517 STORM DAMAGE - FIRE HOUSE</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 518 STORM DAMAGE - FEMA 4-11-06							
		<i>DEPT 518 STORM DAMAGE - FEMA 4-11-06</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 520 FEMA CIP PROJECTS							
		<i>DEPT 520 FEMA CIP PROJECTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 611 PARK MAINTENANCE							
		<i>DEPT 611 PARK MAINTENANCE</i>	\$134,867.00	\$41,006.02	\$8,697.90	\$0.00	\$93,860.98	30.40%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB							
		<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>	\$48,546.00	\$12,076.43	\$3,500.22	\$0.00	\$36,469.57	24.88%
	DEPT 626 RENTAL FACILITIES-PAVILION							
		<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$38,426.00	\$10,044.63	\$2,764.60	\$0.00	\$28,381.37	26.14%
	DEPT 711 MEMB. & COMM. PROMOTION							
		<i>DEPT 711 MEMB. & COMM. PROMOTION</i>	\$0.00	\$1,897.00	\$0.00	\$0.00	-\$1,897.00	0.00%
	DEPT 715 MISCELLANEOUS							
		<i>DEPT 715 MISCELLANEOUS</i>	\$515,021.00	\$249,521.65	\$18,471.07	\$0.00	\$265,499.35	48.45%
	DEPT 911 BUILDING MAINTENANCE							
		<i>DEPT 911 BUILDING MAINTENANCE</i>	\$1,904.00	-\$5,021.94	-\$1,091.39	\$0.00	\$6,925.94	-263.76%
	Fund 01 GENERAL FUND		\$6,938,872.00	\$2,505,287.46	\$549,268.88	\$0.00	\$4,433,584.54	36.11%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: OCTOBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$447,448.86	\$110,998.52	\$927,372.14	32.55%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$287,533.92	\$71,883.48	\$640,289.08	30.99%
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	\$40,845.76	\$9,982.68	\$26,440.24	60.70%
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	\$62,647.48	\$15,661.87	\$64,340.52	49.33%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$107,235.49	\$25,457.14	\$281,076.51	27.62%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$382,744.56	\$95,686.14	\$838,945.44	31.33%
494	MEDICARE MATCH	\$31,816.00	\$11,240.56	\$2,810.14	\$20,575.44	35.33%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,400.00	\$350.00	\$2,800.00	33.33%
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	\$73.03	\$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	\$440.00	\$0.00	\$3,960.00	10.00%
712	COMP EQUIP MAINT	\$15,500.00	\$6,579.50	\$2,232.93	\$8,920.50	42.45%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$433.43	\$290.59	\$3,366.57	11.41%
722	VEHICLE MAINTENANCE	\$57,500.00	\$13,449.68	\$4,965.36	\$44,050.32	23.39%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$397.00	\$129.00	-\$20,256.00	-2.00%
801	WATER	\$17,700.00	\$8,751.07	\$63.61	\$8,948.93	49.44%
802	POWER GAS & ELECTRIC	\$54,525.00	\$13,949.50	\$4,284.85	\$40,575.50	25.58%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$8,611.20	\$4,392.45	\$19,638.80	30.48%
811	POSTAGE	\$7,900.00	\$2,056.70	\$218.47	\$5,843.30	26.03%
812	REPRODUCTION	\$2,600.00	\$2,089.43	\$80.48	\$510.57	80.36%
813	OFFICE SUPPLIES	\$9,770.00	\$2,842.13	\$515.50	\$6,927.87	29.09%
814	LEGAL PUBS & ADS	\$1,450.00	\$96.00	\$0.00	\$1,354.00	6.62%
815	PRINTING	\$6,300.00	\$1,225.59	\$975.29	\$5,074.41	19.45%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$121,970.18	\$49,838.60	\$240,457.82	33.65%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$276,360.31	\$13,730.87	\$104,162.69	72.63%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$85.07	\$14.29	\$4,514.93	1.85%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$12,022.17	\$4,660.96	\$85,458.83	12.33%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$151.26	\$0.00	\$13,998.74	1.07%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$353.02	\$110.00	\$10,096.98	3.38%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$6,205.25	\$3,200.00	\$5,059.75	55.08%
871	INSURANCE	\$84,873.00	\$247.46	\$247.46	\$84,625.54	0.29%
881	SPECIAL SERVICES	\$1,306,329.00	\$541,379.95	\$108,144.10	\$764,949.05	41.44%
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: OCTOBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$29,044.60	\$13,271.07	-\$4,044.60	116.18%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	50.00%
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		\$6,938,872.00	\$2,505,287.46	\$549,268.88	\$4,433,584.54	36.11%
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	\$0.00	\$0.00	\$60,000.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
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: OCTOBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 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	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$1,500.00	\$0.00	\$16,500.00	8.33%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$696.30	\$696.30	\$303.70	69.63%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$2,196.30	\$696.30	\$16,803.70	11.56%
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	\$5,686.87	\$0.00	\$8,313.13	40.62%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$6,193.39	\$0.00	\$18,806.61	24.77%
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	\$93,024.80	\$0.00	\$18,241.20	83.61%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$148,024.80	\$0.00	-\$1,758.80	101.20%
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	\$80,282.50	\$0.00	\$56,882.50	58.53%
FUND 42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$120,282.50	\$0.00	\$61,882.50	66.03%
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	\$33,797.95	\$750.00	\$56,752.05	37.33%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$69,297.95	\$750.00	\$81,252.05	46.03%
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: OCTOBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 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	\$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	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$46,886.42	\$7,800.40	\$32,922.58	58.75%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$6,732.64	-\$550.40	\$73,076.36	8.44%
827	CONSTRUCTION	\$638,470.00	\$32,332.86	\$0.00	\$606,137.14	5.06%
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	\$85,951.92	\$7,250.00	\$712,136.08	10.77%
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	\$49,454.65	-\$15,016.19	\$12,943.35	79.26%
826	ENGINEERING & DESIGN	\$62,398.00	\$14.30	\$0.00	\$62,383.70	0.02%
827	CONSTRUCTION	\$499,182.00	\$0.00	\$0.00	\$499,182.00	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	\$49,468.95	-\$15,016.19	\$574,509.05	7.93%
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	\$404.10	\$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	\$55,774.64	\$6,088.66	\$132,420.36	29.64%
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	\$16,600.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$115,668.16	\$23,092.76	\$119,574.84	49.17%
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%

Expenditure Detail By Fund

Current Period: OCTOBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	OCTOBER 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	\$7,950.00	\$0.00	-\$7,950.00	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	\$77,197.56	\$0.00	-\$77,197.56	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	\$86,347.87	\$0.00	\$388,352.13	18.19%
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	\$1,000.00	-\$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	\$1,000.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$3,190,939.30	\$567,041.75	\$8,663,261.70	26.92%

*Check Summary Register©

OCTOBER 09-10

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 058385	CSW/STUBER -STROEH ENGINE	9/28/2009	(\$50,056.87) SFD Resurfacing ARRA
Paid Chk# 058400	ALICE DUCAYET AND DAVID KR	10/9/2009	\$250.00 30 Claus Circle, Refund Tax As
Paid Chk# 058401	ALLIANT INSURANCE SERVICES	10/9/2009	\$247.46 Special Event Premium Oct 10 2
Paid Chk# 058402	AT & T(CALNET 2)	10/9/2009	\$1,373.90 4154582341748
Paid Chk# 058403	COMCAST	10/9/2009	\$7.76 2 Park Rd October 2009
Paid Chk# 058404	FAIRFAX POLICE OFFICERS ASS	10/9/2009	\$105.00 September 2009 Dues Balance
Paid Chk# 058405	FASTFRAME	10/9/2009	\$244.16 2594051
Paid Chk# 058406	GUY CROW	10/9/2009	\$996.19 Medical Benefit October 2009
Paid Chk# 058407	JOE MURPHY	10/9/2009	\$407.30 Medical Retirement October 200
Paid Chk# 058408	LEXIPOL LLC	10/9/2009	\$2,450.00 Annual Subscription 10/1/09-9.
Paid Chk# 058409	MARIN COUNTY TAX COLLECTO	10/9/2009	\$200.00 Injured Animal Program Case #2
Paid Chk# 058410	MARIN IT, INC	10/9/2009	\$882.93 PD Installation APC UPS
Paid Chk# 058411	MIKE O'REILLY	10/9/2009	\$407.30 Retirement Medical Benefit Oct
Paid Chk# 058412	NOVATO FORD	10/9/2009	\$403.22 PD Vehicle Parts/Labor
Paid Chk# 058413	RICHARDS, WATSON & GERSHO	10/9/2009	\$21,069.39 Berg Matter
Paid Chk# 058414	WILLDAN ASSOCIATES	10/9/2009	\$3,599.00 User Fee Study
Paid Chk# 058415	ELMER ARCE	10/9/2009	\$234.00 Retro Pay September 30 2009
Paid Chk# 058416	PAIGE HALL	10/9/2009	\$904.47 Sept 30 2009 Pay Adjustment
Paid Chk# 058417	ALHAMBRA & SIERRA SPRINGS	10/16/2009	\$63.61 Acc#28580225099781 PD Supplies
Paid Chk# 058418	ALTA PLANNING + DESIGN	10/16/2009	\$7,241.65 NTPP Bicycle Corridor Study Ju
Paid Chk# 058419	AMERICAN SENTRY SYSTEMS	10/16/2009	\$252.00 October-December 2009 Alarm Se
Paid Chk# 058420	ASSOCIATION OF BAY AREA GO	10/16/2009	\$90.00 Website Hosting OCT, NOV & DEC
Paid Chk# 058421	AT & T MOBILITY	10/16/2009	\$303.51 PD Wireless Acc#833938520
Paid Chk# 058422	BRANDON TIRE	10/16/2009	\$82.13 Used Bachoe Tire
Paid Chk# 058423	C.J. ELECTRIC	10/16/2009	\$220.00 Pavilion Office Bubble Lites
Paid Chk# 058424	CAL STEAM	10/16/2009	\$421.21 Trash Rack Peri Park
Paid Chk# 058425	CHEVRON & TEXACO CARD SER	10/16/2009	\$2.00 Interest Acc#7898191700
Paid Chk# 058426	CITY ELECTRIC SUPPLY	10/16/2009	\$184.10 Pavilion Office Solar Monitor
Paid Chk# 058427	COASTLAND CIVIL ENGINEERIN	10/16/2009	\$558.75 NTPP Pastori Sidewalk Aug 2009
Paid Chk# 058428	COMCAST	10/16/2009	\$67.00 Acc#8770350110082732 High spee
Paid Chk# 058429	COMTECH21 (PRESCIENT)	10/16/2009	\$225.81 Long Distance Service 9/20/09-
Paid Chk# 058430	CT PROMOTIONS	10/16/2009	\$696.30 Coffee Mugs for Youth Commissi
Paid Chk# 058431	FAIRFAX CHAMBER OF COMME	10/16/2009	\$2,000.00 Body and Soul Festival 2009
Paid Chk# 058432	FAIRFAX LUMBER	10/16/2009	\$866.92 Supplies
Paid Chk# 058433	FRANCOTYP-POSTALIA	10/16/2009	\$163.34 PD Meter Acc#600017877
Paid Chk# 058434	GOLDEN GATE PETROLEUM	10/16/2009	\$1,678.95 Fuel
Paid Chk# 058435	GREAT AMERICA LEASING COR	10/16/2009	\$123.18 TH METER Agreement 025-0323469
Paid Chk# 058436	HAGEL SUPPLY	10/16/2009	\$676.21 Paper Supplies
Paid Chk# 058437	HAWKINS-HAWKINS COMPANY I	10/16/2009	\$436.00 Sweeper Signs
Paid Chk# 058438	HORIZON	10/16/2009	\$407.59 Parks Supplies
Paid Chk# 058439	JOANNE OHEHIR	10/16/2009	\$481.25 DRB 9-23-09 Minutes
Paid Chk# 058440	KATHLEEN WILKIE	10/16/2009	\$240.00 Reimbursement Wireless
Paid Chk# 058441	KEN ANTONINI	10/16/2009	\$4,650.00 Town Hall Painting
Paid Chk# 058442	MCCMC (TIBURON)	10/16/2009	\$750.00 FY 09/10 Membership Dues
Paid Chk# 058443	MICHAEL ROCK	10/16/2009	\$45.52 Reimburse Wireless September 2
Paid Chk# 058444	NORTH COAST COLLECTION SE	10/16/2009	\$25.00 Quarterly Dues
Paid Chk# 058445	PACIFIC GAS & ELECTRIC	10/16/2009	\$1,075.43 September 2009 Electric #62830
Paid Chk# 058446	PAULA SCHULZ	10/16/2009	\$5,000.00 Update Environmental Safety El
Paid Chk# 058447	PROTECTION ONE	10/16/2009	\$80.34 October 2009 Pavilion Alarm Mo
Paid Chk# 058448	RAY WRYSINSKI	10/16/2009	\$1,200.00 564 Scenic Ave Landslide Repai
Paid Chk# 058449	REPUBLIC ITS	10/16/2009	\$2,968.43 Streetlight Aug 09
Paid Chk# 058450	RIO AND ASSOCIATES	10/16/2009	\$1,050.00 Center BL Landscape Maintenanc
Paid Chk# 058451	ROSS VALLEY SANITARY DISTRI	10/16/2009	\$4,000.00 Sanitary District Sewer Tax FY
Paid Chk# 058452	SAN RAFAEL BUILDING MAINT	10/16/2009	\$2,135.00 Janitorial Services September
Paid Chk# 058453	SHAMROCK MATERIALS INC.	10/16/2009	\$118.26 Parks Supplies
Paid Chk# 058454	SKYTERRA	10/16/2009	\$74.64 Acc#100156901 Monthly Access

*Check Summary Register©

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Name	Check Date	Check Amt	
Paid Chk# 058455	TAMALPAIS PAINT & COLOR	10/16/2009	\$1,134.66 Town Hall Painting
Paid Chk# 058456	URBAN FORESTRY ASSOCIATE	10/16/2009	\$172.13 Glen Dr Culvert Inspection
Paid Chk# 058457	VAN BEBBER BROS., INC.	10/16/2009	\$304.00 186 Hillside Wall
Paid Chk# 058458	VERIZON WIRELESS	10/16/2009	\$240.97 PD Acc#217808504-00001 Wireles
Paid Chk# 058459	WATER COMPONENTS	10/16/2009	\$80.78 Fish Pond
Paid Chk# 058460	ANNE CAPTON	10/22/2009	\$500.00 Refund Deposit Pavilion 10-17-
Paid Chk# 058461	BIG O TIRES	10/22/2009	\$297.34 PD Tires
Paid Chk# 058462	CARDIAC SCIENCE	10/22/2009	\$449.69 PD Supplies - Battery, AED G3
Paid Chk# 058463	CHIARA BONARDI	10/22/2009	\$400.00 Refund Deposit Jan-Mar 2009 Fu
Paid Chk# 058464	CITY OF MILL VALLEY	10/22/2009	\$110.00 MCCMC Dinner 10-28-09 Rock
Paid Chk# 058465	LINK CREATIVE	10/22/2009	\$1,000.00 FOSC Website
Paid Chk# 058466	OFFICE DEPOT	10/22/2009	\$411.73 Office Supplies Acc#60608859
Paid Chk# 058467	PACIFIC GAS & ELECTRIC	10/22/2009	\$18.12 Second Siren PD#5322343539-6
Paid Chk# 058468	RAY WRYSINSKI	10/22/2009	\$2,600.00 Professional Services End 9/30
Paid Chk# 058469	BPM REPROGRAHICS	10/23/2009	\$78.84 Full Color Laminated Open Spac
Paid Chk# 058470	CSW/STUBER -STROEH ENGINE	10/23/2009	\$34,318.15 FEMA Peri Park Tennis CT Bank
Paid Chk# 058471	J.L. BURKE	10/23/2009	\$3,270.00 Sept 20-24, 2009
Paid Chk# 058472	JACK L. HUNT INC.	10/23/2009	\$100.00 PD Maintenance 2001 Buick Rega
Paid Chk# 058473	LAK ASSOCIATES, LLC	10/23/2009	\$3,496.37 Fairfax Planning September 200
Paid Chk# 058474	PACIFIC GAS & ELECTRIC	10/23/2009	\$2,212.10 October 2009 Streetlights #152
Paid Chk# 058475	ALHAMBRA & SIERRA SPRINGS	10/30/2009	\$122.79 Office Supplies
Paid Chk# 058476	ANNIE MORRIS	10/30/2009	\$400.00 Refund Deposit WC 10-25-09
Paid Chk# 058477	ASCAP	10/30/2009	\$313.25 License Fee Jan 1 2010-Sept 30
Paid Chk# 058478	AT & T(CALNET 2)	10/30/2009	\$1,516.36 4154582341748
Paid Chk# 058479	BAY CITIES JPJA	10/30/2009	\$13,271.07 Workers Comp August 2009
Paid Chk# 058480	BORDEN DEJAL COMPANY INC.	10/30/2009	\$896.45 Merchant/Resident Parking Perm
Paid Chk# 058481	C.A.P.E. ACCOUNTING	10/30/2009	\$45.00 (1) Membership Jan 1-Dec 31 20
Paid Chk# 058482	C.J. ELECTRIC	10/30/2009	\$210.00 Exit Light Foyer TH
Paid Chk# 058483	CITY ELECTRIC SUPPLY	10/30/2009	\$64.41 Exit Light TH
Paid Chk# 058484	CITY NATIONAL BANK	10/30/2009	\$16,600.00 Solar Panels Youth Center - Le
Paid Chk# 058485	FEDERAL EXPRESS	10/30/2009	\$19.94 Ducayet/Kroll - 30 Claus Circl
Paid Chk# 058486	GOLDEN GATE PETROLEUM	10/30/2009	\$1,753.76 Fuel
Paid Chk# 058487	HERTZ EQUIPMENT RENTAL	10/30/2009	\$73.03 Trash Rack Peri Park
Paid Chk# 058488	J.L. BURKE	10/30/2009	\$1,325.00 Professional Services Septembe
Paid Chk# 058489	JOANNE OHEHIR	10/30/2009	\$262.50 PC Workshop Meeting Minutes 10
Paid Chk# 058490	MARIN CO. HEALTH & HUMAN S	10/30/2009	\$2,500.00 SART EXAM
Paid Chk# 058491	MARIN IT, INC	10/30/2009	\$1,350.00 Mobile Link Connection
Paid Chk# 058492	MARIN SANITARY SERVICE	10/30/2009	\$3,000.00 September 2009 Street Sweeping
Paid Chk# 058493	MILLER PACIFIC ENGINEERING	10/30/2009	\$1,932.00 UST Monitoring Well
Paid Chk# 058494	NOVATO CHEVROLET	10/30/2009	\$938.55 Parts/Labor PD Buick 5KCR042
Paid Chk# 058495	OFFICE DEPOT	10/30/2009	\$107.20 PD Office Supplies
Paid Chk# 058496	PACIFIC GAS & ELECTRIC	10/30/2009	\$979.20 6283028661
Paid Chk# 058497	PROTECTION ONE	10/30/2009	\$80.34 November 2009 Pavilion Alarm
Paid Chk# 058498	QUINT & THIMMIG LLP	10/30/2009	\$5,000.00 Bond Counsel
Paid Chk# 058499	REPUBLIC ITS	10/30/2009	\$1,404.64 Traffic Signal Maintenance Sep
Paid Chk# 058500	RIO AND ASSOCIATES	10/30/2009	\$420.00 Center BL Landscape Maintenanc
Paid Chk# 058501	ROSS VALLEY FIRE DEPARTME	10/30/2009	\$142,325.91 November 2009 Pay
Paid Chk# 058502	RYAN RUSSELL	10/30/2009	\$400.00 Refund Deposit PAV 10-24-09
Paid Chk# 058503	SADDLEBACK MATERIALS COM	10/30/2009	\$848.19 Empty Poly Sandbags
Paid Chk# 058504	TRANSBAY SECURITY SYSTEMS	10/30/2009	\$16.09 Senior Planner Keys
Paid Chk# 058505	U.S. BANK - MN	10/30/2009	\$750.00 Bonds Series 2006- Administrat
Paid Chk# 058506	VERIZON WIRELESS	10/30/2009	\$296.98 Acc#217808504-00001 PD Wireles
Paid Chk# 058507	MARIA TRAPALIS-BAIRD	10/30/2009	\$572.46 Balance Pay October 2009
Total Checks			\$275,369.34

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

October 1, 2009 - October 31, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	73.83
		<u>73.83</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	539.50
		<u>539.50</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	547.71
		<u>547.71</u>
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	2,425.87
		<u>2,425.87</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	20,590.47
		<u>20,590.47</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	72,050.14
		<u>72,050.14</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	3,000.00
	G 01-005558 ACC. PAY. - 15TH PAY	26,350.00
	E 01- 000-401 SALARIES	114,417.26
	E 01-000- 000 TAXES	49,663.60
		<u>193,430.86</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	456.10
		<u>456.10</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	483.94
		<u>483.94</u>

FUND	AMOUNT
01 GENERAL FUND	291,393.42
	\$ 291,393.42

