

**TOWN OF FAIRFAX  
STAFF REPORT**

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

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

**Date: February 3, 2010**

**Subject: December Financial Statements & Disbursement Register**

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

For your review within the following package the Financial Statements for December. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending December 31, 2009. 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 six months ended December 31, 2009 the General Fund reported revenue of 42.27%. The Property Taxes were at 40.25% which is to be expected at this time of the year as we just received our first disbursement of the property tax.

**Expenditures:**

For the six months ended December 31, 2009 the General Fund reported expenditures of 51.76%. This is as expected. Most of the departments are on budget for the year and currently projected to remain that way.

The December Check Register and EFT register are also attached. The largest two single check disbursements were to the RVFD for a total each of \$142,325.91 for December and January expenditures.

**Investments:**

As of December 31, 2009, the balance in the Town's general checking account was \$312,135.74 and the balance in the Measure K checking account was \$6,051.80. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of December 31, 2009, the general fund investment fund account had a balance of \$2,037,710 and the Measure K investment fund had a balance of \$117,011.

**TOWN OF FAIRFAX**  
**\*Revenue Summary**

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FUND	Description	09-10 YTD Budget	DECEMBER 09- 10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$1,177,782.46	\$1,857,620.95	\$2,537,220.05	42.27%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$293,250.00	\$15,812.45	\$146,718.79	\$146,531.21	50.03%
06	RETIREMENT FUND	\$958,913.00	\$543,385.36	\$548,580.29	\$410,332.71	57.21%
07	SPECIAL POLICE REVENUE	\$0.00	\$18,391.00	\$63,506.40	-\$63,506.40	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	\$252,519.00	\$254,439.25	\$210,560.75	54.72%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$60,858.28	\$151,541.72	28.65%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$85,603.48	\$86,450.81	\$403,254.19	17.65%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$108,978.73	\$110,034.05	-\$110,034.05	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$85,466.23	\$86,315.80	-\$86,315.80	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	\$0.00	\$0.00	\$896,188.00	0.00%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$446,931.96	\$177,045.04	71.63%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$40,479.00	\$270,955.00	13.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
73	OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$2,287,938.71	\$3,722,517.61	\$5,448,190.39	40.59%

**TOWN OF FAIRFAX**  
**\*Revenue Guideline©**

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Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
		<i>PROGRAM 010 TAXES</i>	\$3,746,841.00	\$1,507,956.85	\$1,115,351.62	\$2,238,884.15	40.25%
<b>PROGRAM 020 FRANCHISES</b>							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$103,655.66	\$6,217.00	\$184,344.34	35.99%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>	\$75,000.00	\$19,152.21	\$6,333.42	\$55,847.79	25.54%
<b>PROGRAM 040 FINES</b>							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$25,775.24	\$5,214.55	\$28,724.76	47.29%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$74,000.00	\$10,497.30	\$1,886.00	\$63,502.70	14.19%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$50,010.62	\$35,141.25	\$74,989.38	40.01%
<b>PROGRAM 070 GRANTS</b>							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$140,573.07	\$7,638.62	-\$110,073.07	460.90%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>			<b>\$4,394,841.00</b>	<b>\$1,857,620.95</b>	<b>\$1,177,782.46</b>	<b>\$2,537,220.05</b>	<b>42.27%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 09-10 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$952,734.93	\$951,987.42	54.16%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$46,327.49	\$0.00	114.67%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$4,133.72	\$637.55	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$15,128.58	\$2,069.10	42.80%
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	\$163,734.14	\$30,225.09	51.46%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$99,525.50	\$98,658.00	52.70%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$89,552.79	\$12,246.10	63.33%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$85,024.81	\$12,018.75	37.41%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$9,617.55	\$72.86	19.04%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$33,328.94	\$7,436.75	0.00%
R 01-010-112 ERAF EXCESS	\$378,720.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$10,100.00	\$8,848.40	\$0.00	87.61%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROP TAX IN LIEU OF VLF	\$499,918.00	\$0.00	\$0.00	0.00%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$54,356.00	\$6,217.00	32.94%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$49,299.66	\$0.00	78.25%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$19,152.21	\$6,333.42	25.54%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$7,028.18	\$1,229.00	93.71%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$18,747.06	\$3,985.55	39.89%
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	\$6,660.00	\$1,109.00	44.40%
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	\$464.00	\$58.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$1,500.00	\$0.00	18.75%
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	\$1,525.30	\$661.00	30.51%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$348.00	\$58.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$33,416.77	\$33,036.33	52.21%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$13,683.39	\$0.00	27.93%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$2,104.92	\$2,104.92	30.07%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$0.00	\$0.00	0.00%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$0.00	\$805.54	\$0.00	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$173.00	\$11.00	34.60%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$527.32	\$133.57	10.55%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$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	\$138,372.75	\$7,494.05	553.49%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 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%
<b>FUND 01 GENERAL FUND</b>	<b>\$4,394,841.00</b>	<b>\$1,857,620.95</b>	<b>\$1,177,782.46</b>	<b>42.27%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
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%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$34,472.60	\$2,211.75	34.47%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,031.84	\$25.12	34.39%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$1,714.22	\$109.84	38.09%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$6,945.00	\$1,050.00	46.30%
R 04-030-316 STATE GREEN FEE	\$0.00	\$53.70	\$19.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$2.46	\$12.50	0.49%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$75.00	\$0.00	15.00%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$3,604.80	\$394.80	120.16%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$49,982.17	\$4,699.60	83.30%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$1,714.22	\$109.84	38.09%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$29,673.81	\$3,685.00	52.06%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$10,677.37	\$3,400.00	35.59%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$6,732.60	\$95.00	44.88%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$293,250.00</b>	<b>\$146,718.79</b>	<b>\$15,812.45</b>	<b>50.03%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$541,217.44	\$541,104.99	57.55%
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	\$502.60	\$502.60	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	\$1,777.77	\$1,777.77	28.67%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$958,913.00</b>	<b>\$548,580.29</b>	<b>\$543,385.36</b>	<b>57.21%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$0.00	\$18,391.00	\$18,391.00	0.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$45,115.40	\$0.00	0.00%
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$63,506.40	\$18,391.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	\$2,000.00	\$0.00	\$0.00	0.00%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 GENERAL FUND TRANSFER IN	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$20,582.03	\$0.00	73.51%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,582.03	\$0.00	73.51%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$254,439.25	\$252,519.00	54.72%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$254,439.25	\$252,519.00	54.72%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$45,877.35	\$0.00	122.34%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$0.00	\$0.00	0.00%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$0.00	\$0.00	0.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$0.00	\$0.00	0.00%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$14,980.93	\$0.00	22.06%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$60,858.28	\$0.00	28.65%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$85,261.53	\$85,242.96	18.85%
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	\$80.48	\$80.48	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	\$280.04	\$280.04	4.95%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$86,450.81	\$85,603.48	17.65%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$108,542.90	\$108,519.76	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	\$102.46	\$102.46	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	\$356.51	\$356.51	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$110,034.05	\$108,978.73	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$85,124.92	\$85,106.29	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	\$80.35	\$80.35	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	\$279.59	\$279.59	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: DECEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 09-10 Amt	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$86,315.80	\$85,466.23	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	\$446,931.96	\$0.00	71.63%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$446,931.96	\$0.00	71.63%
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: DECEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 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	\$0.00	16.16%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$24,804.00	\$0.00	32.13%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$40,479.00	\$0.00	13.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$319,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$135,000.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$3,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$9,170,708.00	\$3,722,517.61	\$2,287,938.71	40.59%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

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FUND	Description	09-10 YTD Budget	DECEMBER 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$725,007.38	\$3,591,237.23	\$0.00	\$3,347,634.77	51.76%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$10,005.93	\$10,005.93	\$0.00	\$49,994.07	16.68%
04	BUILDING & PLANNING	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,221,689.00	\$0.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	YOUTH RECREATION FUND	\$19,000.00	\$727.20	\$8,923.50	\$0.00	\$10,076.50	46.97%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$470.88	\$6,664.27	\$0.00	\$18,335.73	26.66%
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	\$0.00	\$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 PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$37.50	\$0.00	-\$37.50	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$14,329.26	\$109,719.32	\$0.00	\$688,368.68	13.75%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$2,151.23	\$167,028.61	\$0.00	\$456,949.39	26.77%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$7,839.05	\$124,259.43	\$0.00	\$110,983.57	52.82%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$8,577.51	\$117,785.55	\$0.00	\$356,914.45	24.81%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$769,108.44	\$4,475,486.59	\$0.00	\$7,378,714.41	37.75%

**TOWN OF FAIRFAX**  
**\*Expenditure Guideline©**

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Current Period: DECEMBER 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								
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,200.00	\$13,322.45	\$2,595.77	\$0.00	\$12,877.55	50.85%
DEPT 112 TREASURER								
		<i>DEPT 112 TREASURER</i>	\$4,935.00	\$2,887.21	\$300.00	\$0.00	\$2,047.79	58.50%
DEPT 116 AUDITOR								
		<i>DEPT 116 AUDITOR</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 121 TOWN ATTORNEY								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$90,000.00	\$72,146.47	\$20,223.00	\$0.00	\$17,853.53	80.16%
DEPT 211 TOWN MANAGER								
		<i>DEPT 211 TOWN MANAGER</i>	\$203,460.00	\$106,864.73	\$20,386.10	\$0.00	\$96,595.27	52.52%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,170.00	\$9,903.02	\$1,643.72	\$0.00	\$12,266.98	44.67%
DEPT 217 RECREATION								
		<i>DEPT 217 RECREATION</i>	\$21,440.00	\$10,112.37	\$1,937.52	\$0.00	\$11,327.63	47.17%
DEPT 218 DISASTER COUNCIL								
		<i>DEPT 218 DISASTER COUNCIL</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 221 TOWN CLERK								
		<i>DEPT 221 TOWN CLERK</i>	\$133,354.00	\$69,728.35	\$14,852.67	\$0.00	\$63,625.65	52.29%
DEPT 222 ELECTIONS								
		<i>DEPT 222 ELECTIONS</i>	\$8,600.00	\$758.35	\$662.35	\$0.00	\$7,841.65	8.82%
DEPT 231 PERSONNEL								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$145.98	\$30.00	\$0.00	\$7,654.02	1.87%
DEPT 241 FINANCE								
		<i>DEPT 241 FINANCE</i>	\$245,062.00	\$143,912.67	\$26,399.92	\$0.00	\$101,149.33	58.73%
DEPT 311 PLANNING								
		<i>DEPT 311 PLANNING</i>	\$398,262.00	\$188,311.29	\$31,136.54	\$0.00	\$209,950.71	47.28%
DEPT 321 BUILDING INSPECTION								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,308.00	\$61,970.19	\$10,139.73	\$0.00	\$98,337.81	38.66%
DEPT 411 POLICE								
		<i>DEPT 411 POLICE</i>	\$2,560,977.00	\$1,270,959.41	\$199,978.01	\$0.00	\$1,290,017.59	49.63%
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%
DEPT 421 FIRE								
		<i>DEPT 421 FIRE</i>	\$1,739,733.00	\$995,019.35	\$287,598.39	\$0.00	\$744,713.65	57.19%

**TOWN OF FAIRFAX**  
**\*Expenditure Guideline©**

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Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$142,464.00	\$97,814.55	\$15,862.39	\$0.00	\$44,649.45	68.66%
<b>DEPT 511 STREET MAINTENANCE</b>								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$333,843.00	\$136,369.52	\$33,832.98	\$0.00	\$197,473.48	40.85%
<b>DEPT 512 STREET LIGHTING</b>								
	<i>DEPT 512 STREET LIGHTING</i>		\$50,600.00	\$24,102.40	\$5,813.76	\$0.00	\$26,497.60	47.63%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
	<i>DEPT 513 STORM DAMAGE - FEMA</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$20,000.00	\$17,264.00	\$17,264.00	\$0.00	\$2,736.00	86.32%
<b>DEPT 611 PARK MAINTENANCE</b>								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$134,867.00	\$63,380.00	\$14,956.74	\$0.00	\$71,487.00	46.99%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$48,546.00	\$18,396.64	\$4,095.33	\$0.00	\$30,149.36	37.90%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$38,426.00	\$14,894.61	\$2,582.33	\$0.00	\$23,531.39	38.76%
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
	<i>DEPT 711 MEMB. &amp; COMM. PROMOTION</i>		\$0.00	\$1,897.00	\$0.00	\$0.00	-\$1,897.00	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
	<i>DEPT 715 MISCELLANEOUS</i>		\$515,021.00	\$276,098.61	\$12,716.13	\$0.00	\$238,922.39	53.61%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		\$1,904.00	-\$5,021.94	\$0.00	\$0.00	\$6,925.94	-263.76%
<b>Fund 01 GENERAL FUND</b>			<b>\$6,938,872.00</b>	<b>\$3,591,237.23</b>	<b>\$725,007.38</b>	<b>\$0.00</b>	<b>\$3,347,634.77</b>	<b>51.76%</b>

TOWN OF FAIRFAX

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Expenditure Detail By Fund

Current Period: DECEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$679,739.16	\$114,728.91	\$695,081.84	49.44%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$433,800.88	\$71,883.48	\$494,022.12	46.75%
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	\$76,833.87	\$17,802.68	-\$9,547.87	114.19%
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	\$93,971.22	\$15,661.87	\$33,016.78	74.00%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$170,947.26	\$28,471.68	\$217,364.74	44.02%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$574,116.84	\$129,867.95	\$647,573.16	46.99%
494	MEDICARE MATCH	\$31,816.00	\$16,860.84	\$2,810.14	\$14,955.16	52.99%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$1,291.00	\$295.00	-\$1,291.00	0.00%
497	PAYROLL TRANSFER	-\$29,100.00	\$0.00	\$0.00	-\$29,100.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$3,000.00	\$275.78	\$0.00	\$2,724.22	9.19%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$2,100.00	\$350.00	\$2,100.00	50.00%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,500.00	\$73.03	\$0.00	\$1,426.97	4.87%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$440.00	\$0.00	\$3,960.00	10.00%
712	COMP EQUIP MAINT	\$15,500.00	\$7,880.38	\$937.14	\$7,619.62	50.84%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$561.96	\$0.00	\$3,238.04	14.79%
722	VEHICLE MAINTENANCE	\$57,500.00	\$22,120.87	\$5,186.27	\$35,379.13	38.47%
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	\$532.00	\$0.00	-\$20,391.00	-2.68%
801	WATER	\$17,700.00	\$14,072.36	\$5,247.35	\$3,627.64	79.50%
802	POWER GAS & ELECTRIC	\$54,525.00	\$16,418.64	\$2,469.14	\$38,106.36	30.11%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$17,520.23	\$8,109.15	\$10,729.77	62.02%
811	POSTAGE	\$7,900.00	\$2,649.15	\$557.26	\$5,250.85	33.53%
812	REPRODUCTION	\$2,600.00	\$2,227.67	\$138.24	\$372.33	85.68%
813	OFFICE SUPPLIES	\$9,770.00	\$4,262.51	\$636.59	\$5,507.49	43.63%
814	LEGAL PUBS & ADS	\$1,450.00	\$217.74	\$121.74	\$1,232.26	15.02%
815	PRINTING	\$6,300.00	\$1,403.78	\$178.19	\$4,896.22	22.28%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$181,506.25	\$45,429.74	\$180,921.75	50.08%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$312,345.35	\$30,825.91	\$68,177.65	82.08%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$344.87	\$250.00	\$4,255.13	7.50%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$23,492.26	\$8,275.30	\$73,988.74	24.10%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$1,638.76	\$1,075.91	\$12,511.24	11.58%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$1,249.13	\$896.11	\$9,200.87	11.95%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$7,343.40	\$1,085.00	\$3,921.60	65.19%
871	INSURANCE	\$84,873.00	\$12,857.46	\$12,610.00	\$72,015.54	15.15%
881	SPECIAL SERVICES	\$1,306,329.00	\$758,080.80	\$216,700.85	\$548,248.20	58.03%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$1,054.70	\$0.00	\$5,945.30	15.07%
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: DECEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$31,450.38	\$2,405.78	-\$6,450.38	125.80%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$10,509.88	\$0.00	-\$509.88	105.10%
902	TRANSFER TO 02-DRY PERIOD	\$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	CLEEF	\$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		\$6,938,872.00	\$3,591,237.23	\$725,007.38	\$3,347,634.77	51.76%
FUND 02 DRY PERIOD FINANCING						
971	TRANSFER TO 01-GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$60,000.00	\$10,005.93	\$10,005.93	\$49,994.07	16.68%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$10,005.93	\$10,005.93	\$49,994.07	16.68%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$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: DECEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 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	\$8,227.20	\$727.20	\$9,772.80	45.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$696.30	\$0.00	\$303.70	69.63%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$8,923.50	\$727.20	\$10,076.50	46.97%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$11,000.00	\$506.52	\$0.00	\$10,493.48	4.60%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$14,000.00	\$6,157.75	\$470.88	\$7,842.25	43.98%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$6,664.27	\$470.88	\$18,335.73	26.66%
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	\$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	\$0.00	\$56,752.05	37.33%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$69,297.95	\$0.00	\$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: DECEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 09-10 Amt	Balance	% of Budget
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION						
497	PAYROLL TRANSFER	\$0.00	\$37.50	\$0.00	-\$37.50	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION		\$0.00	\$37.50	\$0.00	-\$37.50	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$46,886.42	\$0.00	\$32,922.58	58.75%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$11,213.79	\$4,329.26	\$68,595.21	14.05%
827	CONSTRUCTION	\$638,470.00	\$49,619.11	\$8,000.00	\$588,850.89	7.77%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$798,088.00	\$109,719.32	\$14,329.26	\$688,368.68	13.75%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$62,398.00	\$78,115.61	\$1,176.53	-\$15,717.61	125.19%
826	ENGINEERING & DESIGN	\$62,398.00	\$989.00	\$974.70	\$61,409.00	1.58%
827	CONSTRUCTION	\$499,182.00	\$87,924.00	\$0.00	\$411,258.00	17.61%
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	\$167,028.61	\$2,151.23	\$456,949.39	26.77%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$23,524.00	\$21,597.20	\$0.00	\$1,926.80	91.81%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$2,000.00	\$0.00	\$21,524.00	8.50%
827	CONSTRUCTION	\$188,195.00	\$64,365.91	\$7,839.05	\$123,829.09	34.20%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$19,696.32	\$0.00	-\$19,696.32	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$16,600.00	\$0.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$124,259.43	\$7,839.05	\$110,983.57	52.82%
FUND 54 PAVILION RENOVATION FUND						
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: DECEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	DECEMBER 09-10 Amt	Balance	% of Budget
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$30,810.17	\$0.00	-\$30,810.17	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$1,200.31	\$0.00	\$378,559.69	0.32%
827	CONSTRUCTION	\$0.00	\$85,775.07	\$8,577.51	-\$85,775.07	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND		\$474,700.00	\$117,785.55	\$8,577.51	\$356,914.45	24.81%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND		\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$4,475,486.59	\$769,108.44	\$7,378,714.41	37.75%

## TOWN OF FAIRFAX

01/28/10 10:30 AM

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## \*Check Summary Register©

DECEMBER 09-10

Name	Check Date	Check Amt
<b>001105 CHECKING - GENERAL</b>		
Paid Chk# 058580 AT & T(CALNET 2)	12/1/2009	\$1,160.31 415-458-2341-748
Paid Chk# 058581 CITY CLERKS ASSOC OF CA	12/1/2009	\$80.00 2009-2010 Membership Town Cler
Paid Chk# 058582 CITY OF NOVATO	12/1/2009	\$100.00 MCCMC Dinner 12-3-09
Paid Chk# 058583 COMCAST	12/1/2009	\$35.00 Acc#8770350110045788 Cable TV
Paid Chk# 058584 CONSERVATION CORP NORTH	12/1/2009	\$8,000.00 Deer Park Trail October 2009
Paid Chk# 058585 CROWN TROPHY PETALUMA	12/1/2009	\$94.83 Plaque and Gavel
Paid Chk# 058586 CSW/STUBER -STROEH ENGINEE	12/1/2009	\$4,477.67 FEMA, Peri Park & Tennis Ct Ba
Paid Chk# 058587 FASTSIGNS	12/1/2009	\$259.97 Ice Skating Banner Jan 2010 Ev
Paid Chk# 058588 GOLDEN GATE PETROLEUM	12/1/2009	\$1,082.00 Fuel
Paid Chk# 058589 JACK ADAMS	12/1/2009	\$443.97 Uniform Allowance & Out of Cla
Paid Chk# 058590 JOHN TIERNEY	12/1/2009	\$425.00 Uniform Allowance
Paid Chk# 058591 MARIN IT, INC	12/1/2009	\$275.00 PD Maintenance Virus Software
Paid Chk# 058592 MARIN MUNICIPAL WATER DISTR	12/1/2009	\$4,534.24 173735
Paid Chk# 058593 OFFICE DEPOT	12/1/2009	\$339.50 Office Supplies Acc#60608859
Paid Chk# 058594 OFFICE DEPOT	12/1/2009	\$80.98 Acc#28315714 PD Supplies
Paid Chk# 058595 PACIFIC GAS & ELECTRIC	12/1/2009	\$1,661.46 6283028661
Paid Chk# 058596 PRECISION CONCRETE CUTTING	12/1/2009	\$1,987.34 Sidewalk Repairs November 2009
Paid Chk# 058597 REPUBLIC ITS	12/1/2009	\$4,222.48 Traffic Signal Call Outs OCT20
Paid Chk# 058598 RIO AND ASSOCIATES	12/1/2009	\$420.00 Center BL Landscape Maintenanc
Paid Chk# 058599 RUDY CONTRATTI	12/1/2009	\$425.00 Uniform Allowance
Paid Chk# 058600 SCHWAAB INC.	12/1/2009	\$74.66 PD Supplies
Paid Chk# 058601 SUPERIOR FLOOR COVERINGS	12/1/2009	\$4,700.00 Fire Department Carpet
Paid Chk# 058602 SUSAN ZELINSKY	12/1/2009	\$727.20 Children's Concert Nov 22 2009
Paid Chk# 058603 TOM BRUCE	12/1/2009	\$425.00 Uniform Allowance
Paid Chk# 058604 AT & T(CALNET 2)	12/2/2009	\$209.61 M.E.R.A. Acc#2343410303107
Paid Chk# 058605 CAROL GOLDSCH	12/2/2009	\$3,366.00 Website Re-creation Project (M
Paid Chk# 058606 COMCAST	12/2/2009	\$96.02 December 2009 Intenet Acc#8770
Paid Chk# 058607 COMTECH21 (PRESCIENT)	12/2/2009	\$222.71 Long Distance 11/20-12/19/09
Paid Chk# 058608 EMPLOYMENT DEVELOPMENT D	12/2/2009	\$295.00 Acc#932-0130-9 Share UI Period
Paid Chk# 058609 FAIRFAX POLICE OFFICERS ASS	12/2/2009	\$150.00 Dues Balance October 2009
Paid Chk# 058610 FEDERAL EXPRESS	12/2/2009	\$17.12 CSCDA Prop 1A Program
Paid Chk# 058611 GALLS, AN ARAMARCK CO	12/2/2009	\$138.24 PD Supplies
Paid Chk# 058612 GREAT AMERICA LEASING COR.	12/2/2009	\$123.18 TH Postage Meter Rental
Paid Chk# 058613 GUY CROW	12/2/2009	\$996.19 Medical Benefit December 2009
Paid Chk# 058614 ICMA MEMBERSHIP RENEWALS	12/2/2009	\$1,005.00 Jan 1, 2010-Dec 31 2010 Member
Paid Chk# 058615 J.L. BURKE	12/2/2009	\$3,390.00 Measure K, Cal Trans, Bond Rec
Paid Chk# 058616 JOE MURPHY	12/2/2009	\$407.30 Medical Retirement December 20
Paid Chk# 058617 KEN ANTONINI	12/2/2009	\$2,500.00 Town Hall & Fire Department Pa
Paid Chk# 058618 MIKE O'REILLY	12/2/2009	\$407.30 Medical Retirement December 20
Paid Chk# 058619 NATIONAL FLOOD INSURANCE P	12/2/2009	\$2,655.00 10 Park Road - Fire Station Po
Paid Chk# 058620 RICHARDS, WATSON & GERSHO	12/2/2009	\$7,367.00 General Legal Services
Paid Chk# 058621 ROSS VALLEY FIRE DEPARTMEN	12/2/2009	\$142,325.91 December Pay
Paid Chk# 058622 SEIU LOCAL 1021	12/2/2009	\$250.43 Dues November 2009
Paid Chk# 058623 TOWN OF SAN ANSELMO	12/2/2009	\$42.00 JP Retirement Dinner (L. Irela
Paid Chk# 058624 VERIZON WIRELESS	12/2/2009	\$245.00 PD Wireless Acc#217808504-0000
Paid Chk# 058625 ANUAR RAMIREZ-MEDINA	12/3/2009	\$126.59 Holiday Pay Adjustment
Paid Chk# 058626 CHRIS MORIN	12/3/2009	\$374.70 Holiday Pay Adjustment
Paid Chk# 058627 CYNTHIA POWELL	12/3/2009	\$142.45 Holiday Pay Adjustment
Paid Chk# 058628 GUY CROW	12/3/2009	\$149.91 Holiday Pay Adjustment
Paid Chk# 058629 JIM O'CALLAGHAN	12/3/2009	\$106.67 Holiday Pay Adjustment
Paid Chk# 058630 JOANNE OHEHIR	12/3/2009	\$236.25 PC Workshop Meeting & Minutes
Paid Chk# 058631 KATHLEEN STEVENS	12/3/2009	\$142.45 Holiday Pay Adjustment
Paid Chk# 058632 MARJONNE ROBERSON	12/3/2009	\$93.45 Holiday Pay Adjustment
Paid Chk# 058633 NATIONAL FLOOD INSURANCE P	12/3/2009	\$2,032.00 46 Park Rd - Women's Club - Po
Paid Chk# 058634 PROTECTION ONE	12/3/2009	\$80.34 December 2009 Pavilion Alarm M
Paid Chk# 058635 RHONDA TUSCHER	12/3/2009	\$275.62 Holiday Pay Adjustment

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Name	Check Date	Check Amt	
Paid Chk# 058636	ROBERT SUTHERLAND	12/3/2009	\$133.56 Holiday Pay Adjustment
Paid Chk# 058637	STUART BAKER	12/3/2009	\$131.28 Holiday Pay Adjustment
Paid Chk# 058638	WILLIAM CADE	12/3/2009	\$44.52 Holiday Pay Adjustment
Paid Chk# 058639	NATIONAL FLOOD INSURANCE P	12/9/2009	\$1,722.00 16 Park Rd/Youth Center Pol #4
Paid Chk# 058640	PREFERRED BENEFIT INS ADM	12/9/2009	\$3,014.54 Dental Benefit December 2009
Paid Chk# 058641	CITY OF NOVATO	12/9/2009	\$50.00 MCCMC Dinner 12-3-09 John Reed
Paid Chk# 058642	DANA W. BURWELL	12/9/2009	\$2,500.00 Appraisals/28 Austin Ave, San
Paid Chk# 058643	FASTFRAME	12/9/2009	\$853.47 5 Festival Posters Framed
Paid Chk# 058644	NATIONAL FLOOD INSURANCE	12/9/2009	\$3,691.00 142 Bolinas Rd - Town Hall/Pol
Paid Chk# 058645	RICO TABARANZA	12/9/2009	\$30.00 Reimbursement Livescan Fingerp
Paid Chk# 058646	SUSAN WATERS/PETTY CASH C	12/9/2009	\$295.44 R. Sutherland
Paid Chk# 058647	ABLE TROPHIES & GIFTWARE LT	12/10/2009	\$44.00 Black/Silver Nameplates for PI
Paid Chk# 058648	ALHAMBRA & SIERRA SPRINGS	12/10/2009	\$119.64 Office Supplies
Paid Chk# 058649	AT & T MOBILITY (IL)	12/10/2009	\$290.76 PD Wireless
Paid Chk# 058650	JOANNE OHEHIR	12/10/2009	\$50.00 PC Workshop Meeting 12-3-09
Paid Chk# 058651	JUDY ANDERSON	12/10/2009	\$587.11 Reimbursement Mileage, Hotel,
Paid Chk# 058652	MARGEN & ASSOCIATES	12/10/2009	\$808.25 Broadway Bulb Out ADA Inspecti
Paid Chk# 058653	MARIN INDEPENDENT JOURNAL	12/10/2009	\$121.74 Second Unit Ordinance
Paid Chk# 058654	MINUTEMAN PRESS OF MARIN	12/10/2009	\$178.19 PD Supplies
Paid Chk# 058655	NATIONAL FLOOD INSURANCE P	12/10/2009	\$2,510.00 142 Bolinas Road - Corp Yard P
Paid Chk# 058656	NOVATO FORD	12/10/2009	\$92.65 Unit #2 Parts
Paid Chk# 058657	PACIFIC TECHNOLOGY	12/10/2009	\$662.14 CCTV System Service and Repair
Paid Chk# 058658	RESOLUTION REMEDIES	12/10/2009	\$850.00 Judge Breiner - Mediation Serv
Paid Chk# 058660	INTOXIMETERS, INC.	12/14/2009	\$169.22 PD Supplies
Paid Chk# 058661	J.L. BURKE	12/14/2009	\$4,590.00 PW & Accounting Organization,
Paid Chk# 058662	JUDY ANDERSON	12/14/2009	\$93.19 Reimbursement Digital Recorder
Paid Chk# 058663	RICHARDS, WATSON & GERSH	12/14/2009	\$12,856.00 General Legal Services
Paid Chk# 058664	ALHAMBRA & SIERRA SPRINGS	12/16/2009	\$30.20 Office Supplies DPW Acc#285801
Paid Chk# 058665	ANNE LAMOTT	12/16/2009	\$400.00 Refund Deposit WC 5-29-10
Paid Chk# 058666	ART'S AUTO REPAIR	12/16/2009	\$319.92 #5 Service
Paid Chk# 058667	C.J. ELECTRIC	12/16/2009	\$422.50 Fish Pond Power Service
Paid Chk# 058668	COASTLAND CIVIL ENGINEERING	12/16/2009	\$350.00 Broadway Bulbout
Paid Chk# 058669	COUNTY OF MARIN CENTRAL C	12/16/2009	\$1,939.00 HAZ MAT PERMIT 2010 #60-0290
Paid Chk# 058670	CRITICAL REACH	12/16/2009	\$135.00 2010 Annual Fee Bulletin Alert
Paid Chk# 058671	FAIRFAX LUMBER	12/16/2009	\$347.64 Supplies
Paid Chk# 058672	FASTSIGNS	12/16/2009	\$114.24 2010 Ice Skating Banner
Paid Chk# 058673	GOLDEN GATE PETROLEUM	12/16/2009	\$1,611.96 Fuel
Paid Chk# 058674	HAGEL SUPPLY	12/16/2009	\$760.37 Pavilion, Parks & Town Hall Su
Paid Chk# 058675	HOME DEPOT CREDIT SERVICES	12/16/2009	\$491.66 Small Tools Acc#603532254061
Paid Chk# 058676	IWORQ SYSTEMS	12/16/2009	\$2,290.00 iWorq Oct 2009-Sep 2010
Paid Chk# 058677	JOANNE OHEHIR	12/16/2009	\$52.50 Design Review Board Meeting Mi
Paid Chk# 058678	KEN ANTONINI	12/16/2009	\$3,000.00 TH, PD & Fire Dept Painting Fi
Paid Chk# 058679	MARIN SANITARY SERVICE	12/16/2009	\$4,187.50 Street Sweeping December 2009
Paid Chk# 058680	NORTHBAY LIGHTING & ELECTRI	12/16/2009	\$465.65 Christmas Light Bulbs
Paid Chk# 058681	O'DONNELLS FAIRFAX NURSERY	12/16/2009	\$119.89 Christmas Tree 2009 Women's Cl
Paid Chk# 058682	RICH READIMIX CONCRETE INC.	12/16/2009	\$535.76 Canyon Curb
Paid Chk# 058683	RIO AND ASSOCIATES	12/16/2009	\$420.00 Center BL Landscape Maintenanc
Paid Chk# 058684	RTM	12/16/2009	\$4,850.00 458 Bolinas Wall Start Up
Paid Chk# 058685	S & N AUTO REPAIR	12/16/2009	\$30.00 PD Unit #2 Maintenance
Paid Chk# 058686	SAN RAFAEL BUILDING MAINTEN	12/16/2009	\$2,135.00 Janitorial Services November 2
Paid Chk# 058687	SUPERIOR FLOOR COVERINGS	12/16/2009	\$334.00 Fire Department Extra Carpet
Paid Chk# 058688	TAMALPAIS PAINT & COLOR	12/16/2009	\$446.80 Red Curb Rocca & TH Painting
Paid Chk# 058689	TOWN OF SAN ANSELMO	12/16/2009	\$100.74 Bucket Truck Share Service/Smo
Paid Chk# 058690	TRISTAN & ELIZABETH BODLE	12/16/2009	\$700.00 Refund Fees Withdrawn Planning
Paid Chk# 058691	BAY CITIES JPJA	12/17/2009	\$2,405.78 October 2009 General Liability
Paid Chk# 058692	COMCAST	12/17/2009	\$65.13 142 Bolinas Rd High Speed Inte
Paid Chk# 058693	COUNTY OF MARIN	12/17/2009	\$5,849.74 MIDAS Acc#1090

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Name	Check Date	Check Amt	
Paid Chk# 058694	COUNTY OF MARIN - MCSTOPPP	12/17/2009	\$17,264.00 Share FY09/10 MCSTOPP
Paid Chk# 058695	CSW/STUBER -STROEH ENGINE	12/17/2009	\$2,002.82 SFD Resurfacing (ARRA)
Paid Chk# 058696	DISCOVERY OFFICE SYSTEMS	12/17/2009	\$1,814.92 Annual Service Contract #A0956
Paid Chk# 058697	FORD MOTOR CREDIT CO. (DET	12/17/2009	\$10,005.93 2008 Ford Crown Vic Police Sed
Paid Chk# 058698	VOID	12/17/2009	\$0.00 VOID
Paid Chk# 058699	MARIN IT, INC	12/17/2009	\$1,714.36 Maintenance and General Suppor
Paid Chk# 058700	PACIFIC GAS & ELECTRIC	12/17/2009	\$697.63 Siren # 2 Acc#5322343539-6
Paid Chk# 058701	RICO TABARANZA	12/17/2009	\$700.00 New Hire Uniform Allowance
Paid Chk# 058702	ROSS VALLEY FIRE DEPARTME	12/17/2009	\$142,325.91 January 2010 Pay
Paid Chk# 058703	U.S. BANK (ST. LOUIS)	12/17/2009	\$1,024.91 KYOCERA 620 Copier Dec 2009
Paid Chk# 058705	ICLEI USA, INC.	12/18/2009	\$600.00 2010 Membership
Paid Chk# 058706	LIA & ASSOCIATES, INC	12/18/2009	\$7,200.00 FY '08/09 Payroll Support
Paid Chk# 058707	METROPOLITAN TRANSPORTATI	12/18/2009	\$2,000.00 P-TAP Round 11
Paid Chk# 058708	SIR FRANCIS DRAKE HIGH SCHO	12/18/2009	\$400.00 Refund Deposit Rock Program Pa
Paid Chk# 058709	U.S. POSTAL SERVICE (CMRS-F	12/18/2009	\$500.00 Postage - Meter #105000572765
Paid Chk# 058710	RICO TABARANZA	12/31/2009	\$375.91 Reimbursement Safety Equipment
Paid Chk# 058711	ROBERT SUTHERLAND	12/31/2009	\$145.11 Educational Incentive
Paid Chk# 058712	WILLIAM CADE	12/31/2009	\$145.11 Educational Incentive
	<b>Total Checks</b>		<b>\$466,317.34</b>

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

December 1, 2009 - December 31, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	95.94
		<u>95.94</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	15,909.73
		<u>15,909.73</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	23,850.00
	E 01- 000-401 SALARIES	108,921.90
	E 01-000- 000 TAXES	49,583.92
		<u>185,355.82</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	498.46
		<u>498.46</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	210.07
		<u>210.07</u>
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	278,428.24
		<b>\$ 278,428.24</b>