

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: July 7, 2010

Subject: May Financial Statements & Disbursement Register

RECOMMENDATION

Accept and file reports.

DISCUSSION

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

Finance is currently reviewing the annual activity in anticipation of year end and the audit for 09-10. As a result of this review Finance will record any adjusting and year-end entries in the June 2010 Financial Statements. The 08-09 Audit is expected to have the final field work completed the first week of August. Staff will bring to Council the updated financial statements for 08-09 pending the final Audit report.

Revenues:

For the eleven months ended May 31, 2010 the General Fund reported revenue of 98.00%. The Property Taxes were at 95.26% which is to be expected at we have received most of the annual installment of the property tax. We will still receive an additional \$262,429.63 for the month of June 2010 for HOPTR, Teeter, Unitary, Transfer Tax, Prop 172 and Supplemental Secured. The State paid the Gas Tax that had been held during the year in April, 2010. At this time May and June remain outstanding. The COPS grant 4th quarter payment remains outstanding.

Expenditures:

For the eleven months ended May 31, 2010 the General Fund reported expenditures of 98.31%. This is as expected as the Payroll Transfer Journal Entries have not been recorded yet, while most of the annual activity has been recorded for the year, with the largest being the June Fire Department payment, and the Quarterly Payroll/Benefit Accrual Entry has yet to be recognized with actual expense. Most of the departments are on budget for the year and are projected to remain that way. The May Check Register and EFT register are also attached. The largest single check disbursement was to Ghilotti Brothers for a total of \$284,375.77 for capital expenditures.

Investments:

As of May 31, 2010, the balance in the Town's general checking account was \$788,804 and the balance in the Measure K checking account was \$17,474.29. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of May 31, 2010, the general fund investment fund account had a balance of \$2,632,095.10 and the Measure K investment fund had a balance of \$66,921.58.

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	09-10 YTD Budget	MAY 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$777,428.52	\$4,306,769.26	\$88,071.74	98.00%
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	\$22,788.44	\$263,326.03	\$29,923.97	89.80%
06	RETIREMENT FUND	\$958,913.00	\$4,153.00	\$950,712.62	\$8,200.38	99.14%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$134,261.57	-\$134,261.57	0.00%
11	YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$0.00	\$20,582.03	\$7,417.97	73.51%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$439,687.25	\$25,312.75	94.56%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$140,107.29	\$72,292.71	65.96%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$3.96	\$291,407.74	\$198,297.26	59.51%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$834.54	\$110,957.44	-\$110,957.44	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$634.03	\$87,022.29	-\$87,022.29	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$669.09	\$669.09	-\$669.09	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	\$16,869.00	\$879,319.00	1.88%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$474,118.96	\$149,858.04	75.98%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$64,160.00	\$104,639.00	\$206,795.00	33.60%
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	\$25.00	\$2,975.00	0.83%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$870,671.58	\$7,341,154.57	\$1,829,553.43	80.05%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: MAY 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	\$3,569,404.86	\$715,252.36	\$177,436.14	95.26%
PROGRAM 020 FRANCHISES							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$301,034.26	\$46,857.47	-\$13,034.26	104.53%
PROGRAM 030 LICENSES, PERMITS & FEES							
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$75,000.00	\$109,644.74	\$3,279.44	-\$34,644.74	146.19%
PROGRAM 040 FINES							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$48,226.99	\$2,500.29	\$6,273.01	88.49%
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	\$31,573.30	\$2,650.00	\$42,426.70	42.67%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$85,862.12	\$6,829.21	\$39,137.88	68.69%
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	\$161,022.99	\$59.75	-\$130,522.99	527.94%
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	\$4,306,769.26	\$777,428.52	\$88,071.74	98.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$1,716,995.14	\$107,713.00	97.61%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$50,758.60	\$0.00	125.64%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$4,773.39	\$112.08	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$21,120.27	\$2,380.95	59.75%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$106,532.44	\$53,266.22	109.59%
R 01-010-106 SALES AND USE TAX	\$318,150.00	\$262,064.87	\$25,700.00	82.37%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$172,874.00	\$0.00	91.53%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$166,482.12	\$13,141.87	117.74%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$208,440.60	\$21,442.83	91.72%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$27,178.36	\$4,272.01	53.82%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$48,660.87	\$0.00	0.00%
R 01-010-112 ERAF EXCESS	\$378,720.00	\$200,846.00	\$200,846.00	53.03%
R 01-010-114 HOTEL USERS TAX	\$10,100.00	\$16,616.20	\$3,346.40	164.52%
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	\$566,062.00	\$283,031.00	113.23%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$130,995.00	\$15,595.00	79.39%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$58,132.37	\$0.00	96.89%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$111,906.89	\$31,262.47	177.63%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$109,644.74	\$3,279.44	146.19%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$9,160.42	\$0.00	122.14%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$39,066.57	\$2,500.29	83.12%
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	\$13,504.00	\$2,060.00	90.03%
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	\$1,334.00	\$348.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$6,882.00	\$0.00	86.03%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$5,000.00	\$9,041.30	\$184.00	180.83%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$812.00	\$58.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$58,229.09	\$0.00	90.98%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$19,811.11	\$1,917.75	40.43%
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	\$7,016.38	\$4,911.46	100.23%
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	\$257.00	\$14.75	51.40%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,166.32	\$0.00	43.33%
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	\$157,099.67	\$45.00	628.40%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 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	\$4,306,769.26	\$777,428.52	98.00%
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	\$60,188.56	\$6,389.21	60.19%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,929.69	\$251.94	64.32%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$2,993.50	\$318.79	66.52%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$14,765.00	\$1,050.00	98.43%
R 04-030-316 STATE GREEN FEE	\$0.00	\$205.70	\$33.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$218.14	\$45.73	43.63%
R 04-030-318 PLAN RETENTION FEES	\$500.00	-\$998.94	\$33.00	-199.79%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$6,786.80	\$750.00	226.23%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$88,907.55	\$8,021.84	148.18%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$2,993.50	\$318.79	66.52%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$52,261.33	\$4,676.00	91.69%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$14,811.00	\$900.14	49.37%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$18,225.20	\$0.00	121.50%
FUND 04 BUILDING & PLANNING	\$293,250.00	\$263,326.03	\$22,788.44	89.80%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$934,748.34	\$0.00	99.39%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$59.64	\$0.00	4.92%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$509.46	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$9,469.29	\$4.88	86.08%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$5,925.89	\$4,148.12	95.58%
FUND 06 RETIREMENT FUND	\$958,913.00	\$950,712.62	\$4,153.00	99.14%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$0.00	\$50,000.00	\$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	\$84,261.57	\$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: MAY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$134,261.57	\$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	\$439,687.25	\$0.00	94.56%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$439,687.25	\$0.00	94.56%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$28,306.53	\$0.00	75.48%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$43,635.27	\$0.00	72.73%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	100.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$32,900.78	\$0.00	73.11%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$33,264.71	\$0.00	48.99%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$140,107.29	\$0.00	65.96%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$288,075.35	\$0.00	63.68%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$9.62	\$0.00	0.28%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$81.62	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$2,961.11	\$3.96	10.47%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$280.04	\$0.00	4.95%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$291,407.74	\$3.96	59.51%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$108,542.90	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$11.99	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$103.88	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,107.62	\$0.00	0.00%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$1,191.05	\$834.54	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$110,957.44	\$834.54	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$85,124.92	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$9.65	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$81.50	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$892.60	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$913.62	\$634.03	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$87,022.29	\$634.03	0.00%
FUND 44 DEBT SERVICE 2008 SERIES				
R 44-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$669.09	\$669.09	0.00%
FUND 44 DEBT SERVICE 2008 SERIES	\$0.00	\$669.09	\$669.09	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	\$16,869.00	\$0.00	5.88%
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	\$16,869.00	\$0.00	1.88%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$469,118.96	\$0.00	75.18%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$5,000.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$474,118.96	\$0.00	75.98%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MAY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	% of Budget
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$76,190.00	\$64,160.00	\$64,160.00	84.21%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$50,000.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$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	\$104,639.00	\$64,160.00	33.60%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$319,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$135,000.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$3,000.00	\$25.00	\$0.00	0.83%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$3,000.00	\$25.00	\$0.00	0.83%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$9,170,708.00	\$7,341,154.57	\$870,671.58	80.05%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	09-10 YTD Budget	MAY 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$571,736.13	\$6,544,446.77	\$0.00	\$394,425.23	94.32%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$0.00	\$10,005.93	\$0.00	\$49,994.07	16.68%
04	BUILDING & PLANNING	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,221,689.00	\$0.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$656.79	\$6,919.24	\$0.00	\$1,080.76	86.49%
11	YOUTH RECREATION FUND	\$19,000.00	\$330.59	\$9,829.66	\$0.00	\$9,170.34	51.74%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$40.51	\$7,160.58	\$0.00	\$17,839.42	28.64%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$0.00	\$217,307.30	\$0.00	-\$71,041.30	148.57%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$0.00	\$163,807.50	\$0.00	\$18,357.50	89.92%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$0.00	\$112,822.95	\$0.00	\$37,727.05	74.94%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0.00%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$37.50	\$0.00	-\$37.50	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$259,450.44	\$389,040.72	\$0.00	\$409,047.28	48.75%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$29,138.24	\$214,065.34	\$0.00	\$409,912.66	34.31%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$70,260.00	\$201,629.66	\$0.00	\$33,613.34	85.71%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$0.00	\$117,785.55	\$0.00	\$356,914.45	24.81%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$931,612.70	\$7,997,078.70	\$0.00	\$3,857,122.30	67.46%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: MAY 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	\$25,673.70	\$1,928.75	\$0.00	\$526.30	97.99%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	\$4,935.00	\$3,300.00	\$300.00	\$0.00	\$1,635.00	66.87%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	\$25,000.00	\$10,666.63	\$3,551.25	\$0.00	\$14,333.37	42.67%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	\$90,000.00	\$161,941.65	\$18,328.29	\$0.00	-\$71,941.65	179.94%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	\$203,460.00	\$205,951.92	\$16,288.08	\$0.00	-\$2,491.92	101.22%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,170.00	\$19,243.32	\$1,624.55	\$0.00	\$2,926.68	86.80%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	\$21,440.00	\$20,331.09	\$1,489.13	\$0.00	\$1,108.91	94.83%
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	\$127,420.65	\$10,101.74	\$0.00	\$5,933.35	95.55%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	\$8,600.00	\$11,503.03	\$0.00	\$0.00	-\$2,903.03	133.76%
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	\$7,800.00	\$730.98	\$0.00	\$0.00	\$7,069.02	9.37%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	\$245,062.00	\$229,301.55	\$20,367.21	\$0.00	\$15,760.45	93.57%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	\$398,262.00	\$373,304.30	\$47,299.32	\$0.00	\$24,957.70	93.73%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	\$160,308.00	\$131,969.02	\$9,917.30	\$0.00	\$28,338.98	82.32%
DEPT 411 POLICE								
		DEPT 411 POLICE	\$2,560,977.00	\$2,373,819.52	\$192,199.15	\$0.00	\$187,157.48	92.69%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE								
		DEPT 421 FIRE	\$1,739,733.00	\$1,710,299.90	\$142,457.06	\$0.00	\$29,433.10	98.31%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: MAY 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	\$182,459.35	\$15,732.89	\$0.00	-\$39,995.35	128.07%
	DEPT 511 STREET MAINTENANCE							
		<i>DEPT 511 STREET MAINTENANCE</i>	\$333,843.00	\$304,979.47	\$38,601.45	\$0.00	\$28,863.53	91.35%
	DEPT 512 STREET LIGHTING							
		<i>DEPT 512 STREET LIGHTING</i>	\$50,600.00	\$63,779.20	\$13,751.65	\$0.00	-\$13,179.20	126.05%
	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	\$20,864.00	\$0.00	\$0.00	-\$864.00	104.32%
	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	\$125,259.42	\$11,555.84	\$0.00	\$9,607.58	92.88%
	DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB							
		<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>	\$48,546.00	\$40,544.21	\$2,808.30	\$0.00	\$8,001.79	83.52%
	DEPT 626 RENTAL FACILITIES-PAVILION							
		<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$38,426.00	\$37,489.28	\$3,300.11	\$0.00	\$936.72	97.56%
	DEPT 711 MEMB. & COMM. PROMOTION							
		<i>DEPT 711 MEMB. & COMM. PROMOTION</i>	\$0.00	\$3,805.00	\$1,908.00	\$0.00	-\$3,805.00	0.00%
	DEPT 715 MISCELLANEOUS							
		<i>DEPT 715 MISCELLANEOUS</i>	\$515,021.00	\$355,832.79	\$18,226.06	\$0.00	\$159,188.21	69.09%
	DEPT 911 BUILDING MAINTENANCE							
		<i>DEPT 911 BUILDING MAINTENANCE</i>	\$1,904.00	\$3,976.79	\$0.00	\$0.00	-\$2,072.79	208.87%
	Fund 01 GENERAL FUND							
			\$6,938,872.00	\$6,544,446.77	\$571,736.13	\$0.00	\$394,425.23	94.32%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,334,821.00	\$1,360,797.85	\$110,998.52	-\$25,976.85	101.95%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$795,203.95	\$71,883.48	\$132,619.05	85.71%
411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
415	ACCRUED VACATION AND CO	\$9,000.00	\$10,811.06	\$0.00	-\$1,811.06	120.12%
421	TEMP. EMPLOYEES	\$107,286.00	\$135,932.92	\$10,135.83	-\$28,646.92	126.70%
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	\$161,117.37	\$15,661.87	-\$34,129.37	126.88%
481	HOLIDAY PAY	\$47,000.00	\$24,770.82	\$0.00	\$22,229.18	52.70%
491	HEALTH INSURANCE	\$388,312.00	\$315,203.05	\$26,973.03	\$73,108.95	81.17%
492	WORKERS COMPENSATION	\$49,385.00	\$52,446.00	\$0.00	-\$3,061.00	106.20%
493	RETIREMENT	\$1,221,690.00	\$1,052,547.54	\$95,686.14	\$169,142.46	86.16%
494	MEDICARE MATCH	\$31,816.00	\$31,284.24	\$2,810.14	\$531.76	98.33%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$1,291.00	\$0.00	-\$1,291.00	0.00%
497	PAYROLL TRANSFER	-\$29,100.00	\$0.00	\$0.00	-\$29,100.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$3,000.00	\$371.48	\$0.00	\$2,628.52	12.38%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$3,850.00	\$350.00	\$350.00	91.67%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,500.00	\$180.98	\$0.00	\$1,319.02	12.07%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$766.99	\$0.00	\$3,633.01	17.43%
712	COMP EQUIP MAINT	\$15,500.00	\$9,394.34	\$0.00	\$6,105.66	60.61%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$569.50	\$0.00	\$3,230.50	14.99%
722	VEHICLE MAINTENANCE	\$57,500.00	\$50,723.70	\$10,703.17	\$6,776.30	88.22%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$3,653.92	\$2,919.14	-\$1,653.92	182.70%
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	\$3,544.00	\$0.00	-\$23,403.00	-17.85%
801	WATER	\$17,700.00	\$16,447.72	\$774.93	\$1,252.28	92.92%
802	POWER GAS & ELECTRIC	\$54,525.00	\$39,521.07	\$3,642.38	\$15,003.93	72.48%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$26,112.75	\$415.80	\$2,137.25	92.43%
811	POSTAGE	\$7,900.00	\$5,345.54	\$535.20	\$2,554.46	67.67%
812	REPRODUCTION	\$2,600.00	\$2,825.74	\$109.30	-\$225.74	108.68%
813	OFFICE SUPPLIES	\$9,770.00	\$9,507.31	\$654.49	\$262.69	97.31%
814	LEGAL PUBS & ADS	\$1,450.00	\$492.57	\$131.25	\$957.43	33.97%
815	PRINTING	\$6,300.00	\$4,146.05	\$1,701.04	\$2,153.95	65.81%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$413,498.69	\$72,020.31	-\$51,070.69	114.09%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$329,432.96	\$20,188.20	\$51,090.04	86.57%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$583.28	\$11.04	\$4,016.72	12.68%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$69,805.52	\$11,022.75	\$27,675.48	71.61%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$8,854.94	\$0.00	\$5,295.06	62.58%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$3,389.73	\$356.02	\$7,060.27	32.44%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$13,440.50	\$1,908.00	-\$2,175.50	119.31%
871	INSURANCE	\$84,873.00	\$97,223.46	\$0.00	-\$12,350.46	114.55%
881	SPECIAL SERVICES	\$1,306,329.00	\$1,307,225.32	\$108,144.10	-\$896.32	100.07%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$5,319.00	\$0.00	\$1,681.00	75.99%
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$6,756.85	\$0.00	-\$3,756.85	225.23%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$48,500.36	\$0.00	-\$23,500.36	194.00%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$12,509.88	\$2,000.00	-\$2,509.88	125.10%
902	TRANSFER TO 02-DRY PERIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,938,872.00	\$6,544,446.77	\$571,736.13	\$394,425.23	94.32%
FUND 02 DRY PERIOD FINANCING						
971	TRANSFER TO 01-GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$60,000.00	\$10,005.93	\$0.00	\$49,994.07	16.68%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$10,005.93	\$0.00	\$49,994.07	16.68%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
FUND 04 BUILDING & PLANNING		\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TRANSFER TO 01-GENERAL F	\$1,221,689.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
FUND 06 RETIREMENT FUND		\$1,221,689.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITAL	\$8,000.00	\$6,919.24	\$656.79	\$1,080.76	86.49%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$6,919.24	\$656.79	\$1,080.76	86.49%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$606.16	\$30.59	-\$606.16	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$8,227.20	\$0.00	\$9,772.80	45.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$996.30	\$300.00	\$3.70	99.63%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$9,829.66	\$330.59	\$9,170.34	51.74%
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	\$6,288.55	\$0.00	\$7,711.45	44.92%
890	MISCELLANEOUS	\$0.00	\$365.51	\$40.51	-\$365.51	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$7,160.58	\$40.51	\$17,839.42	28.64%
FUND 20	MEASURE F TAX FUND					
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21	GAS TAX FUND					
951	TRANSFER TO 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES					
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$35,000.00	\$55,000.00	\$0.00	-\$20,000.00	157.14%
996	BOND INTEREST	\$111,266.00	\$162,307.30	\$0.00	-\$51,041.30	145.87%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$217,307.30	\$0.00	-\$71,041.30	148.57%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$45,000.00	\$40,000.00	\$0.00	\$5,000.00	88.89%
996	BOND INTEREST	\$137,165.00	\$123,807.50	\$0.00	\$13,357.50	90.26%
FUND 42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$163,807.50	\$0.00	\$18,357.50	89.92%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$35,000.00	\$0.00	\$25,000.00	58.33%
996	BOND INTEREST	\$90,550.00	\$77,322.95	\$0.00	\$13,227.05	85.39%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$112,822.95	\$0.00	\$37,727.05	74.94%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0.00%
FUND 44	DEBT SERVICE 2008 SERIES	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0.00%
FUND 49	EMERGENCY WATERSHED PROTECTION					

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	Balance	% of Budget
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION						
497	PAYROLL TRANSFER	\$0.00	\$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%
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$73,206.06	\$19,828.64	\$6,602.94	91.73%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$29,721.25	\$5,127.50	\$50,087.75	37.24%
827	CONSTRUCTION	\$638,470.00	\$284,113.41	\$234,494.30	\$354,356.59	44.50%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$798,088.00	\$389,040.72	\$259,450.44	\$409,047.28	48.75%
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	\$112,869.51	\$29,138.24	-\$50,471.51	180.89%
826	ENGINEERING & DESIGN	\$62,398.00	\$989.00	\$0.00	\$61,409.00	1.58%
827	CONSTRUCTION	\$499,182.00	\$100,206.83	\$0.00	\$398,975.17	20.07%
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	\$214,065.34	\$29,138.24	\$409,912.66	34.31%
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	\$141,736.14	\$70,260.00	\$46,458.86	75.31%
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	\$201,629.66	\$70,260.00	\$33,613.34	85.71%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MAY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MAY 09-10 Amt	Balance	% of Budget
FUND 54 PAVILION RENOVATION FUND						
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$30,810.17	\$0.00	-\$30,810.17	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$1,200.31	\$0.00	\$378,559.69	0.32%
827	CONSTRUCTION	\$0.00	\$85,775.07	\$0.00	-\$85,775.07	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND		\$474,700.00	\$117,785.55	\$0.00	\$356,914.45	24.81%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND		\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$7,997,078.70	\$931,612.70	\$3,857,122.30	67.46%

*Check Summary Register©

MAY 09-10

Name	Check Date	Check Amt
001105 CHECKING - GENERAL		
Paid Chk# 059128 RHONDA TUSCHER	4/28/2010	(\$1,944.79) April 30th Retro
Paid Chk# 059177 COMCAST	5/5/2010	\$77.86 Acc#815530080030034 Cable TV 1
Paid Chk# 059178 CSW/STUBER -STROEH ENGINE	5/5/2010	\$5,236.68 FEMA-PER Park Tennis Bank
Paid Chk# 059179 FEDERAL EXPRESS	5/5/2010	\$113.73 Parts Return Additional Pieces
Paid Chk# 059180 GOLDEN GATE PETROLEUM	5/5/2010	\$2,055.66 Fuel
Paid Chk# 059181 HAWKINS-HAWKINS COMPANY I	5/5/2010	\$2,658.51 Signs
Paid Chk# 059182 HORIZON	5/5/2010	\$143.00 Bolinas Park
Paid Chk# 059183 IRISH & SON WELDING INC.	5/5/2010	\$105.00 Repair Oiler
Paid Chk# 059184 KATHRYN E. PETERSEN	5/5/2010	\$198.94 Refund Cancelled Permit #10-08
Paid Chk# 059185 MARIN SANITARY SERVICE	5/5/2010	\$4,000.00 Street Sweeping March 2010
Paid Chk# 059186 PRECISION CONCRETE CUTTIN	5/5/2010	\$3,335.94 Town Hall & SFD Sidewalk Repai
Paid Chk# 059187 RAY WRYSINSKI	5/5/2010	\$240.00 68 Woodland Road
Paid Chk# 059188 REPUBLIC ITS	5/5/2010	\$9,335.17 Traffic Signal Maintenance Mar
Paid Chk# 059189 SKYLIGHT AND SUN, INC.	5/5/2010	\$27.44 Fire Dept Skylight Pole
Paid Chk# 059190 WATER COMPONENTS	5/5/2010	\$83.51 Safety
Paid Chk# 059191 CAROL GOLSCH	5/7/2010	\$1,100.00 website svcs march 2010
Paid Chk# 059192 J.L. BURKE	5/7/2010	\$4,620.00 APRIL 2010 PROF SVCS
Paid Chk# 059193 JOANNE OHEHIR	5/7/2010	\$341.00 PLANNING COMM WORKSHIP MTG AP
Paid Chk# 059194 RHONDA TUSCHER	5/7/2010	\$1,944.79 APR 30 2010 RETRO PAY
Paid Chk# 059195 RIO AND ASSOCIATES	5/7/2010	\$735.00 CTR BLVD LAND SCAPE
Paid Chk# 059196 SEIU LOCAL 1021	5/7/2010	\$319.89 ADAMS, JACK
Paid Chk# 059197 WULFF, HANSEN & CO.	5/7/2010	\$2,000.00 fin adv & coord re 2010 tax
Paid Chk# 059198 ABLE TIRE AND BRAKE	5/12/2010	\$1,649.75 PD VEHICLE TIRES
Paid Chk# 059199 ALHAMBRA & SIERRA SPRINGS	5/12/2010	\$99.14 COOLER RENTAL
Paid Chk# 059200 ASSOCIATED BUSINESS MACHI	5/12/2010	\$180.87 POSTAGE METER (inc cartridge s
Paid Chk# 059201 AT & T MOBILITY (IL)	5/12/2010	\$281.22 PD Wireless Acc #833938520
Paid Chk# 059202 BAY AREA BARRICADE SERVIC	5/12/2010	\$667.62 NEW BARRICADES
Paid Chk# 059203 BPM REPROGRAHICS	5/12/2010	\$524.01 RV SD SCHOOL CHARRETTE
Paid Chk# 059204 CAMILLE ESPOSITO	5/12/2010	\$300.00 PETTY CASH FOR CAMILLE
Paid Chk# 059205 CHEVRON & TEXACO CARD SER	5/12/2010	\$41.00 LATE CHARGES 7898191700 TIL
Paid Chk# 059206 COASTLAND CIVIL ENGINEERIN	5/12/2010	\$3,525.31 NTPP-PASTORI SIDEWALK
Paid Chk# 059207 COMCAST	5/12/2010	\$48.40 AEC#81553000800203242 HI SPEE
Paid Chk# 059208 FAIRFAX LUMBER	5/12/2010	\$11.04 4 18 10 PD supplies
Paid Chk# 059209 GALL'S INC	5/12/2010	\$92.71 PD SUPPLIES
Paid Chk# 059210 GREAT AMERICA LEASING COR	5/12/2010	\$123.18 POSTAGE METER RENTAL
Paid Chk# 059211 GREVING BROS. AUTO GLASS	5/12/2010	\$421.90 UNIT 4 MAINT
Paid Chk# 059212 JOANNE OHEHIR	5/12/2010	\$201.25 PLANNING COMM WORKSHOP MTG 5/6
Paid Chk# 059213 MARIN COUNTY TAX COLLECTO	5/12/2010	\$63.02 124448 RADIO SHOP SERVICES
Paid Chk# 059214 MARIN INDEPENDENT JOURNAL	5/12/2010	\$131.25 NOTICE OF PUBLIC HEARINGS APR
Paid Chk# 059215 OFFICE DEPOT	5/12/2010	\$243.10 Office supplies
Paid Chk# 059216 PARISI ASSOCIATES	5/12/2010	\$6,120.00 Striping plan
Paid Chk# 059217 PETRO TECH	5/12/2010	\$562.81 GAS PUMP REPAIR
Paid Chk# 059218 RAY WRYSINSKI	5/12/2010	\$3,040.00 PROF SVCS ENDING 2/28/10
Paid Chk# 059219 SUNNYSIDE NURSERY	5/12/2010	\$421.70 Center plants
Paid Chk# 059220 TAMISCAL HIGH SCHOOL	5/12/2010	\$400.00 REFUND RENTAL DEPOSIT
Paid Chk# 059221 THACHER & THOMPSON ARCHIT	5/12/2010	\$2,103.95 FAIRFAX SCHOOL BLUE PRINTS
Paid Chk# 059222 U.S. POSTAL SERVICE (CMRS-F	5/12/2010	\$500.00 TOWN HALL POSTAGE
Paid Chk# 059223 JOHN E. SHARP	5/14/2010	\$3,819.50 berg matter
Paid Chk# 059224 AT & T	5/20/2010	\$30.59 FOCAS Line Long Distance
Paid Chk# 059225 BERTRAND, FOX & ELLIOT	5/20/2010	\$2,585.95 Professional Services through
Paid Chk# 059226 COUNTY OF MARIN- PLANNING	5/20/2010	\$5,000.00 Share of Housing Element Workb
Paid Chk# 059227 FASTSIGNS	5/20/2010	\$40.51 Banner Lettering Fairfax Festi
Paid Chk# 059228 FORENSIC ANALYTICAL SCIENC	5/20/2010	\$375.00 PD Case Documentation
Paid Chk# 059229 JACK L. HUNT INC.	5/20/2010	\$150.00 2006 Radar Vehicle Maintenance
Paid Chk# 059230 JOANNE OHEHIR	5/20/2010	\$61.25 Design Review Board Meeting 5-
Paid Chk# 059231 JOHN V. RODRIGUEZ	5/20/2010	\$500.00 Refund Deposit WC 5-15-10

*Check Summary Register©

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	Name	Check Date	Check Amt	
Paid Chk# 059232	KELLEY CONDON	5/20/2010	\$400.00	Refund Deposit PAV 10-10-10 Ca
Paid Chk# 059233	LAK ASSOCIATES, LLC	5/20/2010	\$6,567.72	Fairfax Planning April 2010
Paid Chk# 059234	MARIN COUNTY TAX COLLECTO	5/20/2010	\$124.30	Print Shop Services Acc#125006
Paid Chk# 059235	MARIN MUNICIPAL WATER DIST	5/20/2010	\$701.30	Hydrant Water Meter 2/27/10-4/
Paid Chk# 059236	MINUTEMAN PRESS OF MARIN	5/20/2010	\$471.87	PD Supplies - Labels
Paid Chk# 059237	MOTOROLA	5/20/2010	\$2,919.14	PD Portable Radio SN320CLH1153
Paid Chk# 059238	NOVATO FORD	5/20/2010	\$925.92	Unit #6 Maintenance
Paid Chk# 059239	OFFICE DEPOT	5/20/2010	\$152.69	PD Supplies
Paid Chk# 059240	PACIFIC GAS & ELECTRIC	5/20/2010	\$1,291.43	6283028035
Paid Chk# 059241	RAY WRYSINSKI	5/20/2010	\$1,160.00	Professional Service Ending 3/
Paid Chk# 059242	S & N AUTO REPAIR	5/20/2010	\$200.33	Unit #6 Maintenance
Paid Chk# 059243	XACT GRAPHICS	5/20/2010	\$580.86	PD Parking Citation Books Prin
Paid Chk# 059244	ALHAMBRA & SIERRA SPRINGS	5/27/2010	\$121.56	Office Supplies
Paid Chk# 059245	ALTA PLANNING + DESIGN	5/27/2010	\$3,115.00	NTPP Bicycle Connector
Paid Chk# 059246	APACHE SIGNS	5/27/2010	\$40.00	PD Vehicle Decals
Paid Chk# 059247	BAY AREA BARRICADE SERVIC	5/27/2010	\$349.73	Traffic Cones
Paid Chk# 059248	C.J. ELECTRIC	5/27/2010	\$150.00	Pavilion Power
Paid Chk# 059249	CALIFORNIA INFRASTRUCTURE	5/27/2010	\$975.00	Bridges
Paid Chk# 059250	COASTLAND CIVIL ENGINEERIN	5/27/2010	\$5,209.58	NTPP Pastori Sidewalk
Paid Chk# 059251	COMCAST	5/27/2010	\$18.38	2 Park Rd TV June 2010 Acc8155
Paid Chk# 059252	CSW/STUBER -STROEH ENGINE	5/27/2010	\$24,468.56	FEMA Peri Park Tennis Bank
Paid Chk# 059253	DEMAESTRI'S FAIRFAX GARAG	5/27/2010	\$2,745.10	#6 Repair
Paid Chk# 059254	DUTRA MATERIALS	5/27/2010	\$627.05	Rockridge Paving
Paid Chk# 059255	FAIRFAX LUMBER	5/27/2010	\$1,250.69	Supplies
Paid Chk# 059256	GOLDEN GATE PETROLEUM	5/27/2010	\$1,888.68	Fuel
Paid Chk# 059257	HAGEL SUPPLY	5/27/2010	\$424.04	Supplies
Paid Chk# 059258	HAWKINS-HAWKINS COMPANY I	5/27/2010	\$3,378.53	Sir Francis Drake BL Regulatio
Paid Chk# 059259	HOME DEPOT	5/27/2010	\$203.79	Town Hall
Paid Chk# 059260	J.L. BURKE	5/27/2010	\$5,871.63	MMANC Women's Leadership
Paid Chk# 059261	KAYE BACHMAN	5/27/2010	\$500.00	Refund WC Rental 7-17-10 Cance
Paid Chk# 059262	MARIN IJ PROCESSING CENTER	5/27/2010	\$53.15	Acc#21126581 13 Weeks from 6/1
Paid Chk# 059263	MARIN RECYCLING HHW	5/27/2010	\$161.04	Flourescent Tubes Recycle
Paid Chk# 059264	MARIN SANITARY SERVICE (LA)	5/27/2010	\$4,000.00	April 2010 Street Sweeping
Paid Chk# 059265	MINUTEMAN PRESS OF MARIN	5/27/2010	\$79.39	Business Cards Wilkie
Paid Chk# 059266	PACIFIC GAS & ELECTRIC	5/27/2010	\$2,286.83	Streetlights May 2010/PD TV An
Paid Chk# 059267	PARISI ASSOCIATES	5/27/2010	\$2,380.00	SRZS - Glen DR Crosswalk
Paid Chk# 059268	PAULA SCHULZ	5/27/2010	\$3,500.00	Consultant Services Update Env
Paid Chk# 059269	PROTECTION ONE	5/27/2010	\$80.34	Pavilion Alarm Monitor June 20
Paid Chk# 059270	REPUBLIC ITS	5/27/2010	\$1,805.87	Traffic Signal Maintenance Apr
Paid Chk# 059271	RIO AND ASSOCIATES	5/27/2010	\$455.00	Center Blvd Landscape Maintena
Paid Chk# 059272	RYAN RUSSELL	5/27/2010	\$400.00	Refund Deposit PAV 5-22-10
Paid Chk# 059273	SAN RAFAEL BUILDING MAINTE	5/27/2010	\$2,135.00	Janitorial Services April 2010
Paid Chk# 059274	SARA TOLCHIN	5/27/2010	\$400.00	Refund Deposit WC 5-23-10
Paid Chk# 059275	SCHWAAB INC.	5/27/2010	\$112.80	PD Supplies
Paid Chk# 059276	SHAMROCK MATERIALS INC.	5/27/2010	\$354.81	Playground Chips
Paid Chk# 059277	SUNNYSIDE NURSERY	5/27/2010	\$66.36	Center Blvd
Paid Chk# 059278	TAMALPAIS PAINT & COLOR	5/27/2010	\$435.78	Traffic Red Paint
Paid Chk# 059279	TOWN OF TIBURON	5/27/2010	\$165.00	MCCMC Dinner 5-26-10
Paid Chk# 059280	URBAN FORESTRY ASSOCIATE	5/27/2010	\$688.75	Fire Grant
Paid Chk# 059281	URETHANE ENGINEERING INC.	5/27/2010	\$682.14	Rain Gutter Pavilion
Paid Chk# 059282	VACCARO'S TREE SERVICE	5/27/2010	\$2,690.00	494 Scenic Tree
Paid Chk# 059283	VAN MIDDE AND SON CONCRET	5/27/2010	\$17,000.00	Fire Dept Sidewalk
Paid Chk# 059284	VANTAGE TRANSFER AGENT 30	5/27/2010	\$5,247.13	Cade 15-May 2010
Paid Chk# 059285	ASSETWORKS, INC.	5/28/2010	\$1,300.00	Asset Maxx Software Annual Fee
Paid Chk# 059286	ASSOC. OF BAY AREA GOVERN	5/28/2010	\$1,908.00	ABAG Dues FY 2010-11
Paid Chk# 059287	GHILOTTI BROTHERS CONSTRU	5/28/2010	\$284,375.77	SFD Paving/SRZS Glen
Paid Chk# 059288	MARIN IT, INC	5/28/2010	\$4,746.06	Resource Calendars

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Name	Check Date	Check Amt	
Paid Chk# 059289 MAZE AND ASSOCIATES	5/28/2010	\$3,551.25	April 2010 Services Audit Year
Paid Chk# 059290 MICHAEL ROCK	5/28/2010	\$56.72	Reimbursement Wireless Phone
Paid Chk# 059291 MOE ENGINEERING, INC.	5/28/2010	\$5,127.50	ARRA - SFD Resurfacing
Paid Chk# 059292 MUNISERVICES, LLC	5/28/2010	\$500.00	STARS Service 4th Quarter 200
Paid Chk# 059293 PREFERRED BENEFIT INS ADM	5/28/2010	\$3,326.68	Adams
Paid Chk# 059294 RICHARDS, WATSON & GERSHO	5/28/2010	\$11,922.84	General Legal Services
Paid Chk# 059295 ROSS VALLEY FIRE DEPARTME	5/28/2010	\$142,325.91	June 2010 Pay
Paid Chk# 059296 US BANK (ST. LOUIS, MO)	5/28/2010	\$656.79	April & May 2010 KYOCERA 620 C
	Total Checks	\$642,853.15	

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

May 1, 2010 - May 31, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	89.00
		<u>89.00</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	533.00
		<u>533.00</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	547.71
		<u>547.71</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	2,504.50
		<u>2,504.50</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	22,708.40
		<u>22,708.40</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	65,892.45
		<u>65,892.45</u>
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	175,420.93
	E 01-000- 000 TAXES	63,368.74
		<u>238,789.67</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	509.75
		<u>509.75</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	164.79
		<u>164.79</u>
		164.79
	FUND	AMOUNT
	01 GENERAL FUND	331,739.27
		\$ 331,739.27