

**TOWN OF FAIRFAX  
STAFF REPORT**

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

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

**Date:** June 2, 2010

**Subject:** March and April Financial Statements & Disbursement Register

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

For your review within the following package are the Financial Statements for March and April. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the periods ending March 31, 2010, and April 30, 2010. The monthly financial report is prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month due to the timing of when revenue is received or expenditure is paid.

**Revenues:**

For the nine months ended March 31, 2010 the General Fund reported revenue of 59.25%. For the ten months ended April 30, 2010 the General Fund reported revenue of 80.31%. The Property Taxes were at 76.17% which is to be expected as we received the second installment of the property tax.

**Expenditures:**

For the nine months ended March 31, 2010 the General Fund reported expenditures of 77.64%. The March Check Register and EFT register are also attached.

For the ten months ended April 30, 2010 the General Fund reported expenditures of 86.08%. This is as expected. Most of the departments are on budget for the year and currently projected to remain that way. The April Check Register and EFT register are also attached. The largest single check disbursement was to RVFD for a total of \$142,326 for monthly expenditures.

**Investments:**

As of April 30, 2010, the balance in the Town's general checking account was \$538,728 and the balance in the Measure K checking account was \$17,474. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of April 30, 2010, the general fund investment fund account had a balance of \$2,632,095 and the Measure K investment fund had a balance of \$66,921.

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

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FUND	Description	09-10 YTD Budget	MARCH 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$150,783.90	\$2,603,993.85	\$1,790,847.15	59.25%
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	\$21,349.39	\$213,802.44	\$79,447.56	72.91%
06	RETIREMENT FUND	\$958,913.00	\$2,447.40	\$551,475.49	\$407,437.51	57.51%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$95,115.40	-\$95,115.40	0.00%
11	YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$0.00	\$20,582.03	\$7,417.97	73.51%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$254,439.25	\$210,560.75	54.72%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$60,858.28	\$151,541.72	28.65%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$1,266.34	\$87,788.33	\$401,916.67	17.93%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$110,122.90	-\$110,122.90	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$86,388.26	-\$86,388.26	0.00%
49	EMERGENCY WATERSHED 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	\$474,118.96	\$149,858.04	75.98%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$40,479.00	\$270,955.00	13.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
73	OPEN SPACE FUND	\$3,000.00	\$0.00	\$25.00	\$2,975.00	0.83%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$175,847.03	\$4,599,189.19	\$4,571,518.81	50.15%

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

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Current Period: MARCH 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	\$2,036,721.90	\$76,478.03	\$1,710,119.10	54.36%
<b>PROGRAM 020 FRANCHISES</b>							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$184,390.42	\$5,765.00	\$103,609.58	64.02%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>	\$75,000.00	\$103,389.06	\$39,931.82	-\$28,389.06	137.85%
<b>PROGRAM 040 FINES</b>							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$40,189.71	\$6,545.79	\$14,310.29	73.74%
<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	\$25,314.30	\$3,341.00	\$48,685.70	34.21%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$54,220.59	\$2,086.85	\$70,779.41	43.38%
<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	\$159,767.87	\$16,635.41	-\$129,267.87	523.83%
<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>\$2,603,993.85</b>	<b>\$150,783.90</b>	<b>\$1,790,847.15</b>	<b>59.25%</b>

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Revenue Detail by Fund

Current Period: MARCH 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$952,734.93	\$0.00	54.16%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$50,758.60	\$0.00	125.64%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$4,598.61	\$282.62	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$16,616.60	\$1,142.35	47.01%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$53,266.22	\$0.00	54.80%
R 01-010-106 SALES AND USE TAX	\$318,150.00	\$218,764.87	\$25,630.73	68.76%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$99,525.50	\$0.00	52.70%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$112,907.97	\$8,710.82	79.85%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$165,569.53	\$27,929.05	72.86%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$20,151.66	\$4,179.73	39.90%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$45,526.61	\$8,602.73	0.00%
R 01-010-112 ERAF EXCESS	\$378,720.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$10,100.00	\$13,269.80	\$0.00	131.38%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROP TAX IN LIEU OF VLF	\$499,918.00	\$283,031.00	\$0.00	56.62%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$103,746.00	\$5,765.00	62.88%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$80,644.42	\$0.00	128.01%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$103,389.06	\$39,931.82	137.85%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$9,125.42	\$0.00	121.67%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$31,064.29	\$6,545.79	66.09%
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	\$9,139.00	\$1,561.00	60.93%
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	\$754.00	\$232.00	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	\$7,843.30	\$1,490.00	156.87%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$696.00	\$58.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$33,416.77	\$0.00	52.21%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$17,893.36	\$2,086.85	36.52%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$2,104.92	\$0.00	30.07%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$0.00	\$0.00	0.00%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$0.00	\$805.54	\$0.00	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$223.75	\$21.75	44.75%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,141.32	\$819.00	42.83%
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	\$155,902.80	\$15,794.66	623.61%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MARCH 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 09-10 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 BLDNG & PLNNG FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$4,394,841.00</b>	<b>\$2,603,993.85</b>	<b>\$150,783.90</b>	<b>59.25%</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	\$45,637.85	\$3,553.25	45.64%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,395.43	\$138.71	46.51%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$2,268.60	\$176.51	50.41%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$10,725.00	\$1,680.00	71.50%
R 04-030-316 STATE GREEN FEE	\$0.00	\$120.70	\$19.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$94.56	\$28.58	18.91%
R 04-030-318 PLAN RETENTION FEES	\$500.00	-\$1,115.94	\$6.00	-223.19%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$5,536.80	\$500.00	184.56%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$69,700.07	\$6,268.28	116.17%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$2,268.60	\$176.51	50.41%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$45,091.71	\$4,808.00	79.11%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$13,910.86	\$2,994.55	46.37%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$18,129.20	\$1,000.00	120.86%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$293,250.00</b>	<b>\$213,802.44</b>	<b>\$21,349.39</b>	<b>72.91%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$541,217.44	\$0.00	57.55%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$59.64	\$0.00	4.92%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$509.46	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$7,911.18	\$2,447.40	71.92%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$1,777.77	\$0.00	28.67%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$958,913.00</b>	<b>\$551,475.49</b>	<b>\$2,447.40</b>	<b>57.51%</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	\$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	\$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: MARCH 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$95,115.40	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	\$2,000.00	\$0.00	\$0.00	0.00%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 GENERAL FUND TRANSFER IN	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$20,582.03	\$0.00	73.51%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,582.03	\$0.00	73.51%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$254,439.25	\$0.00	54.72%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$254,439.25	\$0.00	54.72%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$11,798.55	\$0.00	31.46%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$18,404.97	\$0.00	30.67%
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	\$13,673.83	\$0.00	30.39%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$14,980.93	\$0.00	22.06%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$60,858.28	\$0.00	28.65%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$85,261.53	\$0.00	18.85%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$9.62	\$0.00	0.28%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$81.62	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$2,155.52	\$1,266.34	7.62%
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	\$87,788.33	\$1,266.34	17.93%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$108,542.90	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$11.99	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$103.88	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,107.62	\$0.00	0.00%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$356.51	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$110,122.90	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$85,124.92	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$9.65	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$81.50	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$892.60	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$279.59	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MARCH 09-10

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

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: MARCH 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 09-10 Amt	% of Budget
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$15,675.00	\$0.00	16.16%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$24,804.00	\$0.00	32.13%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$311,434.00</b>	<b>\$40,479.00</b>	<b>\$0.00</b>	<b>13.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
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%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
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%
<b>FUND 55 MEASURE K FUND</b>	<b>\$474,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 73 OPEN SPACE FUND</b>				
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%
<b>FUND 73 OPEN SPACE FUND</b>	<b>\$3,000.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>0.83%</b>
<b>FUND 91 INSURANCE FUND</b>				
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%
<b>FUND 91 INSURANCE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>\$9,170,708.00</b>	<b>\$4,599,189.19</b>	<b>\$175,847.03</b>	<b>50.15%</b>

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

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FUND	Description	09-10 YTD Budget	MARCH 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$588,744.19	\$5,387,531.19	\$0.00	\$1,551,340.81	77.64%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$0.00	\$10,005.93	\$0.00	\$49,994.07	16.68%
04	BUILDING & PLANNING	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,221,689.00	\$0.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	YOUTH RECREATION FUND	\$19,000.00	\$45.03	\$9,408.20	\$0.00	\$9,591.80	49.52%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$325.00	\$7,120.07	\$0.00	\$17,879.93	28.48%
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 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	\$4,370.26	\$120,580.58	\$0.00	\$677,507.42	15.11%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$12,724.51	\$184,927.10	\$0.00	\$439,050.90	29.64%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$131,369.66	\$0.00	\$103,873.34	55.84%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$0.00	\$117,785.55	\$0.00	\$356,914.45	24.81%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$606,208.99	\$6,464,923.53	\$0.00	\$5,389,277.47	54.54%

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

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Current Period: MARCH 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	\$20,062.22	\$1,953.75	\$0.00	\$6,137.78	76.57%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	\$4,935.00	\$3,787.21	\$300.00	\$0.00	\$1,147.79	76.74%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	\$25,000.00	\$2,207.50	\$0.00	\$0.00	\$22,792.50	8.83%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	\$90,000.00	\$122,488.80	\$30,500.52	\$0.00	-\$32,488.80	136.10%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	\$203,460.00	\$171,407.10	\$16,934.08	\$0.00	\$32,052.90	84.25%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,170.00	\$15,332.02	\$1,550.46	\$0.00	\$6,837.98	69.16%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	\$21,440.00	\$15,986.80	\$1,664.77	\$0.00	\$5,453.20	74.57%
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	\$109,347.63	\$11,403.03	\$0.00	\$24,006.37	82.00%
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	\$187,669.47	\$20,467.67	\$0.00	\$57,392.53	76.58%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	\$398,262.00	\$290,071.48	\$34,158.78	\$0.00	\$108,190.52	72.83%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	\$160,308.00	\$110,516.09	\$14,409.23	\$0.00	\$49,791.91	68.94%
DEPT 411 POLICE								
		DEPT 411 POLICE	\$2,560,977.00	\$1,952,686.49	\$194,425.76	\$0.00	\$608,290.51	76.25%
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	\$1,425,401.24	\$142,527.56	\$0.00	\$314,331.76	81.93%

<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>							
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>	\$142,464.00	\$148,802.42	\$22,079.42	\$0.00	-\$6,338.42	104.45%	
<b>DEPT 511 STREET MAINTENANCE</b>							
<b>DEPT 511 STREET MAINTENANCE</b>	\$333,843.00	\$245,147.54	\$31,769.87	\$0.00	\$88,695.46	73.43%	
<b>DEPT 512 STREET LIGHTING</b>							
<b>DEPT 512 STREET LIGHTING</b>	\$50,600.00	\$47,421.14	\$3,938.85	\$0.00	\$3,178.86	93.72%	
<b>DEPT 514 POLLUTION PREVENTION</b>							
<b>DEPT 514 POLLUTION PREVENTION</b>	\$20,000.00	\$20,864.00	\$0.00	\$0.00	-\$864.00	104.32%	
<b>DEPT 611 PARK MAINTENANCE</b>							
<b>DEPT 611 PARK MAINTENANCE</b>	\$134,867.00	\$105,409.54	\$10,789.92	\$0.00	\$29,457.46	78.16%	
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>							
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>	\$48,546.00	\$35,102.79	\$2,969.20	\$0.00	\$13,443.21	72.31%	
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>							
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>	\$38,426.00	\$31,634.37	\$3,297.46	\$0.00	\$6,791.63	82.33%	
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>							
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>	\$0.00	\$1,897.00	\$0.00	\$0.00	-\$1,897.00	0.00%	
<b>DEPT 715 MISCELLANEOUS</b>							
<b>DEPT 715 MISCELLANEOUS</b>	\$515,021.00	\$308,077.54	\$43,600.86	\$0.00	\$206,943.46	59.82%	
<b>DEPT 911 BUILDING MAINTENANCE</b>							
<b>DEPT 911 BUILDING MAINTENANCE</b>	\$1,904.00	\$3,976.79	\$3.00	\$0.00	-\$2,072.79	208.87%	
<b>Fund 01 GENERAL FUND</b>	<b>\$6,938,872.00</b>	<b>\$5,387,531.19</b>	<b>\$588,744.19</b>	<b>\$0.00</b>	<b>\$1,551,340.81</b>	<b>77.64%</b>	

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MARCH 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,334,821.00	\$1,045,620.58	\$109,471.44	\$289,200.42	78.33%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$651,436.99	\$71,883.48	\$276,386.01	70.21%
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	\$155,176.69	\$18,012.33	-\$47,890.69	144.64%
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	\$129,793.63	\$16,205.78	-\$2,805.63	102.21%
481	HOLIDAY PAY	\$47,000.00	\$24,770.82	\$1,721.20	\$22,229.18	52.70%
491	HEALTH INSURANCE	\$388,312.00	\$257,146.81	\$35,423.13	\$131,165.19	66.22%
492	WORKERS COMPENSATION	\$49,385.00	\$52,446.00	\$0.00	-\$3,061.00	106.20%
493	RETIREMENT	\$1,221,690.00	\$861,175.26	\$95,686.14	\$360,514.74	70.49%
494	MEDICARE MATCH	\$31,816.00	\$25,663.96	\$2,810.14	\$6,152.04	80.66%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$1,291.00	\$0.00	-\$1,291.00	0.00%
497	PAYROLL TRANSFER	-\$29,100.00	\$0.00	\$0.00	-\$29,100.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$3,000.00	\$371.48	\$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	\$3,150.00	\$350.00	\$1,050.00	75.00%
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	\$180.98	\$107.95	\$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	\$9,174.34	\$440.00	\$6,325.66	59.19%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$549.20	-\$141.28	\$3,250.80	14.45%
722	VEHICLE MAINTENANCE	\$57,500.00	\$36,742.30	\$6,436.30	\$20,757.70	63.90%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$734.78	\$0.00	\$1,265.22	36.74%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$28,915.87	\$0.00	\$0.13	100.00%
725	MERA DEBT SERVICE	\$52,000.00	\$47,256.95	\$0.00	\$4,743.05	90.88%
726	MERA MEMBERSHIP FEE	\$35,000.00	\$32,874.00	\$0.00	\$2,126.00	93.93%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$3,544.00	\$2,883.00	-\$23,403.00	-17.85%
801	WATER	\$17,700.00	\$15,671.79	\$778.61	\$2,028.21	88.54%
802	POWER GAS & ELECTRIC	\$54,525.00	\$31,785.74	\$2,138.74	\$22,739.26	58.30%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$22,358.45	-\$58.02	\$5,891.55	79.14%
811	POSTAGE	\$7,900.00	\$3,754.05	\$363.07	\$4,145.95	47.52%
812	REPRODUCTION	\$2,600.00	\$2,716.44	-\$80.14	-\$116.44	104.48%
813	OFFICE SUPPLIES	\$9,770.00	\$6,484.64	\$586.65	\$3,285.36	66.37%
814	LEGAL PUBS & ADS	\$1,450.00	\$361.32	\$68.34	\$1,088.68	24.92%
815	PRINTING	\$6,300.00	\$2,351.66	\$599.53	\$3,948.34	37.33%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$305,338.36	\$57,620.85	\$57,089.64	84.25%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$288,179.10	\$27,791.19	\$92,343.90	75.73%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$572.24	\$227.37	\$4,027.76	12.44%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$56,209.19	\$9,305.64	\$41,271.81	57.66%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$7,992.25	\$500.87	\$6,157.75	56.48%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$2,929.71	\$1,055.58	\$7,520.29	28.04%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$11,532.50	\$1,601.25	-\$267.50	102.37%
871	INSURANCE	\$84,873.00	\$97,223.46	\$0.00	-\$12,350.46	114.55%
881	SPECIAL SERVICES	\$1,306,329.00	\$1,090,754.12	\$115,885.12	\$215,574.88	83.50%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$2,582.18	\$706.40	\$4,417.82	36.89%
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$6,751.85	\$6,751.85	-\$3,751.85	225.06%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: MARCH 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$41,878.57	\$1,611.68	-\$16,878.57	167.51%
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	CLEEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,938,872.00	\$5,387,531.19	\$588,744.19	\$1,551,340.81	77.64%
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 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: MARCH 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 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	\$484.70	\$45.03	-\$484.70	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$8,227.20	\$0.00	\$9,772.80	45.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$696.30	\$0.00	\$303.70	69.63%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$9,408.20	\$45.03	\$9,591.80	49.52%
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	\$325.00	\$325.00	-\$325.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$7,120.07	\$325.00	\$17,879.93	28.48%
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	\$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: MARCH 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 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	\$53,377.42	\$0.00	\$26,431.58	66.88%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$15,584.05	\$4,370.26	\$64,224.95	19.53%
827	CONSTRUCTION	\$638,470.00	\$49,619.11	\$0.00	\$588,850.89	7.77%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$798,088.00	\$120,580.58	\$4,370.26	\$677,507.42	15.11%
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	\$83,731.27	\$3,774.51	-\$21,333.27	134.19%
826	ENGINEERING & DESIGN	\$62,398.00	\$989.00	\$0.00	\$61,409.00	1.58%
827	CONSTRUCTION	\$499,182.00	\$100,206.83	\$8,950.00	\$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	\$184,927.10	\$12,724.51	\$439,050.90	29.64%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$23,524.00	\$21,597.20	\$0.00	\$1,926.80	91.81%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$2,000.00	\$0.00	\$21,524.00	8.50%
827	CONSTRUCTION	\$188,195.00	\$71,476.14	\$0.00	\$116,718.86	37.98%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$19,696.32	\$0.00	-\$19,696.32	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$16,600.00	\$0.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$131,369.66	\$0.00	\$103,873.34	55.84%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: MARCH 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	MARCH 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	\$6,464,923.53	\$606,208.99	\$5,389,277.47	54.54%

## TOWN OF FAIRFAX

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## \*Check Summary Register©

MARCH 09-10

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 058919	ALHAMBRA & SIERRA SPRINGS	3/12/2010	\$142.56 Office Supplies
Paid Chk# 058920	ART'S AUTO REPAIR	3/12/2010	\$105.05 #2 Service
Paid Chk# 058921	AT & T MOBILITY (IL)	3/12/2010	\$281.16 PD Wireless
Paid Chk# 058922	AT & T(CALNET 2)	3/12/2010	\$1,441.74 4154582341748
Paid Chk# 058923	BASICGOV SYSTEMS, INC	3/12/2010	\$1,428.00 Subscription March 13 2010 to
Paid Chk# 058924	BPM REPROGRAHICS	3/12/2010	\$231.05 Site Capacity Studies Material
Paid Chk# 058925	C.J. ELECTRIC	3/12/2010	\$1,555.00 PD Evidence Rm Lights
Paid Chk# 058926	COASTLAND CIVIL ENGINEERIN	3/12/2010	\$191.25 QAP Engineering Consultation
Paid Chk# 058927	COMCAST	3/12/2010	\$68.32 March 2010 8155300080020324 Hi
Paid Chk# 058928	COMTECH21 (PRESCIENT)	3/12/2010	\$228.77 Long Distance Acc #40001006648
Paid Chk# 058929	CSW/STUBER -STROEH ENGINE	3/12/2010	\$3,774.51 FEMA Peri Park Tennis Bank
Paid Chk# 058930	EMPLOYMENT DEVELOPMENT D	3/12/2010	\$3,525.31 Unemployment Insurance Acc #93
Paid Chk# 058931	FAIRFAX LUMBER	3/12/2010	\$444.46 Supplies
Paid Chk# 058932	FAIRFAX POLICE OFFICERS ASS	3/12/2010	\$840.00 Dues March 2010
Paid Chk# 058933	FERRARO FAIRFAX SERVICE	3/12/2010	\$95.00 Unit #8 Tire Repair
Paid Chk# 058934	GOLDEN GATE PETROLEUM	3/12/2010	\$2,762.59 Gasoline
Paid Chk# 058935	GUY CROW	3/12/2010	\$996.19 Medical Reimbursement March 20
Paid Chk# 058936	HAGEL SUPPLY COMPANY	3/12/2010	\$1,215.28 Town Hall Supplies
Paid Chk# 058937	HOME DEPOT CREDIT SERVICE	3/12/2010	\$21.16 Fiber
Paid Chk# 058938	JACK L. HUNT INC.	3/12/2010	\$251.88 Unit 3 PD Maintenance
Paid Chk# 058939	JACKSON'S HARDWARE	3/12/2010	\$332.85 New Blower/Torn Raincoat
Paid Chk# 058940	JOE MURPHY	3/12/2010	\$480.08 Medical Retirement March 2010
Paid Chk# 058941	JOHN M. SHRADER	3/12/2010	\$150.00 PD Radio Cases
Paid Chk# 058942	LAGUNITAS STUDENT COUNCIL	3/12/2010	\$400.00 Refund Rental Deposit 2-13-20
Paid Chk# 058943	LANCE MARTINEZ	3/12/2010	\$500.00 Refund Deposit PAV 2-27-10
Paid Chk# 058944	LEHIGH HANSON	3/12/2010	\$332.54 Baywood CT Patch
Paid Chk# 058945	MARIN COUNTY TAX COLLECTO	3/12/2010	\$253.88 Print Shop Services #123171
Paid Chk# 058946	MARIN MUNICIPAL WATER DIST	3/12/2010	\$28.68 220 Tamal Vista BL Hydrant #42
Paid Chk# 058947	MARIN SANITARY SERVICE	3/12/2010	\$3,000.00 January 2010 Street Sweeping
Paid Chk# 058948	MARK LOCKABY	3/12/2010	\$3,565.00 ADA Training
Paid Chk# 058949	MARTHA TURE	3/12/2010	\$1,158.00 Refund Deposit & Rental Fees d
Paid Chk# 058950	METROPOLITAN TRANSPORTAT	3/12/2010	\$1,250.00 Street Saver Annual Renewal 2/
Paid Chk# 058951	MICHAEL PAUL COMPANY INC.	3/12/2010	\$8,950.00 FEMA - Glen Dr Culvert
Paid Chk# 058952	MICHAEL ROCK	3/12/2010	\$64.64 Reimbursement Wireless
Paid Chk# 058953	MIKE O'REILLY	3/12/2010	\$480.08 Medical Retirement March 2010
Paid Chk# 058954	OFFICE DEPOT	3/12/2010	\$354.42 Acc #60608859 Office Supplies
Paid Chk# 058955	PACIFIC GAS & ELECTRIC	3/12/2010	\$1,472.56 6283028661
Paid Chk# 058956	PREFERRED BENEFIT INS ADM	3/12/2010	\$6,493.75 Dental Benefit Acc #1909-0021
Paid Chk# 058957	R & S ERECTION OF SANTA ROS	3/12/2010	\$455.00 Fire Department Garage Doors M
Paid Chk# 058958	RAY WRYSINSKI	3/12/2010	\$1,440.00 Professional Services Ending 1
Paid Chk# 058959	REPUBLIC ITS	3/12/2010	\$2,049.60 January 2010 Traffic Signal Ma
Paid Chk# 058960	RICHARDS, WATSON & GERSHO	3/12/2010	\$27,618.02 General Legal Services 12606-0
Paid Chk# 058961	RIO AND ASSOCIATES	3/12/2010	\$962.50 Center BL Landscaping Maintena
Paid Chk# 058962	S & N AUTO REPAIR	3/12/2010	\$453.09 Roller Battery
Paid Chk# 058963	SAN FRANCISCO POLICE TRAINI	3/12/2010	\$150.00 Tuition - CPT 4/26-29/10
Paid Chk# 058964	SAN RAFAEL BUILDING MAINTEN	3/12/2010	\$2,135.00 Janitorial Services February 2
Paid Chk# 058965	SKYLIGHT AND SUN, INC.	3/12/2010	\$872.51 Fire Department Skylight
Paid Chk# 058966	TOWN OF SAN ANSELMO	3/12/2010	\$129.19 Bucket Truck Shocks
Paid Chk# 058967	VAN BEBBER BROS., INC.	3/12/2010	\$21.35 458 Bolinas Rd
Paid Chk# 058968	VERIZON WIRELESS	3/12/2010	\$288.12 PD Wierless Acc#217808504-0000
Paid Chk# 058969	WATER COMPONENTS	3/12/2010	\$71.72 Fiber to Youth Center
Paid Chk# 058970	WILLIAM CADE	3/12/2010	\$0.00 Attendance at Training 5/24-28
Paid Chk# 058971	WILLIAM CADE	3/15/2010	\$165.44 Comp Time Payout
Paid Chk# 058972	WILLIAM CADE	3/15/2010	\$556.40 Attendance At Training Funds
Paid Chk# 058973	ALL STAR RENTS	3/23/2010	\$107.95 Ball Park
Paid Chk# 058974	BRANDON TIRE	3/23/2010	\$218.06 Back Hoe Tire

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Name	Check Date	Check Amt	
Paid Chk# 058975	C.J. ELECTRIC	3/23/2010	\$120.00 School Street Plaza 12D Electr
Paid Chk# 058976	CHEVRON & TEXACO CARD SER	3/23/2010	\$23.52 PD Fleet #874084
Paid Chk# 058977	CITY OF SAN RAFAEL- CITY MA	3/23/2010	\$135.00 MCCMC Dinner March 24 2010
Paid Chk# 058978	GREAT AMERICA LEASING COR	3/23/2010	\$123.18 Postage Meter Rental #025-0323
Paid Chk# 058979	GREG SCHULTZ PLUMBING	3/23/2010	\$95.00 PD Water Heater Maintenance
Paid Chk# 058980	HORIZON	3/23/2010	\$87.14 Ball Park
Paid Chk# 058981	MARIA TRAPALIS-BAIRD	3/23/2010	\$175.64 Reimbursement Easter Egg Hunt
Paid Chk# 058982	MARIN INDEPENDENT JOURNAL	3/23/2010	\$68.34 Public Hearing Notice Garbage
Paid Chk# 058983	REMOTE SATELLITE SYSTEMS I	3/23/2010	\$522.00 PD Handheld Satellite Phone
Paid Chk# 058984	TRANSBAY SECURITY SYSTEMS	3/23/2010	\$43.60 PD Pontiac Key
Paid Chk# 058985	U.S. BANK (ST. LOUIS)	3/23/2010	\$1,326.56 KYOCERA 620 Copier 500-0217435
Paid Chk# 058986	WATER COMPONENTS	3/23/2010	\$103.96 Ball Park
Paid Chk# 058987	BAY CITIES JPIA	3/24/2010	\$597.30 General Liability Claims Janua
Paid Chk# 058988	COMPELLENT CREDIT	3/24/2010	\$7,565.38 Lease Payment 4/1/2010-3/31/20
Paid Chk# 058989	DEMAESTRI'S FAIRFAX GARAG	3/24/2010	\$249.82 Vehicle Maintenance Building B
Paid Chk# 058990	GOLDEN GATE PETROLEUM	3/24/2010	\$791.13 Fuel
Paid Chk# 058991	J.L. BURKE	3/24/2010	\$5,220.00 Feb 22-26 2010
Paid Chk# 058992	JOANNE OHEHIR	3/24/2010	\$157.50 Planning Commission Workshop 3
Paid Chk# 058993	LAK ASSOCIATES, LLC	3/24/2010	\$6,480.93 Fairfax Planning February 2010
Paid Chk# 058994	MARIN MUNICIPAL WATER DIST	3/24/2010	\$705.56 108956
Paid Chk# 058995	MARIN SANITARY SERVICE (LA)	3/24/2010	\$3,000.00 February 2010 Street Sweeping
Paid Chk# 058996	MARK LOCKABY	3/24/2010	\$243.98 Reimbursement Office Supplies
Paid Chk# 058997	MICHAEL ROCK	3/24/2010	\$98.26 Reimbursement Wireless
Paid Chk# 058998	PACIFIC GAS & ELECTRIC	3/24/2010	\$563.85 1151776635-5
Paid Chk# 058999	PACK 7 FAIRFAX	3/24/2010	\$400.00 Refund Deposit Pavilion 3-20-1
Paid Chk# 059000	VACCARO'S TREE SERVICE	3/24/2010	\$850.00 Dead Oak Across from 94 Rocca
Paid Chk# 059001	AAERO HEATING & SHEET MET	3/26/2010	\$5,284.00 PD Heat Pump Split System
Paid Chk# 059002	BAY CITIES JPIA	3/26/2010	\$1,014.38 February 2010
Paid Chk# 059003	CALIFORNIA INFRASTRUCTURE	3/26/2010	\$6,500.00 Creek Rd Bridge Seismic
Paid Chk# 059004	CARDIAC SCIENCE	3/26/2010	\$447.30 PD Battery
Paid Chk# 059005	FEDERAL EXPRESS	3/26/2010	\$309.60 Playground Fountain Parts Retu
Paid Chk# 059006	FERRARO FAIRFAX SERVICE	3/26/2010	\$35.00 Disposal Old PD Tires
Paid Chk# 059007	GALLS, AN ARAMARCK CO	3/26/2010	\$143.76 PD Supplies
Paid Chk# 059008	JACK ADAMS	3/26/2010	\$125.71 OT PR 3-26
Paid Chk# 059009	JOHN E. SHARP	3/26/2010	\$2,500.00 Retainer Fee
Paid Chk# 059010	JOHN TIERNEY	3/26/2010	\$100.74 OT PR3-26
Paid Chk# 059011	KATHLEEN WILKIE	3/26/2010	\$497.25 MMANC Training
Paid Chk# 059012	MARIN COUNTY TAX COLLECTO	3/26/2010	\$114.60 Print Shop Services Acc#123529
Paid Chk# 059013	MARIN IT, INC	3/26/2010	\$22,820.23 Server Software
Paid Chk# 059014	MOE ENGINEERING, INC.	3/26/2010	\$4,370.26 SFD Resurfacing - ARRA
Paid Chk# 059015	OFFICE DEPOT	3/26/2010	\$58.10 PD Supplies
Paid Chk# 059016	PREFERRED BENEFIT INS ADM	3/26/2010	\$3,326.68 Dental Benefit March 2010
Paid Chk# 059017	REPUBLIC ITS	3/26/2010	\$1,501.27 Streetlight March 2010
Paid Chk# 059018	RIO AND ASSOCIATES	3/26/2010	\$262.50 Center BL Landscape Maintenanc
Paid Chk# 059019	RUDY CONTRATTI	3/26/2010	\$105.82 OT PR3-26
Paid Chk# 059020	TOM BRUCE	3/26/2010	\$211.64 OT PR3-26
Paid Chk# 059021	AAERO HEATING & SHEET MET	3/31/2010	\$70.00 PD Disconnect Duct/Fan
Paid Chk# 059022	ALHAMBRA & SIERRA SPRINGS	3/31/2010	\$133.91 PD Office Supplies
Paid Chk# 059023	AMERICAN SENTRY SYSTEMS	3/31/2010	\$393.00 April-June 2010 Alarm Service
Paid Chk# 059024	BERTRAND, FOX & ELLIOT	3/31/2010	\$382.50 Professional Services through
Paid Chk# 059025	FEDERAL EXPRESS	3/31/2010	\$18.28 Marin County Grand Jury
Paid Chk# 059026	GALLS, AN ARAMARCK CO	3/31/2010	\$207.11 PD Supplies
Paid Chk# 059027	GOLDEN GATE PETROLEUM	3/31/2010	\$1,137.09 FUEL
Paid Chk# 059028	MEREDITH LAW	3/31/2010	\$250.00 Staff Time 2010 Fairfax Festiv
Paid Chk# 059029	PACIFIC GAS & ELECTRIC	3/31/2010	\$40.68 Streetlights March 2010 #15243
Paid Chk# 059030	PROTECTION ONE	3/31/2010	\$80.34 Pavilion Alarm Monitor April 2
Paid Chk# 059031	RIO AND ASSOCIATES	3/31/2010	\$472.50 Center BL Landscape Maintenanc

TOWN OF FAIRFAX

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MARCH 09-10

	Name	Check Date	Check Amt	
Paid Chk# 059032	ROSS VALLEY FIRE DEPARTME	3/31/2010	\$142,325.91	April 2010 Pay
Paid Chk# 059033	SHAMROCK MATERIALS INC.	3/31/2010	\$357.08	Oil SS1
Paid Chk# 059034	SKYTERRA	3/31/2010	\$81.82	Mobile Dispatch Acct #10001569
Paid Chk# 059035	SSPA	3/31/2010	\$75.00	2010 Festival Notice OM San An
Paid Chk# 059036	STEPHANIE CLARK	3/31/2010	\$500.00	Refund Deposit WC 3-27-10
Paid Chk# 059037	TRANSBAY SECURITY SYSTEMS	3/31/2010	\$202.51	Found Property
Paid Chk# 059038	VERIZON WIRELESS (DALLAS)	3/31/2010	\$248.62	PD Wireless Acc#217808504-0000
Paid Chk# 059039	WATER COMPONENTS	3/31/2010	\$265.54	DPW Supplies
	<b>Total Checks</b>		<b>\$313,278.09</b>	

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

March 1, 2010 - March 31, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	58.67
		<u>58.67</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	7,340.28
		<u>7,340.28</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	21,464.45
		<u>21,464.45</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	66,333.33
		<u>66,333.33</u>
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	134,058.49
	E 01-000- 000 TAXES	46,694.94
		<u>180,753.43</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	102.67
		<u>102.67</u>
11	Bank of America - Check Printing Charge	
	E 01-241-815 PRINTING	142.15
		<u>142.15</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	245.76
		<u>245.76</u>
		245.76
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	277,521.45
		<b>\$ 277,521.45</b>

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

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FUND	Description	09-10 YTD Budget	APRIL 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$925,346.89	\$3,529,340.74	\$865,500.26	80.31%
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	\$26,735.15	\$240,537.59	\$52,712.41	82.02%
06	RETIREMENT FUND	\$958,913.00	\$395,084.13	\$946,559.62	\$12,353.38	98.71%
07	SPECIAL POLICE REVENUE	\$0.00	\$39,146.17	\$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	\$185,248.00	\$439,687.25	\$25,312.75	94.56%
21	GAS TAX FUND	\$212,400.00	\$79,249.01	\$140,107.29	\$72,292.71	65.96%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$203,615.45	\$291,403.78	\$198,301.22	59.51%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$110,122.90	-\$110,122.90	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$86,388.26	-\$86,388.26	0.00%
49	EMERGENCY WATERSHED 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	\$16,869.00	\$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	\$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	\$25.00	\$2,975.00	0.83%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$1,871,293.80	\$6,470,482.99	\$2,700,225.01	70.56%

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

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Current Period: APRIL 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>							
		<b>PROGRAM 010 TAXES</b>	\$3,746,841.00	\$2,854,152.50	\$817,430.60	\$892,688.50	76.17%
<b>PROGRAM 020 FRANCHISES</b>							
		<b>PROGRAM 020 FRANCHISES</b>	\$288,000.00	\$254,176.79	\$69,786.37	\$33,823.21	88.26%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>	\$75,000.00	\$106,365.30	\$2,976.24	-\$31,365.30	141.82%
<b>PROGRAM 040 FINES</b>							
		<b>PROGRAM 040 FINES</b>	\$54,500.00	\$45,726.70	\$5,536.99	\$8,773.30	83.90%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<b>PROGRAM 050 INVESTMENT EARNINGS</b>	\$74,000.00	\$28,923.30	\$3,609.00	\$45,076.70	39.09%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>	\$125,000.00	\$79,032.91	\$24,812.32	\$45,967.09	63.23%
<b>PROGRAM 070 GRANTS</b>							
		<b>PROGRAM 070 GRANTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
		<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>	\$30,500.00	\$160,963.24	\$1,195.37	-\$130,463.24	527.75%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<b>PROGRAM 090 OTHER REVENUE</b>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>			<b>\$4,394,841.00</b>	<b>\$3,529,340.74</b>	<b>\$925,346.89</b>	<b>\$865,500.26</b>	<b>80.31%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$1,609,282.14	\$656,547.21	91.49%
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	\$4,661.31	\$62.70	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$18,739.32	\$2,122.72	53.01%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$53,266.22	\$0.00	54.80%
R 01-010-106 SALES AND USE TAX	\$318,150.00	\$236,364.87	\$17,600.00	74.29%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$172,874.00	\$73,348.50	91.53%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$153,340.25	\$40,432.28	108.44%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$186,997.77	\$21,428.24	82.29%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$22,906.35	\$2,754.69	45.36%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$48,660.87	\$3,134.26	0.00%
R 01-010-112 ERAF EXCESS	\$378,720.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$10,100.00	\$13,269.80	\$0.00	131.38%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROP TAX IN LIEU OF VLF	\$499,918.00	\$283,031.00	\$0.00	56.62%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$115,400.00	\$11,654.00	69.94%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$58,132.37	\$58,132.37	96.89%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$80,644.42	\$0.00	128.01%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$106,365.30	\$2,976.24	141.82%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$9,160.42	\$35.00	122.14%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$36,566.28	\$5,501.99	77.80%
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	\$11,444.00	\$2,305.00	76.29%
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	\$986.00	\$232.00	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	\$8,857.30	\$1,014.00	177.15%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$754.00	\$58.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$58,229.09	\$24,812.32	90.98%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$17,893.36	\$0.00	36.52%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$2,104.92	\$0.00	30.07%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$0.00	\$0.00	0.00%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$0.00	\$805.54	\$0.00	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$242.25	\$18.50	48.45%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$2,166.32	\$25.00	43.33%
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	\$157,054.67	\$1,151.87	628.22%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 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>\$3,529,340.74</b>	<b>\$925,346.89</b>	<b>80.31%</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	\$53,799.35	\$8,161.50	53.80%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,677.75	\$282.32	55.93%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$2,674.71	\$406.11	59.44%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$13,715.00	\$2,990.00	91.43%
R 04-030-316 STATE GREEN FEE	\$0.00	\$172.70	\$52.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$172.41	\$77.85	34.48%
R 04-030-318 PLAN RETENTION FEES	\$500.00	-\$1,031.94	\$84.00	-206.39%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$6,036.80	\$500.00	201.23%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$80,885.71	\$11,185.64	134.81%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$2,674.71	\$406.11	59.44%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$47,585.33	\$2,493.62	83.48%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$13,910.86	\$0.00	46.37%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$18,225.20	\$96.00	121.50%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$293,250.00</b>	<b>\$240,537.59</b>	<b>\$26,735.15</b>	<b>82.02%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$934,748.34	\$393,530.90	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	\$9,464.41	\$1,553.23	86.04%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$1,777.77	\$0.00	28.67%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$958,913.00</b>	<b>\$946,559.62</b>	<b>\$395,084.13</b>	<b>98.71%</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	\$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	\$39,146.17	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: APRIL 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$134,261.57	\$39,146.17	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	\$185,248.00	94.56%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$439,687.25	\$185,248.00	94.56%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$28,306.53	\$16,507.98	75.48%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$43,635.27	\$25,230.30	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	\$19,226.95	73.11%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$33,264.71	\$18,283.78	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	\$79,249.01	65.96%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$288,075.35	\$202,813.82	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	\$2,957.15	\$801.63	10.46%
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	\$291,403.78	\$203,615.45	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	\$356.51	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$110,122.90	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$85,124.92	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$9.65	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$81.50	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$892.60	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$279.59	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 09-10 Amt	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$86,388.26	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$102,500.00	\$0.00	\$0.00	0.00%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$286,798.00	\$16,869.00	\$16,869.00	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	\$16,869.00	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%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$76,190.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$50,000.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: APRIL 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 09-10 Amt	% of Budget
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$15,675.00	\$0.00	16.16%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$24,804.00	\$0.00	32.13%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$40,479.00	\$0.00	13.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$319,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$135,000.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$3,000.00	\$25.00	\$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	\$6,470,482.99	\$1,871,293.80	70.56%

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

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FUND	Description	09-10 YTD Budget	APRIL 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$585,179.45	\$5,972,710.64	\$0.00	\$966,161.36	86.08%
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	\$6,262.45	\$6,262.45	\$0.00	\$1,737.55	78.28%
11	YOUTH RECREATION FUND	\$19,000.00	\$90.87	\$9,499.07	\$0.00	\$9,500.93	50.00%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$0.00	\$7,120.07	\$0.00	\$17,879.93	28.48%
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 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	\$9,009.70	\$129,590.28	\$0.00	\$668,497.72	16.24%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$0.00	\$184,927.10	\$0.00	\$439,050.90	29.64%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$131,369.66	\$0.00	\$103,873.34	55.84%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$0.00	\$117,785.55	\$0.00	\$356,914.45	24.81%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$600,542.47	\$7,065,466.00	\$0.00	\$4,788,735.00	59.60%

**TOWN OF FAIRFAX**  
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Current Period: APRIL 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>								
<b>DEPT 111 TOWN COUNCIL</b>								
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,200.00	\$23,744.95	\$3,682.73	\$0.00	\$2,455.05	90.63%
<b>DEPT 112 TREASURER</b>								
		<i>DEPT 112 TREASURER</i>	\$4,935.00	\$3,000.00	-\$787.21	\$0.00	\$1,935.00	60.79%
<b>DEPT 116 AUDITOR</b>								
		<i>DEPT 116 AUDITOR</i>	\$25,000.00	\$7,115.38	\$4,907.88	\$0.00	\$17,884.62	28.46%
<b>DEPT 121 TOWN ATTORNEY</b>								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$90,000.00	\$143,613.36	\$21,124.56	\$0.00	-\$53,613.36	159.57%
<b>DEPT 211 TOWN MANAGER</b>								
		<i>DEPT 211 TOWN MANAGER</i>	\$203,460.00	\$189,663.84	\$18,256.74	\$0.00	\$13,796.16	93.22%
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,170.00	\$17,618.77	\$2,286.75	\$0.00	\$4,551.23	79.47%
<b>DEPT 217 RECREATION</b>								
		<i>DEPT 217 RECREATION</i>	\$21,440.00	\$18,841.96	\$2,855.16	\$0.00	\$2,598.04	87.88%
<b>DEPT 218 DISASTER COUNCIL</b>								
		<i>DEPT 218 DISASTER COUNCIL</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>DEPT 221 TOWN CLERK</b>								
		<i>DEPT 221 TOWN CLERK</i>	\$133,354.00	\$117,318.91	\$7,971.28	\$0.00	\$16,035.09	87.98%
<b>DEPT 222 ELECTIONS</b>								
		<i>DEPT 222 ELECTIONS</i>	\$8,600.00	\$11,503.03	\$0.00	\$0.00	-\$2,903.03	133.76%
<b>DEPT 231 PERSONNEL</b>								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$730.98	\$0.00	\$0.00	\$7,069.02	9.37%
<b>DEPT 241 FINANCE</b>								
		<i>DEPT 241 FINANCE</i>	\$245,062.00	\$208,934.34	\$21,264.87	\$0.00	\$36,127.66	85.26%
<b>DEPT 311 PLANNING</b>								
		<i>DEPT 311 PLANNING</i>	\$398,262.00	\$326,004.98	\$35,933.50	\$0.00	\$72,257.02	81.86%
<b>DEPT 321 BUILDING INSPECTION</b>								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,308.00	\$122,051.72	\$11,535.63	\$0.00	\$38,256.28	76.14%
<b>DEPT 411 POLICE</b>								
		<i>DEPT 411 POLICE</i>	\$2,560,977.00	\$2,181,620.37	\$228,933.88	\$0.00	\$379,356.63	85.19%
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
<b>DEPT 421 FIRE</b>								
		<i>DEPT 421 FIRE</i>	\$1,739,733.00	\$1,567,842.84	\$142,441.60	\$0.00	\$171,890.16	90.12%

**TOWN OF FAIRFAX**  
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Current Period: APRIL 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	\$166,726.46	\$17,924.04	\$0.00	-\$24,262.46	117.03%
<b>DEPT 511 STREET MAINTENANCE</b>								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$333,843.00	\$266,378.02	\$21,230.48	\$0.00	\$67,464.98	79.79%
<b>DEPT 512 STREET LIGHTING</b>								
	<i>DEPT 512 STREET LIGHTING</i>		\$50,600.00	\$50,027.55	\$2,606.41	\$0.00	\$572.45	98.87%
<b>DEPT 514 POLLUTION PREVENTION</b>								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$20,000.00	\$20,864.00	\$0.00	\$0.00	-\$864.00	104.32%
<b>DEPT 611 PARK MAINTENANCE</b>								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$134,867.00	\$113,703.58	\$8,294.04	\$0.00	\$21,163.42	84.31%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$48,546.00	\$37,735.91	\$2,633.12	\$0.00	\$10,810.09	77.73%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$38,426.00	\$34,189.17	\$2,554.80	\$0.00	\$4,236.83	88.97%
<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	\$337,606.73	\$29,529.19	\$0.00	\$177,414.27	65.55%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		\$1,904.00	\$3,976.79	\$0.00	\$0.00	-\$2,072.79	208.87%
<b>Fund 01 GENERAL FUND</b>			<b>\$6,938,872.00</b>	<b>\$5,972,710.64</b>	<b>\$585,179.45</b>	<b>\$0.00</b>	<b>\$966,161.36</b>	<b>86.08%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: APRIL 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,334,821.00	\$1,249,799.33	\$204,178.75	\$85,021.67	93.63%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$723,320.47	\$71,883.48	\$204,502.53	77.96%
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	\$125,797.09	-\$29,379.60	-\$18,511.09	117.25%
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	\$145,455.50	\$15,661.87	-\$18,467.50	114.54%
481	HOLIDAY PAY	\$47,000.00	\$24,770.82	\$0.00	\$22,229.18	52.70%
491	HEALTH INSURANCE	\$388,312.00	\$288,230.02	\$31,083.21	\$100,081.98	74.23%
492	WORKERS COMPENSATION	\$49,385.00	\$52,446.00	\$0.00	-\$3,061.00	106.20%
493	RETIREMENT	\$1,221,690.00	\$956,861.40	\$95,686.14	\$264,828.60	78.32%
494	MEDICARE MATCH	\$31,816.00	\$28,474.10	\$2,810.14	\$3,341.90	89.50%
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	\$3,500.00	\$350.00	\$700.00	83.33%
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	\$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	\$220.00	\$6,105.66	60.61%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$569.50	\$20.30	\$3,230.50	14.99%
722	VEHICLE MAINTENANCE	\$57,500.00	\$40,020.53	\$3,278.23	\$17,479.47	69.60%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$734.78	\$0.00	\$1,265.22	36.74%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$28,915.87	\$0.00	\$0.13	100.00%
725	MERA DEBT SERVICE	\$52,000.00	\$47,256.95	\$0.00	\$4,743.05	90.88%
726	MERA MEMBERSHIP FEE	\$35,000.00	\$32,874.00	\$0.00	\$2,126.00	93.93%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$3,544.00	\$0.00	-\$23,403.00	-17.85%
801	WATER	\$17,700.00	\$15,672.79	\$1.00	\$2,027.21	88.55%
802	POWER GAS & ELECTRIC	\$54,525.00	\$35,878.69	\$4,092.95	\$18,646.31	65.80%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$25,696.95	\$3,338.50	\$2,553.05	90.96%
811	POSTAGE	\$7,900.00	\$4,810.34	\$1,056.29	\$3,089.66	60.89%
812	REPRODUCTION	\$2,600.00	\$2,716.44	\$0.00	-\$116.44	104.48%
813	OFFICE SUPPLIES	\$9,770.00	\$8,852.82	\$2,368.18	\$917.18	90.61%
814	LEGAL PUBS & ADS	\$1,450.00	\$361.32	\$0.00	\$1,088.68	24.92%
815	PRINTING	\$6,300.00	\$2,445.01	\$93.35	\$3,854.99	38.81%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$341,478.38	\$36,140.02	\$20,949.62	94.22%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$309,244.76	\$21,065.66	\$71,278.24	81.27%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$572.24	\$0.00	\$4,027.76	12.44%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$58,782.77	\$2,573.58	\$38,698.23	60.30%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$8,854.94	\$862.69	\$5,295.06	62.58%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$3,033.71	\$104.00	\$7,416.29	29.03%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$11,532.50	\$0.00	-\$267.50	102.37%
871	INSURANCE	\$84,873.00	\$97,223.46	\$0.00	-\$12,350.46	114.55%
881	SPECIAL SERVICES	\$1,306,329.00	\$1,199,081.22	\$108,327.10	\$107,247.78	91.79%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$5,319.00	\$2,736.82	\$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	\$5.00	-\$3,756.85	225.23%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: APRIL 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$48,500.36	\$6,621.79	-\$23,500.36	194.00%
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	\$5,972,710.64	\$585,179.45	\$966,161.36	86.08%
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 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	\$6,262.45	\$6,262.45	\$1,737.55	78.28%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: APRIL 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 09-10 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$6,262.45	\$6,262.45	\$1,737.55	78.28%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$575.57	\$90.87	-\$575.57	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$8,227.20	\$0.00	\$9,772.80	45.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$696.30	\$0.00	\$303.70	69.63%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$9,499.07	\$90.87	\$9,500.93	50.00%
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	\$325.00	\$0.00	-\$325.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$7,120.07	\$0.00	\$17,879.93	28.48%
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	\$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: APRIL 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 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	\$53,377.42	\$0.00	\$26,431.58	66.88%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$24,593.75	\$9,009.70	\$55,215.25	30.82%
827	CONSTRUCTION	\$638,470.00	\$49,619.11	\$0.00	\$588,850.89	7.77%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$798,088.00	\$129,590.28	\$9,009.70	\$668,497.72	16.24%
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	\$83,731.27	\$0.00	-\$21,333.27	134.19%
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	\$184,927.10	\$0.00	\$439,050.90	29.64%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$23,524.00	\$21,597.20	\$0.00	\$1,926.80	91.81%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$2,000.00	\$0.00	\$21,524.00	8.50%
827	CONSTRUCTION	\$188,195.00	\$71,476.14	\$0.00	\$116,718.86	37.98%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$19,696.32	\$0.00	-\$19,696.32	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$16,600.00	\$0.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$131,369.66	\$0.00	\$103,873.34	55.84%

TOWN OF FAIRFAX

**Expenditure Detail By Fund**

Current Period: APRIL 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	APRIL 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	\$7,065,466.00	\$600,542.47	\$4,788,735.00	59.60%

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Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 059040	CAROL GOLSCH	4/1/2010	\$500.00 Website Maintenance February 2
Paid Chk# 059041	COMTECH21 (PRESCIENT)	4/1/2010	\$229.27 Long Distance Service 3/20/10-
Paid Chk# 059042	OFFICE DEPOT	4/1/2010	\$1,599.81 Office Supplies
Paid Chk# 059043	SEIU LOCAL 1021	4/1/2010	\$693.51 Susan Waters Jan, Feb, Mar 201
Paid Chk# 059044	ALLIANT INSURANCE SERVICES	4/7/2010	\$621.87 Fairfax Brewfest 3/13/10 Insur
Paid Chk# 059045	ASSOC. OF BAY AREA GOVERN	4/7/2010	\$90.00 April, May & June 2010 On-Line
Paid Chk# 059046	AT & T MOBILITY	4/7/2010	\$281.36 PD Wireless
Paid Chk# 059047	AT & T(CALNET 2)	4/7/2010	\$1,508.06 Long Distance 2/13/10-3/12/10
Paid Chk# 059048	CAPE	4/7/2010	\$225.00 Attendance at Training
Paid Chk# 059049	CITY OF SAN RAFAEL- CITY MA	4/7/2010	\$1,149.00 MCCMC State Lobbyist Fairfax S
Paid Chk# 059050	COMCAST	4/7/2010	\$48.40 April 2010 Internet Acc#8155 3
Paid Chk# 059051	GREAT AMERICA LEASING COR	4/7/2010	\$151.53 Town Hall Postage Meter Rental
Paid Chk# 059052	GUY CROW	4/7/2010	\$996.19 Medical Benefit April 2010
Paid Chk# 059053	JAMES K	4/7/2010	\$150.00 2010 Easter Egg Hunt Entertain
Paid Chk# 059054	JAMES O'CALLAGHAN	4/7/2010	\$667.98 Attendance at Training
Paid Chk# 059055	JOANNE OHEHIR	4/7/2010	\$568.75 PC Meeting Minutes 3/18/10 & T
Paid Chk# 059056	JOE MURPHY	4/7/2010	\$431.56 Medical Retirement April 2010
Paid Chk# 059057	MARIN COUNTY SHERIFFS DEP	4/7/2010	\$4,769.00 Contribution Emergency Service
Paid Chk# 059058	MIKE O'REILLY	4/7/2010	\$0.00 Medical Retirement April 2010
Paid Chk# 059059	OFFICE DEPOT	4/7/2010	\$69.76 Office Supplies
Paid Chk# 059060	ROBERT SUTHERLAND	4/7/2010	\$690.60 Attendance at Training
Paid Chk# 059061	SAN FRANCISCO POLICE TRAINI	4/7/2010	\$150.00 Attendance at Training
Paid Chk# 059062	U.S. POSTAL SERVICE (CMRS-F	4/7/2010	\$300.00 Acc#106000178777 Postage Refil
Paid Chk# 059063	U.S. POSTAL SERVICE (CMRS-F	4/8/2010	\$0.00 TH Postage Acc #10500057265
Paid Chk# 059064	CVS PHARMACY	4/9/2010	\$5.98 PD Supplies Acc#60054320479540
Paid Chk# 059065	JOE MURPHY	4/9/2010	\$415.56 April 2010 Retirement Medical
Paid Chk# 059066	LAURIE IRELAND-ASHLEY	4/9/2010	\$747.96 Expense Reimbursement
Paid Chk# 059067	MAZE AND ASSOCIATES	4/9/2010	\$1,378.75 Professional Services February
Paid Chk# 059068	MIKE O'REILLY	4/9/2010	\$415.56 April 2010 Retirement Medical
Paid Chk# 059069	PREFERRED BENEFIT INS ADM	4/9/2010	\$3,326.68 Dental Benefit April 2010
Paid Chk# 059070	RENAISSANCE DESIGN	4/9/2010	\$242.50 Storm Drain 68 Woodland Video
Paid Chk# 059071	RICHARDS, WATSON & GERSHO	4/9/2010	\$15,684.56 General Legal Services
Paid Chk# 059072	U.S. BANK (ST. LOUIS)	4/9/2010	\$1,757.98 Copier Equipment #500-0218055-
Paid Chk# 059073	U.S. POSTAL SERVICE (CMRS-F	4/9/2010	\$500.00 TH Postage Meter Acc#105000572
Paid Chk# 059074	FAIRFAX POLICE OFFICERS ASS	4/9/2010	\$900.00 April 2010 Dues
Paid Chk# 059075	STUART BAKER	4/9/2010	\$962.71 Period Ending 3/26/2010 - Apri
Paid Chk# 059076	AMERICAN LEGAL PUBLISHING	4/14/2010	\$262.50 Code Ordinance Internet Renewa
Paid Chk# 059077	C.J. ELECTRIC	4/14/2010	\$265.00 Bad Circuit Corp Yard
Paid Chk# 059078	FAIRFAX LUMBER	4/14/2010	\$1,085.34 Supplies
Paid Chk# 059079	FEDEX OFFICE	4/14/2010	\$49.66 PD Acc#0000523943 Print & Ship
Paid Chk# 059080	GOLDEN GATE PETROLEUM	4/14/2010	\$1,205.29 Fuel
Paid Chk# 059081	HOME DEPOT	4/14/2010	\$127.02 New Doors - Pavilion
Paid Chk# 059082	HORIZON	4/14/2010	\$433.62 Grass Seed Bolinas Park
Paid Chk# 059083	JACKSON'S HARDWARE	4/14/2010	\$20.30 Compressor Parts
Paid Chk# 059084	LAK ASSOCIATES, LLC	4/14/2010	\$5,567.27 March 2010 Planning
Paid Chk# 059085	MILLER PACIFIC ENGINEERING	4/14/2010	\$9,009.70 ARRA-Sir Francis Drake Paving
Paid Chk# 059086	RIO AND ASSOCIATES	4/14/2010	\$455.00 Center BL Landscape Maintenan
Paid Chk# 059087	SAN RAFAEL BUILDING MAINT	4/14/2010	\$2,135.00 Janitorial Services March 2010
Paid Chk# 059088	AT & T	4/23/2010	\$0.80 FOCAS Line thru 4/10/10
Paid Chk# 059089	AT & T(CALNET 2)	4/23/2010	\$45.10 FOCAS 4152569207 3/10/10-4/9/1
Paid Chk# 059090	BRICKER/MINCOLLA UNIFORMS	4/23/2010	\$735.28 PD Uniforms #120FF015
Paid Chk# 059091	CITY OF SAUSALITO	4/23/2010	\$100.00 MCCMC Dinner 4-28-10
Paid Chk# 059092	FRANCOTYP-POSTALIA	4/23/2010	\$163.34 PD Postage Meter 4/5/10 - 7/4/
Paid Chk# 059093	GOOD EARTH NATURAL FOODS	4/23/2010	\$400.00 Refund Deposit WC 4-21-10
Paid Chk# 059094	J.L. BURKE	4/23/2010	\$4,920.00 Professional Services Grants,
Paid Chk# 059095	JACINE PARKER	4/23/2010	\$400.00 Refund WC Rental 4-19-10

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Name	Check Date	Check Amt	
Paid Chk# 059096 JOHN E. SHARP	4/23/2010	\$5,440.00	Berg Matter 2010
Paid Chk# 059097 MARIN IT, INC	4/23/2010	\$1,155.00	Computer Maintenance
Paid Chk# 059098 MAZE AND ASSOCIATES	4/23/2010	\$1,707.50	Professional Services March 20
Paid Chk# 059099 MICHAEL ROCK	4/23/2010	\$56.73	Reimbursement Wireless
Paid Chk# 059100 NOVATO FORD	4/23/2010	\$1,839.46	PD Vehicle Maintenance
Paid Chk# 059101 OFFICE DEPOT	4/23/2010	\$229.72	PD Supplies
Paid Chk# 059102 PACIFIC GAS & ELECTRIC	4/23/2010	\$1,823.49	Electric April 2010
Paid Chk# 059103 RAY WRYSINSKI	4/23/2010	\$880.00	Professional Services Ending 1
Paid Chk# 059104 S & N AUTO REPAIR	4/23/2010	\$178.48	PD Interceptor Unit 7 Maintena
Paid Chk# 059105 STUART BAKER	4/23/2010	\$583.81	Social Security Tax Refund
Paid Chk# 059106 SUSAN WATERS/PETTY CASH C	4/23/2010	\$229.23	M. Baird
Paid Chk# 059107 ANUAR RAMIREZ-MEDINA	4/28/2010	\$1,500.24	April 30th Retro
Paid Chk# 059108 CHARLES METCALF	4/28/2010	\$566.51	April 30th Retro
Paid Chk# 059109 CHRISTOPHER MORIN	4/28/2010	\$2,095.71	April 30th Retro
Paid Chk# 059110 CYNTHIA POWELL	4/28/2010	\$1,342.94	April 30th Retro
Paid Chk# 059111 ELMER ARCE	4/28/2010	\$1,427.45	April 30th Retro
Paid Chk# 059112 GUY CROW	4/28/2010	\$1,190.27	April 30th Retro
Paid Chk# 059113 JACK ADAMS	4/28/2010	\$1,271.96	April 30th Retro
Paid Chk# 059114 JAMES O'CALLAGHAN	4/28/2010	\$1,875.83	April 30th Retro
Paid Chk# 059115 JIM MOORE	4/28/2010	\$1,922.60	April 30th Retro
Paid Chk# 059116 JOHN TIERNEY	4/28/2010	\$1,041.76	April 30th Retro
Paid Chk# 059117 JUDY ANDERSON	4/28/2010	\$1,790.75	April 30th Retro
Paid Chk# 059118 KATHLEEN STEVENS	4/28/2010	\$1,378.55	April 30th Retro
Paid Chk# 059119 KATHLEEN WILKIE	4/28/2010	\$2,407.05	April 30th Retro
Paid Chk# 059120 KEN HUGHES	4/28/2010	\$2,606.82	April 30th Retro
Paid Chk# 059121 LAURIE IRELAND-ASHLEY	4/28/2010	\$2,252.33	April 30th Retro
Paid Chk# 059122 LINDA NEAL	4/28/2010	\$1,886.67	April 30th Retro
Paid Chk# 059123 MARIA TRAPALIS-BAIRD	4/28/2010	\$555.38	April 30th Retro
Paid Chk# 059124 MARJONNE ROBERSON	4/28/2010	\$1,702.24	April 30th Retro
Paid Chk# 059125 MARK HOWLETT	4/28/2010	\$1,860.54	April 30th Retro
Paid Chk# 059126 MARK LOCKABY	4/28/2010	\$1,656.27	April 30th Retro
Paid Chk# 059127 MICHAEL ROCK	4/28/2010	\$2,551.03	April 30th Retro
Paid Chk# 059128 RHONDA TUSCHER	4/28/2010	\$1,944.79	April 30th Retro
Paid Chk# 059129 RICO TABARANZA	4/28/2010	\$923.84	April 30th Retro
Paid Chk# 059130 ROBERT SUTHERLAND	4/28/2010	\$1,722.23	April 30th Retro
Paid Chk# 059131 RUDY CONTRATTI	4/28/2010	\$1,056.34	April 30th Retro
Paid Chk# 059132 SHANNON LAYER	4/28/2010	\$6.70	April 30th Retro
Paid Chk# 059133 STUART BAKER	4/28/2010	\$1,653.22	April 30th Retro
Paid Chk# 059134 SUSAN WATERS	4/28/2010	\$1,101.31	April 30th Retro
Paid Chk# 059135 TOM BRUCE	4/28/2010	\$1,060.73	April 30th Retro
Paid Chk# 059136 WILLIAM CADE	4/28/2010	\$1,508.79	April 30th Retro
Paid Chk# 059137 AT & T(CALNET 2)	4/28/2010	\$680.98	4154582341748
Paid Chk# 059138 BAY CITIES JPIA	4/28/2010	\$6,621.79	General Liability Claims
Paid Chk# 059139 CHEVRON & TEXACO CARD SER	4/28/2010	\$39.46	Late Fee Acc#7898191700
Paid Chk# 059140 COMCAST	4/28/2010	\$16.95	May 2010 #8155 30 008 0013063
Paid Chk# 059141 COMTECH21 (PRESCIENT)	4/28/2010	\$228.49	Long Distance Acc#40001006648
Paid Chk# 059142 COUNTY OF MARIN MIDAS ACC	4/28/2010	\$10,394.28	Fairfax Share Network Support
Paid Chk# 059143 FRANCES SALLE	4/28/2010	\$500.00	Refund Deposit WC 4-16-10
Paid Chk# 059144 JAMES O'CALLAGHAN	4/28/2010	\$517.24	Attendance at Training
Paid Chk# 059145 LESLIE DOWD	4/28/2010	\$500.00	Refund Deposit 4-23-10
Paid Chk# 059146 MARJONNE ROBERSON	4/28/2010	\$690.60	Attendance at Training
Paid Chk# 059147 PACIFIC GAS & ELECTRIC	4/28/2010	\$2,257.06	Streetlights April 2010
Paid Chk# 059148 PROTECTION ONE	4/28/2010	\$80.34	Pavilion Alarm Monitor May 201
Paid Chk# 059149 SAN FRANCISCO POLICE TRAINI	4/28/2010	\$150.00	Attendance at Training
Paid Chk# 059150 SAN GERONIMO PRESCHOOL	4/28/2010	\$51.00	Refund Banner Fee 5/10/10-5/17
Paid Chk# 059151 SAN JOSE STATE UNIVERSITY	4/28/2010	\$336.00	Attendance at Training
Paid Chk# 059152 STATE CONTROLLERS OFFICE	4/28/2010	\$1,821.63	Annual Street Report 08/09

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APRIL 09-10

Name	Check Date	Check Amt	
Paid Chk# 059153	US BANK (ST. LOUIS, MO)	4/28/2010	\$288.67 KYOCERA 620 Copier Usage
Paid Chk# 059154	ANUAR RAMIREZ-MEDINA	4/28/2010	\$1,500.24 April 30th Retro
Paid Chk# 059155	BARBARA PETTY	4/28/2010	\$0.36 April 30th Retro
Paid Chk# 059156	CHARLES METCALF	4/28/2010	\$566.51 April 30th Retro
Paid Chk# 059157	DAVID WEINSOFF	4/28/2010	\$91.69 April 30th Retro
Paid Chk# 059158	JOHN REED	4/28/2010	\$90.36 April 30th Retro
Paid Chk# 059159	LARRY BRAGMAN	4/28/2010	\$91.69 April 30th Retro
Paid Chk# 059160	LEW TREMAINE	4/28/2010	\$91.69 April 30th Retro
Paid Chk# 059161	PAM HARTWELL-HERRERO	4/28/2010	\$90.36 April 30th Retro
Paid Chk# 059162	TOM BRUCE	4/28/2010	\$1,060.73 April 30th Retro
Paid Chk# 059163	WILLIAM CADE	4/28/2010	\$1,508.79 April 30th Retro
Paid Chk# 059164	AT & T(CALNET 2)	4/30/2010	\$209.52 M.E.R.A. 2343410303107
Paid Chk# 059165	AVATAR	4/30/2010	\$53.17 Bike Corridor Study for Council
Paid Chk# 059166	FERRARO FAIRFAX SERVICE	4/30/2010	\$40.00 PD Units 3 & 5 Tire & Wheel Re
Paid Chk# 059167	FORENSIC ANALYTICAL SCIENC	4/30/2010	\$1,625.00 PD Case Services
Paid Chk# 059168	GALLS, AN ARAMARCK CO	4/30/2010	\$127.41 PD Supplies
Paid Chk# 059169	GUY CROW	4/30/2010	\$996.19 Medical Benefit May 2010
Paid Chk# 059170	JOE MURPHY	4/30/2010	\$427.56 Medical Retirement May 2010
Paid Chk# 059171	MIKE O'REILLY	4/30/2010	\$427.56 Medical Retirement May 2010
Paid Chk# 059172	MINUTEMAN PRESS OF MARIN	4/30/2010	\$60.50 PD Business Cards Howlett
Paid Chk# 059173	PACIFIC GAS & ELECTRIC	4/30/2010	\$12.40 Siren April 2010 Acc#532234353
Paid Chk# 059174	ROSS VALLEY FIRE DEPARTME	4/30/2010	\$142,325.91 May 2010 Pay
Paid Chk# 059175	SHELDON SHORT	4/30/2010	\$445.99 April 30th Retro
Paid Chk# 059176	VERIZON WIRELESS	4/30/2010	\$235.28 PD Wireless Acc217808504-00001
<b>Total Checks</b>			<b>\$306,847.78</b>

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

April 1, 2010 - April 30, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	60.94
		<u>60.94</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	3,231.91
		<u>3,231.91</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	21,464.45
		<u>21,464.45</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	133,760.04
	E 01-000- 000 TAXES	47,049.28
		<u>180,809.32</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	257.50
		<u>257.50</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	653.79
		<u>653.79</u>
		653.79
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	273,451.07
		<b>\$ 273,451.07</b>