

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council

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

Date: November 3, 2010

Subject: September Financial Statements and Disbursement Registers

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package are the Financial Statements for September 30, 2010. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending September 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 three months ended September 30, 2010 the General Fund reported revenue of 7.88%. The Property Taxes were at 5.32% which is to be expected as we have not received the first annual installment of the property tax due in December.

Expenditures:

For the three months ended September 30, 2010 the General Fund reported expenditures of 29.40% which is as expected. The Check Register and EFT register are also attached. The largest single check disbursement was to RVFD for a total of \$142,494.00 for monthly expenditures.

Investments:

As of September 30, 2010, the balance in the Town's general checking account was \$169,383 and the balance in the Measure K checking account was \$17,474.29. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of September 30, 2010, the general fund investment fund account had a balance of \$1,134,451 and the Measure K investment fund had a balance of \$66,922.

TOWN OF FAIRFAX
***Revenue Summary**

10/27/10 12:08 AM
Page 1

FUND	Description	10-11 YTD Budget	SEPTEMBER 10-11 Amt	10-11 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$74,351.68	\$337,305.73	\$4,057,535.27	7.68%
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	\$25,444.33	\$103,903.19	\$189,346.81	35.43%
06	RETIREMENT FUND	\$958,913.00	\$0.00	\$2,635.02	\$956,277.98	0.27%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$10,853.83	-\$10,853.83	0.00%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	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	\$560.00	\$20,904.64	\$7,095.36	74.66%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$6,997.50	\$458,002.50	1.50%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$25,202.80	\$187,197.20	11.87%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	\$489,705.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,350.07	-\$1,350.07	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$896,188.00	\$48,000.00	\$48,000.00	\$848,188.00	5.36%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	\$623,977.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	\$311,434.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
73	OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$148,356.01	\$557,152.78	\$8,613,555.22	6.08%

**TOWN OF FAIRFAX
*Revenue Guideline©**

10/27/10 12:05 AM

Page 1

Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		PROGRAM 010 TAXES	\$3,746,841.00	\$199,498.66	\$58,791.19	\$3,547,342.34	5.32%
PROGRAM 020 FRANCHISES							
		PROGRAM 020 FRANCHISES	\$288,000.00	\$54,945.61	\$0.00	\$233,054.39	19.08%
PROGRAM 030 LICENSES, PERMITS & FEES							
		PROGRAM 030 LICENSES, PERMITS & FEES	\$75,000.00	\$9,274.78	\$3,136.79	\$65,725.22	12.37%
PROGRAM 040 FINES							
		PROGRAM 040 FINES	\$54,500.00	\$12,365.49	\$4,783.32	\$42,134.51	22.69%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		PROGRAM 045 RENTAL & MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		PROGRAM 050 INVESTMENT EARNINGS	\$74,000.00	\$3,470.00	\$509.00	\$70,530.00	4.69%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		PROGRAM 060 REVENUE FROM OTHER AGENCIES	\$125,000.00	\$7,025.39	\$0.00	\$117,974.61	5.62%
PROGRAM 070 GRANTS							
		PROGRAM 070 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		PROGRAM 080 CHARGES FOR CURRENT SERVICES	\$30,500.00	\$50,725.80	\$7,131.38	-\$20,225.80	166.31%
PROGRAM 090 OTHER REVENUE							
		PROGRAM 090 OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		PROGRAM 100 OTHER FINANCING SOURCES - TRSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND			\$4,394,841.00	\$337,305.73	\$74,351.68	\$4,057,535.27	7.68%

TOWN OF FAIRFAX

10/27/10 12:03 AM

Page 1

Revenue Detail by Fund

Current Period: SEPTEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$7,795.37	\$0.00	0.44%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$0.00	\$0.00	0.00%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$1,229.01	\$320.51	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$7,477.79	\$2,603.15	21.15%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$0.00	\$0.00	0.00%
R 01-010-106 SALES AND USE TAX	\$318,150.00	\$77,778.88	\$24,778.88	24.45%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$2,751.25	\$0.00	1.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$32,145.87	\$13,787.79	22.73%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$44,484.13	\$13,782.03	19.57%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$5,777.16	\$0.00	11.44%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$15,116.08	\$3,518.83	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	\$4,943.12	\$0.00	48.94%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROP TAX IN LIEU OF VLF	\$499,918.00	\$0.00	\$0.00	0.00%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$34,784.60	\$0.00	21.08%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$20,161.01	\$0.00	32.00%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$9,274.78	\$3,136.79	12.37%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$2,322.53	\$2,322.53	30.97%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$10,042.96	\$2,460.79	21.37%
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	\$2,083.00	\$509.00	13.89%
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	\$174.00	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$0.00	\$0.00	0.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$5,000.00	\$1,155.00	\$0.00	23.10%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$58.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$935.40	\$0.00	1.46%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$5,554.87	\$0.00	11.34%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$0.00	\$0.00	0.00%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$535.12	\$0.00	10.70%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$64.00	\$29.00	12.80%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$1,719.73	\$100.00	34.39%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$0.00	\$960.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$50.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$47,932.07	\$7,002.38	191.73%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 BLDNG & PLNGG FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$4,394,841.00	\$337,305.73	\$74,351.68	7.68%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
R 03-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$25,160.15	\$9,599.15	25.16%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$817.99	\$201.94	27.27%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$1,293.77	\$477.23	28.75%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$0.00	\$0.00	0.00%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$6,400.00	\$2,125.00	42.67%
R 04-030-316 STATE GREEN FEE	\$0.00	\$155.00	\$64.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$185.45	\$61.85	37.09%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$180.00	\$0.00	36.00%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$34,250.00	\$1,125.00	1141.67%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$27,192.17	\$8,384.93	45.32%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$1,293.77	\$477.23	28.75%
R 04-030-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$3,021.90	\$1,732.40	5.30%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$2,554.64	\$850.00	8.52%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$1,398.35	\$345.60	9.32%
FUND 04 BUILDING & PLANNING	\$293,250.00	\$103,903.19	\$25,444.33	35.43%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$2,635.02	\$0.00	0.28%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$0.00	\$0.00	0.00%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$0.00	\$0.00	0.00%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND	\$958,913.00	\$2,635.02	\$0.00	0.27%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$10,853.83	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	% of Budget
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$10,853.83	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT				
R 08-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$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	\$20,904.64	\$560.00	74.66%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,904.64	\$560.00	74.66%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$6,997.50	\$0.00	1.50%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$2,935.00	\$0.00	7.83%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$4,800.61	\$0.00	8.00%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	100.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$3,561.14	\$0.00	7.91%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$18,762.30	\$0.00	27.63%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	-\$6,856.25	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$25,202.80	\$0.00	11.87%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$0.00	\$0.00	0.00%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$0.00	\$0.00	0.00%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$0.00	\$0.00	0.00%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$1,350.07	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$1,350.07	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 10-11

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

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 10-11

Account Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS	\$896,188.00	\$48,000.00	\$48,000.00	5.36%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$0.00	\$0.00	0.00%
R 52-070-600 REVENUE FROM OTHER AGENCIE	\$0.00	\$0.00	\$0.00	0.00%
R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$76,190.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$50,000.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$319,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$135,000.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$3,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$9,170,708.00	\$557,152.78	\$148,356.01	6.08%

TOWN OF FAIRFAX
***Expenditure Summary**

10/27/10 12:10 AM

Page 1

FUND	Description	10-11 YTD Budget	SEPTEMBER 10-11 Amt	10-11 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,939,067.00	\$509,612.23	\$2,039,836.63	\$0.00	\$4,899,230.37	29.40%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$0.00	\$2,897.71	\$0.00	\$57,102.29	4.83%
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	\$1,943.78	\$4,950.75	\$0.00	\$3,049.25	61.88%
11	YOUTH RECREATION FUND	\$19,000.00	\$45.87	\$1,254.36	\$0.00	\$17,745.64	6.60%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$1,090.00	\$5,923.44	\$0.00	\$19,076.56	23.69%
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	\$45,300.00	\$0.00	\$100,966.00	30.97%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$0.00	\$124,282.50	\$0.00	\$57,882.50	68.23%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$0.00	\$103,525.00	\$0.00	\$47,025.00	68.76%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$113,845.25	\$0.00	-\$113,845.25	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	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$1,739.00	\$8,688.20	\$0.00	\$789,399.80	1.09%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$10,414.35	\$61,062.60	\$0.00	\$562,915.40	9.79%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$0.00	\$0.00	\$235,243.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$0.00	\$0.00	\$0.00	\$474,700.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,854,396.00	\$524,845.23	\$2,511,566.44	\$0.00	\$9,342,829.56	21.19%

TOWN OF FAIRFAX
***Expenditure Guideline©**

10/27/10 12:11 AM

Page 1

Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,395.00	\$5,778.77	\$1,985.23	\$0.00	\$20,616.23	21.89%
DEPT 112 TREASURER								
		<i>DEPT 112 TREASURER</i>	\$4,935.00	\$900.00	\$300.00	\$0.00	\$4,035.00	18.24%
DEPT 116 AUDITOR								
		<i>DEPT 116 AUDITOR</i>	\$25,000.00	\$3,067.50	\$0.00	\$0.00	\$21,932.50	12.27%
DEPT 121 TOWN ATTORNEY								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$90,000.00	\$44,036.33	\$15,660.00	\$0.00	\$45,963.67	48.93%
DEPT 211 TOWN MANAGER								
		<i>DEPT 211 TOWN MANAGER</i>	\$203,460.00	\$42,886.53	\$14,276.01	\$0.00	\$160,573.47	21.08%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,170.00	\$5,221.35	\$1,810.67	\$0.00	\$16,948.65	23.55%
DEPT 217 RECREATION								
		<i>DEPT 217 RECREATION</i>	\$21,440.00	\$4,831.09	\$1,571.80	\$0.00	\$16,608.91	22.53%
DEPT 218 DISASTER COUNCIL								
		<i>DEPT 218 DISASTER COUNCIL</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 221 TOWN CLERK								
		<i>DEPT 221 TOWN CLERK</i>	\$133,354.00	\$34,932.91	\$10,250.66	\$0.00	\$98,421.09	26.20%
DEPT 222 ELECTIONS								
		<i>DEPT 222 ELECTIONS</i>	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
DEPT 231 PERSONNEL								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$290.10	\$21.96	\$0.00	\$7,509.90	3.72%
DEPT 241 FINANCE								
		<i>DEPT 241 FINANCE</i>	\$245,062.00	\$55,923.16	\$14,884.41	\$0.00	\$189,138.84	22.82%
DEPT 311 PLANNING								
		<i>DEPT 311 PLANNING</i>	\$398,262.00	\$97,972.80	\$33,055.93	\$0.00	\$300,289.20	24.60%
DEPT 321 BUILDING INSPECTION								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,308.00	\$32,088.82	\$11,904.99	\$0.00	\$128,219.18	20.02%
DEPT 411 POLICE								
		<i>DEPT 411 POLICE</i>	\$2,560,977.00	\$773,595.80	\$196,049.71	\$0.00	\$1,787,381.20	30.21%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE								
		<i>DEPT 421 FIRE</i>	\$1,739,733.00	\$454,761.70	\$142,678.38	\$0.00	\$1,284,971.30	26.14%

TOWN OF FAIRFAX
***Expenditure Guideline©**

10/27/10 12:11 AM

Page 2

Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 510 PUBLIC WORKS ADMINISTRATION								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$142,464.00	\$41,832.11	\$13,698.84	\$0.00	\$100,631.89	29.36%
DEPT 511 STREET MAINTENANCE								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$333,843.00	\$60,690.56	\$24,730.93	\$0.00	\$273,152.44	18.18%
DEPT 512 STREET LIGHTING								
	<i>DEPT 512 STREET LIGHTING</i>		\$50,600.00	\$22,490.74	\$5,371.84	\$0.00	\$28,109.26	44.45%
DEPT 514 POLLUTION PREVENTION								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 611 PARK MAINTENANCE								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$134,867.00	\$26,047.02	\$7,429.92	\$0.00	\$108,819.98	19.31%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$48,546.00	\$10,859.44	\$3,885.23	\$0.00	\$37,686.56	22.37%
DEPT 626 RENTAL FACILITIES-PAVILION								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$38,426.00	\$7,057.35	\$2,821.68	\$0.00	\$31,368.65	18.37%
DEPT 711 MEMB. & COMM. PROMOTION								
	<i>DEPT 711 MEMB. & COMM. PROMOTION</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS								
	<i>DEPT 715 MISCELLANEOUS</i>		\$515,021.00	\$314,065.94	\$7,224.04	\$0.00	\$200,955.06	60.98%
DEPT 911 BUILDING MAINTENANCE								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		\$1,904.00	\$506.61	\$0.00	\$0.00	\$1,397.39	26.61%
	Fund 01 GENERAL FUND		\$6,939,067.00	\$2,039,836.63	\$509,612.23	\$0.00	\$4,899,230.37	29.40%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$332,074.34	\$110,237.77	\$1,042,746.66	21.88%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$379,872.71	\$77,022.43	\$547,950.29	40.94%
411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
415	ACCRUED VACATION AND CO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
421	TEMP. EMPLOYEES	\$67,286.00	\$19,381.94	\$5,255.59	\$47,904.06	55.35%
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	\$39,096.78	\$13,032.26	\$87,891.22	30.79%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$86,581.01	\$25,357.41	\$301,730.99	22.30%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,885.00	\$311,090.01	\$103,696.67	\$910,794.99	25.46%
494	MEDICARE MATCH	\$31,816.00	\$8,258.85	\$2,752.95	\$23,557.15	25.96%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$7,004.62	\$0.00	-\$7,004.62	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	\$0.00	\$0.00	\$3,000.00	0.00%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$1,050.00	\$350.00	\$3,150.00	25.00%
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	\$0.00	\$0.00	\$1,500.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
712	COMP EQUIP MAINT	\$15,500.00	\$1,390.00	\$1,170.00	\$14,110.00	8.97%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
722	VEHICLE MAINTENANCE	\$57,500.00	\$10,639.31	\$6,822.43	\$46,860.69	18.50%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$26,868.42	\$0.00	\$2,047.58	92.92%
725	MERA DEBT SERVICE	\$52,000.00	\$4,505.00	\$0.00	\$47,495.00	8.66%
726	MERA MEMBERSHIP FEE	\$35,000.00	\$29,953.00	\$0.00	\$5,047.00	85.58%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$936.20	\$0.00	-\$20,795.20	-4.71%
801	WATER	\$17,700.00	\$2,617.88	\$63.76	\$15,082.12	14.79%
802	POWER GAS & ELECTRIC	\$54,525.00	\$12,100.19	\$2,375.05	\$42,424.81	22.19%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$3,965.05	\$1,822.57	\$24,284.95	14.04%
811	POSTAGE	\$7,900.00	\$1,362.02	\$500.00	\$6,537.98	17.24%
812	REPRODUCTION	\$2,600.00	\$1,847.29	\$807.44	\$752.71	71.05%
813	OFFICE SUPPLIES	\$9,770.00	\$2,385.81	\$1,713.81	\$7,384.19	24.42%
814	LEGAL PUBS & ADS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
815	PRINTING	\$6,300.00	\$874.75	\$0.00	\$5,425.25	13.88%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$149,691.19	\$33,114.35	\$212,736.81	41.30%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$266,262.48	\$14,015.06	\$114,260.52	69.97%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$1,172.80	\$784.19	\$3,427.20	25.50%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$10,184.01	\$7,086.82	\$87,296.99	10.45%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$591.95	\$0.00	\$13,558.05	4.18%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$1,257.23	\$135.49	\$9,192.77	12.03%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$629.64	\$100.00	\$10,635.36	5.59%
871	INSURANCE	\$84,873.00	\$0.00	\$0.00	\$84,873.00	0.00%
881	SPECIAL SERVICES	\$1,306,329.00	\$306,975.93	\$100,301.66	\$999,353.07	23.50%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$2,122.12	\$1,094.52	\$4,877.88	30.32%
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

TOWN OF FAIRFAX

10/27/10 12:09 AM

Page 2

Expenditure Detail By Fund

Current Period: SEPTEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$17,094.10	\$0.00	\$7,905.90	68.38%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
902	TRANSFER TO 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$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		\$6,939,067.00	\$2,039,836.63	\$509,612.23	\$4,899,230.37	29.40%
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	\$2,897.71	\$0.00	\$57,102.29	4.83%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$2,897.71	\$0.00	\$57,102.29	4.83%
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	\$4,950.75	\$1,943.78	\$3,049.25	61.88%

TOWN OF FAIRFAX

10/27/10 12:09 AM

Page 3

Expenditure Detail By Fund

Current Period: SEPTEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$4,950.75	\$1,943.78	\$3,049.25	61.88%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$235.62	\$45.87	-\$235.62	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$487.25	\$0.00	\$17,512.75	2.71%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$531.49	\$0.00	\$468.51	53.15%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$1,254.36	\$45.87	\$17,745.64	6.60%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$14,000.00	\$489.71	\$0.00	\$13,510.29	3.50%
890	MISCELLANEOUS	\$0.00	\$5,433.73	\$1,090.00	-\$5,433.73	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$5,923.44	\$1,090.00	\$19,076.56	23.69%
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	\$0.00	\$0.00	\$35,000.00	0.00%
996	BOND INTEREST	\$111,266.00	\$45,300.00	\$0.00	\$65,966.00	40.71%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$45,300.00	\$0.00	\$100,966.00	30.97%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$45,000.00	\$55,000.00	\$0.00	-\$10,000.00	122.22%
996	BOND INTEREST	\$137,165.00	\$69,282.50	\$0.00	\$67,882.50	50.51%
FUND 42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$124,282.50	\$0.00	\$57,882.50	68.23%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
996	BOND INTEREST	\$90,550.00	\$43,525.00	\$0.00	\$47,025.00	48.07%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$103,525.00	\$0.00	\$47,025.00	68.76%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$70,000.00	\$0.00	-\$70,000.00	0.00%
996	BOND INTEREST	\$0.00	\$43,845.25	\$0.00	-\$43,845.25	0.00%

TOWN OF FAIRFAX

10/27/10 12:09 AM

Page 4

Expenditure Detail By Fund

Current Period: SEPTEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	Balance	% of Budget
FUND 44 DEBT SERVICE 2008 SERIES		\$0.00	\$113,845.25	\$0.00	-\$113,845.25	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION						
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	\$0.00	\$859.29	\$859.29	-\$859.29	0.00%
811	POSTAGE	\$0.00	\$317.21	\$317.21	-\$317.21	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$1,911.70	\$562.50	\$77,897.30	2.40%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$0.00	\$0.00	\$79,809.00	0.00%
827	CONSTRUCTION	\$638,470.00	\$5,600.00	\$0.00	\$632,870.00	0.88%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$798,088.00	\$8,688.20	\$1,739.00	\$789,399.80	1.09%
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	\$59,672.60	\$10,414.35	\$2,725.40	95.63%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$1,390.00	\$0.00	-\$1,390.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$0.00	\$0.00	\$62,398.00	0.00%
827	CONSTRUCTION	\$499,182.00	\$0.00	\$0.00	\$499,182.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM		\$623,978.00	\$61,062.60	\$10,414.35	\$562,915.40	9.79%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$23,524.00	\$0.00	\$0.00	\$23,524.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$0.00	\$0.00	\$23,524.00	0.00%
827	CONSTRUCTION	\$188,195.00	\$0.00	\$0.00	\$188,195.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 10-11

OBJECT	OBJECT Descr	10-11 YTD Budget	10-11 YTD Amt	SEPTEMBER 10-11 Amt	Balance	% of Budget
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$0.00	\$0.00	\$235,243.00	0.00%
FUND 54 PAVILION RENOVATION FUND						
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND						
497	PAYROLL TRANSFER	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$0.00	\$0.00	\$379,760.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND		\$474,700.00	\$0.00	\$0.00	\$474,700.00	0.00%
FUND 73 OPEN SPACE FUND						
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,854,396.00	\$2,511,566.44	\$524,845.23	\$9,342,829.56	21.19%

TOWN OF FAIRFAX

10/27/10 12:22 AM

Page 1

*Check Summary Register©

SEPTEMBER 10-11

Name	Check Date	Check Amt
001105 CHECKING - GENERAL		
Paid Chk# 059666 FAIRFAX LUMBER	9/2/2010	\$1,185.82 Supplies
Paid Chk# 059667 FASTFRAME	9/2/2010	\$516.99 PD Supplies
Paid Chk# 059668 FITZPATRICK'S HEATING	9/2/2010	\$90.00 Youth Center A/C Maintenance
Paid Chk# 059669 GOLDEN GATE PETROLEUM	9/2/2010	\$3,285.79 Fuel
Paid Chk# 059670 ROSS VALLEY FIRE DEPARTMEN	9/2/2010	\$142,494.00 September 2010 Pay
Paid Chk# 059671 ALHAMBRA & SIERRA SPRINGS	9/9/2010	\$181.15 Office Supplies
Paid Chk# 059672 AMITY PRESS	9/9/2010	\$48.35 Nameplates (Morin - TC)
Paid Chk# 059673 ASSOCIATED STUDENTS COM	9/9/2010	\$200.00 Refund Bolinas Park Use Good F
Paid Chk# 059674 CAROL GOLSCH	9/9/2010	\$500.00 Website Maintenance August 201
Paid Chk# 059675 COMCAST	9/9/2010	\$68.82 TH Hi Speed Internet sept 2010
Paid Chk# 059676 COUNTY OF MARIN/CAL-SLA	9/9/2010	\$600.00 Annual Dues Streetlight JPA
Paid Chk# 059677 CSW/STUBER -STROEH ENGINEE	9/9/2010	\$10,414.35 FEMA-Peri Park Bank & Bridge t
Paid Chk# 059678 FAIRFAX POLICE OFFICERS ASS	9/9/2010	\$960.00 September 2010 Dues
Paid Chk# 059679 FASTSIGNS	9/9/2010	\$32.86 2010 Fairfax Picnic Banner Let
Paid Chk# 059680 GENUINE MOTORS LLC	9/9/2010	\$789.12 PD Vehicle Maintenance
Paid Chk# 059681 GUY CROW	9/9/2010	\$996.19 Medical Benefit September 2010
Paid Chk# 059682 HARVEYS DONUTS	9/9/2010	\$400.00 Refund 2010 Fairfax Festival B
Paid Chk# 059683 HELEN FAUSS	9/9/2010	\$54.33 Reimbursement Chipper Day Flye
Paid Chk# 059684 JOE MURPHY	9/9/2010	\$427.56 Medical Retirement September 2
Paid Chk# 059685 KATHLEEN STEVENS	9/9/2010	\$1,094.52 Attendance at Training
Paid Chk# 059686 MARIN IT, INC	9/9/2010	\$166.95 July 2010 Hosted Messaging Ser
Paid Chk# 059687 MARIN SANITARY SERVICE	9/9/2010	\$4,000.00 Street Sweeping July 2010
Paid Chk# 059688 MEREDITH LAW	9/9/2010	\$690.00 2010 Fairfax Festival Staff
Paid Chk# 059689 MIKE O'REILLY	9/9/2010	\$427.56 Medical Retirement September 2
Paid Chk# 059690 MUNISERVICES, LLC	9/9/2010	\$500.00 STARS Service 1ST QTR 2010
Paid Chk# 059691 NUGENTEC	9/9/2010	\$1,712.51 Cold Patch
Paid Chk# 059692 OFFICE DEPOT	9/9/2010	\$898.12 PD Supplies
Paid Chk# 059693 PACIFIC GAS & ELECTRIC	9/9/2010	\$2,375.05 Streetlights August 2010
Paid Chk# 059694 PROCOMM MARKETING, INC.	9/9/2010	\$1,063.60 Corp Yard Siren Battery Repair
Paid Chk# 059695 PROTECTION ONE	9/9/2010	\$84.36 September 2010 Pavilion Alarm
Paid Chk# 059696 RAY WRYSINSKI	9/9/2010	\$2,680.00 Professional Services Ending 6
Paid Chk# 059697 ROSS VALLEY FIRE DEPARTME	9/9/2010	\$1,176.50 Fire Grant Brochures and Maili
Paid Chk# 059698 SAN RAFAEL BUILDING MAINTEN	9/9/2010	\$2,135.00 Janitorial Services
Paid Chk# 059699 STEAM N TEMEN CARPET CLEAN	9/9/2010	\$275.00 Carpet Cleaning Corp Yard Offi
Paid Chk# 059700 Tamalpais Electric Company	9/9/2010	\$0.00 Striping
Paid Chk# 059701 TOM BRUCE	9/9/2010	\$150.00 Reimbursement Class B Physical
Paid Chk# 059702 TOWN OF SAN ANSELMO	9/9/2010	\$553.08 Traffic Signal Willow/SFD
Paid Chk# 059703 UNITED STATES POSTAL SERVI	9/9/2010	\$500.00 TH Postage Acc#105000572765
Paid Chk# 059704 ABLE TIRE AND BRAKE	9/15/2010	\$1,075.61 PD Vehicle Maintenance Units 1
Paid Chk# 059705 AT & T MOBILITY (IL)	9/15/2010	\$274.18 PD Wireless
Paid Chk# 059706 BAY AREA AIR QUALITY	9/15/2010	\$141.74 Annual Permit Renewal #C9667 O
Paid Chk# 059707 BPM REPROGRAPHICS	9/15/2010	\$338.36 2010 Housing Element
Paid Chk# 059708 CITY ELECTRIC SUPPLY	9/15/2010	\$23.82 Building Supplies
Paid Chk# 059709 DONALD SHOUP	9/15/2010	\$2,500.00 Parking Forum 2010
Paid Chk# 059710 HAGEL SUPPLY	9/15/2010	\$665.70 Building Supplies
Paid Chk# 059711 HOME DEPOT	9/15/2010	\$101.99 Street Dept Supplies Acc#60353
Paid Chk# 059712 JACKSON'S HARDWARE	9/15/2010	\$755.64 Parks Tools
Paid Chk# 059713 JUDY ANDERSON	9/15/2010	\$57.45 Reimbursement
Paid Chk# 059714 MARIN IT, INC	9/15/2010	\$1,337.66 PD August 2010 Hosted Messagin
Paid Chk# 059715 MEG FROELICH	9/15/2010	\$400.00 Refund Deposit PAV 9-12-10
Paid Chk# 059716 NORTHBAY LIGHTING & ELECTR	9/15/2010	\$124.83 Women's Club Lighting
Paid Chk# 059717 REPUBLIC ITS	9/15/2010	\$1,843.71 July 2010 Traffic Signal Calo
Paid Chk# 059718 S & N AUTO REPAIR	9/15/2010	\$135.00 PD Radar Trailer Maintenance
Paid Chk# 059719 SAN FRANCISCO POLICE TRAIN	9/15/2010	\$0.00 Attendance at Training
Paid Chk# 059720 SAN RAFAEL BUILDING MAINTE	9/15/2010	\$2,135.00 July 2010 Janitorial Services
Paid Chk# 059721 STUART BAKER	9/15/2010	\$0.00 Attendance At Training
Paid Chk# 059722 TAMALPAIS PAINT & COLOR	9/15/2010	\$1,089.46 Striping
Paid Chk# 059723 URBAN FORESTRY ASSOCIATES	9/15/2010	\$562.50 Fire Grant Consulting
Paid Chk# 059724 VERIZON WIRELESS (DALLAS)	9/15/2010	\$130.66 PD Wireless Acc#217808504-0000
Paid Chk# 059725 VPI, INC	9/15/2010	\$3,727.59 PD Software Support & Maintena
Paid Chk# 059726 WATER COMPONENTS	9/15/2010	\$541.16 Women's Club Fiber
Paid Chk# 059727 JOANNE OHEHIR	9/17/2010	\$164.50 DRB Minutes 9-8-10
Paid Chk# 059728 JOHN E. SHARP	9/17/2010	\$7,540.00 Berg Matter
Paid Chk# 059729 RAY WRYSINSKI	9/17/2010	\$1,760.00 Professional Services End July
Paid Chk# 059730 RIO AND ASSOCIATES	9/23/2010	\$455.00 Center Blvd Landscaping

TOWN OF FAIRFAX

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Page 2

*Check Summary Register©

SEPTEMBER 10-11

Name	Check Date	Check Amt
001105 CHECKING - GENERAL		
Void Chk# 059731 VOID	9/29/2010	\$0.00 Void
Paid Chk# 059732 AT & T(CALNET 2)	9/29/2010	\$1,445.18 4154582341748
Paid Chk# 059733 CAROL GOLSCH	9/29/2010	\$500.00 Website Maintenance July 2010
Paid Chk# 059734 CITTASLOW USA	9/29/2010	\$786.00 Dues July 1 2010-June 30 2011
Paid Chk# 059735 FAIRFAX LUMBER	9/29/2010	\$531.93 Supplies
Paid Chk# 059736 FITZPATRICK'S HEATING	9/29/2010	\$778.00 Peri Park BBQ
Paid Chk# 059737 GOLDEN GATE PETROLEUM	9/29/2010	\$1,386.91 Fuel
Paid Chk# 059738 JIM MOORE	9/29/2010	\$223.80 Reimbursement Parking Forum Ex
Paid Chk# 059739 JIM O'CALLAGHAN	9/29/2010	\$443.41 Comp Time Differential
Paid Chk# 059740 LAK ASSOCIATES, LLC	9/29/2010	\$2,074.98 August 2010 Planning
Paid Chk# 059741 MARIN COLOR SERVICE	9/29/2010	\$235.37 Paint for Cans
Paid Chk# 059742 MARIN IT, INC	9/29/2010	\$1,046.65 Hosted Messaging Services Sept
Paid Chk# 059743 MARK LOCKABY	9/29/2010	\$1,241.87 Reimbursement 2010 California B
Paid Chk# 059744 TOWN OF CORTE MADERA	9/29/2010	\$100.00 MCCMC Dinner 9-22-10
Paid Chk# 059745 US BANK (ST. LOUIS, MO)	9/29/2010	\$1,943.78 Sept 2010 Kyocera 620 #QFU9500
Paid Chk# 059746 JOHN E. SHARP	9/30/2010	\$8,120.00 Berg Matter
Total Checks		\$232,467.02

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

Sept 1, 2010 - Sept 30, 2010

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	120.33
		<u>120.33</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	547.41
		<u>547.41</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	485.24
		<u>485.24</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	2,814.38
		<u>2,814.38</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	21,997.38
		<u>21,997.38</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	69,763.41
		<u>69,763.41</u>
9	Record Payroll Expense	
	E 01- 000-401 SALARIES	138,748.94
	E 01-000- 000 TAXES	46,394.26
		<u>185,143.20</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	567.00
		<u>567.00</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	274.91
		<u>274.91</u>
		274.91
	FUND	AMOUNT
	01 GENERAL FUND	281,713.26
		\$ 281,713.26