

TOWN OF FAIRFAX
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Current Period: APRIL 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
Active	R 01-010-101	PROPERTY TAX - CURR	\$1,901,213.00	\$1,816,319.86	\$753,032.88	\$84,893.14	95.53%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$40,790.74	\$0.00	-\$790.74	101.98%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$4,434.01	\$0.00	-\$4,434.01	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$29,945.80	\$1,954.69	\$5,054.20	85.56%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$52,394.20	\$0.00	\$52,605.80	49.90%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$286,193.52	\$18,400.00	\$28,806.48	90.86%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$172,361.50	\$73,148.00	\$14,638.50	92.17%
Active	R 01-010-108	UTILITY USERS TAX - T	\$140,000.00	\$122,691.58	\$13,276.09	\$17,308.42	87.64%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$196,755.42	\$22,180.07	\$28,244.58	87.45%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$38,660.23	\$4,243.59	\$11,339.77	77.32%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$38,435.06	\$3,449.74	-\$38,435.06	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$219,155.00	\$0.00	\$155,845.00	58.44%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$15,671.50	\$0.00	-\$5,671.50	156.72%
Active	R 01-010-116	ERAF III SHIFT TO STAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-117	PROP TAX IN LIEU OF V	\$540,000.00	\$278,278.13	\$0.00	\$261,721.87	51.53%
PROGRAM 010 TAXES			\$3,923,213.00	\$3,312,086.55	\$889,685.06	\$611,126.45	84.42%
PROGRAM 020 FRANCHISES							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$207,386.20	\$9,723.00	-\$42,386.20	125.69%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$62,868.46	\$62,868.46	-\$2,868.46	104.78%
Active	R 01-020-203	CABLEVISION FRANCHI	\$63,000.00	\$61,753.32	\$0.00	\$1,246.68	98.02%
PROGRAM 020 FRANCHISES			\$288,000.00	\$332,007.98	\$72,591.46	-\$44,007.98	115.28%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$99,889.51	\$26,577.62	\$20,110.49	83.24%
PROGRAM 030 LICENSES, PERMITS & FEES			\$120,000.00	\$99,889.51	\$26,577.62	\$20,110.49	83.24%
PROGRAM 040 FINES							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$7,641.81	\$2,047.78	\$7,358.19	50.95%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$35,922.07	\$2,514.99	\$11,077.93	76.43%
PROGRAM 040 FINES			\$62,000.00	\$43,563.88	\$4,562.77	\$18,436.12	70.26%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
Active	R 01-045-501	RENTS-WOMENS CLUB	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 01-045-503	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-504	CYO RENTAL FEES - PA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 01-045-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 01-045-507	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE FEES			\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-050-501	RENTS-WOMENS CLUB	\$0.00	\$10,082.00	\$867.00	-\$10,082.00	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$30,931.96	\$0.00	\$59,068.04	34.37%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$1,270.00	\$58.00	-\$1,270.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$4,292.00	\$0.00	-\$4,292.00	0.00%
Active	R 01-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-506	RENTS MISC - PAVILION	\$0.00	\$7,556.00	\$0.00	-\$7,556.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$348.00	\$0.00	-\$348.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$91,000.00	\$54,479.96	\$925.00	\$36,520.04	59.87%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 01-060-113	RUNOFF CHARGE	\$64,000.00	\$58,414.81	\$24,954.47	\$5,585.19	91.27%
Active	R 01-060-602	MOTOR VEHICLE IN LIE	\$49,000.00	\$16,572.95	\$0.00	\$32,427.05	33.82%
Active	R 01-060-603	TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-607	SECURED HOMEOWNE	\$7,000.00	\$7,102.07	\$0.00	-\$102.07	101.46%
Active	R 01-060-610	OFF HIGHWAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-614	STATE AID	\$0.00	\$102,973.00	\$0.00	-\$102,973.00	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$6,345.02	\$0.00	-\$1,345.02	126.90%
Active	R 01-060-619	SB 90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620	WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-705	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-706	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-707	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-708	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-709	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-746	2005 - STORM D. - REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-921	COUNTY - EMER. WARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$125,000.00	\$191,407.85	\$24,954.47	-\$66,407.85	153.13%
PROGRAM 070 GRANTS							
Active	R 01-070-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$393.00	\$18.25	\$107.00	78.60%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$3,687.40	\$285.40	\$1,312.60	73.75%
Active	R 01-080-807	PUB WORKS MAINTENA	\$0.00	\$1,020.00	\$0.00	-\$1,020.00	0.00%
Active	R 01-080-809	TENNIS COURT	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 01-080-814	MISCELLANEOUS	\$25,000.00	\$422,962.07	\$140,523.12	-\$397,962.07	1691.85%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$30,500.00	\$428,087.47	\$140,826.77	-\$397,587.47	1403.57%
PROGRAM 090 OTHER REVENUE							
Active	R 01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-090-904	OTHER REVENUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 090 OTHER REVENUE			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
Active	R 01-100-900	OTHER REVENUE	\$231,700.00	\$0.00	\$0.00	\$231,700.00	0.00%
Active	R 01-100-932	DRY FUND TRANSFER I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934	BLDNG & PLNNG FUND	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
Active	R 01-100-936	RETIREMENT FUND TR	\$1,198,321.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
Active	R 01-100-937	SPECIAL POLICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-940	FESTIVAL FUND TRANS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	R 01-100-941	MEAS F FUND TRANSFE	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942	GAS TAX FUND TRANSF	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$2,226,771.00	\$0.00	\$0.00	\$2,226,771.00	0.00%
FUND 01 GENERAL FUND			\$6,895,484.00	\$4,461,523.20	\$1,160,123.15	\$2,433,960.80	64.70%

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FUND 03 EQUIPMENT REPLACEMENT							
PROGRAM 090 OTHER REVENUE							
Active	R 03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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FUND 04 BUILDING & PLANNING							
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 04-030-311	BUILDING PERMITS	\$100,000.00	\$70,002.98	\$13,066.12	\$29,997.02	70.00%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$2,022.19	\$57.95	\$977.81	67.41%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$3,062.47	\$144.66	\$1,437.53	68.05%
Active	R 04-030-314	ENROACHMENT/EXCAV	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 04-030-315	HOUSING INSPECTION	\$15,000.00	\$11,720.00	\$1,120.00	\$3,280.00	78.13%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$124.00	\$27.00	-\$124.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$527.60	\$29.89	-\$27.60	105.52%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$345.50	\$33.00	\$154.50	69.10%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$82,377.76	\$5,463.80	-\$22,377.76	137.30%
Active	R 04-030-321	PLANING INFRASTRUCT	\$4,500.00	\$3,059.01	\$144.66	\$1,440.99	67.98%
PROGRAM 030 LICENSES, PERMITS & FEES			\$191,250.00	\$176,241.51	\$20,087.08	\$15,008.49	92.15%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$29,272.10	\$6,629.00	\$27,727.90	51.35%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$15,236.20	\$555.47	\$14,763.80	50.79%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	-\$2,282.57	\$0.00	\$17,282.57	-15.22%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$102,000.00	\$42,225.73	\$7,184.47	\$59,774.27	41.40%
FUND 04 BUILDING & PLANNING			\$293,250.00	\$218,467.24	\$27,271.55	\$74,782.76	74.50%

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FUND 06 RETIREMENT FUND							
PROGRAM 010 TAXES							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$959,933.72	\$386,242.72	-\$19,433.72	102.07%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$6,579.55	\$0.00	\$735.45	89.95%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$1,470.42	\$0.00	-\$1,470.42	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$12,993.67	\$2,172.68	\$70,606.33	15.54%
PROGRAM 010 TAXES			\$1,031,415.00	\$980,977.36	\$388,415.40	\$50,437.64	95.11%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 06-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 06-060-607	SECURED HOMEOWNE	\$12,018.00	\$6,103.83	\$0.00	\$5,914.17	50.79%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$12,018.00	\$6,103.83	\$0.00	\$5,914.17	50.79%
FUND 06 RETIREMENT FUND			\$1,043,433.00	\$987,081.19	\$388,415.40	\$56,351.81	94.60%

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FUND 07 SPECIAL POLICE REVENUE							
PROGRAM 070 GRANTS							
Active	R 07-070-731	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-732	CA 911 EMERG COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-733	CLEEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-741	K-9 DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-742	SLESF	\$0.00	\$55,129.97	\$4,884.60	-\$55,129.97	0.00%
Active	R 07-070-745	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$55,129.97	\$4,884.60	-\$55,129.97	0.00%
FUND 07 SPECIAL POLICE REVENUE			\$0.00	\$55,129.97	\$4,884.60	-\$55,129.97	0.00%

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FUND 11 YOUTH RECREATION FUND							
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
Active	R 11-100-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-931	GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-941	MEAS F FUND TRANSFE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
FUND 11 YOUTH RECREATION FUND			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%

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FUND 12 FAIRFAX FESTIVAL FUND							
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 12-080-812	FAIRFAX FESTIVAL	\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%
PROGRAM 090 OTHER REVENUE							
Active	R 12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND			\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%

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FUND 20 MEASURE F TAX FUND							
PROGRAM 010 TAXES							
Active	R 20-010-120	\$125 SPECIAL MUNI SE	\$465,000.00	\$439,252.50	\$184,997.50	\$25,747.50	94.46%
PROGRAM 010 TAXES			\$465,000.00	\$439,252.50	\$184,997.50	\$25,747.50	94.46%
FUND 20 MEASURE F TAX FUND			\$465,000.00	\$439,252.50	\$184,997.50	\$25,747.50	94.46%

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FUND 21 GAS TAX FUND							
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 21-060-604	GAS TAX 2106	\$37,500.00	\$13,910.51	\$0.00	\$23,589.49	37.09%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$21,663.89	\$0.00	\$38,336.11	36.11%
Active	R 21-060-606	GAS TAX 2107.5	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 21-060-608	GAS TAX 2105	\$45,000.00	\$16,661.73	\$0.00	\$28,338.27	37.03%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$29,676.94	\$15,850.93	\$38,223.06	43.71%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$212,400.00	\$81,913.07	\$15,850.93	\$130,486.93	38.57%
 PROGRAM 070 GRANTS							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
PROGRAM 070 GRANTS			\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
 FUND 21 GAS TAX FUND			\$212,400.00	\$100,014.08	\$15,850.93	\$112,385.92	47.09%

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FUND 41 DEBT SERVICE 2000 SERIES							
PROGRAM 010 TAXES							
Active	R 41-010-101	PROPERTY TAX - CURR	\$138,281.76	\$154,881.54	\$63,244.95	-\$16,599.78	112.00%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$1,093.95	\$0.00	-\$56.84	105.48%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$224.45	\$0.00	-\$224.45	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$2,125.82	\$356.31	\$6,516.79	24.60%
PROGRAM 010 TAXES			\$147,961.48	\$158,325.76	\$63,601.26	-\$10,364.28	107.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$999.40	\$0.00	\$729.12	57.82%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,728.52	\$999.40	\$0.00	\$729.12	57.82%
FUND 41 DEBT SERVICE 2000 SERIES			\$149,690.00	\$159,325.16	\$63,601.26	-\$9,635.16	106.44%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: APRIL 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES							
PROGRAM 010 TAXES							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$192,896.44	\$78,768.10	-\$16,854.87	109.57%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$1,362.45	\$0.00	-\$42.14	103.19%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$279.54	\$0.00	-\$279.54	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$2,647.59	\$443.76	\$8,355.01	24.06%
Active	R 42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115	MEASURE K PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES			\$188,364.48	\$197,186.02	\$79,211.86	-\$8,821.54	104.68%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$1,244.69	\$0.00	\$955.83	56.56%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$2,200.52	\$1,244.69	\$0.00	\$955.83	56.56%
FUND 42 DEBT SERVICE 2002 SERIES			\$190,565.00	\$198,430.71	\$79,211.86	-\$7,865.71	104.13%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: APRIL 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES							
PROGRAM 010 TAXES							
Active	R 43-010-100	PROPERTY TAX	\$0.00	\$91,830.97	\$0.00	-\$91,830.97	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$63,772.79	\$63,411.41	\$74,287.26	46.19%
Active	R 43-010-102	PROPERTY TAX CURR	\$1,035.45	\$1,096.83	\$0.00	-\$61.38	105.93%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$225.05	\$0.00	-\$225.05	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$1,816.86	\$357.24	\$6,811.89	21.06%
PROGRAM 010 TAXES			\$147,724.25	\$158,742.50	\$63,768.65	-\$11,018.25	107.46%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 43-060-607	SECURED HOMEOWNE	\$1,725.75	\$1,002.03	\$0.00	\$723.72	58.06%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,725.75	\$1,002.03	\$0.00	\$723.72	58.06%
FUND 43 DEBT SERVICE 2006 SERIES			\$149,450.00	\$159,744.53	\$63,768.65	-\$10,294.53	106.89%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: APRIL 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 49 EMERGENCY WATERSHED PROTECTION							
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 49-060-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 49-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: APRIL 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 50 FAIRFAX CREEK RESTORATION							
PROGRAM 070 GRANTS							
Active	R 50-070-875	DWR GRANT	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
PROGRAM 070 GRANTS			\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 50-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-090-904	OTHER REVENUES	\$102,678.00	\$0.00	\$0.00	\$102,678.00	0.00%
PROGRAM 090 OTHER REVENUE			\$102,678.00	\$0.00	\$0.00	\$102,678.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
Active	R 50-100-900	OTHER REVENUE	\$110,074.00	\$0.00	\$0.00	\$110,074.00	0.00%
Active	R 50-100-931	GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-941	MEAS F FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$110,074.00	\$0.00	\$0.00	\$110,074.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$0.00	\$0.00	\$333,952.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS							
PROGRAM 010 TAXES							
Active	R 51-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 51-030-320	ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 51-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 51-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-608	GAS TAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-920	MEASURE A-TRANS AU	\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
PROGRAM 070 GRANTS							
Active	R 51-070-621	STORM DAMAGE - COU	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
Active	R 51-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-701	STATE PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-721	CENTER BLVD REDESI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724	SFD PAVEMENT REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738	TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-858	SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-864	2002 PARKS BOND ACT	\$128,029.00	\$0.00	\$0.00	\$128,029.00	0.00%
Active	R 51-070-865	SFD SIDEWALK IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-866	PERI PARK COUNTY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868	BICYCLE RACK INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$401,029.00	\$0.00	\$0.00	\$401,029.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 51-090-699	OTHER	\$706,484.00	\$0.00	\$0.00	\$706,484.00	0.00%
Active	R 51-090-904	OTHER REVENUES	\$0.00	\$170,000.00	\$0.00	-\$170,000.00	0.00%
PROGRAM 090 OTHER REVENUE			\$706,484.00	\$170,000.00	\$0.00	\$536,484.00	24.06%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
Active	R 51-100-931	GENERAL FUND TRANS	\$16,874.00	\$0.00	\$0.00	\$16,874.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	R 51-100-941	MEAS F FUND TRANSFE	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942	GAS TAX FUND TRANSF	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
Active	R 51-100-951	TOWN CIP FUND TRAN	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$169,274.00	\$0.00	\$0.00	\$169,274.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS			\$1,450,287.00	\$170,000.00	\$0.00	\$1,280,287.00	11.72%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 52 CAPITAL PROJECTS- STORM							
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 52-060-746 2005 -	STORM D. - REIM	\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM			\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%

TOWN OF FAIRFAX
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 53 CAPITAL PROJECTS - TOWN							
PROGRAM 010 TAXES							
Active	R 53-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-010-920	MEASURE A-TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 53-030-321	PLANING INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 53-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-608	GAS TAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-865	SFD SIDEWALK IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-920	MEASURE A-TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-921	COUNTY - EMER. WARN	\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 53-090-699	OTHER	\$351,870.00	\$0.00	\$0.00	\$351,870.00	0.00%
Active	R 53-090-904	OTHER REVENUES	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
PROGRAM 090 OTHER REVENUE			\$490,870.00	\$0.00	\$0.00	\$490,870.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN			\$501,914.00	\$0.00	\$0.00	\$501,914.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 54 PAVILION RENOVATION FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 54-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS							
Active	R 54-070-736	PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$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%

TOWN OF FAIRFAX
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 55 MEASURE K FUND							
PROGRAM 010 TAXES							
Active	R 55-010-115	MEASURE K PROCEED	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
PROGRAM 010 TAXES			\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502	INVESTMENT EARNING	\$100,000.00	\$18,748.56	\$0.00	\$81,251.44	18.75%
Active	R 55-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$100,000.00	\$18,748.56	\$0.00	\$81,251.44	18.75%
PROGRAM 090 OTHER REVENUE							
Active	R 55-090-911	BOND PROCEEDS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
PROGRAM 090 OTHER REVENUE			\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
FUND 55 MEASURE K FUND			\$1,510,000.00	\$18,748.56	\$0.00	\$1,491,251.44	1.24%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 73 OPEN SPACE FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 73-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS							
Active	R 73-070-815	COUNTY OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816	GENERAL DONATIONS	\$3,000.00	\$2,370.00	\$0.00	\$630.00	79.00%
Active	R 73-070-817	WALL PROPERTY DONA	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
PROGRAM 070 GRANTS			\$3,000.00	\$5,370.00	\$0.00	-\$2,370.00	179.00%
PROGRAM 090 OTHER REVENUE							
Active	R 73-090-904	OTHER REVENUES	\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
PROGRAM 090 OTHER REVENUE			\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
FUND 73 OPEN SPACE FUND			\$32,966.00	\$5,370.00	\$0.00	\$27,596.00	16.29%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 91 INSURANCE FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 91-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 91-090-991	WORKERS COMP CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-992	LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-993	CHARGES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-994	CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$13,994,391.00	\$6,979,941.64	\$1,988,124.90	\$7,014,449.36	49.88%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$15,000.00	\$1,500.00	\$0.00	\$3,000.00	0.8333
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$17.40	\$1.80	\$0.00	-\$17.40	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$2,947.17	\$250.82	\$0.00	\$852.83	0.7756
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$39.15	\$4.35	\$0.00	\$230.85	0.145
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$12.11	\$0.00	\$0.00	\$287.89	0.0404
Active	E 01-111-815	PRINTING	\$300.00	\$313.17	\$0.00	\$0.00	-\$13.17	1.0439
Active	E 01-111-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-111-822	CONTRACTED SVCS/M	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
Active	E 01-111-842	SPECIAL DEPT SUPPLI	\$6,600.00	\$2,134.24	\$24.18	\$0.00	\$4,465.76	0.3234
Active	E 01-111-861	BUS MTGS/CONFEREN	\$3,000.00	\$490.00	\$50.00	\$0.00	\$2,510.00	0.1633
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	1
		DEPT 111 TOWN COUNCIL	\$34,320.00	\$21,703.24	\$1,831.15	\$0.00	\$12,616.76	63.24%
DEPT 112 TREASURER								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$2,400.00	\$300.00	\$0.00	\$1,200.00	0.6667
Active	E 01-112-493	RETIREMENT	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0
Active	E 01-112-494	MEDICARE MATCH	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0
Active	E 01-112-813	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
Active	E 01-112-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-112-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-112-862	DUES AND SUBSCRIP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
		DEPT 112 TREASURER	\$5,135.00	\$2,400.00	\$300.00	\$0.00	\$2,735.00	46.74%
DEPT 116 AUDITOR								
Active	E 01-116-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-116-822	CONTRACTED SVCS/M	\$22,000.00	\$3,539.97	\$0.00	\$0.00	\$18,460.03	0.1609
		DEPT 116 AUDITOR	\$23,000.00	\$3,539.97	\$0.00	\$0.00	\$19,460.03	15.39%
DEPT 121 TOWN ATTORNEY								
Active	E 01-121-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-821	OUTSIDE CONSULTIN	\$100,000.00	\$82,412.59	\$24,146.50	\$0.00	\$17,587.41	0.8241
Active	E 01-121-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 121 TOWN ATTORNEY	\$100,000.00	\$82,412.59	\$24,146.50	\$0.00	\$17,587.41	82.41%
DEPT 211 TOWN MANAGER								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$117,697.70	\$12,963.91	\$0.00	\$22,302.30	0.8407
Active	E 01-211-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-421	TEMP. EMPLOYEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-211-491	HEALTH INSURANCE	\$18,060.00	\$12,096.58	\$537.45	\$0.00	\$5,963.42	0.6698
Active	E 01-211-492	WORKERS COMPENS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-211-493	RETIREMENT	\$30,000.00	\$21,868.77	\$2,188.79	\$0.00	\$8,131.23	0.729
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$1,754.27	\$194.70	\$0.00	\$507.73	0.7755
Active	E 01-211-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-511	TRAVEL/CONF/COUR	\$2,000.00	\$874.05	\$0.00	\$0.00	\$1,125.95	0.437
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$3,500.00	\$350.00	\$0.00	\$700.00	0.8333
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$847.67	\$0.00	\$0.00	\$652.33	0.5651

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROUN	\$5,200.00	\$4,305.64	\$745.13	\$0.00	\$894.36	0.828
Active	E 01-211-801	WATER	\$300.00	\$296.16	\$0.00	\$0.00	\$3.84	0.9872
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$2,707.64	\$413.51	\$0.00	-\$407.64	1.1772
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$2,143.22	\$446.43	\$0.00	\$356.78	0.8573
Active	E 01-211-811	POSTAGE	\$300.00	\$396.30	\$71.42	\$0.00	-\$96.30	1.321
Active	E 01-211-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-813	OFFICE SUPPLIES	\$1,000.00	\$1,110.37	\$128.78	\$0.00	-\$110.37	1.1104
Active	E 01-211-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-211-821	OUTSIDE CONSULTIN	\$5,000.00	\$7,900.00	\$0.00	\$0.00	-\$2,900.00	1.58
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$3,622.80	\$124.35	\$0.00	-\$2,122.80	2.4152
Active	E 01-211-861	BUS MTGS/CONFEREN	\$1,500.00	\$771.85	\$50.00	\$0.00	\$728.15	0.5146
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$1,057.82	\$0.00	\$0.00	\$542.18	0.6611
Active	E 01-211-871	INSURANCE	\$15,795.00	\$16,523.41	\$0.00	\$0.00	-\$728.41	1.0461
Active	E 01-211-881	SPECIAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
DEPT 211 TOWN MANAGER			\$242,717.00	\$201,474.25	\$18,214.47	\$0.00	\$41,242.75	83.01%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$12,524.40	\$1,349.37	\$0.00	\$3,475.60	0.7828
Active	E 01-216-491	HEALTH INSURANCE	\$0.00	\$1.23	\$0.03	\$0.00	-\$1.23	0
Active	E 01-216-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-216-493	RETIREMENT	\$3,100.00	\$2,582.24	\$282.04	\$0.00	\$517.76	0.833
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$181.63	\$19.57	\$0.00	\$38.37	0.8256
Active	E 01-216-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-711	OFFICE EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-804	TELEPHONE	\$550.00	\$486.12	\$89.04	\$0.00	\$63.88	0.8839
Active	E 01-216-811	POSTAGE	\$750.00	\$587.11	\$89.02	\$0.00	\$162.89	0.7828
Active	E 01-216-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-813	OFFICE SUPPLIES	\$500.00	\$807.69	\$242.88	\$0.00	-\$307.69	1.6154
Active	E 01-216-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-842	SPECIAL DEPT SUPPLI	\$1,000.00	\$863.77	\$0.00	\$0.00	\$136.23	0.8638
Active	E 01-216-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 216 VOLUNTEERS FOR FAIRFAX			\$22,420.00	\$18,334.19	\$2,071.95	\$0.00	\$4,085.81	81.78%
DEPT 217 RECREATION								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$12,537.39	\$1,349.37	\$0.00	\$2,962.61	0.8089
Active	E 01-217-491	HEALTH INSURANCE	\$0.00	\$1.23	\$0.03	\$0.00	-\$1.23	0
Active	E 01-217-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-217-493	RETIREMENT	\$3,100.00	\$2,582.23	\$282.03	\$0.00	\$517.77	0.833
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$181.65	\$19.57	\$0.00	\$38.35	0.8257
Active	E 01-217-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-217-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-217-813	OFFICE SUPPLIES	\$200.00	\$300.15	\$0.00	\$0.00	-\$100.15	1.5008
Active	E 01-217-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-217-881	SPECIAL SERVICES	\$1,200.00	\$2,772.64	\$150.00	\$0.00	-\$1,572.64	2.3105

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DEPT 217 RECREATION			\$23,020.00	\$18,675.29	\$1,801.00	\$0.00	\$4,344.71	81.13%
DEPT 218 DISASTER COUNCIL								
Active	E 01-218-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-218-881	SPECIAL SERVICES	\$3,000.00	\$139.00	\$0.00	\$0.00	\$2,861.00	0.0463
DEPT 218 DISASTER COUNCIL			\$3,200.00	\$139.00	\$0.00	\$0.00	\$3,061.00	4.34%
DEPT 221 TOWN CLERK								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$65,852.51	\$6,591.01	\$0.00	\$14,776.49	0.8167
Active	E 01-221-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-491	HEALTH INSURANCE	\$17,112.00	\$13,416.62	\$1,190.96	\$0.00	\$3,695.38	0.784
Active	E 01-221-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-221-493	RETIREMENT	\$16,700.00	\$13,764.47	\$1,377.65	\$0.00	\$2,935.53	0.8242
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$977.26	\$97.81	\$0.00	\$272.74	0.7818
Active	E 01-221-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-221-731	BUILDING AND GROUN	\$4,000.00	\$3,312.81	\$573.31	\$0.00	\$687.19	0.8282
Active	E 01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-804	TELEPHONE	\$1,000.00	\$731.23	\$171.12	\$0.00	\$268.77	0.7312
Active	E 01-221-811	POSTAGE	\$700.00	\$406.73	\$71.43	\$0.00	\$293.27	0.581
Active	E 01-221-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-813	OFFICE SUPPLIES	\$1,200.00	\$1,287.25	\$192.51	\$0.00	-\$87.25	1.0727
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$174.00	\$0.00	\$0.00	\$326.00	0.348
Active	E 01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-821	OUTSIDE CONSULTIN	\$10,000.00	\$7,006.08	\$1,138.00	\$0.00	\$2,993.92	0.7006
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$6,132.73	\$386.85	\$0.00	-\$132.73	1.0221
Active	E 01-221-842	SPECIAL DEPT SUPPLI	\$200.00	\$26.31	\$0.00	\$0.00	\$173.69	0.1316
Active	E 01-221-861	BUS MTGS/CONFEREN	\$300.00	\$172.29	\$0.00	\$0.00	\$127.71	0.5743
Active	E 01-221-862	DUES AND SUBSCRIP	\$300.00	\$115.00	\$0.00	\$0.00	\$185.00	0.3833
Active	E 01-221-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 221 TOWN CLERK			\$141,591.00	\$114,375.29	\$11,790.65	\$0.00	\$27,215.71	80.78%
DEPT 222 ELECTIONS								
Active	E 01-222-813	OFFICE SUPPLIES	\$100.00	\$90.93	\$90.93	\$0.00	\$9.07	0.9093
Active	E 01-222-814	LEGAL PUBS & ADS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
Active	E 01-222-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-222-822	CONTRACTED SVCS/M	\$7,700.00	\$8,282.00	\$0.00	\$0.00	-\$582.00	1.0756
Active	E 01-222-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 222 ELECTIONS			\$8,400.00	\$8,372.93	\$90.93	\$0.00	\$27.07	99.68%
DEPT 231 PERSONNEL								
Active	E 01-231-814	LEGAL PUBS & ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-231-815	PRINTING	\$0.00	\$377.39	\$0.00	\$0.00	-\$377.39	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$7,862.00	\$1,502.00	\$0.00	-\$2,862.00	1.5724
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$319.13	\$0.00	\$0.00	-\$219.13	3.1913

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Active	E 01-231-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 231 PERSONNEL	\$6,100.00	\$8,558.52	\$1,502.00	\$0.00	-\$2,458.52	140.30%
DEPT 241 FINANCE								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$106,509.41	\$12,768.50	\$0.00	\$26,490.59	0.8008
Active	E 01-241-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-461	OVERTIME PAY	\$1,000.00	\$630.00	\$0.00	\$0.00	\$370.00	0.63
Active	E 01-241-491	HEALTH INSURANCE	\$34,000.00	\$12,420.27	\$4,346.62	\$0.00	\$21,579.73	0.3653
Active	E 01-241-492	WORKERS COMPENS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-241-493	RETIREMENT	\$37,000.00	\$13,869.82	\$1,963.12	\$0.00	\$23,130.18	0.3749
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$1,516.52	\$188.04	\$0.00	\$1,183.48	0.5617
Active	E 01-241-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-711	OFFICE EQUIPMENT M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-241-731	BUILDING AND GROUN	\$4,000.00	\$3,312.80	\$573.31	\$0.00	\$687.20	0.8282
Active	E 01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-241-804	TELEPHONE	\$1,200.00	\$1,068.90	\$238.06	\$0.00	\$131.10	0.8908
Active	E 01-241-811	POSTAGE	\$700.00	\$458.26	\$71.43	\$0.00	\$241.74	0.6547
Active	E 01-241-812	REPRODUCTION	\$0.00	\$480.42	\$0.00	\$0.00	-\$480.42	0
Active	E 01-241-813	OFFICE SUPPLIES	\$1,000.00	\$1,788.89	\$128.78	\$0.00	-\$788.89	1.7889
Active	E 01-241-815	PRINTING	\$700.00	\$971.37	\$0.00	\$0.00	-\$271.37	1.3877
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$22,736.52	\$2,010.12	\$0.00	-\$12,736.52	2.2737
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$30,273.29	\$3,090.96	\$0.00	\$52,726.71	0.3647
Active	E 01-241-861	BUS MTGS/CONFEREN	\$1,000.00	\$715.57	\$0.00	\$0.00	\$284.43	0.7156
Active	E 01-241-862	DUES AND SUBSCRIP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-241-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-890	MISCELLANEOUS	\$0.00	\$53.00	\$0.00	\$0.00	-\$53.00	0
Active	E 01-241-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 241 FINANCE	\$311,500.00	\$198,305.04	\$25,378.94	\$0.00	\$113,194.96	63.66%
DEPT 311 PLANNING								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$170,424.29	\$9,074.65	\$0.00	\$54,575.71	0.7574
Active	E 01-311-415	ACCRUED VACATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-421	TEMP. EMPLOYEES	\$8,000.00	\$2,843.75	\$1,216.25	\$0.00	\$5,156.25	0.3555
Active	E 01-311-461	OVERTIME PAY	\$1,000.00	\$7.02	\$0.00	\$0.00	\$992.98	0.007
Active	E 01-311-491	HEALTH INSURANCE	\$40,000.00	\$29,055.09	\$1,697.77	\$0.00	\$10,944.91	0.7264
Active	E 01-311-492	WORKERS COMPENS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-311-493	RETIREMENT	\$45,000.00	\$30,718.99	\$1,896.78	\$0.00	\$14,281.01	0.6826
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$2,558.64	\$256.86	\$0.00	\$521.36	0.8307
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-311-711	OFFICE EQUIPMENT M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-731	BUILDING AND GROUN	\$7,000.00	\$5,792.26	\$1,002.40	\$0.00	\$1,207.74	0.8275
Active	E 01-311-801	WATER	\$200.00	\$9.73	\$0.00	\$0.00	\$190.27	0.0487
Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$1,353.82	\$206.75	\$0.00	-\$153.82	1.1282
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$1,715.50	\$405.49	\$0.00	\$784.50	0.6862
Active	E 01-311-811	POSTAGE	\$1,000.00	\$433.94	\$71.43	\$0.00	\$566.06	0.4339
Active	E 01-311-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-813	OFFICE SUPPLIES	\$2,400.00	\$2,124.38	\$265.08	\$0.00	\$275.62	0.8852
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$450.00	\$0.00	\$0.00	\$50.00	0.9
Active	E 01-311-815	PRINTING	\$600.00	\$296.23	\$77.75	\$0.00	\$303.77	0.4937
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$76,089.77	\$18,113.16	\$0.00	\$23,910.23	0.7609
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$1,387.78	\$124.35	\$0.00	\$3,612.22	0.2776
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$500.00	\$121.43	\$51.53	\$0.00	\$378.57	0.2429
Active	E 01-311-861	BUS MTGS/CONFEREN	\$2,600.00	\$1,786.33	\$0.00	\$0.00	\$813.67	0.6871
Active	E 01-311-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
Active	E 01-311-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-311-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 311 PLANNING		\$458,732.00	\$337,570.95	\$34,460.25	\$0.00	\$121,161.05	73.59%
DEPT 321 BUILDING INSPECTION								
Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$66,736.68	\$6,688.79	\$0.00	\$13,421.32	0.8326
Active	E 01-321-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-415	ACCRUED VACATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-321-421	TEMP. EMPLOYEES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-321-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-491	HEALTH INSURANCE	\$9,612.00	\$7,804.95	\$734.30	\$0.00	\$1,807.05	0.812
Active	E 01-321-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-493	RETIREMENT	\$17,000.00	\$13,949.29	\$1,398.09	\$0.00	\$3,050.71	0.8205
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$996.70	\$99.89	\$0.00	\$118.30	0.8939
Active	E 01-321-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-711	OFFICE EQUIPMENT M	\$500.00	\$349.43	\$49.43	\$0.00	\$150.57	0.6989
Active	E 01-321-722	VEHICLE MAINTENAN	\$5,000.00	\$2,187.94	\$250.96	\$0.00	\$2,812.06	0.4376
Active	E 01-321-723	COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-321-731	BUILDING AND GROUN	\$3,200.00	\$2,649.21	\$458.47	\$0.00	\$550.79	0.8279
Active	E 01-321-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-802	POWER GAS & ELECT	\$1,200.00	\$1,353.75	\$206.74	\$0.00	-\$153.75	1.1281
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$1,490.52	\$361.06	\$0.00	\$509.48	0.7453
Active	E 01-321-811	POSTAGE	\$800.00	\$606.71	\$89.03	\$0.00	\$193.29	0.7584
Active	E 01-321-812	REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-813	OFFICE SUPPLIES	\$1,200.00	\$609.78	\$136.06	\$0.00	\$590.22	0.5082
Active	E 01-321-815	PRINTING	\$200.00	\$76.86	\$0.00	\$0.00	\$123.14	0.3843
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$6,661.75	\$0.00	\$0.00	\$18,338.25	0.2665
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$1,013.29	\$106.75	\$0.00	\$986.71	0.5066
Active	E 01-321-851	CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-861	BUS MTGS/CONFEREN	\$1,500.00	\$158.00	\$0.00	\$0.00	\$1,342.00	0.1053
Active	E 01-321-862	DUES AND SUBSCRIP	\$500.00	\$530.00	\$0.00	\$0.00	-\$30.00	1.06
Active	E 01-321-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-881	SPECIAL SERVICES	\$0.00	\$2,475.00	\$0.00	\$0.00	-\$2,475.00	0

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 321 BUILDING INSPECTION			\$168,587.00	\$118,551.86	\$10,579.57	\$0.00	\$50,035.14	70.32%
DEPT 411 POLICE								
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$271,885.33	\$27,128.83	\$0.00	\$43,114.67	0.8631
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$779,691.77	\$73,185.49	\$0.00	\$151,854.23	0.837
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$8,519.00	\$0.00	\$0.00	-\$1,519.00	1.217
Active	E 01-411-421	TEMP. EMPLOYEES	\$25,000.00	\$35,747.89	\$7,370.74	\$0.00	-\$10,747.89	1.4299
Active	E 01-411-441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-461	OVERTIME PAY	\$158,348.00	\$114,702.23	\$16,435.40	\$0.00	\$43,645.77	0.7244
Active	E 01-411-481	HOLIDAY PAY	\$45,423.00	\$24,015.04	\$0.00	\$0.00	\$21,407.96	0.5287
Active	E 01-411-491	HEALTH INSURANCE	\$225,000.00	\$166,412.90	\$17,203.46	\$0.00	\$58,587.10	0.7396
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$468,172.78	\$43,178.19	\$0.00	\$104,965.22	0.8169
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$15,816.59	\$1,547.10	\$0.00	\$1,893.41	0.8931
Active	E 01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-496	UNEMPLOYMENT INSU	\$0.00	\$5,397.07	\$0.00	\$0.00	-\$5,397.07	0
Active	E 01-411-497	PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0
Active	E 01-411-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-637	RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-711	OFFICE EQUIPMENT M	\$1,500.00	\$1,527.35	\$0.00	\$0.00	-\$27.35	1.0182
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$19,595.80	\$653.56	\$0.00	\$2,904.20	0.8709
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$8,629.19	\$149.21	\$0.00	-\$8,329.19	28.764
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$24,225.26	\$1,666.83	\$0.00	\$9,774.74	0.7125
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,649.08	\$269.50	\$0.00	\$850.92	0.6596
Active	E 01-411-725	MERA DEBT SERVICE	\$52,000.00	\$47,201.67	\$0.00	\$0.00	\$4,798.33	0.9077
Active	E 01-411-726	MERA MEMBERSHIP F	\$35,000.00	\$32,974.00	\$0.00	\$0.00	\$2,026.00	0.9421
Active	E 01-411-731	BUILDING AND GROUN	\$28,000.00	\$24,770.57	\$4,138.61	\$0.00	\$3,229.43	0.8847
Active	E 01-411-801	WATER	\$1,300.00	\$893.26	\$69.37	\$0.00	\$406.74	0.6871
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$5,733.36	\$927.21	\$0.00	\$266.64	0.9556
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$15,764.58	\$2,906.71	\$0.00	\$10,235.42	0.6063
Active	E 01-411-811	POSTAGE	\$2,900.00	\$1,572.23	\$400.00	\$0.00	\$1,327.77	0.5421
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$2,101.72	\$160.82	\$0.00	\$398.28	0.8407
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$664.94	\$38.84	\$0.00	\$1,335.06	0.3325
Active	E 01-411-815	PRINTING	\$3,000.00	\$2,557.19	\$766.25	\$0.00	\$442.81	0.8524
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,430.34	\$5.78	\$0.00	-\$8,430.34	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$34,875.08	\$1,429.80	\$0.00	-\$1,875.08	1.0568
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$258.13	\$0.00	\$0.00	\$241.87	0.5163
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$7,564.11	\$394.13	\$0.00	-\$2,064.11	1.3753
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$10,240.28	\$575.48	\$0.00	\$1,759.72	0.8534
Active	E 01-411-861	BUS MTGS/CONFEREN	\$500.00	\$105.00	\$105.00	\$0.00	\$395.00	0.21
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$6,902.53	\$188.10	\$0.00	-\$902.53	1.1504
Active	E 01-411-871	INSURANCE	\$7,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-881	SPECIAL SERVICES	\$0.00	\$538.30	\$538.30	\$0.00	-\$538.30	0
Active	E 01-411-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-883	P.O.S.T.	\$12,000.00	\$2,275.46	\$729.17	\$0.00	\$9,724.54	0.1896
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$1,576.88	\$0.00	\$0.00	\$8,423.12	0.1577
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-411-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-931	BUILDINGS AND LAND	\$0.00	\$5,870.00	\$0.00	\$0.00	-\$5,870.00	0
		DEPT 411 POLICE	\$2,625,335.00	\$2,196,126.91	\$202,161.88	\$0.00	\$429,208.09	83.65%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
Active	E 01-412-822	CONTRACTED SVCS/M	\$0.00	\$84.00	\$0.00	\$0.00	-\$84.00	0
Active	E 01-412-919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-926	CLEEF	\$5,000.00	\$3,514.31	\$0.00	\$0.00	\$1,485.69	0.7029
Active	E 01-412-927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-929	RACIAL PROFILING GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-933	COMM.EMERGENCY R	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
		DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$3,598.31	\$0.00	\$0.00	\$1,701.69	67.89%
DEPT 421 FIRE								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$362,818.61	\$32,983.51	\$0.00	\$32,983.39	0.9167
Active	E 01-421-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-724	FIRE DEPT DEBT SER	\$28,931.00	\$28,931.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-421-731	BUILDING AND GROUN	\$0.00	\$1,656.42	\$286.66	\$0.00	-\$1,656.42	0
Active	E 01-421-871	INSURANCE	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-421-881	SPECIAL SERVICES	\$1,252,234.00	\$1,147,882.01	\$104,352.91	\$0.00	\$104,351.99	0.9167
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 421 FIRE	\$1,679,873.00	\$1,544,194.04	\$137,623.08	\$0.00	\$135,678.96	91.92%
DEPT 510 PUBLIC WORKS ADMINISTRATION								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$93,133.03	\$9,415.65	\$0.00	\$39,866.97	0.7002
Active	E 01-510-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-421	TEMP. EMPLOYEES	\$0.00	\$23,208.73	\$1,688.25	\$0.00	-\$23,208.73	0
Active	E 01-510-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-491	HEALTH INSURANCE	\$4,560.00	\$4,802.21	\$409.57	\$0.00	-\$242.21	1.0531
Active	E 01-510-492	WORKERS COMPENS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-510-493	RETIREMENT	\$26,040.00	\$29,079.89	\$3,379.57	\$0.00	-\$3,039.89	1.1167
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$1,719.88	\$164.64	\$0.00	\$280.12	0.8599
Active	E 01-510-497	PAYROLL TRANSFER	-\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0
Active	E 01-510-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-510-731	BUILDING AND GROUN	\$3,750.00	\$3,101.93	\$536.81	\$0.00	\$648.07	0.8272
Active	E 01-510-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-804	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-811	POSTAGE	\$600.00	\$459.82	\$71.43	\$0.00	\$140.18	0.7664
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$301.95	\$32.25	\$0.00	-\$1.95	1.0065
Active	E 01-510-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-510-821	OUTSIDE CONSULTIN	\$7,500.00	\$8,098.09	\$5,145.17	\$0.00	-\$598.09	1.0797
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$4,531.53	\$3,108.42	\$0.00	\$2,468.47	0.6474
Active	E 01-510-842	SPECIAL DEPT SUPPLI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-861	BUS MTGS/CONFEREN	\$1,000.00	\$205.29	\$27.30	\$0.00	\$794.71	0.2053
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0

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DEPT 510 PUBLIC WORKS ADMINISTRATION			\$150,550.00	\$170,792.35	\$23,979.06	\$0.00	-\$20,242.35	113.45%
DEPT 511 STREET MAINTENANCE								
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$81,471.58	\$7,956.00	\$0.00	\$58,528.42	0.5819
Active	E 01-511-415	ACCRUED VACATION	\$0.00	\$149.51	\$0.00	\$0.00	-\$149.51	0
Active	E 01-511-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-461	OVERTIME PAY	\$1,000.00	\$282.19	\$0.00	\$0.00	\$717.81	0.2822
Active	E 01-511-491	HEALTH INSURANCE	\$29,500.00	\$36,811.33	\$2,946.00	\$0.00	-\$7,311.33	1.2478
Active	E 01-511-492	WORKERS COMPENS	\$6,395.00	\$6,395.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-511-493	RETIREMENT	\$25,000.00	\$16,605.90	\$1,662.96	\$0.00	\$8,394.10	0.6642
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$1,234.13	\$123.81	\$0.00	-\$234.13	1.2341
Active	E 01-511-497	PAYROLL TRANSFER	-\$800.00	\$0.00	\$0.00	\$0.00	-\$800.00	0
Active	E 01-511-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-641	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-721	FIELD EQUIPMENT MA	\$2,500.00	\$1,235.35	\$0.00	\$0.00	\$1,264.65	0.4941
Active	E 01-511-722	VEHICLE MAINTENAN	\$42,000.00	\$15,839.22	\$2,700.02	\$0.00	\$26,160.78	0.3771
Active	E 01-511-723	COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-731	BUILDING AND GROUN	\$5,000.00	\$4,141.02	\$716.64	\$0.00	\$858.98	0.8282
Active	E 01-511-801	WATER	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
Active	E 01-511-802	POWER GAS & ELECT	\$2,500.00	\$2,256.32	\$415.78	\$0.00	\$243.68	0.9025
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$682.78	\$0.00	\$0.00	\$317.22	0.6828
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$1,361.37	\$335.13	\$0.00	\$438.63	0.7563
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$739.02	\$0.00	\$0.00	\$260.98	0.739
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$75,556.45	\$5,000.00	\$0.00	\$7,443.55	0.9103
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$178.00	\$0.00	\$0.00	\$822.00	0.178
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$14,972.43	\$531.66	\$0.00	-\$4,972.43	1.4972
Active	E 01-511-851	CLOTHING/PERSONAL	\$1,000.00	\$850.00	\$0.00	\$0.00	\$150.00	0.85
Active	E 01-511-861	BUS MTGS/CONFEREN	\$100.00	\$4.00	\$0.00	\$0.00	\$96.00	0.04
Active	E 01-511-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-871	INSURANCE	\$9,254.00	\$9,254.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-511-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 511 STREET MAINTENANCE			\$363,949.00	\$270,019.60	\$22,388.00	\$0.00	\$93,929.40	74.19%
DEPT 512 STREET LIGHTING								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$25,777.95	\$5,040.39	\$0.00	\$9,222.05	0.7365
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$22,753.78	\$3,642.51	\$0.00	\$2,246.22	0.9102
Active	E 01-512-822	CONTRACTED SVCS/M	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-512-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 512 STREET LIGHTING			\$60,600.00	\$49,131.73	\$8,682.90	\$0.00	\$11,468.27	81.08%
DEPT 513 STORM DAMAGE - FEMA								
Active	E 01-513-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-513-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-821	OUTSIDE CONSULTIN	\$0.00	\$22,572.30	\$0.00	\$0.00	-\$22,572.30	0
Active	E 01-513-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$22,572.30	\$0.00	\$0.00	-\$22,572.30	0.00%
DEPT 514 POLLUTION PREVENTION								
Active	E 01-514-822	CONTRACTED SVCS/M	\$20,000.00	\$17,272.00	\$0.00	\$0.00	\$2,728.00	0.8636
Active	E 01-514-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 514 POLLUTION PREVENTION		\$20,000.00	\$17,272.00	\$0.00	\$0.00	\$2,728.00	86.36%
DEPT 515 STORM DAMAGE - TOWN HALL								
Active	E 01-515-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 515 STORM DAMAGE - TOWN HALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER								
Active	E 01-516-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 516 STORM DAMAGE - YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
Active	E 01-517-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 517 STORM DAMAGE - FIRE HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06								
Active	E 01-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 518 STORM DAMAGE - FEMA 4-11-06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS								
Active	E 01-520-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE								
Active	E 01-611-401	REGULAR SALARIES -	\$51,000.00	\$40,701.80	\$4,076.00	\$0.00	\$10,298.20	0.7981
Active	E 01-611-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-611-491	HEALTH INSURANCE	\$9,250.00	\$7,442.06	\$712.20	\$0.00	\$1,807.94	0.8045
Active	E 01-611-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-611-493	RETIREMENT	\$10,350.00	\$8,573.88	\$851.97	\$0.00	\$1,776.12	0.8284
Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$625.32	\$62.00	\$0.00	\$84.68	0.8807
Active	E 01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-621	RESERVE FOR VEHICL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-722	VEHICLE MAINTENAN	\$2,000.00	\$1,124.86	\$0.00	\$0.00	\$875.14	0.5624
Active	E 01-611-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-801	WATER	\$15,000.00	\$12,987.79	\$0.00	\$0.00	\$2,012.21	0.8659
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$3,435.35	\$502.78	\$0.00	\$1,564.65	0.6871
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$10,438.00	\$2,137.50	\$0.00	\$2,562.00	0.8029
Active	E 01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-611-842	SPECIAL DEPT SUPPLI	\$7,500.00	\$4,618.15	\$580.91	\$0.00	\$2,881.85	0.6158
Active	E 01-611-851	CLOTHING/PERSONAL	\$500.00	\$425.00	\$0.00	\$0.00	\$75.00	0.85
Active	E 01-611-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-871	INSURANCE	\$15,795.00	\$15,795.50	\$0.00	\$0.00	-\$0.50	1
Active	E 01-611-881	SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-611-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 611 PARK MAINTENANCE			\$134,205.00	\$107,167.71	\$8,923.36	\$0.00	\$27,037.29	79.85%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$11,995.60	\$1,210.50	\$0.00	\$2,004.40	0.8568
Active	E 01-625-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-491	HEALTH INSURANCE	\$2,320.00	\$1,971.67	\$179.02	\$0.00	\$348.33	0.8499
Active	E 01-625-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-493	RETIREMENT	\$2,900.00	\$2,514.77	\$253.02	\$0.00	\$385.23	0.8672
Active	E 01-625-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-801	WATER	\$500.00	\$275.76	\$0.00	\$0.00	\$224.24	0.5515
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$4,406.97	\$858.00	\$0.00	\$5,593.03	0.4407
Active	E 01-625-804	TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-625-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-625-822	CONTRACTED SVCS/M	\$15,000.00	\$7,396.96	\$533.75	\$0.00	\$7,603.04	0.4931
Active	E 01-625-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-625-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$4,496.20	\$653.02	\$0.00	-\$496.20	1.1241
Active	E 01-625-851	CLOTHING/PERSONAL	\$200.00	\$106.25	\$0.00	\$0.00	\$93.75	0.5313
Active	E 01-625-871	INSURANCE	\$7,068.00	\$6,924.68	(\$143.32)	\$0.00	\$143.32	0.9797
Active	E 01-625-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB			\$58,788.00	\$41,088.86	\$3,543.99	\$0.00	\$17,699.14	69.89%
DEPT 626 RENTAL FACILITIES-PAVILION								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$11,928.59	\$1,210.50	\$0.00	\$2,071.41	0.852
Active	E 01-626-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-626-491	HEALTH INSURANCE	\$2,320.00	\$1,749.33	\$177.08	\$0.00	\$570.67	0.754
Active	E 01-626-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-493	RETIREMENT	\$2,900.00	\$2,514.76	\$253.02	\$0.00	\$385.24	0.8672
Active	E 01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-801	WATER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-626-802	POWER GAS & ELECT	\$1,000.00	\$302.02	\$0.00	\$0.00	\$697.98	0.302
Active	E 01-626-804	TELEPHONE	\$500.00	\$326.73	\$58.79	\$0.00	\$173.27	0.6535
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$4,695.00	\$670.00	\$0.00	-\$4,695.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$5,829.75	\$689.75	\$0.00	\$2,170.25	0.7287
Active	E 01-626-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-842	SPECIAL DEPT SUPPLI	\$2,000.00	\$873.49	\$26.57	\$0.00	\$1,126.51	0.4367
Active	E 01-626-851	CLOTHING/PERSONAL	\$200.00	\$106.25	\$0.00	\$0.00	\$93.75	0.5313
Active	E 01-626-871	INSURANCE	\$7,068.00	\$7,068.00	\$234.00	\$0.00	\$0.00	1
Active	E 01-626-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 626 RENTAL FACILITIES-PAVILION			\$39,288.00	\$36,393.92	\$3,319.71	\$0.00	\$2,894.08	92.63%
DEPT 711 MEMB. & COMM. PROMOTION								
Active	E 01-711-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 711 MEMB. & COMM. PROMOTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS								
Active	E 01-715-821	OUTSIDE CONSULTIN	\$10,000.00	\$20,375.25	\$2,983.00	\$0.00	-\$10,375.25	2.0375
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$124,776.75	\$750.00	\$0.00	\$223.25	0.9982
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$2,354.43	\$600.00	\$0.00	-\$2,354.43	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$605.52	\$0.00	\$0.00	\$3,394.48	0.1514
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$9,882.98	\$500.00	\$0.00	\$117.02	0.9883
Active	E 01-715-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-891	CLAIMS SETTLEMENT	\$25,000.00	\$61,416.31	\$10,861.72	\$0.00	-\$36,416.31	2.4567
Active	E 01-715-895	TRAN INTEREST EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-902	TRANSFER TO 02-DRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-903	TRANSFER TO 03-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-950	TRANSFER TO 50-CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-951	TRANSFER TO 51-CIP	\$16,874.00	\$0.00	\$0.00	\$0.00	\$16,874.00	0
Active	E 01-715-952	TRANSFER TO 52-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-955	TRANSFER TO 55-MEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-961	TRANSFER TO 11-REC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
DEPT 715 MISCELLANEOUS			\$208,874.00	\$219,411.24	\$15,694.72	\$0.00	-\$10,537.24	105.04%
DEPT 911 BUILDING MAINTENANCE								
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$23,857.22	\$2,421.00	\$0.00	\$3,290.78	0.8788
Active	E 01-911-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-461	OVERTIME PAY	\$500.00	-\$849.04	\$0.00	\$0.00	\$1,349.04	-1.6981
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$3,733.51	\$356.10	\$0.00	\$896.49	0.8064

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Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$658.68	\$0.00	\$0.00	-\$158.68	1.3174
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$5,029.48	\$506.04	\$0.00	\$701.52	0.8776
Active	E 01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-497	PAYROLL TRANSFER	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	0
Active	E 01-911-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-731	BUILDING AND GROUN	-\$62,150.00	-\$51,441.22	(\$8,902.34)	\$0.00	-\$10,708.78	0.8277
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$12,495.38	\$296.00	\$0.00	-\$1,554.38	1.1421
Active	E 01-911-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-842	SPECIAL DEPT SUPPLI	\$12,000.00	\$4,668.94	\$514.04	\$0.00	\$7,331.06	0.3891
Active	E 01-911-851	CLOTHING/PERSONAL	\$500.00	\$212.50	\$0.00	\$0.00	\$287.50	0.425
Active	E 01-911-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 911 BUILDING MAINTENANCE		\$0.00	-\$1,634.55	-\$4,809.16	\$0.00	\$1,634.55	0.00%
Fund 01 GENERAL FUND			\$6,895,484.00	\$5,810,547.54	\$553,674.95	\$0.00	\$1,084,936.46	84.27%

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Fund 03 EQUIPMENT REPLACEMENT								
DEPT 923 EQUIPMENT REPLACEMENT								
Active	E 03-923-921	FIELD EQUIPMENT - C	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	0.558
		DEPT 923 EQUIPMENT REPLACEMENT	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%
		Fund 03 EQUIPMENT REPLACEMENT	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%

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Fund 04 BUILDING & PLANNING								
DEPT 311 PLANNING								
Active	E 04-311-451	CONTRACT EMPLOYE	\$0.00	\$2,101.28	\$0.00	\$0.00	-\$2,101.28	0
Active	E 04-311-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-311-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 311 PLANNING	\$0.00	\$2,101.28	\$0.00	\$0.00	-\$2,101.28	0.00%
DEPT 715 MISCELLANEOUS								
Active	E 04-715-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-715-971	TRANSFER TO 01-GEN	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0
		DEPT 715 MISCELLANEOUS	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
Fund 04 BUILDING & PLANNING			\$293,250.00	\$2,101.28	\$0.00	\$0.00	\$291,148.72	0.72%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 06 RETIREMENT FUND								
DEPT 715 MISCELLANEOUS								
Active	E 06-715-971	TRANSFER TO 01-GEN	\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0
		DEPT 715 MISCELLANEOUS	\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
Fund 06 RETIREMENT FUND			\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 08 OFFICE EQUIPMENT REPLACEMENT								
DEPT 928 OFFICE EQUIPMENT REPLACEMENT								
Active	E 08-928-911	OFFICE EQUIPMENT -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
		DEPT 928 OFFICE EQUIPMENT REPLACEMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Fund 08 OFFICE EQUIPMENT REPLACEMENT			\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 11 YOUTH RECREATION FUND								
DEPT 621 GENERAL RECREATION								
Active	E 11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 621 GENERAL RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS								
Active	E 11-624-821	OUTSIDE CONSULTIN	\$19,000.00	\$13,500.00	\$0.00	\$0.00	\$5,500.00	0.7105
Active	E 11-624-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 624 YOUTH PROGRAMS		\$19,000.00	\$13,500.00	\$0.00	\$0.00	\$5,500.00	71.05%
Fund 11 YOUTH RECREATION FUND			\$19,000.00	\$13,500.00	\$0.00	\$0.00	\$5,500.00	71.05%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 12 FAIRFAX FESTIVAL FUND								
DEPT 622 FAIRFAX FESTIVAL								
Active	E 12-622-497	PAYROLL TRANSFER	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
Active	E 12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 12-622-882	FAIRFAX FESTIVAL	\$14,000.00	\$2,027.74	\$0.00	\$0.00	\$11,972.26	0.1448
Active	E 12-622-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 622 FAIRFAX FESTIVAL	<u>\$25,000.00</u>	<u>\$2,027.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,972.26</u>	<u>8.11%</u>
		Fund 12 FAIRFAX FESTIVAL FUND	<u>\$25,000.00</u>	<u>\$2,027.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,972.26</u>	<u>8.11%</u>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 20 MEASURE F TAX FUND								
DEPT 715 MISCELLANEOUS								
Active	E 20-715-950	TRANSFER TO 50-CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-715-951	TRANSFER TO 51-CIP	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0
Active	E 20-715-953	TRANSFER TO 53-CIP	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0
Active	E 20-715-971	TRANSFER TO 01-GEN	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	0
		DEPT 715 MISCELLANEOUS	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
Fund 20 MEASURE F TAX FUND			\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 21 GAS TAX FUND								
DEPT 715 MISCELLANEOUS								
Active	E 21-715-951	TRANSFER TO 51-CIP	\$67,900.00	\$0.00	\$0.00	\$0.00	\$67,900.00	0
Active	E 21-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-715-971	TRANSFER TO 01-GEN	\$144,500.00	\$0.00	\$0.00	\$0.00	\$144,500.00	0
		DEPT 715 MISCELLANEOUS	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
Fund 21 GAS TAX FUND			\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 41 DEBT SERVICE 2000 SERIES								
DEPT 712 BOND INSUR AND EXEMPTION								
Active	E 41-712-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-712-871	INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0
	DEPT 712 BOND INSUR AND EXEMPTION		\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
DEPT 716 MEASURE K								
Active	E 41-716-995	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 41-716-996	BOND INTEREST	\$116,266.00	\$95,828.11	\$0.00	\$0.00	\$20,437.89	0.8242
Active	E 41-716-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 716 MEASURE K		\$146,266.00	\$125,828.11	\$0.00	\$0.00	\$20,437.89	86.03%
Fund 41 DEBT SERVICE 2000 SERIES			\$146,266.00	\$126,328.11	\$0.00	\$0.00	\$19,937.89	86.37%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 42 DEBT SERVICE 2002 SERIES								
DEPT 712 BOND INSUR AND EXEMPTION								
Active	E 42-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 712 BOND INSUR AND EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K								
Active	E 42-716-995	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 42-716-996	BOND INTEREST	\$142,165.00	\$141,365.00	\$0.00	\$0.00	\$800.00	0.9944
		DEPT 716 MEASURE K	\$182,165.00	\$181,365.00	\$0.00	\$0.00	\$800.00	99.56%
		Fund 42 DEBT SERVICE 2002 SERIES	\$182,165.00	\$181,365.00	\$0.00	\$0.00	\$800.00	99.56%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 43 DEBT SERVICE 2006 SERIES								
DEPT 716 MEASURE K								
Active	E 43-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 43-716-995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 43-716-996	BOND INTEREST	\$91,650.00	\$90,550.00	\$0.00	\$0.00	\$1,100.00	0.988
		DEPT 716 MEASURE K	\$146,650.00	\$145,550.00	\$0.00	\$0.00	\$1,100.00	99.25%
Fund 43 DEBT SERVICE 2006 SERIES			\$146,650.00	\$145,550.00	\$0.00	\$0.00	\$1,100.00	99.25%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 49 EMERGENCY WATERSHED PROTECTION								
DEPT 878 FAIRFAX CREEK RESTORATION								
Active	E 49-878-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 49-878-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 49-878-890	MISCELLANEOUS	\$0.00	\$7,200.00	\$0.00	\$0.00	-\$7,200.00	0
DEPT 878 FAIRFAX CREEK RESTORATION			\$0.00	\$7,200.00	\$0.00	\$0.00	-\$7,200.00	0.00%
Fund 49 EMERGENCY WATERSHED PROTECTION			\$0.00	\$7,200.00	\$0.00	\$0.00	-\$7,200.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 50 FAIRFAX CREEK RESTORATION								
DEPT 878 FAIRFAX CREEK RESTORATION								
Active	E 50-878-497	PAYROLL TRANSFER	\$30,395.20	\$0.00	\$0.00	\$0.00	\$30,395.20	0
Active	E 50-878-821	OUTSIDE CONSULTIN	\$3,000.00	\$2,494.09	\$0.00	\$0.00	\$505.91	0.8314
Active	E 50-878-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 50-878-826	ENGINEERING & DESI	\$67,000.00	\$68,657.03	\$284.00	\$0.00	-\$1,657.03	1.0247
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$443,920.00	\$0.00	\$0.00	-\$257,074.56	2.3759
Active	E 50-878-828	CONSTRUCTION ENGI	\$46,711.36	\$103.51	\$16.51	\$0.00	\$46,607.85	0.0022
DEPT 878 FAIRFAX CREEK RESTORATION			\$333,952.00	\$515,174.63	\$300.51	\$0.00	-\$181,222.63	154.27%
DEPT 904 BANK EROSION CONTROL - PERI PK								
Active	E 50-904-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 904 BANK EROSION CONTROL - PERI PK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$515,174.63	\$300.51	\$0.00	-\$181,222.63	154.27%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 868 BIKE RACK INSTALLATION								
Active	E 51-868-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 868 BIKE RACK INSTALLATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS								
Active	E 51-870-497	PAYROLL TRANSFER	\$12,922.60	\$0.00	\$0.00	\$0.00	\$12,922.60	0
Active	E 51-870-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-870-826	ENGINEERING & DESI	\$23,260.68	\$6,486.55	\$2,607.23	\$0.00	\$16,774.13	0.2789
Active	E 51-870-827	CONSTRUCTION	\$93,042.72	\$0.00	\$0.00	\$0.00	\$93,042.72	0
DEPT 870 PARK PATHWAY IMPROVEMENTS			\$129,226.00	\$6,486.55	\$2,607.23	\$0.00	\$122,739.45	5.02%
DEPT 879 SFD SIDEWALK								
Active	E 51-879-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 879 SFD SIDEWALK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 880 CENTER BLVD IMPROVEMENTS								
Active	E 51-880-497	PAYROLL TRANSFER	\$41,027.40	\$0.00	\$0.00	\$0.00	\$41,027.40	0
Active	E 51-880-826	ENGINEERING & DESI	\$0.00	\$12,437.06	\$0.00	\$0.00	-\$12,437.06	0
Active	E 51-880-827	CONSTRUCTION	\$356,746.60	\$228,447.54	\$0.00	\$0.00	\$128,299.06	0.6404
Active	E 51-880-828	CONSTRUCTION ENGI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0
DEPT 880 CENTER BLVD IMPROVEMENTS			\$410,274.00	\$240,884.60	\$0.00	\$0.00	\$169,389.40	58.71%
DEPT 881 SFD CROSSWALK HES								
Active	E 51-881-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 881 SFD CROSSWALK HES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY								
Active	E 51-891-497	PAYROLL TRANSFER	\$7,091.20	\$0.00	\$0.00	\$0.00	\$7,091.20	0
Active	E 51-891-821	OUTSIDE CONSULTIN	\$0.00	\$1,295.60	\$0.00	\$0.00	-\$1,295.60	0
Active	E 51-891-826	ENGINEERING & DESI	\$12,764.16	\$0.00	\$0.00	\$0.00	\$12,764.16	0
Active	E 51-891-827	CONSTRUCTION	\$51,056.64	\$0.00	\$0.00	\$0.00	\$51,056.64	0
Active	E 51-891-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY			\$70,912.00	\$1,295.60	\$0.00	\$0.00	\$69,616.40	1.83%
DEPT 892 PASTORI SIDEWALK								
Active	E 51-892-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 51-892-821	OUTSIDE CONSULTIN	\$0.00	\$352.50	\$0.00	\$0.00	-\$352.50	0
Active	E 51-892-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-892-827	CONSTRUCTION	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0

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Active	E 51-892-828	CONSTRUCTION ENGI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
		DEPT 892 PASTORI SIDEWALK	\$50,000.00	\$352.50	\$0.00	\$0.00	\$49,647.50	0.71%
DEPT 893 EAST WEST BIKE ACCESS								
Active	E 51-893-497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 51-893-821	OUTSIDE CONSULTIN	\$140,000.00	\$40,881.40	\$28,585.28	\$0.00	\$99,118.60	0.292
		DEPT 893 EAST WEST BIKE ACCESS	\$150,000.00	\$40,881.40	\$28,585.28	\$0.00	\$109,118.60	27.25%
DEPT 894 PARKADE ACCESS								
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$18,453.76	\$12,613.13	\$0.00	\$6,546.24	0.7382
		DEPT 894 PARKADE ACCESS	\$25,000.00	\$18,453.76	\$12,613.13	\$0.00	\$6,546.24	73.82%
DEPT 895 OAK MANOR SIDEWALK								
Active	E 51-895-401	REGULAR SALARIES -	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	0
Active	E 51-895-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-895-826	ENGINEERING & DESI	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	0
Active	E 51-895-827	CONSTRUCTION	\$39,240.00	\$0.00	\$0.00	\$0.00	\$39,240.00	0
Active	E 51-895-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 895 OAK MANOR SIDEWALK	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%
DEPT 896 GLEN DRIVE CROSSWALK								
Active	E 51-896-401	REGULAR SALARIES -	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
Active	E 51-896-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-827	CONSTRUCTION	\$34,560.00	\$0.00	\$0.00	\$0.00	\$34,560.00	0
Active	E 51-896-828	CONSTRUCTION ENGI	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0
		DEPT 896 GLEN DRIVE CROSSWALK	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
DEPT 906 SFD RESURFACING								
Active	E 51-906-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 906 SFD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 51 CAPITAL PROJECTS- GRANTS			\$1,450,287.00	\$608,746.42	\$46,846.16	\$0.00	\$841,540.58	41.97%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 52 CAPITAL PROJECTS- STORM								
DEPT 513 STORM DAMAGE - FEMA								
Active	E 52-513-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 513 STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
Active	E 52-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER								
Active	E 52-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 516 STORM DAMAGE - YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
Active	E 52-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-517-827	CONSTRUCTION	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0
		DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06								
Active	E 52-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 518 STORM DAMAGE - FEMA 4-11-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS								
Active	E 52-520-497	PAYROLL TRANSFER	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0
Active	E 52-520-821	OUTSIDE CONSULTIN	\$35,000.00	\$76,077.89	\$37,932.06	\$0.00	-\$41,077.89	2.1737
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$6,902.63	\$0.00	\$0.00	\$115,697.37	0.0563
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$113,793.00	\$0.00	\$0.00	\$376,607.00	0.232
Active	E 52-520-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 520 FEMA CIP PROJECTS	\$720,000.00	\$196,773.52	\$37,932.06	\$0.00	\$523,226.48	27.33%
DEPT 521 FEMA - GLEN DRIVE CULVERT								
Active	E 52-521-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 521 FEMA - GLEN DRIVE CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 52 CAPITAL PROJECTS- STORM			\$720,000.00	\$198,062.34	\$37,932.06	\$0.00	\$521,937.66	27.51%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 53 CAPITAL PROJECTS - TOWN								
DEPT 411 POLICE								
Active	E 53-411-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 411 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 FIRE								
Active	E 53-421-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 421 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
Active	E 53-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
Active	E 53-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 801 PROP 1B								
Active	E 53-801-821	OUTSIDE CONSULTIN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0
Active	E 53-801-827	CONSTRUCTION	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	0
		DEPT 801 PROP 1B	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM								
Active	E 53-804-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 804 SIDEWALK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 817 SLURRY SEAL & MISC ROAD IMPROV								
Active	E 53-817-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 817 SLURRY SEAL & MISC ROAD IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 827 BROADWAY PAVEMENT REPAIRS								
Active	E 53-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 827 BROADWAY PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 853 TOWN HALL/ YOUTH CENTER REMODE								
Active	E 53-853-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 853 TOWN HALL/ YOUTH CENTER REMODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 855 CENTER BLVD STREETSCAPE								
Active	E 53-855-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 889 ROSS VALLEY WATERSHED PROGRAM								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0
	DEPT 889 ROSS VALLEY WATERSHED PROGRAM		\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0.00%
DEPT 900 ENERGY EFFICIENCY PROJECT								
Active	E 53-900-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-821	OUTSIDE CONSULTIN	\$0.00	\$4,851.76	\$4,851.76	\$0.00	-\$4,851.76	0
Active	E 53-900-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-827	CONSTRUCTION	\$0.00	\$70,058.90	\$0.00	\$0.00	-\$70,058.90	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 900 ENERGY EFFICIENCY PROJECT		\$0.00	\$74,910.66	\$4,851.76	\$0.00	-\$74,910.66	0.00%
DEPT 901 BUS SHELTER-SFD								
Active	E 53-901-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 901 BUS SHELTER-SFD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 902 FOAM ROOF FIRE STATION								
Active	E 53-902-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-827	CONSTRUCTION	\$0.00	\$29,174.00	\$0.00	\$0.00	-\$29,174.00	0
Active	E 53-902-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 902 FOAM ROOF FIRE STATION		\$0.00	\$29,174.00	\$0.00	\$0.00	-\$29,174.00	0.00%
DEPT 903 PAVILION SOLAR PANELS								
Active	E 53-903-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-821	OUTSIDE CONSULTIN	\$0.00	\$1,250.00	\$0.00	\$0.00	-\$1,250.00	0
Active	E 53-903-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 903 PAVILION SOLAR PANELS		\$0.00	\$1,250.00	\$0.00	\$0.00	-\$1,250.00	0.00%
Fund 53 CAPITAL PROJECTS - TOWN			\$899,414.00	\$118,193.41	\$4,851.76	\$0.00	\$781,220.59	13.14%

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Fund 54 PAVILION RENOVATION FUND								
DEPT 715 MISCELLANEOUS								
Active	E 54-715-821	OUTSIDE CONSULTIN	\$0.00	\$8,660.34	\$0.00	\$0.00	-\$8,660.34	0
Active	E 54-715-842	SPECIAL DEPT SUPPLI	\$0.00	\$1,106.29	\$0.00	\$0.00	-\$1,106.29	0
Active	E 54-715-994	BOND ISSUE & ADMIN	\$0.00	\$16,600.00	\$0.00	\$0.00	-\$16,600.00	0
		DEPT 715 MISCELLANEOUS	\$0.00	\$26,366.63	\$0.00	\$0.00	-\$26,366.63	0.00%
Fund 54 PAVILION RENOVATION FUND			\$0.00	\$26,366.63	\$0.00	\$0.00	-\$26,366.63	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 55 MEASURE K FUND								
DEPT 716 MEASURE K								
Active	E 55-716-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-821	OUTSIDE CONSULTIN	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0
Active	E 55-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 716 MEASURE K	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%
DEPT 717 MEASURE K - CONTRACT 2B								
Active	E 55-717-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-826	ENGINEERING & DESI	\$0.00	\$9,025.62	\$0.00	\$0.00	-\$9,025.62	0
Active	E 55-717-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 717 MEASURE K - CONTRACT 2B	\$0.00	\$9,025.62	\$0.00	\$0.00	-\$9,025.62	0.00%
DEPT 718 CASCADE DR ROADWAY STABILIZE								
Active	E 55-718-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 718 CASCADE DR ROADWAY STABILIZE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719 MEASURE K - CONTRACT 3A								
Active	E 55-719-497	PAYROLL TRANSFER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 55-719-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-826	ENGINEERING & DESI	\$431,500.00	\$258,172.24	\$7,007.10	\$0.00	\$173,327.76	0.5983
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$568,231.41	\$2,967.07	\$0.00	\$242,268.59	0.7011
Active	E 55-719-828	CONSTRUCTION ENGI	\$0.00	\$6,459.82	\$6,459.82	\$0.00	-\$6,459.82	0
Active	E 55-719-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 719 MEASURE K - CONTRACT 3A	\$1,250,000.00	\$832,863.47	\$16,433.99	\$0.00	\$417,136.53	66.63%
DEPT 827 BROADWAY PAVEMENT REPAIRS								
Active	E 55-827-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 827 BROADWAY PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 55 MEASURE K FUND			\$1,250,000.00	\$842,889.09	\$16,433.99	\$0.00	\$407,110.91	67.43%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 73 OPEN SPACE FUND								
DEPT 673 OPEN SPACE COMMITTEE								
Active	E 73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-931	BUILDINGS AND LAND	\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0
	DEPT 673 OPEN SPACE COMMITTEE		\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
Fund 73 OPEN SPACE FUND			\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
Report Total			\$14,333,155.00	\$8,631,531.55	\$660,039.43	\$0.00	\$5,701,623.45	60.22%

***Check Summary Register©**

APRIL 08-09

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 057701	ALLIANT INSURANCE SERVICES	4/6/2009	\$234.00 January 1 2009 to March 31 200
Paid Chk# 057702	ELMER ARCE	4/6/2009	\$562.50 Return Garnishment Error Voide
Paid Chk# 057703	GOLDEN GATE PETROLEUM	4/6/2009	\$1,396.80 Fuel
Paid Chk# 057704	ICLEI USA, INC.	4/6/2009	\$600.00 2009 Membership Dues
Paid Chk# 057705	MIKE O'REILLY	4/6/2009	\$407.30 Medical Benefit April 2009
Paid Chk# 057706	SEIU LOCAL 1021	4/6/2009	\$427.04 Adams, Jack 95
Paid Chk# 057707	ALHAMBRA & SIERRA SPRINGS	4/13/2009	\$125.06 Acc#28580225099781
Paid Chk# 057708	ALTA PLANNING + DESIGN	4/13/2009	\$15,503.16 NTPP Fairfax-San Rafael Bicycl
Paid Chk# 057709	AMITY PRESS	4/13/2009	\$27.36 Nameplate - Moore
Paid Chk# 057710	ASSOCIATION OF BAY AREA GO	4/13/2009	\$90.00 April, May and June 2009 ABAG
Paid Chk# 057711	AT & T MOBILITY (IL)	4/13/2009	\$288.33 PD Wireless Acc#833938520
Paid Chk# 057712	AT & T(CALNET 2)	4/13/2009	\$209.61 M.E.R.A. 2343410303107
Paid Chk# 057713	AT&T/MCI	4/13/2009	\$556.23 415-458-2341-743
Paid Chk# 057714	BAY CITIES JPIA	4/13/2009	\$13,844.72 Feb 2009 Workers Comp & Genera
Paid Chk# 057715	BERTRAND, FOX & ELLIOT	4/13/2009	\$150.00 Legal Services Nov 1 2008 to D
Paid Chk# 057716	COMCAST	4/13/2009	\$92.36 Acc#8770350110082732 High Spee
Paid Chk# 057717	COMTECH21 (PRESCIENT)	4/13/2009	\$221.93 Acc#40001006648 Long Distance
Paid Chk# 057718	CSW/STUBER -STROEH ENGINE	4/13/2009	\$31,261.25 FEMA-Glen Dr. Culvert
Paid Chk# 057719	DEBORAH JANNY	4/13/2009	\$87.00 Refund Portion 2009 B/L
Paid Chk# 057720	FEDERAL EXPRESS	4/13/2009	\$16.51 Fairfax Creek Restoration 300
Paid Chk# 057721	FERRARO FAIRFAX SERVICE	4/13/2009	\$69.95 Smog Inspection PD Unit 2
Paid Chk# 057722	FITZPATRICK'S HEATING	4/13/2009	\$966.00 Parts and Labor Pavilion Heate
Paid Chk# 057723	GALLS	4/13/2009	\$118.63 PD Supplies Acc#0001260819
Paid Chk# 057724	GUY CROW	4/13/2009	\$996.19 Medical Benefit April 2009
Paid Chk# 057725	HORIZON	4/13/2009	\$75.92 Park Supplies
Paid Chk# 057726	JOANNE OHEHIR	4/13/2009	\$735.00 Planning Commission Meeting an
Paid Chk# 057727	JOE MURPHY	4/13/2009	\$407.30 Medical Benefit April 2009
Paid Chk# 057728	KAISER PERMANENTE - OHSS	4/13/2009	\$751.00 Guarantor #100036084/Acc#50370
Paid Chk# 057729	MACIAS GINI & OCONNELL LLP	4/13/2009	\$1,350.00 Finance Manager
Paid Chk# 057730	MARIN COUNTY TAX COLLECTO	4/13/2009	\$269.50 Acc#115971 Radio Shop Services
Paid Chk# 057731	MARIN IT, INC	4/13/2009	\$5,577.39 Computer Consulting and Equipm
Paid Chk# 057732	MARY JO D ANNA	4/13/2009	\$6.00 Refund Overpayment 2009 Busine
Paid Chk# 057733	MILLER PACIFIC ENGINEERING	4/13/2009	\$2,387.00 Prop 1B Upper Scenic Road
Paid Chk# 057734	OFFICE DEPOT	4/13/2009	\$199.66 Acc #28315714PD Supplies
Paid Chk# 057735	PACIFIC GAS & ELECTRIC	4/13/2009	\$4,295.25 1151776635-5
Paid Chk# 057736	PACIFIC SHREDDING COMPANY	4/13/2009	\$112.50 96 Gallon Bin
Paid Chk# 057737	PROTECTION ONE	4/13/2009	\$78.00 Pavilion Alarm Monitor April 2
Paid Chk# 057738	RAY WRYSINSKI	4/13/2009	\$2,560.00 Arrowood Site Meeting Per end
Paid Chk# 057739	RICHARDS, WATSON & GERSHO	4/13/2009	\$10,132.00 Legal Fees February 2009
Paid Chk# 057740	SAN RAFAEL BUILDING MAINTEN	4/13/2009	\$2,135.00 March 2009 Janitorial Services
Paid Chk# 057741	SHELLEY HAMILTON	4/13/2009	\$400.00 Refund Rental Deposit WC 4-6-0
Paid Chk# 057742	SIRCHIE FINGER PRINT LAB	4/13/2009	\$46.35 Customer #1076 Test Services
Paid Chk# 057743	TOWN OF SAN ANSELMO	4/13/2009	\$231.84 Bucket Truck Maintenance
Paid Chk# 057744	UNITED STATES POSTAL SERVI	4/13/2009	\$500.00 Meter 105000572765
Paid Chk# 057745	VACCARO'S TREE SERVICE	4/13/2009	\$1,787.50 Creek Road Bridge Emergency Ca
Paid Chk# 057746	VERIZON WIRELESS	4/13/2009	\$391.96 Acc#217808504-0001 PD Wireless
Paid Chk# 057747	XACT GRAPHICS	4/13/2009	\$603.22 PD Supplies
Paid Chk# 057748	YVONNE DUJAT ROBERTS	4/13/2009	\$500.00 Refund Advance Error
Paid Chk# 057749	BPM REPROGRAHICS	4/15/2009	\$493.63 General Plan/Open Space Maps
Paid Chk# 057750	FASTFRAME	4/15/2009	\$253.97 14 x 20 Frame
Paid Chk# 057751	JIM MOORE	4/15/2009	\$3,000.00 Advance April 15 2009
Paid Chk# 057752	MINUTEMAN PRESS OF MARIN	4/15/2009	\$77.75 Busines Cards - Planning Direc
Paid Chk# 057753	UNITED STATES POSTAL SERVI	4/15/2009	\$400.00 PD Meter Acc#106000178777
Paid Chk# 057754	ACE UNIFORMS	4/24/2009	\$205.89 PD Rain Caps
Paid Chk# 057755	ADAMSON POLICE PRODUCTS	4/24/2009	\$217.50 PD Supplies
Paid Chk# 057756	AMERICAN LEGAL PUBLISHING	4/24/2009	\$262.50 CA Code of Ordinances Internet

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	Name	Check Date	Check Amt	
Paid Chk# 057757	AMITY PRESS	4/24/2009	\$48.35	Karpiak/Moore Nameplates
Paid Chk# 057758	AT & T(CALNET 2)	4/24/2009	\$1,197.59	415-458-2341-748
Paid Chk# 057759	BRANDON TIRE	4/24/2009	\$251.76	Backhoe Tire
Paid Chk# 057760	BRICKER/MINCOLLA UNIFORMS	4/24/2009	\$149.21	PD Supplies
Paid Chk# 057761	CAIN'S TIRE, INC.	4/24/2009	\$864.54	Unit #2 Tires
Paid Chk# 057762	DARTEFAX SCULPTURAL BRON	4/24/2009	\$47.00	Refund Overpayment 2009 B/L
Paid Chk# 057763	DAVEY TREE EXPERT CORP	4/24/2009	\$25.00	Refund Overpayment 2009 Busine
Paid Chk# 057764	DEPARTMENT OF JUSTICE	4/24/2009	\$66.00	March 2009 Services
Paid Chk# 057765	FAIRFAX LUMBER	4/24/2009	\$1,301.90	Various Supplies
Paid Chk# 057766	FEDEX OFFICE	4/24/2009	\$163.03	PD Supplies Acc#523943
Paid Chk# 057767	GARRY GRAHAM	4/24/2009	\$600.00	Floodgate Grant Rebate
Paid Chk# 057768	GLADWELL GOVERNMENTAL SE	4/24/2009	\$1,048.00	Records Retention Schedules
Paid Chk# 057769	GOLDEN GATE PETROLEUM	4/24/2009	\$1,199.49	Fuel
Paid Chk# 057770	GREAT AMERICA LEASING COR	4/24/2009	\$123.18	TH Meter Rental #025-0323469-0
Paid Chk# 057771	HOME DEPOT CREDIT SERVICE	4/24/2009	\$20.00	Late Fee Acc#6035322540615238
Paid Chk# 057772	HORIZON	4/24/2009	\$243.65	Ballpark
Paid Chk# 057773	JAMES K	4/24/2009	\$150.00	2009 Easter Egg Hunt Entertain
Paid Chk# 057774	JOANNE OHEHIR	4/24/2009	\$481.25	Meetings & Minutes DRB 4/8/09
Paid Chk# 057775	KAISER PERMANENTE	4/24/2009	\$751.00	Guarantor #100036084/Acc#50370
Paid Chk# 057776	KEEGIN HARRISON SCHOPPERT	4/24/2009	\$234.50	300 Olema Project
Paid Chk# 057777	LAK ASSOCIATES, LLC	4/24/2009	\$15,059.53	Fairfax Planning
Paid Chk# 057778	MARIN COUNTY TAX COLLECTO	4/24/2009	\$5.78	Acc#116450 Services for PD
Paid Chk# 057779	MARTIN & CHAPMAN CO.	4/24/2009	\$90.93	Election Manual, Forms & Notic
Paid Chk# 057780	MARY WILGENBUSH	4/24/2009	\$500.00	Refund Deposit WC 4-18-09
Paid Chk# 057781	MICHELLE JOYCE	4/24/2009	\$31.00	Refund Overpayment 2009 B/L
Paid Chk# 057782	NORTH BAY DIVISION LOCC	4/24/2009	\$150.00	2009 Annual Membership Dues
Paid Chk# 057783	NORTH COAST COLLECTION SE	4/24/2009	\$25.00	Quarterly Dues
Paid Chk# 057784	OFFICE DEPOT	4/24/2009	\$260.56	Acc#60608859 Office Supplies
Paid Chk# 057785	PACIFIC GAS & ELECTRIC	4/24/2009	\$335.53	1151776635-5
Paid Chk# 057786	PACIFIC SHREDDING COMPANY	4/24/2009	\$75.00	96 Gallon Bin
Paid Chk# 057787	REDHILL TOWING & AUTO BODY	4/24/2009	\$397.00	FPD Portion of Vehicle Impound
Paid Chk# 057788	REMOTE SATELLITE SYSTEMS I	4/24/2009	\$522.00	E.O.C. Phone Annual Service Fe
Paid Chk# 057789	RICHARDS, WATSON & GERSHO	4/24/2009	\$13,630.00	March 2009 General Legal Fees
Paid Chk# 057790	ROSS VALLEY FIRE DEPARTME	4/24/2009	\$220.55	March 2009 Utilities Reimburse
Paid Chk# 057791	SAFE AND SOBER GRAD NITE	4/24/2009	\$500.00	Donation 2009 Safe & Sober Gra
Paid Chk# 057792	SHAMROCK MATERIALS INC.	4/24/2009	\$140.20	Peri Park Plaque
Paid Chk# 057793	STUART BAKER	4/24/2009	\$591.85	Reimbursement Video Camera
Paid Chk# 057794	THOMSON WEST	4/24/2009	\$188.10	March 2009 Information Charges
Paid Chk# 057795	TOWN OF TIBURON	4/24/2009	\$100.00	MCCMC 4-22-09
Paid Chk# 057796	YVONNE DUJAT ROBERTS	4/24/2009	\$27.30	Reimbursement
Paid Chk# 057797	ALHAMBRA & SIERRA SPRINGS	4/30/2009	\$210.25	Acc#28580205099776
Paid Chk# 057798	ALTA PLANNING + DESIGN	4/30/2009	\$13,082.12	NTPP Fairfax San Rafael Bicycl
Paid Chk# 057799	AMERICAN MESSAGING	4/30/2009	\$25.10	PD Service from 3/15/09 to 4/1
Paid Chk# 057800	AMERICAN PUBLIC WORKS ASS	4/30/2009	\$147.00	Membership #122630 APWA 6/1/09
Paid Chk# 057801	AMERICAN SENTRY SYSTEMS	4/30/2009	\$129.00	PD Acc#48D2386 April to June A
Paid Chk# 057802	APACHE SIGNS	4/30/2009	\$245.00	7 PD Vehicles Signs
Paid Chk# 057803	ASHDOWN CONSTRUCTION & D	4/30/2009	\$16.00	Refund Overpayment 2009 B/L
Paid Chk# 057804	AT & T(CALNET 2)	4/30/2009	\$1,277.12	2343410303107
Paid Chk# 057805	AT&T/MCI	4/30/2009	\$4.74	Long Distance
Paid Chk# 057806	C.J. ELECTRIC	4/30/2009	\$2,780.00	New Overhead Drop for Pavilion
Paid Chk# 057807	CES CREDIT OFFICE	4/30/2009	\$2,071.76	New 200 AMP Service Pavilion
Paid Chk# 057808	COMTECH21 (PRESCIENT)	4/30/2009	\$224.86	Long Distance April 2009
Paid Chk# 057809	CSW/STUBER -STROEH ENGINE	4/30/2009	\$15,360.73	Fairfax Creek Restoration (300
Paid Chk# 057810	FASTFRAME	4/30/2009	\$538.30	PD (3) 16 x 20 Mounted Frames
Paid Chk# 057811	GOLDEN GATE PETROLEUM	4/30/2009	\$407.86	Fuel
Paid Chk# 057812	GOOD EARTH NATURAL FOODS	4/30/2009	\$400.00	Refund Deposit WC 4-23-09
Paid Chk# 057813	KOMPAN, INC.	4/30/2009	\$423.77	Daisy Peri Park

TOWN OF FAIRFAX

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Name		Check Date	Check Amt	
Paid Chk# 057814	MARIN COUNTY BICYCLE COALI	4/30/2009	\$51.00	Refund Banner Fee Week of Apri
Paid Chk# 057815	MARIN SANITARY SERVICE (LA)	4/30/2009	\$5,000.00	Street Sweeping March 2009
Paid Chk# 057816	OFFICE DEPOT	4/30/2009	\$751.33	Supplies
Paid Chk# 057817	PACIFIC GAS & ELECTRIC	4/30/2009	\$3,889.65	Streetlights April 2009
Paid Chk# 057818	PROTECTION ONE	4/30/2009	\$78.00	May 2009 Pavilion Alarm Monito
Paid Chk# 057819	REPUBLIC ITS	4/30/2009	\$3,642.51	SFD & Claus Wire Safety Lights
Paid Chk# 057820	ROSS VALLEY FIRE DEPARTME	4/30/2009	\$137,336.42	May 2009 Pay
Paid Chk# 057821	VACCARO'S TREE SERVICE	4/30/2009	\$350.00	Tree Oak Manor & SFD
Paid Chk# 057822	WATERSHED, INC.	4/30/2009	\$369.59	Raingear Arce
Paid Chk# 057823	WHITLOCK & WEINBERGER	4/30/2009	\$12,613.13	NTPP - Parkade Study
Total Checks			\$351,936.58	

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

APRIL 1, 2009 -APRIL 30, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	391.14
		<u>391.14</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	564.23
		<u>564.23</u>
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	4,604.42
		<u>4,604.42</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	24,393.69
		<u>24,393.69</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	59,782.09
		<u>59,782.09</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	1,000.00
	G 01-005558 ACC. PAY. - 15TH PAY	26,550.00
	E 01- 000-401 SALARIES	262,860.99
	E 01-000- 000 TAXES	104,088.63
		<u>394,499.62</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	444.60
		<u>444.60</u>
11	Bank of America - CC Pymt	
	E 01-211-511 BUS CONF/MEETINGS	312.66
		<u>312.66</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	660.12
		<u>660.12</u>
	G 01-001107 FUND TRANSFER - LAIF	1,520,000.00
		<u>1,520,000.00</u>
	Returned item chargeback	
15	G 01-002203 A/R - RETURNED CHARGEBACK	1,070.00
		<u>1,070.00</u>
	FUND	AMOUNT
	01 GENERAL FUND	2,007,517.57
		\$ 2,007,517.57