

**TOWN OF FAIRFAX**  
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Current Period: DECEMBER 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 01-010-101	PROPERTY TAX - CURR	\$1,901,213.00	\$1,056,721.36	\$1,050,369.37	\$844,491.64	55.58%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$33,916.05	\$0.00	\$6,083.95	84.79%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$2,807.91	\$0.00	-\$2,807.91	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$24,377.34	\$943.25	\$10,622.66	69.65%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$187,662.77	\$38,462.16	\$127,337.23	59.58%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$99,213.50	\$98,381.50	\$87,786.50	53.06%
Active	R 01-010-108	UTILITY USERS TAX - T	\$140,000.00	\$73,157.92	\$11,132.59	\$66,842.08	52.26%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$97,138.34	\$17,880.32	\$127,861.66	43.17%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$18,975.42	\$4,000.59	\$31,024.58	37.95%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$22,183.53	\$4,801.45	-\$22,183.53	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$11,030.30	\$0.00	-\$1,030.30	110.30%
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	\$186.13	\$0.00	\$539,813.87	0.03%
<b>PROGRAM 010 TAXES</b>			<b>\$3,923,213.00</b>	<b>\$1,627,370.57</b>	<b>\$1,225,971.23</b>	<b>\$2,295,842.43</b>	<b>41.48%</b>
<b>PROGRAM 020 FRANCHISES</b>							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$167,713.80	\$4,824.00	-\$2,713.80	101.64%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203	CABLEVISION FRANCHI	\$63,000.00	\$30,211.01	\$0.00	\$32,788.99	47.95%
<b>PROGRAM 020 FRANCHISES</b>			<b>\$288,000.00</b>	<b>\$197,924.81</b>	<b>\$4,824.00</b>	<b>\$90,075.19</b>	<b>68.72%</b>
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$19,737.72	\$7,144.09	\$100,262.28	16.45%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$120,000.00</b>	<b>\$19,737.72</b>	<b>\$7,144.09</b>	<b>\$100,262.28</b>	<b>16.45%</b>
<b>PROGRAM 040 FINES</b>							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$5,594.03	\$515.00	\$9,405.97	37.29%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$19,994.55	\$5,507.31	\$27,005.45	42.54%
<b>PROGRAM 040 FINES</b>			<b>\$62,000.00</b>	<b>\$25,588.58</b>	<b>\$6,022.31</b>	<b>\$36,411.42</b>	<b>41.27%</b>
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
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%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>			<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>

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<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
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	\$4,729.00	\$930.00	-\$4,729.00	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$26,106.55	\$0.00	\$63,893.45	29.01%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$464.00	\$116.00	-\$464.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,623.00	\$0.00	-\$4,623.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$290.00	\$0.00	-\$290.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$91,000.00</b>	<b>\$36,212.55</b>	<b>\$1,046.00</b>	<b>\$54,787.45</b>	<b>39.79%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 01-060-113	RUNOFF CHARGE	\$64,000.00	\$33,460.34	\$33,220.00	\$30,539.66	52.28%
Active	R 01-060-602	MOTOR VEHICLE IN LIE	\$49,000.00	\$11,068.61	\$0.00	\$37,931.39	22.59%
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	\$2,130.61	\$2,130.61	\$4,869.39	30.44%
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	\$2,115.00	-\$102,973.00	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$6,345.02	\$1,753.56	-\$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%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$125,000.00</b>	<b>\$155,977.58</b>	<b>\$39,219.17</b>	<b>-\$30,977.58</b>	<b>124.78%</b>
<b>PROGRAM 070 GRANTS</b>							
Active	R 01-070-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$276.00	\$56.00	\$224.00	55.20%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$2,470.00	\$25.00	\$2,530.00	49.40%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-814	MISCELLANEOUS	\$25,000.00	\$104,029.00	\$34,666.98	-\$79,029.00	416.12%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$30,500.00	\$107,795.00	\$34,747.98	-\$77,295.00	353.43%
<b>PROGRAM 090 OTHER REVENUE</b>							
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%
<b>PROGRAM 090 OTHER REVENUE</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
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%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			\$2,226,771.00	\$0.00	\$0.00	\$2,226,771.00	0.00%
<b>FUND 01 GENERAL FUND</b>			\$6,895,484.00	\$2,170,606.81	\$1,318,974.78	\$4,724,877.19	31.48%

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<b>FUND 02 DRY PERIOD FINANCING</b>							
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 02-090-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-090-931	GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 02 DRY PERIOD FINANCING</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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<b>FUND 04 BUILDING &amp; PLANNING</b>							
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 04-030-311	BUILDING PERMITS	\$100,000.00	\$41,152.97	\$4,169.27	\$58,847.03	41.15%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$1,360.73	\$116.73	\$1,639.27	45.36%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$2,072.63	\$208.20	\$2,427.37	46.06%
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	\$8,215.00	\$840.00	\$6,785.00	54.77%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$339.14	\$31.11	\$160.86	67.83%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$222.00	\$36.00	\$278.00	44.40%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$2,000.00	\$125.00	\$1,000.00	66.67%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$53,095.47	\$6,311.35	\$6,904.53	88.49%
Active	R 04-030-321	PLANING INFRASTRUCT	\$4,500.00	\$2,072.63	\$208.20	\$2,427.37	46.06%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$191,250.00	\$110,530.57	\$12,045.86	\$80,719.43	57.79%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$17,453.10	\$637.50	\$39,546.90	30.62%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$7,007.10	\$1,568.60	\$22,992.90	23.36%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	\$2,462.80	\$0.00	\$12,537.20	16.42%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$102,000.00	\$26,923.00	\$2,206.10	\$75,077.00	26.40%
<b>FUND 04 BUILDING &amp; PLANNING</b>			\$293,250.00	\$137,453.57	\$14,251.96	\$155,796.43	46.87%

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<b>FUND 06 RETIREMENT FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$531,273.80	\$524,072.96	\$409,226.20	56.49%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$5,723.22	\$0.00	\$1,591.78	78.24%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$1,080.63	\$0.00	-\$1,080.63	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$3,414.65	\$685.90	\$80,185.35	4.08%
<b>PROGRAM 010 TAXES</b>			<b>\$1,031,415.00</b>	<b>\$541,492.30</b>	<b>\$524,758.86</b>	<b>\$489,922.70</b>	<b>52.50%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 06-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 06-060-607	SECURED HOMEOWNE	\$12,018.00	\$1,831.16	\$1,831.16	\$10,186.84	15.24%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$12,018.00</b>	<b>\$1,831.16</b>	<b>\$1,831.16</b>	<b>\$10,186.84</b>	<b>15.24%</b>
<b>FUND 06 RETIREMENT FUND</b>			<b>\$1,043,433.00</b>	<b>\$543,323.46</b>	<b>\$526,590.02</b>	<b>\$500,109.54</b>	<b>52.07%</b>

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<b>FUND 07 SPECIAL POLICE REVENUE</b>							
<b>PROGRAM 070 GRANTS</b>							
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	\$245.37	\$0.00	-\$245.37	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%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$245.37	\$0.00	-\$245.37	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>			\$0.00	\$245.37	\$0.00	-\$245.37	0.00%

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<b>FUND 11 YOUTH RECREATION FUND</b>							
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
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%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
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%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>FUND 11 YOUTH RECREATION FUND</b>			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 20 MEASURE F TAX FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 20-010-120	\$125 SPECIAL MUNI SE	\$465,000.00	\$254,255.00	\$252,173.75	\$210,745.00	54.68%
<b>PROGRAM 010 TAXES</b>			\$465,000.00	\$254,255.00	\$252,173.75	\$210,745.00	54.68%
<b>FUND 20 MEASURE F TAX FUND</b>			\$465,000.00	\$254,255.00	\$252,173.75	\$210,745.00	54.68%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 21 GAS TAX FUND</b>							
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 21-060-604	GAS TAX 2106	\$37,500.00	\$11,281.65	\$2,968.33	\$26,218.35	30.08%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$18,540.83	\$4,813.16	\$41,459.17	30.90%
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	\$13,598.64	\$3,545.38	\$31,401.36	30.22%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$212,400.00	\$43,421.12	\$11,326.87	\$168,978.88	20.44%
 <b>PROGRAM 070 GRANTS</b>							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
 <b>FUND 21 GAS TAX FUND</b>			\$212,400.00	\$61,522.13	\$11,326.87	\$150,877.87	28.97%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 41-010-101	PROPERTY TAX - CURR	\$138,281.76	\$87,761.69	\$86,961.80	\$50,520.07	63.47%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$951.13	\$0.00	\$85.98	91.71%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$164.31	\$0.00	-\$164.31	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$553.34	\$113.84	\$8,089.27	6.40%
<b>PROGRAM 010 TAXES</b>			<b>\$147,961.48</b>	<b>\$89,430.47</b>	<b>\$87,075.64</b>	<b>\$58,531.01</b>	<b>60.44%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$299.82	\$299.82	\$1,428.70	17.35%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$1,728.52</b>	<b>\$299.82</b>	<b>\$299.82</b>	<b>\$1,428.70</b>	<b>17.35%</b>
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>			<b>\$149,690.00</b>	<b>\$89,730.29</b>	<b>\$87,375.46</b>	<b>\$59,959.71</b>	<b>59.94%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$109,302.36	\$108,306.13	\$66,739.21	62.09%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$1,184.58	\$0.00	\$135.73	89.72%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$204.64	\$0.00	-\$204.64	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$689.15	\$141.78	\$10,313.45	6.26%
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%
<b>PROGRAM 010 TAXES</b>			<b>\$188,364.48</b>	<b>\$111,380.73</b>	<b>\$108,447.91</b>	<b>\$76,983.75</b>	<b>59.13%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$373.41	\$373.41	\$1,827.11	16.97%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$2,200.52</b>	<b>\$373.41</b>	<b>\$373.41</b>	<b>\$1,827.11</b>	<b>16.97%</b>
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>			<b>\$190,565.00</b>	<b>\$111,754.14</b>	<b>\$108,821.32</b>	<b>\$78,810.86</b>	<b>58.64%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 43-010-100	PROPERTY TAX	\$0.00	\$87,945.86	\$87,190.71	-\$87,945.86	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$361.38	\$114.15	\$137,698.67	0.26%
Active	R 43-010-102	PROPERTY TAX CURR	\$1,035.45	\$953.64	\$0.00	\$81.81	92.10%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$164.75	\$0.00	-\$164.75	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$240.26	\$0.00	\$8,388.49	2.78%
<b>PROGRAM 010 TAXES</b>			<b>\$147,724.25</b>	<b>\$89,665.89</b>	<b>\$87,304.86</b>	<b>\$58,058.36</b>	<b>60.70%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 43-060-607	SECURED HOMEOWNE	\$1,725.75	\$300.61	\$300.61	\$1,425.14	17.42%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$1,725.75</b>	<b>\$300.61</b>	<b>\$300.61</b>	<b>\$1,425.14</b>	<b>17.42%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>			<b>\$149,450.00</b>	<b>\$89,966.50</b>	<b>\$87,605.47</b>	<b>\$59,483.50</b>	<b>60.20%</b>

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>							
<b>PROGRAM 070 GRANTS</b>							
Active	R 50-070-875	DWR GRANT	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
<b>PROGRAM 070 GRANTS</b>			<b>\$121,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,200.00</b>	<b>0.00%</b>
<b>PROGRAM 090 OTHER REVENUE</b>							
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%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$102,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,678.00</b>	<b>0.00%</b>
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
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%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			<b>\$110,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,074.00</b>	<b>0.00%</b>
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,952.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 51-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 010 TAXES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 51-030-320	ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
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%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
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%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
<b>PROGRAM 070 GRANTS</b>							
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%
<b>PROGRAM 070 GRANTS</b>			\$401,029.00	\$0.00	\$0.00	\$401,029.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
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	\$170,000.00	-\$170,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$706,484.00	\$170,000.00	\$170,000.00	\$536,484.00	24.06%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 51-100-931	GENERAL FUND TRANS	\$16,874.00	\$0.00	\$0.00	\$16,874.00	0.00%

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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%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			<b>\$169,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,274.00</b>	<b>0.00%</b>
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>			<b>\$1,450,287.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$1,280,287.00</b>	<b>11.72%</b>

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>							
<b>PROGRAM 010 TAXES</b>							
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%
<b>PROGRAM 010 TAXES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 53-030-321	PLANING INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
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%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
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%
<b>PROGRAM 090 OTHER REVENUE</b>			\$490,870.00	\$0.00	\$0.00	\$490,870.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>			\$501,914.00	\$0.00	\$0.00	\$501,914.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 54 PAVILION RENOVATION FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
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%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>							
Active	R 54-070-736	PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 55 MEASURE K FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 55-010-115	MEASURE K PROCEED	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0.00%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
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	\$10,641.27	\$0.00	\$89,358.73	10.64%
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%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$100,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$89,358.73</b>	<b>10.64%</b>
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 55-090-911	BOND PROCEEDS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>			<b>\$1,510,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$1,499,358.73</b>	<b>0.70%</b>

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 73 OPEN SPACE FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 73-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>							
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	\$1,200.00	\$1,200.00	\$1,800.00	40.00%
Active	R 73-070-817	WALL PROPERTY DONA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$3,000.00	\$1,200.00	\$1,200.00	\$1,800.00	40.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 73-090-904	OTHER REVENUES	\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>FUND 73 OPEN SPACE FUND</b>			\$32,966.00	\$1,200.00	\$1,200.00	\$31,766.00	3.64%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 91 INSURANCE FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 91-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
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%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 91 INSURANCE FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Report Total</b>			\$13,994,391.00	\$3,647,553.04	\$2,578,319.63	\$10,346,837.96	26.06%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>								
<b>DEPT 111 TOWN COUNCIL</b>								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$9,000.00	\$163.14	\$0.00	\$9,000.00	0.5
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$10.50	\$1.80	\$0.00	-\$10.50	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$1,881.18	\$313.53	\$0.00	\$1,918.82	0.495
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$21.75	\$4.35	\$0.00	\$248.25	0.0806
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$0.00	(\$1,200.34)	\$0.00	\$300.00	0
Active	E 01-111-815	PRINTING	\$300.00	\$313.17	\$120.54	\$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	\$1,946.64	\$1,200.34	\$0.00	\$4,653.36	0.2949
Active	E 01-111-861	BUS MTGS/CONFEREN	\$3,000.00	\$290.00	\$90.00	\$0.00	\$2,710.00	0.0967
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	1
<b>DEPT 111 TOWN COUNCIL</b>			<b>\$34,320.00</b>	<b>\$14,213.24</b>	<b>\$693.36</b>	<b>\$0.00</b>	<b>\$20,106.76</b>	<b>41.41%</b>
<b>DEPT 112 TREASURER</b>								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$1,500.00	\$1,500.00	\$0.00	\$2,100.00	0.4167
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
<b>DEPT 112 TREASURER</b>			<b>\$5,135.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,635.00</b>	<b>29.21%</b>
<b>DEPT 116 AUDITOR</b>								
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	\$2,650.00	\$2,650.00	\$0.00	\$19,350.00	0.1205
<b>DEPT 116 AUDITOR</b>			<b>\$23,000.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$20,350.00</b>	<b>11.52%</b>
<b>DEPT 121 TOWN ATTORNEY</b>								
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	\$31,878.43	\$9,135.00	\$0.00	\$68,121.57	0.3188
Active	E 01-121-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 121 TOWN ATTORNEY</b>			<b>\$100,000.00</b>	<b>\$31,878.43</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$68,121.57</b>	<b>31.88%</b>
<b>DEPT 211 TOWN MANAGER</b>								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$67,654.03	\$12,159.92	\$0.00	\$72,345.97	0.4832
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	\$9,042.69	\$1,692.02	\$0.00	\$9,017.31	0.5007
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	\$13,113.61	\$2,188.79	\$0.00	\$16,886.39	0.4371
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$1,001.76	\$183.04	\$0.00	\$1,260.24	0.4429
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	\$102.89	\$0.00	\$1,125.95	0.437
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$2,100.00	\$350.00	\$0.00	\$2,100.00	0.5
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$847.67	\$847.67	\$0.00	\$652.33	0.5651

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Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$3,119.07	\$0.00	\$0.00	-\$3,019.07	31.1907
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	\$2,521.57	\$205.03	\$0.00	\$2,678.43	0.4849
Active	E 01-211-801	WATER	\$300.00	\$225.20	\$63.83	\$0.00	\$74.80	0.7507
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$999.45	\$0.00	\$0.00	\$1,300.55	0.4345
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$858.12	\$40.80	\$0.00	\$1,641.88	0.3432
Active	E 01-211-811	POSTAGE	\$300.00	\$214.26	\$0.00	\$0.00	\$85.74	0.7142
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	\$641.32	\$0.00	\$0.00	\$358.68	0.6413
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	\$6,910.00	\$4,750.00	\$0.00	-\$1,910.00	1.382
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$3,104.60	\$106.75	\$0.00	-\$1,604.60	2.0697
Active	E 01-211-861	BUS MTGS/CONFEREN	\$1,500.00	\$571.85	\$0.00	\$0.00	\$928.15	0.3812
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0
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
<b>DEPT 211 TOWN MANAGER</b>			<b>\$242,717.00</b>	<b>\$132,322.66</b>	<b>\$22,690.74</b>	<b>\$0.00</b>	<b>\$110,394.34</b>	<b>54.52%</b>
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$7,576.24	\$1,224.20	\$0.00	\$8,423.76	0.4735
Active	E 01-216-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,575.13	\$255.88	\$0.00	\$1,524.87	0.5081
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$109.26	\$17.75	\$0.00	\$110.74	0.4966
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	\$256.66	\$0.00	\$0.00	\$293.34	0.4667
Active	E 01-216-811	POSTAGE	\$750.00	\$313.87	\$0.00	\$0.00	\$436.13	0.4185
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	\$433.19	(\$700.30)	\$0.00	\$66.81	0.8664
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	\$815.28	\$700.30	\$0.00	\$184.72	0.8153
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
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>			<b>\$22,420.00</b>	<b>\$11,379.63</b>	<b>\$1,497.83</b>	<b>\$0.00</b>	<b>\$11,040.37</b>	<b>50.76%</b>
<b>DEPT 217 RECREATION</b>								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$7,547.00	\$1,224.20	\$0.00	\$7,953.00	0.4869
Active	E 01-217-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,575.13	\$255.88	\$0.00	\$1,524.87	0.5081
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$109.28	\$17.75	\$0.00	\$110.72	0.4967
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	\$2,283.37	\$1,315.72	\$0.00	-\$1,083.37	1.9028

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<b>DEPT 217 RECREATION</b>			\$23,020.00	\$12,114.93	\$2,813.55	\$0.00	\$10,905.07	52.63%
<b>DEPT 218 DISASTER COUNCIL</b>								
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
<b>DEPT 218 DISASTER COUNCIL</b>			\$3,200.00	\$139.00	\$0.00	\$0.00	\$3,061.00	4.34%
<b>DEPT 221 TOWN CLERK</b>								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$39,488.47	\$6,591.01	\$0.00	\$41,140.53	0.4898
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	\$8,098.56	\$1,346.02	\$0.00	\$9,013.44	0.4733
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	\$8,253.87	\$1,377.65	\$0.00	\$8,446.13	0.4942
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$586.02	\$97.81	\$0.00	\$663.98	0.4688
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	\$1,940.13	\$157.75	\$0.00	\$2,059.87	0.485
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	\$290.67	\$0.00	\$0.00	\$709.33	0.2907
Active	E 01-221-811	POSTAGE	\$700.00	\$214.29	\$0.00	\$0.00	\$485.71	0.3061
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	\$757.56	\$0.00	\$0.00	\$442.44	0.6313
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$87.00	\$0.00	\$0.00	\$413.00	0.174
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	\$683.75	\$0.00	\$0.00	\$9,316.25	0.0684
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$934.84	\$106.75	\$0.00	\$5,065.16	0.1558
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	\$145.93	\$0.00	\$0.00	\$154.07	0.4864
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
<b>DEPT 221 TOWN CLERK</b>			\$141,591.00	\$62,622.40	\$9,676.99	\$0.00	\$78,968.60	44.23%
<b>DEPT 222 ELECTIONS</b>								
Active	E 01-222-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
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	\$0.00	\$0.00	\$0.00	\$7,700.00	0
Active	E 01-222-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 222 ELECTIONS</b>			\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
<b>DEPT 231 PERSONNEL</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$5,575.00	\$2,445.00	\$0.00	-\$575.00	1.115
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$316.99	\$0.00	\$0.00	-\$216.99	3.1699

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-231-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 231 PERSONNEL</b>	\$6,100.00	\$5,891.99	\$2,445.00	\$0.00	\$208.01	96.59%
<b>DEPT 241 FINANCE</b>								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$70,223.42	\$9,422.32	\$0.00	\$62,776.58	0.528
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	\$4,845.14	\$576.08	\$0.00	\$29,154.86	0.1425
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	\$7,562.84	\$1,431.02	\$0.00	\$29,437.16	0.2044
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$978.78	\$151.13	\$0.00	\$1,721.22	0.3625
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	\$1,940.11	\$157.74	\$0.00	\$2,059.89	0.485
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	\$426.90	\$0.00	\$0.00	\$773.10	0.3558
Active	E 01-241-811	POSTAGE	\$700.00	\$243.60	\$0.00	\$0.00	\$456.40	0.348
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	\$879.64	\$0.00	\$0.00	\$120.36	0.8796
Active	E 01-241-815	PRINTING	\$700.00	\$826.86	\$0.00	\$0.00	-\$126.86	1.1812
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$6,600.38	\$378.35	\$0.00	\$3,399.62	0.66
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$5,387.54	\$948.49	\$0.00	\$77,612.46	0.0649
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	\$53.00	\$0.00	-\$53.00	0
Active	E 01-241-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 241 FINANCE</b>	\$311,500.00	\$103,294.20	\$13,118.13	\$0.00	\$208,205.80	33.16%
<b>DEPT 311 PLANNING</b>								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$110,758.25	\$18,260.85	\$0.00	\$114,241.75	0.4923
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	\$840.00	\$577.50	\$0.00	\$7,160.00	0.105
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	\$18,974.04	\$3,178.85	\$0.00	\$21,025.96	0.4744
Active	E 01-311-492	WORKERS COMPENS	\$2,500.00	\$2,500.00	(\$427.98)	\$0.00	\$0.00	1
Active	E 01-311-493	RETIREMENT	\$45,000.00	\$23,131.87	\$3,854.51	\$0.00	\$21,868.13	0.514
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$1,626.65	\$271.05	\$0.00	\$1,453.35	0.5281
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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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	\$3,392.21	\$275.82	\$0.00	\$3,607.79	0.4846
Active	E 01-311-801	WATER	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$499.71	\$0.00	\$0.00	\$700.29	0.4164
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$681.24	\$0.00	\$0.00	\$1,818.76	0.2725
Active	E 01-311-811	POSTAGE	\$1,000.00	\$241.49	\$0.00	\$0.00	\$758.51	0.2415
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	\$1,169.78	\$0.00	\$0.00	\$1,230.22	0.4874
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$189.00	\$43.50	\$0.00	\$311.00	0.378
Active	E 01-311-815	PRINTING	\$600.00	\$161.32	\$0.00	\$0.00	\$438.68	0.2689
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$35,747.68	\$14,489.70	\$0.00	\$64,252.32	0.3575
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$685.86	\$106.75	\$0.00	\$4,314.14	0.1372
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$500.00	\$69.90	\$26.36	\$0.00	\$430.10	0.1398
Active	E 01-311-861	BUS MTGS/CONFEREN	\$2,600.00	\$1,786.33	\$175.00	\$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
	<b>DEPT 311 PLANNING</b>		<b>\$458,732.00</b>	<b>\$210,364.35</b>	<b>\$40,831.91</b>	<b>\$0.00</b>	<b>\$248,367.65</b>	<b>45.86%</b>
<b>DEPT 321 BUILDING INSPECTION</b>								
Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$39,981.52	\$6,688.79	\$0.00	\$40,176.48	0.4988
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	\$4,584.47	\$765.76	\$0.00	\$5,027.53	0.477
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	\$8,356.93	\$1,398.09	\$0.00	\$8,643.07	0.4916
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$597.14	\$99.89	\$0.00	\$517.86	0.5356
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	\$300.00	\$0.00	\$0.00	\$200.00	0.6
Active	E 01-321-722	VEHICLE MAINTENAN	\$5,000.00	\$1,259.31	\$145.61	\$0.00	\$3,740.69	0.2519
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	\$1,551.49	\$126.15	\$0.00	\$1,648.51	0.4848
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	\$499.71	\$0.00	\$0.00	\$700.29	0.4164
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$590.38	\$0.00	\$0.00	\$1,409.62	0.2952
Active	E 01-321-811	POSTAGE	\$800.00	\$333.48	\$0.00	\$0.00	\$466.52	0.4169
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	\$383.25	\$0.00	\$0.00	\$816.75	0.3194
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	\$4,521.25	\$1,866.25	\$0.00	\$20,478.75	0.1809
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$586.29	\$106.75	\$0.00	\$1,413.71	0.2931
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	\$315.00	\$100.00	\$0.00	\$185.00	0.63
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
<b>DEPT 321 BUILDING INSPECTION</b>			\$168,587.00	\$75,472.08	\$11,297.29	\$0.00	\$93,114.92	44.77%
<b>DEPT 411 POLICE</b>								
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$165,365.64	\$26,282.88	\$0.00	\$149,634.36	0.525
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$465,114.17	\$79,303.89	\$0.00	\$466,431.83	0.4993
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$2,791.95	\$0.00	\$0.00	\$4,208.05	0.3989
Active	E 01-411-421	TEMP. EMPLOYEES	\$25,000.00	\$18,207.65	\$4,212.88	\$0.00	\$6,792.35	0.7283
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	\$69,360.82	\$7,004.83	\$0.00	\$88,987.18	0.438
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	\$96,196.86	\$16,751.42	\$0.00	\$128,803.14	0.4275
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$19,008.20	(\$16,646.67)	\$0.00	\$10,991.80	0.6336
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$270,915.85	\$50,245.15	\$0.00	\$302,222.15	0.4727
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$9,619.98	\$1,479.58	\$0.00	\$8,090.02	0.5432
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$327.55	\$0.00	-\$27.35	1.0182
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$18,342.24	\$4,647.24	\$0.00	\$4,157.76	0.8152
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$8,410.87	\$7,793.59	\$0.00	-\$8,110.87	28.0362
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$12,952.37	\$1,593.92	\$0.00	\$21,047.63	0.381
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,283.34	\$0.00	\$0.00	\$1,216.66	0.5133
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	\$13,685.44	\$1,103.28	\$0.00	\$14,314.56	0.4888
Active	E 01-411-801	WATER	\$1,300.00	\$498.68	\$63.82	\$0.00	\$801.32	0.3836
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$2,086.73	\$0.00	\$0.00	\$3,913.27	0.3478
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$6,533.46	\$272.65	\$0.00	\$19,466.54	0.2513
Active	E 01-411-811	POSTAGE	\$2,900.00	\$639.46	\$0.00	\$0.00	\$2,260.54	0.2205
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,494.77	\$25.00	\$0.00	\$1,005.23	0.5979
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$513.57	\$131.86	\$0.00	\$1,486.43	0.2568
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,234.28	\$18.00	\$0.00	\$1,765.72	0.4114
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,356.45	\$0.00	\$0.00	-\$8,356.45	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$31,330.27	\$26,592.09	\$0.00	\$1,669.73	0.9494
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$216.71	\$34.89	\$0.00	\$283.29	0.4334
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$3,608.16	\$659.83	\$0.00	\$1,891.84	0.656
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$6,529.83	\$16.46	\$0.00	\$5,470.17	0.5442
Active	E 01-411-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$4,408.72	\$600.06	\$0.00	\$1,591.28	0.7348
Active	E 01-411-871	INSURANCE	\$7,270.00	\$6,925.66	(\$344.34)	\$0.00	\$344.34	0.9526
Active	E 01-411-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,257.99	(\$124.40)	\$0.00	\$10,742.01	0.1048
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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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	\$5,870.00	\$0.00	-\$5,870.00	0
		<b>DEPT 411 POLICE</b>	<b>\$2,625,335.00</b>	<b>\$1,360,055.06</b>	<b>\$217,915.46</b>	<b>\$0.00</b>	<b>\$1,265,279.94</b>	<b>51.81%</b>
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
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	\$3,514.31	\$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
		<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>	<b>\$5,300.00</b>	<b>\$3,598.31</b>	<b>\$3,514.31</b>	<b>\$0.00</b>	<b>\$1,701.69</b>	<b>67.89%</b>
<b>DEPT 421 FIRE</b>								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$815.60	\$0.00	\$0.00	-\$815.60	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$197,901.06	\$32,983.51	\$0.00	\$197,900.94	0.5
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	\$970.07	\$78.88	\$0.00	-\$970.07	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	\$626,117.46	\$104,352.91	\$0.00	\$626,116.54	0.5
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 421 FIRE</b>	<b>\$1,679,873.00</b>	<b>\$857,641.19</b>	<b>\$137,415.30</b>	<b>\$0.00</b>	<b>\$822,231.81</b>	<b>51.05%</b>
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$55,470.43	\$9,415.65	\$0.00	\$77,529.57	0.4171
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	\$16,455.73	\$1,688.25	\$0.00	-\$16,455.73	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	\$2,547.01	\$431.07	\$0.00	\$2,012.99	0.5586
Active	E 01-510-492	WORKERS COMPENS	\$2,000.00	\$2,000.00	(\$521.80)	\$0.00	\$0.00	1
Active	E 01-510-493	RETIREMENT	\$26,040.00	\$15,561.61	\$3,379.57	\$0.00	\$10,478.39	0.5976
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$1,061.34	\$164.63	\$0.00	\$938.66	0.5307
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	\$1,816.63	\$147.71	\$0.00	\$1,933.37	0.4844
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	\$277.76	\$0.00	\$0.00	\$322.24	0.4629
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$211.36	\$37.47	\$0.00	\$88.64	0.7045
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	\$2,847.92	\$2,290.00	\$0.00	\$4,652.08	0.3797
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$99.54	\$0.00	\$0.00	\$6,900.46	0.0142
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	\$177.99	\$0.00	\$0.00	\$822.01	0.178
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0

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<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>			\$150,550.00	\$98,677.32	\$17,032.55	\$0.00	\$51,872.68	65.54%
<b>DEPT 511 STREET MAINTENANCE</b>								
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$49,070.38	\$7,956.00	\$0.00	\$90,929.62	0.3505
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	\$25,060.66	\$3,908.49	\$0.00	\$4,439.34	0.8495
Active	E 01-511-492	WORKERS COMPENS	\$6,395.00	\$6,395.00	(\$1,404.02)	\$0.00	\$0.00	1
Active	E 01-511-493	RETIREMENT	\$25,000.00	\$9,954.06	\$1,662.96	\$0.00	\$15,045.94	0.3982
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$747.19	\$121.16	\$0.00	\$252.81	0.7472
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	\$1,136.29	\$0.00	\$1,264.65	0.4941
Active	E 01-511-722	VEHICLE MAINTENAN	\$42,000.00	\$9,872.18	\$2,315.81	\$0.00	\$32,127.82	0.2351
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	\$2,425.17	\$197.19	\$0.00	\$2,574.83	0.485
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	\$639.01	\$0.00	\$0.00	\$1,860.99	0.2556
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$232.78	\$0.00	\$0.00	\$767.22	0.2328
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$533.34	\$0.00	\$0.00	\$1,266.66	0.2963
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$726.52	\$0.00	\$0.00	\$273.48	0.7265
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$56,983.95	\$26,036.59	\$0.00	\$26,016.05	0.6866
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$110.90	\$0.00	\$0.00	\$889.10	0.1109
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$9,883.12	\$4,196.97	\$0.00	\$116.88	0.9883
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
<b>DEPT 511 STREET MAINTENANCE</b>			\$363,949.00	\$184,409.31	\$46,127.44	\$0.00	\$179,539.69	50.67%
<b>DEPT 512 STREET LIGHTING</b>								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$10,404.83	\$0.00	\$0.00	\$24,595.17	0.2973
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$11,557.06	\$0.00	\$0.00	\$13,442.94	0.4623
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
<b>DEPT 512 STREET LIGHTING</b>			\$60,600.00	\$22,561.89	\$0.00	\$0.00	\$38,038.11	37.23%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
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	\$9,072.30	\$0.00	\$0.00	-\$9,072.30	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
	<b>DEPT 513 STORM DAMAGE - FEMA</b>		\$0.00	\$9,072.30	\$0.00	\$0.00	-\$9,072.30	0.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
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
	<b>DEPT 514 POLLUTION PREVENTION</b>		\$20,000.00	\$17,272.00	\$0.00	\$0.00	\$2,728.00	86.36%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
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
	<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
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
	<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
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
	<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 01-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
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
	<b>DEPT 520 FEMA CIP PROJECTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 611 PARK MAINTENANCE</b>								
Active	E 01-611-401	REGULAR SALARIES -	\$51,000.00	\$24,397.80	\$4,076.00	\$0.00	\$26,602.20	0.4784
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	\$4,382.78	\$737.16	\$0.00	\$4,867.22	0.4738
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	\$5,099.65	\$851.97	\$0.00	\$5,250.35	0.4927
Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$377.32	\$62.00	\$0.00	\$332.68	0.5314
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	(\$3,200.00)	\$0.00	\$500.00	0
Active	E 01-611-722	VEHICLE MAINTENAN	\$2,000.00	\$1,124.86	\$1,124.86	\$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	\$11,174.48	\$3,165.63	\$0.00	\$3,825.52	0.745
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$603.50	\$0.00	\$0.00	\$4,396.50	0.1207
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$8,300.50	\$3,515.00	\$0.00	\$4,699.50	0.6385
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	\$3,066.31	\$200.57	\$0.00	\$4,433.69	0.4088
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
<b>DEPT 611 PARK MAINTENANCE</b>			<b>\$134,205.00</b>	<b>\$75,747.70</b>	<b>\$10,533.19</b>	<b>\$0.00</b>	<b>\$58,457.30</b>	<b>56.44%</b>
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$7,092.14	\$1,241.23	\$0.00	\$6,907.86	0.5066
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	\$1,185.39	\$200.91	\$0.00	\$1,134.61	0.5109
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	\$1,460.26	\$253.02	\$0.00	\$1,439.74	0.5035
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	\$200.30	\$63.02	\$0.00	\$299.70	0.4006
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$1,147.35	\$0.00	\$0.00	\$8,852.65	0.1147
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	\$5,017.75	\$2,402.75	\$0.00	\$9,982.25	0.3345
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	\$3,088.24	\$210.15	\$0.00	\$911.76	0.7721
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	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>			<b>\$58,788.00</b>	<b>\$27,365.68</b>	<b>\$4,371.08</b>	<b>\$0.00</b>	<b>\$31,422.32</b>	<b>46.55%</b>
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$7,025.15	\$1,241.22	\$0.00	\$6,974.85	0.5018
Active	E 01-626-415	ACCRUED VACATION	\$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
Active	E 01-626-491	HEALTH INSURANCE	\$2,320.00	\$1,005.99	\$167.66	\$0.00	\$1,314.01	0.4336
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	\$1,460.26	\$253.02	\$0.00	\$1,439.74	0.5035
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	\$183.46	\$64.90	\$0.00	\$816.54	0.1835
Active	E 01-626-804	TELEPHONE	\$500.00	\$119.56	\$0.00	\$0.00	\$380.44	0.2391
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$4,025.00	\$0.00	\$0.00	-\$4,025.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$3,058.75	\$611.75	\$0.00	\$4,941.25	0.3823
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	\$436.24	\$399.35	\$0.00	\$1,563.76	0.2181
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	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>			<b>\$39,288.00</b>	<b>\$25,488.66</b>	<b>\$2,737.90</b>	<b>\$0.00</b>	<b>\$13,799.34</b>	<b>64.88%</b>
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
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
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 01-715-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-821	OUTSIDE CONSULTIN	\$10,000.00	\$16,072.25	\$5,973.00	\$0.00	-\$6,072.25	1.6072
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$66,128.91	\$13,714.34	\$0.00	\$58,871.09	0.529
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$1,200.00	\$600.00	\$0.00	-\$1,200.00	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$549.36	\$410.00	\$0.00	\$3,450.64	0.1373
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$8,695.20	(\$5,935.64)	\$0.00	\$1,304.80	0.8695
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	\$31,246.91	\$24,936.11	\$0.00	-\$6,246.91	1.2499
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
<b>DEPT 715 MISCELLANEOUS</b>			<b>\$208,874.00</b>	<b>\$123,892.63</b>	<b>\$39,697.81</b>	<b>\$0.00</b>	<b>\$84,981.37</b>	<b>59.31%</b>
<b>DEPT 911 BUILDING MAINTENANCE</b>								

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$14,050.30	\$2,482.46	\$0.00	\$13,097.70	0.5175
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	\$251.42	(\$550.23)	\$0.00	\$248.58	0.5028
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$2,203.85	\$368.59	\$0.00	\$2,426.15	0.476
Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$2,920.46	\$506.04	\$0.00	\$2,810.54	0.5096
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	-\$30,126.24	(\$2,449.55)	\$0.00	-\$32,023.76	0.4847
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$10,519.88	\$0.00	\$0.00	\$421.12	0.9615
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	\$2,388.29	\$148.73	\$0.00	\$9,611.71	0.199
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
		<b>DEPT 911 BUILDING MAINTENANCE</b>	<b>\$0.00</b>	<b>\$2,920.46</b>	<b>\$506.04</b>	<b>\$0.00</b>	<b>-\$2,920.46</b>	<b>0.00%</b>
<b>Fund 01 GENERAL FUND</b>			<b>\$6,895,484.00</b>	<b>\$3,472,545.42</b>	<b>\$598,200.88</b>	<b>\$0.00</b>	<b>\$3,422,938.58</b>	<b>50.36%</b>



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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 03 EQUIPMENT REPLACEMENT</b>								
<b>DEPT 923 EQUIPMENT REPLACEMENT</b>								
Active	E 03-923-921	FIELD EQUIPMENT - C	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	0.558
		<b>DEPT 923 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%
		<b>Fund 03 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 04 BUILDING &amp; PLANNING</b>								
<b>DEPT 311 PLANNING</b>								
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
		<b>DEPT 311 PLANNING</b>	\$0.00	\$2,101.28	\$0.00	\$0.00	-\$2,101.28	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
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
		<b>DEPT 715 MISCELLANEOUS</b>	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
<b>Fund 04 BUILDING &amp; PLANNING</b>			\$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
<b>Fund 06 RETIREMENT FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 06-715-971	TRANSFER TO 01-GEN	\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
<b>Fund 06 RETIREMENT FUND</b>			\$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
<b>Fund 08 OFFICE EQUIPMENT REPLACEMENT</b>								
<b>DEPT 928 OFFICE EQUIPMENT REPLACEMENT</b>								
Active	E 08-928-911	OFFICE EQUIPMENT -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
		<b>DEPT 928 OFFICE EQUIPMENT REPLACEMENT</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Fund 08 OFFICE EQUIPMENT REPLACEMENT</b>			\$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
<b>Fund 11 YOUTH RECREATION FUND</b>								
<b>DEPT 621 GENERAL RECREATION</b>								
Active	E 11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 621 GENERAL RECREATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 624 YOUTH PROGRAMS</b>								
Active	E 11-624-821	OUTSIDE CONSULTIN	\$19,000.00	\$7,500.00	\$3,000.00	\$0.00	\$11,500.00	0.3947
Active	E 11-624-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 624 YOUTH PROGRAMS</b>		\$19,000.00	\$7,500.00	\$3,000.00	\$0.00	\$11,500.00	39.47%
<b>Fund 11 YOUTH RECREATION FUND</b>			\$19,000.00	\$7,500.00	\$3,000.00	\$0.00	\$11,500.00	39.47%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>								
<b>DEPT 622 FAIRFAX FESTIVAL</b>								
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
		<b>DEPT 622 FAIRFAX FESTIVAL</b>	<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>
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>			<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
<b>Fund 20 MEASURE F TAX FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
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
		<b>DEPT 715 MISCELLANEOUS</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>0.00%</b>
<b>Fund 20 MEASURE F TAX FUND</b>			<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 21 GAS TAX FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
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
		<b>DEPT 715 MISCELLANEOUS</b>	<b>\$212,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,400.00</b>	<b>0.00%</b>
<b>Fund 21 GAS TAX FUND</b>			<b>\$212,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,400.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 41 DEBT SERVICE 2000 SERIES</b>								
<b>DEPT 712 BOND INSUR AND EXEMPTION</b>								
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
	<b>DEPT 712 BOND INSUR AND EXEMPTION</b>		\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
<b>DEPT 716 MEASURE K</b>								
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	\$58,132.50	\$0.00	\$0.00	\$58,133.50	0.5
Active	E 41-716-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 716 MEASURE K</b>		\$146,266.00	\$88,132.50	\$0.00	\$0.00	\$58,133.50	60.25%
	<b>Fund 41 DEBT SERVICE 2000 SERIES</b>		\$146,266.00	\$88,632.50	\$0.00	\$0.00	\$57,633.50	60.60%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 42 DEBT SERVICE 2002 SERIES</b>								
<b>DEPT 712 BOND INSUR AND EXEMPTION</b>								
Active	E 42-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 712 BOND INSUR AND EXEMPTION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 716 MEASURE K</b>								
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	\$71,082.50	\$0.00	\$0.00	\$71,082.50	0.5
	<b>DEPT 716 MEASURE K</b>		\$182,165.00	\$111,082.50	\$0.00	\$0.00	\$71,082.50	60.98%
	<b>Fund 42 DEBT SERVICE 2002 SERIES</b>		\$182,165.00	\$111,082.50	\$0.00	\$0.00	\$71,082.50	60.98%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 43 DEBT SERVICE 2006 SERIES</b>								
<b>DEPT 716 MEASURE K</b>								
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	\$45,825.00	\$0.00	\$0.00	\$45,825.00	0.5
		<b>DEPT 716 MEASURE K</b>	<b>\$146,650.00</b>	<b>\$100,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.00</b>	<b>68.75%</b>
<b>Fund 43 DEBT SERVICE 2006 SERIES</b>			<b>\$146,650.00</b>	<b>\$100,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.00</b>	<b>68.75%</b>





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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>								
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>								
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	\$0.00	(\$381,269.02)	\$0.00	\$3,000.00	0
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	\$55,135.36	\$50,280.75	\$0.00	\$11,864.64	0.8229
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$399,527.99	\$399,527.99	\$0.00	-\$212,682.55	2.1383
Active	E 50-878-828	CONSTRUCTION ENGI	\$46,711.36	\$87.00	\$0.00	\$0.00	\$46,624.36	0.0019
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>			\$333,952.00	\$454,750.35	\$68,539.72	\$0.00	-\$120,798.35	136.17%
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>								
Active	E 50-904-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>			\$333,952.00	\$454,750.35	\$68,539.72	\$0.00	-\$120,798.35	136.17%



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<b>DEPT 868 BIKE RACK INSTALLATION</b>								
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
<b>DEPT 868 BIKE RACK INSTALLATION</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>								
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	\$0.00	(\$4,611.18)	\$0.00	\$23,260.68	0
Active	E 51-870-827	CONSTRUCTION	\$93,042.72	\$0.00	\$0.00	\$0.00	\$93,042.72	0
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>			\$129,226.00	\$0.00	-\$4,611.18	\$0.00	\$129,226.00	0.00%
<b>DEPT 879 SFD SIDEWALK</b>								
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
<b>DEPT 879 SFD SIDEWALK</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>								
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	\$167,234.32	\$10,959.40	\$0.00	\$189,512.28	0.4688
Active	E 51-880-828	CONSTRUCTION ENGI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0
<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>			\$410,274.00	\$179,671.38	\$10,959.40	\$0.00	\$230,602.62	43.79%
<b>DEPT 881 SFD CROSSWALK HES</b>								
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
<b>DEPT 881 SFD CROSSWALK HES</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>								
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
<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>			\$70,912.00	\$1,295.60	\$0.00	\$0.00	\$69,616.40	1.83%
<b>DEPT 892 PASTORI SIDEWALK</b>								
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
		<b>DEPT 892 PASTORI SIDEWALK</b>	\$50,000.00	\$352.50	\$0.00	\$0.00	\$49,647.50	0.71%
<b>DEPT 893 EAST WEST BIKE ACCESS</b>								
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	\$43.50	\$0.00	\$0.00	\$139,956.50	0.0003
		<b>DEPT 893 EAST WEST BIKE ACCESS</b>	\$150,000.00	\$43.50	\$0.00	\$0.00	\$149,956.50	0.03%
<b>DEPT 894 PARKADE ACCESS</b>								
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
		<b>DEPT 894 PARKADE ACCESS</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPT 895 OAK MANOR SIDEWALK</b>								
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
		<b>DEPT 895 OAK MANOR SIDEWALK</b>	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%
<b>DEPT 896 GLEN DRIVE CROSSWALK</b>								
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
		<b>DEPT 896 GLEN DRIVE CROSSWALK</b>	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
<b>DEPT 906 SFD RESURFACING</b>								
Active	E 51-906-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 906 SFD RESURFACING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 51 CAPITAL PROJECTS- GRANTS</b>			\$1,450,287.00	\$452,107.54	\$277,092.78	\$0.00	\$998,179.46	31.17%

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<b>Fund 52 CAPITAL PROJECTS- STORM</b>								
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
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
		<b>DEPT 513 STORM DAMAGE - FEMA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
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
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
Active	E 52-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
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
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 52-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
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	\$30,717.99	\$0.00	\$0.00	\$4,282.01	0.8777
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$6,611.18	\$4,611.18	\$0.00	\$115,988.82	0.0539
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$102,413.70	\$0.00	\$0.00	\$387,986.30	0.2088
Active	E 52-520-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 520 FEMA CIP PROJECTS</b>	\$720,000.00	\$139,742.87	\$4,611.18	\$0.00	\$580,257.13	19.41%
<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>								
Active	E 52-521-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 52 CAPITAL PROJECTS- STORM</b>			\$720,000.00	\$141,031.69	\$4,611.18	\$0.00	\$578,968.31	19.59%

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<b>Fund 53 CAPITAL PROJECTS - TOWN</b>								
<b>DEPT 411 POLICE</b>								
Active	E 53-411-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 411 POLICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 421 FIRE</b>								
Active	E 53-421-827	CONSTRUCTION	\$0.00	\$0.00	(\$29,174.00)	\$0.00	\$0.00	0
		<b>DEPT 421 FIRE</b>	\$0.00	\$0.00	-\$29,174.00	\$0.00	\$0.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 53-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 53-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 801 PROP 1B</b>								
Active	E 53-801-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Active	E 53-801-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
		<b>DEPT 801 PROP 1B</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 804 SIDEWALK PROGRAM</b>								
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
		<b>DEPT 804 SIDEWALK PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>								
Active	E 53-817-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 53-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>								
Active	E 53-853-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 855 CENTER BLVD STREETSCAPE</b>								
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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<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0
	<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>		\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0.00%
<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$34,588.37	\$22,015.02	\$0.00	-\$34,588.37	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
	<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>		\$0.00	\$34,588.37	\$22,015.02	\$0.00	-\$34,588.37	0.00%
<b>DEPT 901 BUS SHELTER-SFD</b>								
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
	<b>DEPT 901 BUS SHELTER-SFD</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 902 FOAM ROOF FIRE STATION</b>								
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	\$29,174.00	\$0.00	-\$29,174.00	0
Active	E 53-902-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 902 FOAM ROOF FIRE STATION</b>		\$0.00	\$29,174.00	\$29,174.00	\$0.00	-\$29,174.00	0.00%
<b>DEPT 903 PAVILION SOLAR PANELS</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	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
Active	E 53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 903 PAVILION SOLAR PANELS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>								
Active	E 53-905-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 53 CAPITAL PROJECTS - TOWN</b>			\$499,414.00	\$64,607.37	\$22,627.52	\$0.00	\$434,806.63	12.94%

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 54 PAVILION RENOVATION FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
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	\$16,600.00	\$0.00	-\$16,600.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$0.00	\$26,366.63	\$16,600.00	\$0.00	-\$26,366.63	0.00%
<b>Fund 54 PAVILION RENOVATION FUND</b>			\$0.00	\$26,366.63	\$16,600.00	\$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
<b>Fund 55 MEASURE K FUND</b>								
<b>DEPT 716 MEASURE K</b>								
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
		<b>DEPT 716 MEASURE K</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>0.00%</b>
<b>DEPT 717 MEASURE K - CONTRACT 2B</b>								
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
		<b>DEPT 717 MEASURE K - CONTRACT 2B</b>	<b>\$0.00</b>	<b>\$9,025.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,025.62</b>	<b>0.00%</b>
<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>								
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
		<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 719 MEASURE K - CONTRACT 3A</b>								
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	\$235,267.08	\$14,429.81	\$0.00	\$196,232.92	0.5452
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$313,270.70	\$83,868.26	\$0.00	\$497,229.30	0.3865
Active	E 55-719-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 719 MEASURE K - CONTRACT 3A</b>	<b>\$1,250,000.00</b>	<b>\$548,537.78</b>	<b>\$98,298.07</b>	<b>\$0.00</b>	<b>\$701,462.22</b>	<b>43.88%</b>
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
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
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 55 MEASURE K FUND</b>			<b>\$1,250,000.00</b>	<b>\$558,563.40</b>	<b>\$98,298.07</b>	<b>\$0.00</b>	<b>\$691,436.60</b>	<b>44.69%</b>

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 73 OPEN SPACE FUND</b>								
<b>DEPT 673 OPEN SPACE COMMITTEE</b>								
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
	<b>DEPT 673 OPEN SPACE COMMITTEE</b>		\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Fund 73 OPEN SPACE FUND</b>			\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Report Total</b>			\$13,933,155.00	\$5,515,620.78	\$1,088,970.15	\$0.00	\$8,417,534.22	39.59%

**\*Check Detail Register©**

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**001105 CHECKING - GENERAL**

Paid Chk# 057260 11/25/2008 NAPA VALLEY COLLEGE CRM JST TC

E 01-411-883	P.O.S.T.	(\$70.00)	11112008	Course Tuition
<b>Total NAPA VALLEY COLLEGE CRM JST TC</b>		<b>(\$70.00)</b>		

Paid Chk# 057263 11/25/2008 ROBERT SUTHERLAND

E 01-411-883	P.O.S.T.	(\$54.40)	11012008	Training Expense
<b>Total ROBERT SUTHERLAND</b>		<b>(\$54.40)</b>		

Paid Chk# 057265 12/2/2008 ADAMSON POLICE PRODUCTS

E 01-411-842	SPECIAL DEPT SUPPLIES	\$269.38	INV11811	PD Supplies
E 01-411-842	SPECIAL DEPT SUPPLIES	\$305.17	INV12056	PD Supplies
<b>Total ADAMSON POLICE PRODUCTS</b>		<b>\$574.55</b>		

Paid Chk# 057266 12/2/2008 AMERICAN MESSAGING

E 01-411-804	TELEPHONE	\$36.19	M7114475IK	Service from 10/15/08 to 11/14
<b>Total AMERICAN MESSAGING</b>		<b>\$36.19</b>		

Paid Chk# 057267 12/2/2008 AMITY PRESS

E 01-111-815	PRINTING	\$26.36	58444	Nameplate Mayor David Weinsoff
E 01-311-842	SPECIAL DEPT SUPPLIES	\$26.36	58518	Nameplate Larry Kennings Plann
<b>Total AMITY PRESS</b>		<b>\$52.72</b>		

Paid Chk# 057268 12/2/2008 ANN WELSH

E 01-311-861	BUS MTGS/CONFERENCES/TRAVE	\$175.00	11102008	Reimbursement MMANC Conference
<b>Total ANN WELSH</b>		<b>\$175.00</b>		

Paid Chk# 057269 12/2/2008 CITY NATIONAL BANK

E 54-715-994	BOND ISSUE & ADMIN COSTS	\$16,600.00	110108	Lease #08-040 Solar Panels at
<b>Total CITY NATIONAL BANK</b>		<b>\$16,600.00</b>		

Paid Chk# 057270 12/2/2008 COPY RITE

E 01-511-842	SPECIAL DEPT SUPPLIES	\$2,500.58	1201008	22 Lampost Banners
<b>Total COPY RITE</b>		<b>\$2,500.58</b>		

Paid Chk# 057271 12/2/2008 FORSTER &amp; KROEGER LANDSCAPE

E 01-511-821	OUTSIDE CONSULTING SERVICES	\$1,100.00	2800	Weed Abatement Behind Lucky Ma
<b>Total FORSTER &amp; KROEGER LANDSCAPE</b>		<b>\$1,100.00</b>		

Paid Chk# 057272 12/2/2008 GUY CROW

E 01-411-883	P.O.S.T.	(\$110.00)	11182008	Training Tuition
E 01-411-883	P.O.S.T.	\$110.00	11182008	Training Tuition
<b>Total GUY CROW</b>		<b>\$0.00</b>		

Paid Chk# 057273 12/2/2008 JUDY ANDERSON

E 01-715-842	SPECIAL DEPT SUPPLIES	\$410.00	11192008	Reimbursement Fairfax Print an
<b>Total JUDY ANDERSON</b>		<b>\$410.00</b>		

Paid Chk# 057274 12/2/2008 KAISER PERMANENTE - OHSS

E 01-231-821	OUTSIDE CONSULTING SERVICES	\$860.00	110308	Guarantor #100036084
<b>Total KAISER PERMANENTE - OHSS</b>		<b>\$860.00</b>		

Paid Chk# 057275 12/2/2008 LAK ASSOCIATES, LLC

E 01-311-821	OUTSIDE CONSULTING SERVICES	\$2,541.87	2-731	GPAC, Design Guidelines, Open
<b>Total LAK ASSOCIATES, LLC</b>		<b>\$2,541.87</b>		

Paid Chk# 057276 12/2/2008 MARIN COUNTY SHERIFFS DEPT.

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E 01-715-821	OUTSIDE CONSULTING SERVICES	\$4,323.00 90424 Emergency Services Specialist
<b>Total</b>	<b>MARIN COUNTY SHERIFFS DEPT.</b>	<b>\$4,323.00</b>

Paid Chk# 057277 12/2/2008 MARIN MUNICIPAL WATER DISTRICT

E 01-611-801	WATER	\$27.58	110408	422302
E 01-611-801	WATER	\$668.26	110608	440803
E 01-625-801	WATER	\$63.02	110708	167311
E 01-611-801	WATER	\$1,322.74	110708	108956
E 01-626-802	POWER GAS & ELECTRIC	\$64.90	110708	174233
E 01-611-801	WATER	\$362.79	110708	111025
E 01-611-801	WATER	\$350.16	110708	173340
E 01-611-801	WATER	\$75.35	110708	117615
E 01-411-801	WATER	\$63.82	110708	173735
E 01-211-801	WATER	\$63.83	110708	173735
E 01-611-801	WATER	\$55.68	110708	141603
E 01-611-801	WATER	\$18.06	110708	159242
E 01-611-801	WATER	\$66.92	111008	333121
E 01-611-801	WATER	\$218.09	111008	181992
<b>Total</b>	<b>MARIN MUNICIPAL WATER DISTRICT</b>	<b>\$3,421.20</b>		

Paid Chk# 057278 12/2/2008 OFFICE DEPOT

E 01-411-712	COMP EQUIP MAINT	\$73.60	450646341-00	Acc #28315714 PD Supplies
<b>Total</b>	<b>OFFICE DEPOT</b>	<b>\$73.60</b>		

Paid Chk# 057279 12/2/2008 ROSS VALLEY FIRE DEPARTMENT

E 01-421-493	RETIREMENT	\$32,983.51	12012008	December 2008 Pay
E 01-421-881	SPECIAL SERVICES	\$104,352.91	12012008	December 2008 Pay
<b>Total</b>	<b>ROSS VALLEY FIRE DEPARTMENT</b>	<b>\$137,336.42</b>		

Paid Chk# 057280 12/2/2008 THE TREE MAN

E 01-511-821	OUTSIDE CONSULTING SERVICES	\$1,850.00	111808	Peri Park Oak Trees
<b>Total</b>	<b>THE TREE MAN</b>	<b>\$1,850.00</b>		

Paid Chk# 057281 12/2/2008 THOMSON WEST

E 01-411-862	DUES AND SUBSCRIPTIONS	\$163.10	817066830	October 2008 Information Charg
<b>Total</b>	<b>THOMSON WEST</b>	<b>\$163.10</b>		

Paid Chk# 057282 12/2/2008 TOWN OF SAN ANSELMO

E 01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$90.00	11172008	MCCMC Dinner Dec 4 2008 - Davi
<b>Total</b>	<b>TOWN OF SAN ANSELMO</b>	<b>\$90.00</b>		

Paid Chk# 057283 12/4/2008 ART'S AUTO REPAIR

E 01-511-722	VEHICLE MAINTENANCE	\$975.56	118811	Service & 2 Batteries #3
E 01-511-722	VEHICLE MAINTENANCE	\$545.86	118815	#4 Service
E 01-511-721	FIELD EQUIPMENT MAINTENANCE	\$1,136.29	118833	#7 New Brakes, Tuneup & Servic
E 01-511-722	VEHICLE MAINTENANCE	\$139.14	118835	#2 Service
<b>Total</b>	<b>ART'S AUTO REPAIR</b>	<b>\$2,796.85</b>		

Paid Chk# 057284 12/4/2008 CALPERS(RETIEMENT)

G 01-005552	ACC. PAY. - P E R S	\$57,976.78	92008	Service Period 09-2008-0 PERS
<b>Total</b>	<b>CALPERS(RETIEMENT)</b>	<b>\$57,976.78</b>		

Paid Chk# 057285 12/4/2008 FAIRFAX LUMBER

E 01-511-842	SPECIAL DEPT SUPPLIES	\$1,209.35	11302008	Public Works Supplies
E 01-911-842	SPECIAL DEPT SUPPLIES	\$25.63	11302008	Public Works Supplies
E 01-111-842	SPECIAL DEPT SUPPLIES	\$37.47	11302008	Public Works Supplies

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<b>Total FAIRFAX LUMBER</b>		
\$1,272.45		

Paid Chk# 057286	12/4/2008	<b>GOLDEN GATE PETROLEUM</b>
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E 01-511-722	VEHICLE MAINTENANCE	\$220.34	532791	Gasoline/Diesel Fuel
E 01-321-722	VEHICLE MAINTENANCE	\$48.97	532791	Gasoline/Diesel Fuel
E 01-411-722	VEHICLE MAINTENANCE	\$220.34	532791	Gasoline/Diesel Fuel
E 01-321-722	VEHICLE MAINTENANCE	\$60.42	533263	Gasoline/Diesel Fuel
E 01-411-722	VEHICLE MAINTENANCE	\$271.92	533263	Gasoline/Diesel Fuel
E 01-511-722	VEHICLE MAINTENANCE	\$271.92	533263	Gasoline/Diesel Fuel

<b>Total GOLDEN GATE PETROLEUM</b>		
\$1,093.91		

Paid Chk# 057287	12/4/2008	<b>JOANNE OHEHIR</b>
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E 01-311-421	TEMP. EMPLOYEES	\$315.00	11262008	Planning Commission Mtg 11/20/
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<b>Total JOANNE OHEHIR</b>		
\$315.00		

Paid Chk# 057288	12/4/2008	<b>MARIN IT, INC</b>
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E 01-411-721	FIELD EQUIPMENT MAINTENANCE	\$7,482.24	2008-908	PD Software
E 01-211-636	RESERVE FOR OFF EQUIP REPLM	\$847.67	2008-967	Town Manager Laserjet Printer

<b>Total MARIN IT, INC</b>		
\$8,329.91		

Paid Chk# 057289	12/4/2008	<b>REDHILL TOWING &amp; AUTO BODY</b>
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E 51-623-826	ENGINEERING & DESIGN	\$142.00	161230	Prop 1B Overlay
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<b>Total REDHILL TOWING &amp; AUTO BODY</b>		
\$142.00		

Paid Chk# 057290	12/4/2008	<b>RUDY CONTRATTI</b>
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E 01-511-821	OUTSIDE CONSULTING SERVICES	\$96.00	160611	Reimbursement Renewal
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<b>Total RUDY CONTRATTI</b>		
\$96.00		

Paid Chk# 057291	12/4/2008	<b>SEIU LOCAL 1021</b>
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G 01-005554	ACC. PAY. - UNION DUES	\$47.02	12042008	Adams, Jack
G 01-005554	ACC. PAY. - UNION DUES	\$38.32	12042008	Tierney, John
G 01-005554	ACC. PAY. - UNION DUES	\$44.33	12042008	Contratti, Rudy
G 01-005554	ACC. PAY. - UNION DUES	\$47.02	12042008	Adams, Jack
G 01-005554	ACC. PAY. - UNION DUES	\$47.02	12042008	Adams, Jack
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	12042008	Bruce, Tom
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	12042008	Bruce, Tom
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	12042008	Bruce, Tom
G 01-005554	ACC. PAY. - UNION DUES	\$44.33	12042008	Contratti, Rudy
G 01-005554	ACC. PAY. - UNION DUES	\$44.33	12042008	Contratti, Rudy
G 01-005554	ACC. PAY. - UNION DUES	\$39.46	12042008	Waters, Susan
G 01-005554	ACC. PAY. - UNION DUES	\$39.46	12042008	Waters, Susan
G 01-005554	ACC. PAY. - UNION DUES	\$38.32	12042008	Tierney, John
G 01-005554	ACC. PAY. - UNION DUES	\$38.32	12042008	Tierney, John
G 01-005554	ACC. PAY. - UNION DUES	\$39.46	12042008	Waters, Susan

<b>Total SEIU LOCAL 1021</b>		
\$640.47		

Paid Chk# 057292	12/4/2008	<b>VERIZON WIRELESS</b>
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E 01-411-804	TELEPHONE	\$200.33	0709369103	Acc# 217808504-00001 PD Wirele
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<b>Total VERIZON WIRELESS</b>		
\$200.33		

Paid Chk# 057293	12/4/2008	<b>VPI, INC</b>
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G 07-002201	ACCOUNTS RECEIVABLE - GENER	\$10,251.97	08-01431S	Agreement #051308-C13603-2 2nd
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<b>Total VPI, INC</b>		
\$10,251.97		

Paid Chk# 057294	12/12/2008	<b>ANN WELSH</b>
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E 01-221-401	REGULAR SALARIES - MISC	\$7,722.41	12012008	Final Pay
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Total ANN WELSH		\$7,722.41		
Paid Chk# 057295	12/12/2008	ART'S AUTO REPAIR		
E 01-611-722		VEHICLE MAINTENANCE	\$774.70	118859 # Service 2 Brakes
Total ART'S AUTO REPAIR		\$774.70		
Paid Chk# 057296	12/12/2008	BAY CITIES JPIA		
E 01-241-890		MISCELLANEOUS	\$53.00	BCJPIA-2009- Penalties and Interest
Total BAY CITIES JPIA		\$53.00		
Paid Chk# 057297	12/12/2008	BORDEN DECAL COMPANY INC.		
E 01-411-722		VEHICLE MAINTENANCE	\$814.77	76592 Merchant/Resident Parking Perm
Total BORDEN DECAL COMPANY INC.		\$814.77		
Paid Chk# 057298	12/12/2008	CAL STEAM		
E 01-626-842		SPECIAL DEPT SUPPLIES	\$322.77	87941 Pavilion Toilet Flush Valves
Total CAL STEAM		\$322.77		
Paid Chk# 057299	12/12/2008	CAPTURE TECHNOLOGIES, INC		
E 01-411-711		OFFICE EQUIPMENT MAINTENANC	\$299.95	92055630 Dictaphone Logger 12/13/08-1/1
Total CAPTURE TECHNOLOGIES, INC		\$299.95		
Paid Chk# 057300	12/12/2008	COASTLAND CIVIL ENGINEERING		
E 01-321-821		OUTSIDE CONSULTING SERVICES	\$1,866.25	29264 Plan Review for 118 Francis-MA
Total COASTLAND CIVIL ENGINEERING		\$1,866.25		
Paid Chk# 057301	12/12/2008	COUNTY OF MARIN CENTRAL COLLEC		
E 01-511-821		OUTSIDE CONSULTING SERVICES	\$1,164.00	16326 2009 Annual HazMat Material Pe
Total COUNTY OF MARIN CENTRAL COLLEC		\$1,164.00		
Paid Chk# 057302	12/12/2008	COUNTY OF MARIN-PUBLIC WORKS		
E 01-511-821		OUTSIDE CONSULTING SERVICES	\$4,451.78	2036 Town Wide Striping
E 01-511-842		SPECIAL DEPT SUPPLIES	\$151.46	2037 Sweeping Signs
Total COUNTY OF MARIN-PUBLIC WORKS		\$4,603.24		
Paid Chk# 057303	12/12/2008	ERNIE JUNG		
E 01-221-401		REGULAR SALARIES - MISC	(\$5,579.39)	12112008 Final Pay
E 01-221-401		REGULAR SALARIES - MISC	\$5,579.39	12112008 Final Pay
Total ERNIE JUNG		\$0.00		
Paid Chk# 057304	12/12/2008	FAIRFAX LUMBER		
E 01-411-841		SMALL TOOLS	\$34.89	581544 PD SUPPLIES/Men's Lockerroom
Total FAIRFAX LUMBER		\$34.89		
Paid Chk# 057305	12/12/2008	FAIRFAX YOUTH PROGRAM		
E 11-624-821		OUTSIDE CONSULTING SERVICES	\$1,500.00	1232008 November 2008
E 11-624-821		OUTSIDE CONSULTING SERVICES	\$1,500.00	1232008 October 2008
Total FAIRFAX YOUTH PROGRAM		\$3,000.00		
Paid Chk# 057306	12/12/2008	FIRE KING FIRE PROTECTION, INC		
E 01-411-721		FIELD EQUIPMENT MAINTENANCE	\$180.00	LW112EA PD- Annual Maintenance and Cer
Total FIRE KING FIRE PROTECTION, INC		\$180.00		
Paid Chk# 057307	12/12/2008	GALL'S INC		
E 01-411-862		DUES AND SUBSCRIPTIONS	\$306.96	596453130001 S. Short Uniforms
E 01-411-721		FIELD EQUIPMENT MAINTENANCE	\$131.35	596565650001 PD Supplies

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<b>Total GALL'S INC</b>	<b>\$438.31</b>	
<b>Paid Chk# 057308</b>	<b>12/12/2008</b>	<b>GOLDEN GATE PETROLEUM</b>
E 01-321-722	VEHICLE MAINTENANCE	\$36.22 533531 Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$162.99 533531 Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$162.99 533531 Gasoline
<b>Total GOLDEN GATE PETROLEUM</b>	<b>\$362.20</b>	
<b>Paid Chk# 057309</b>	<b>12/12/2008</b>	<b>GUY CROW</b>
E 01-411-491	HEALTH INSURANCE	\$977.84 12152008 Medical Allowance December 200
<b>Total GUY CROW</b>	<b>\$977.84</b>	
<b>Paid Chk# 057310</b>	<b>12/12/2008</b>	<b>HAGEL SUPPLY</b>
E 01-626-842	SPECIAL DEPT SUPPLIES	\$76.58 288714 Paper Supplies
E 01-911-842	SPECIAL DEPT SUPPLIES	\$123.10 288714 Paper Supplies
E 01-625-842	SPECIAL DEPT SUPPLIES	\$210.15 288714 Paper Supplies
<b>Total HAGEL SUPPLY</b>	<b>\$409.83</b>	
<b>Paid Chk# 057311</b>	<b>12/12/2008</b>	<b>HORIZON</b>
E 01-611-842	SPECIAL DEPT SUPPLIES	\$200.57 12513612-00 Park Supplies - Rudy
<b>Total HORIZON</b>	<b>\$200.57</b>	
<b>Paid Chk# 057312</b>	<b>12/12/2008</b>	<b>IMAGE SALES</b>
E 01-411-851	CLOTHING/PERSONAL ITEMS	\$16.46 17956 PD Supplies
<b>Total IMAGE SALES</b>	<b>\$16.46</b>	
<b>Paid Chk# 057313</b>	<b>12/12/2008</b>	<b>INTERNATIONAL CODE COUNCIL</b>
E 01-321-862	DUES AND SUBSCRIPTIONS	\$100.00 2686012 Member #0199800 Dues
<b>Total INTERNATIONAL CODE COUNCIL</b>	<b>\$100.00</b>	
<b>Paid Chk# 057314</b>	<b>12/12/2008</b>	<b>JOE MURPHY</b>
E 01-511-491	HEALTH INSURANCE	\$373.67 12112008 December 2008 Medical Retireme
<b>Total JOE MURPHY</b>	<b>\$373.67</b>	
<b>Paid Chk# 057315</b>	<b>12/12/2008</b>	<b>LAK ASSOCIATES, LLC</b>
E 01-311-821	OUTSIDE CONSULTING SERVICES	\$2,947.83 2-736 Professional Services November
<b>Total LAK ASSOCIATES, LLC</b>	<b>\$2,947.83</b>	
<b>Paid Chk# 057316</b>	<b>12/12/2008</b>	<b>LANIER ELECTRIC SUPPLY CO, INC</b>
E 01-511-821	OUTSIDE CONSULTING SERVICES	\$5,874.81 667662 Energy Efficient Program Pavil
<b>Total LANIER ELECTRIC SUPPLY CO, INC</b>	<b>\$5,874.81</b>	
<b>Paid Chk# 057317</b>	<b>12/12/2008</b>	<b>MARIA TRAPALIS-BAIRD</b>
E 01-221-401	REGULAR SALARIES - MISC	\$129.40 12122008 Pay Adjustment November 2008
<b>Total MARIA TRAPALIS-BAIRD</b>	<b>\$129.40</b>	
<b>Paid Chk# 057318</b>	<b>12/12/2008</b>	<b>MARIN COUNTY TAX COLLECTOR</b>
E 01-411-815	PRINTING	\$18.00 11142008 Acc #1124483 Print Shop Servi
<b>Total MARIN COUNTY TAX COLLECTOR</b>	<b>\$18.00</b>	
<b>Paid Chk# 057319</b>	<b>12/12/2008</b>	<b>MARIN INDEPENDENT JOURNAL</b>
E 01-311-814	LEGAL PUBS & ADS	\$43.50 101189707-11 Second Unit Amnesty Notice PH
<b>Total MARIN INDEPENDENT JOURNAL</b>	<b>\$43.50</b>	
<b>Paid Chk# 057320</b>	<b>12/12/2008</b>	<b>MARIN SANITARY SERVICE (LA)</b>
E 01-511-821	OUTSIDE CONSULTING SERVICES	\$7,500.00 0000217 Street Sweeping November 2008
E 01-511-821	OUTSIDE CONSULTING SERVICES	\$4,000.00 208 Sweeping October 2008

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**Total MARIN SANITARY SERVICE (LA) \$11,500.00**

Paid Chk# 057321 12/12/2008 MARK A. CLEMENTI, PH.D.

E 01-231-821 OUTSIDE CONSULTING SERVICES \$725.00 11-14-08 Professional Services - Fit fo

**Total MARK A. CLEMENTI, PH.D. \$725.00**

Paid Chk# 057322 12/12/2008 MIKE O'REILLY

E 01-511-491 HEALTH INSURANCE \$470.67 12112008 December 2008 Medical Retireme

**Total MIKE O'REILLY \$470.67**

Paid Chk# 057323 12/12/2008 MISSION WOOD PRODUCTS INC

E 53-900-827 CONSTRUCTION \$6,051.02 QT000186 Windows TH &amp; PD

**Total MISSION WOOD PRODUCTS INC \$6,051.02**

Paid Chk# 057324 12/12/2008 NED FARNKOPF

E 01-611-821 OUTSIDE CONSULTING SERVICES \$315.00 91008 Back Flow Tests 4/08 &amp; 9/08

**Total NED FARNKOPF \$315.00**

Paid Chk# 057325 12/12/2008 NORTH BAY LIGHTING

E 01-511-842 SPECIAL DEPT SUPPLIES \$335.58 46095 Christmas Lights

**Total NORTH BAY LIGHTING \$335.58**

Paid Chk# 057326 12/12/2008 PAULA SCHULZ

E 01-311-821 OUTSIDE CONSULTING SERVICES \$7,500.00 08-FESE-2 Safety Element - 70%/Period En

**Total PAULA SCHULZ \$7,500.00**

Paid Chk# 057327 12/12/2008 PROTECTION ONE

E 01-626-822 CONTRACTED SVCS/MEMBERSHI \$78.00 70007227 Pavilion Alarm Monitoring Dece

**Total PROTECTION ONE \$78.00**

Paid Chk# 057328 12/12/2008 ROSS VALLEY FIRE DEPARTMENT

E 01-411-822 CONTRACTED SVCS/MEMBERSHI \$319.71 12092008 Reimbursement Utilities Octobe

**Total ROSS VALLEY FIRE DEPARTMENT \$319.71**

Paid Chk# 057329 12/12/2008 S &amp; N AUTO REPAIR

E 01-611-722 VEHICLE MAINTENANCE \$350.16 034706 #5 Alternator

**Total S & N AUTO REPAIR \$350.16**

Paid Chk# 057330 12/12/2008 SAN RAFAEL BUILDING MAINTENANC

E 01-221-822 CONTRACTED SVCS/MEMBERSHI \$106.75 105 Janitorial Services November 2

E 01-241-822 CONTRACTED SVCS/MEMBERSHI \$106.75 105 Janitorial Services November 2

E 01-311-822 CONTRACTED SVCS/MEMBERSHI \$106.75 105 Janitorial Services November 2

E 01-321-822 CONTRACTED SVCS/MEMBERSHI \$106.75 105 Janitorial Services November 2

E 01-411-822 CONTRACTED SVCS/MEMBERSHI \$533.75 105 Janitorial Services November 2

E 01-625-822 CONTRACTED SVCS/MEMBERSHI \$533.75 105 Janitorial Services November 2

E 01-626-822 CONTRACTED SVCS/MEMBERSHI \$533.75 105 Janitorial Services November 2

E 01-211-822 CONTRACTED SVCS/MEMBERSHI \$106.75 105 Janitorial Services November 2

**Total SAN RAFAEL BUILDING MAINTENANC \$2,135.00**

Paid Chk# 057331 12/12/2008 SWRCB FEES

E 01-715-822 CONTRACTED SVCS/MEMBERSHI \$3,600.00 0812774 FY 08/09 Fee for Waste Dischar

**Total SWRCB FEES \$3,600.00**

Paid Chk# 057332 12/12/2008 URBAN FORESTRY ASSOCIATES

E 53-867-821 OUTSIDE CONSULTING SERVICES \$612.50 Park 01-08 Entire Peri Park Tree Assessme

**Total URBAN FORESTRY ASSOCIATES \$612.50**

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Paid Chk# 057333 12/12/2008 WARRENS EQUIPMENT

E 01-411-931 BUILDINGS AND LANDS - CAPITAL \$5,870.00 12744 PD Locker

Total WARRENS EQUIPMENT \$5,870.00

Paid Chk# 057334 12/15/2008 ERNIE JUNG

E 01-241-401 REGULAR SALARIES - MISC \$3,795.90 12152008 Final Pay

Total ERNIE JUNG \$3,795.90

Paid Chk# 057335 12/23/2008 CHRISTOPHER MORIN

E 01-411-711 OFFICE EQUIPMENT MAINTENANC \$27.60 12172008 Reimbursement Projector Part

Total CHRISTOPHER MORIN \$27.60

Paid Chk# 057336 12/23/2008 FASTSIGNS

E 01-217-881 SPECIAL SERVICES \$1,315.72 105-52434 Banner for Ice Skating and New

Total FASTSIGNS \$1,315.72

Paid Chk# 057337 12/23/2008 FORD MOTOR CREDIT COMPANY

G 03-009903 EQUIP REPLACE FUND BALANCE \$10,005.93 1009529 Acc#8544901 2008 Ford Crown Vi

Total FORD MOTOR CREDIT COMPANY \$10,005.93

Paid Chk# 057338 12/23/2008 MANAGEMENT PARTNERS, INC.

E 01-211-821 OUTSIDE CONSULTING SERVICES \$4,750.00 3399 Agenda Prep, Survey and Facili

Total MANAGEMENT PARTNERS, INC. \$4,750.00

Paid Chk# 057339 12/23/2008 MARIN IT, INC

E 01-715-821 OUTSIDE CONSULTING SERVICES \$1,650.00 2008-976 Server Setup/Recording Server

Total MARIN IT, INC \$1,650.00

Paid Chk# 057340 12/23/2008 MAZE AND ASSOCIATES

E 01-116-822 CONTRACTED SVCS/MEMBERSHI \$2,650.00 12172008 Safe Route to Schools - Progre

Total MAZE AND ASSOCIATES \$2,650.00

Paid Chk# 057341 12/23/2008 NATIONAL FLOOD INSURANCE PROG.

E 01-611-871 INSURANCE \$2,337.00 1114200834 Policy #4000022234 corp yard F

Total NATIONAL FLOOD INSURANCE PROG. \$2,337.00

Paid Chk# 057342 12/23/2008 PREFERRED BENEFIT INS ADM

E 01-221-491 HEALTH INSURANCE \$155.06 CS8397 December 2008 Dental Grp #1909

E 01-411-491 HEALTH INSURANCE \$1,428.33 CS8397 December 2008 Dental Grp #1909

E 01-411-491 HEALTH INSURANCE \$497.91 CS8397 December 2008 Dental Grp #1909

E 01-311-491 HEALTH INSURANCE \$341.44 CS8397 December 2008 Dental Grp #1909

E 01-511-491 HEALTH INSURANCE \$187.77 CS8397 December 2008 Dental Grp #1909

E 01-211-491 HEALTH INSURANCE \$155.07 CS8397 December 2008 Dental Grp #1909

E 01-241-491 HEALTH INSURANCE \$93.89 CS8397 December 2008 Dental Grp #1909

E 01-611-491 HEALTH INSURANCE \$62.59 CS8397 December 2008 Dental Grp #1909

E 01-321-491 HEALTH INSURANCE \$62.59 CS8397 December 2008 Dental Grp #1909

E 01-911-491 HEALTH INSURANCE \$31.30 CS8397 December 2008 Dental Grp #1909

E 01-625-491 HEALTH INSURANCE \$15.65 CS8397 December 2008 Dental Grp #1909

E 01-625-491 HEALTH INSURANCE \$15.64 CS8397 December 2008 Dental Grp #1909

E 01-510-491 HEALTH INSURANCE \$155.07 CS8397 December 2008 Dental Grp #1909

Total PREFERRED BENEFIT INS ADM \$3,202.31

Paid Chk# 057343 12/23/2008 RICHARDS, WATSON &amp; GERSHON

E 01-121-821 OUTSIDE CONSULTING SERVICES \$9,135.00 12152008 November 2008 Services

Total RICHARDS, WATSON &amp; GERSHON \$9,135.00

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Check Amt		Invoice		Comment
Paid Chk# 057344	12/23/2008	DAVID CORKILL		
E 01-715-841	SMALL TOOLS	\$600.00	12152008	Floodgate Grant Rebate Program
Total DAVID CORKILL		\$600.00		
Paid Chk# 057345	12/23/2008	DOUGLAS CRUICKSHANK		
R 01-080-803	SPECIAL POLICE SERVICES	\$10.00	12042008	Reimbursement Overpayment Fing
Total DOUGLAS CRUICKSHANK		\$10.00		
Paid Chk# 057346	12/23/2008	ILLINGWORTH & RODKIN, INC.		
E 01-311-821	OUTSIDE CONSULTING SERVICES	\$1,500.00	08-146-1	Air Quality-MX Overlay Sept 20
Total ILLINGWORTH & RODKIN, INC.		\$1,500.00		
Paid Chk# 057347	12/23/2008	IWORQ SYSTEMS		
E 01-510-821	OUTSIDE CONSULTING SERVICES	\$2,290.00	2661	Work Order System
Total IWORQ SYSTEMS		\$2,290.00		
Paid Chk# 057348	12/23/2008	JOANNE OHEHIR		
E 01-311-421	TEMP. EMPLOYEES	\$262.50	12032008	PC Workshop Dec 3 '08 & Town C
Total JOANNE OHEHIR		\$262.50		
Paid Chk# 057349	12/23/2008	KINGSTON AUCTIONS		
G 01-007816	FACILITY DEPOSIT	\$400.00	12182008	Refund Rental Deposit Pavilion
Total KINGSTON AUCTIONS		\$400.00		
Paid Chk# 057350	12/23/2008	LYNX TECHNOLOGIES		
E 01-412-926	CLEEP	\$514.31	5674	Wall Maps -Town of Fairfax/Lyn
Total LYNX TECHNOLOGIES		\$514.31		
Paid Chk# 057351	12/23/2008	MICHAEL ROCK		
E 01-211-804	TELEPHONE	\$40.80	12022008	Reimbursement Financial Mgmt S
E 01-211-511	TRAVEL/CONF/COUR	\$102.89	12192008	Reimbursement Financial Mgmt S
Total MICHAEL ROCK		\$143.69		
Paid Chk# 057352	12/23/2008	NATIONAL FLOOD INSURANCE PROG.		
E 01-211-871	INSURANCE	\$1,564.00	1114200835	Policy #4000022235 Youth Cente
Total NATIONAL FLOOD INSURANCE PROG.		\$1,564.00		
Paid Chk# 057353	12/23/2008	SIG SAUER		
E 01-411-842	SPECIAL DEPT SUPPLIES	\$45.28	583027	PD - Parts Kit
Total SIG SAUER		\$45.28		
Paid Chk# 057354	12/23/2008	TOBIAS BODINE		
G 01-007816	FACILITY DEPOSIT	\$500.00	12112008	Refund Rental Deposit Pavilion
Total TOBIAS BODINE		\$500.00		
Paid Chk# 057358	12/23/2008	C.J. ELECTRIC		
E 53-900-827	CONSTRUCTION	\$15,964.00	7816	Pavilion Lighting Retrofit
Total C.J. ELECTRIC		\$15,964.00		
Paid Chk# 057359	12/23/2008	MAGGIORA & GHILOTTI INC.		
E 50-878-828	CONSTRUCTION ENGINEERING	\$68,539.72	8281	Fairfax Creek Restoration - 30
Total MAGGIORA & GHILOTTI INC.		\$68,539.72		
Paid Chk# 057360	12/23/2008	NATIONAL FLOOD INSURANCE PROG.		
E 01-421-871	INSURANCE	\$2,477.00	1114200836	Policy #4000022236 10 Park Roa
Total NATIONAL FLOOD INSURANCE PROG.		\$2,477.00		

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Paid Chk# 057361	12/23/2008	FEDEX KINKOS		
E 01-411-812	REPRODUCTION	\$25.00	OC-333591	Acc# 523943 PD Supplies
Total FEDEX KINKOS		\$25.00		
Paid Chk# 057362	12/23/2008	GHILOTTI BROTHERS CONSTRUCTION		
E 51-880-827	CONSTRUCTION	\$10,959.40	07438-09	Center BL Improvements
Total GHILOTTI BROTHERS CONSTRUCTION		\$10,959.40		
Paid Chk# 057363	12/23/2008	KAISER PERMANENTE - OHSS		
E 01-231-821	OUTSIDE CONSULTING SERVICES	\$860.00	12042008	Guarantor #100036084
Total KAISER PERMANENTE - OHSS		\$860.00		
Paid Chk# 057364	12/23/2008	MARIN COUNTY SHERIFFS DEPT.		
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$25,738.63	90434	Major Crimes Task Force Annual
Total MARIN COUNTY SHERIFFS DEPT.		\$25,738.63		
Paid Chk# 057365	12/23/2008	NATIONAL FLOOD INSURANCE PROG.		
E 01-625-871	INSURANCE	\$1,869.00	1114200837	Policy #4000022237 46 Park rd
Total NATIONAL FLOOD INSURANCE PROG.		\$1,869.00		
Paid Chk# 057366	12/23/2008	S & N AUTO REPAIR		
E 01-411-722	VEHICLE MAINTENANCE	\$38.22	55624	PD Vehicle Supplies
Total S & N AUTO REPAIR		\$38.22		
Paid Chk# 057367	12/23/2008	AMERICAN MESSAGING		
E 01-411-804	TELEPHONE	\$36.13	M7114475IL	Service from 11/15/08 to 12/14
Total AMERICAN MESSAGING		\$36.13		
Paid Chk# 057368	12/23/2008	BULLSEYE SHOOTING RANGE		
E 01-411-842	SPECIAL DEPT SUPPLIES	\$40.00	FF111908	Range Time (Baker)
Total BULLSEYE SHOOTING RANGE		\$40.00		
Paid Chk# 057369	12/23/2008	COMPELLENT CREDIT		
E 01-411-712	COMP EQUIP MAINT	\$4,573.64	12232008	First Year Payment - Computer
E 01-412-926	CLEEP	\$3,000.00	12232008	First Year Payment - Computer
Total COMPELLENT CREDIT		\$7,573.64		
Paid Chk# 057370	12/23/2008	CRITICAL REACH		
E 01-411-862	DUES AND SUBSCRIPTIONS	\$130.00	9-167	Calendar Year 2009 Alert Servi
Total CRITICAL REACH		\$130.00		
Paid Chk# 057371	12/23/2008	MARIN COUNTY TAX COLLECTOR		
E 01-411-722	VEHICLE MAINTENANCE	\$85.68	12102008	Radio Shop Services Acc#113873
Total MARIN COUNTY TAX COLLECTOR		\$85.68		
Paid Chk# 057372	12/23/2008	MINUTEMAN PRESS OF MARIN		
E 01-111-815	PRINTING	\$94.18	5720	New Council Stationery
Total MINUTEMAN PRESS OF MARIN		\$94.18		
Paid Chk# 057373	12/23/2008	NATIONAL FLOOD INSURANCE PROG.		
E 01-311-871	INSURANCE	\$1,696.00	1114200838	Policy #4000022238 Town Hall/P
E 01-411-871	INSURANCE	\$1,696.00	1114200838	Policy #4000022238 Town Hall/P
Total NATIONAL FLOOD INSURANCE PROG.		\$3,392.00		
Paid Chk# 057374	12/29/2008	VANTAGE TRANSFER AGENT 301952		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$200.00	12212008	Rodriguez, Hector
G 01-005560	ACC. PAY. - DEFERRED COMP	\$300.00	12212008	Trapalis-Baird, Maria

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		Check Amt	Invoice	Comment
G 01-005560	ACC. PAY. - DEFERRED COMP	\$375.00	12212008	Nicholas Jr., Kenneth
G 01-005560	ACC. PAY. - DEFERRED COMP	\$473.37	12212008	Stevens, Kathleen
G 01-005560	ACC. PAY. - DEFERRED COMP	\$500.00	12212008	Baker, Stuart
G 01-005560	ACC. PAY. - DEFERRED COMP	\$500.00	12212008	Lockaby, Mark
G 01-005560	ACC. PAY. - DEFERRED COMP	\$1,708.33	12212008	Metcalf, Charles
G 01-005560	ACC. PAY. - DEFERRED COMP	\$4,082.79	12212008	O' Callaghan, James
G 01-005560	ACC. PAY. - DEFERRED COMP	\$150.00	12212008	Tuscher, Rhonda
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	12212008	Masson Neal, Linda
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	12212008	Cade, William
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	12212008	Bruce, Thomas
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	12212008	Adams, Jack
<b>Total VANTAGE TRANSFER AGENT 301952</b>		<b>\$8,689.49</b>		

**001105 CHECKING - GENERAL \$520,901.87**

Fund Summary

	001105 CHECKING - GENERAL
01 GENERAL FUND	\$378,775.33
03 EQUIPMENT REPLACEMENT	\$10,005.93
07 SPECIAL POLICE REVENUE	\$10,251.97
11 YOUTH RECREATION FUND	\$3,000.00
50 FAIRFAX CREEK RESTORATION	\$68,539.72
51 CAPITAL PROJECTS- GRANTS	\$11,101.40
53 CAPITAL PROJECTS - TOWN	\$22,627.52
54 PAVILION RENOVATION FUND	\$16,600.00
	<b>\$520,901.87</b>

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

DECEMBER 1, 2008 - DECEMBER 31, 2008

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	39.03
		39.03
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	18,153.60
	E- 01-000-491 HEALTH INSURANCE	20,516.18
	E- 01-000-491 HEALTH INSURANCE	20,875.32
		<u>59,545.10</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	2,096.97
	G 01-005552 ACC. PAY. - P E R S	63,026.73
	G 01-005552 ACC. PAY. - P E R S	64,289.22
		<u>129,412.92</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	1,000.00
	G 01-005558 ACC. PAY. - 15TH PAY	26,850.00
	E 01- 000-401 SALARIES	115,236.98
	E 01-000- 000 TAXES	48,001.36
		<u>191,088.34</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	591.03
		<u>591.03</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	339.32
		<u>339.32</u>
	E 01-211-861 BUS MTGS/CONFERE	-
13	E 01-241-861 BUS MTGS/CONFERE	-
		<u>-</u>
	Shoplet	
14	E 01-221-813 OFFICE SUPPLIES	498.83
		<u>498.83</u>
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	382,309.57
		<b>\$ 382,309.57</b>