

**TOWN OF FAIRFAX**  
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Current Period: JULY 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	\$1,815,000.00	\$0.00	\$0.00	\$1,815,000.00	0.00%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$0.00	\$0.00	\$187,000.00	0.00%
Active	R 01-010-108	UTILITY USERS TAX - T	\$150,000.00	\$12,265.05	\$12,265.05	\$137,734.95	8.18%
Active	R 01-010-109	UTILITY USERS TAX - E	\$215,000.00	\$299.46	\$299.46	\$214,700.54	0.14%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	R 01-010-111	ONE HALF CENT SALES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Active	R 01-010-112	ERAF EXCESS	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
Active	R 01-010-114	HOTEL USERS TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$3,872,000.00</b>	<b>\$12,564.51</b>	<b>\$12,564.51</b>	<b>\$3,859,435.49</b>	<b>0.32%</b>
<b>PROGRAM 020 FRANCHISES</b>							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$115,991.00	\$115,991.00	\$49,009.00	70.30%
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	\$0.00	\$0.00	\$63,000.00	0.00%
<b>PROGRAM 020 FRANCHISES</b>			<b>\$288,000.00</b>	<b>\$115,991.00</b>	<b>\$115,991.00</b>	<b>\$172,009.00</b>	<b>40.27%</b>
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$4,675.41	\$4,675.41	\$115,324.59	3.90%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$120,000.00</b>	<b>\$4,675.41</b>	<b>\$4,675.41</b>	<b>\$115,324.59</b>	<b>3.90%</b>
<b>PROGRAM 040 FINES</b>							
Active	R 01-040-401	VEHICLE CODE FINES	\$30,000.00	\$1,908.96	\$1,908.96	\$28,091.04	6.36%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$1,058.33	\$1,058.33	\$45,941.67	2.25%
<b>PROGRAM 040 FINES</b>			<b>\$77,000.00</b>	<b>\$2,967.29</b>	<b>\$2,967.29</b>	<b>\$74,032.71</b>	<b>3.85%</b>
<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	\$15,000.00	\$1,038.00	\$1,038.00	\$13,962.00	6.92%
Active	R 01-050-502	INVESTMENT EARNING	\$85,000.00	\$25,904.02	\$25,904.02	\$59,095.98	30.48%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$116.00	\$116.00	-\$116.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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 - PAVILIO	\$5,000.00	\$668.00	\$668.00	\$4,332.00	13.36%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$58.00	\$58.00	-\$58.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 06 RETIREMENT FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 06-010-101	PROPERTY TAX - CURR	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$987,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,000.00</b>	<b>0.00%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 06-050-502	INVESTMENT EARNING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 06-060-607	SECURED HOMEOWNE	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00%</b>
<b>FUND 06 RETIREMENT FUND</b>			<b>\$1,000,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,500.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 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>FUND 11 YOUTH RECREATION FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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<b>FUND 20 MEASURE F TAX FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 20-010-120	S125 SPECIAL MUNI SE	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$465,000.00</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>\$465,000.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 41-010-101	PROPERTY TAX - CURR	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$191,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,300.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 41-060-607	SECURED HOMEOWNE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>			<b>\$193,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,300.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 43-010-100	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-102	PROPERTY TAX CURR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$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 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>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 43 DEBT SERVICE 2006 SERIES</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>			\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 50-090-904	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 50 FAIRFAX CREEK RESTORATION</b>			\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%

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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	\$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>FUND 52 CAPITAL PROJECTS- STORM</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 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>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<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>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 54 PAVILION RENOVATION FUND</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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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	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 73-070-817	WALL PROPERTY DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 73-090-904	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 73 OPEN SPACE FUND</b>			\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>								
<b>DEPT 111 TOWN COUNCIL</b>								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$1,500.00	\$1,500.00	\$0.00	\$16,500.00	0.0833
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$1.50	\$1.50	\$0.00	-\$1.50	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0
Active	E 01-111-813	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-111-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
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	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
Active	E 01-111-861	BUS MTGS/CONFERE	\$2,500.00	\$50.00	\$50.00	\$0.00	\$2,450.00	0.02
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
		<b>DEPT 111 TOWN COUNCIL</b>	<b>\$27,570.00</b>	<b>\$1,551.50</b>	<b>\$1,551.50</b>	<b>\$0.00</b>	<b>\$26,018.50</b>	<b>5.63%</b>
<b>DEPT 116 AUDITOR</b>								
Active	E 01-116-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-116-822	CONTRACTED SVCS/M	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
		<b>DEPT 116 AUDITOR</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</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	\$80,000.00	\$5,810.00	\$5,810.00	\$0.00	\$74,190.00	0.1757
Active	E 01-121-861	BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 121 TOWN ATTORNEY</b>	<b>\$80,000.00</b>	<b>\$5,810.00</b>	<b>\$5,810.00</b>	<b>\$0.00</b>	<b>\$74,190.00</b>	<b>7.26%</b>
<b>DEPT 211 TOWN MANAGER</b>								
Active	E 01-211-401	REGULAR SALARIES -	\$129,500.00	\$10,380.17	\$10,380.17	\$0.00	\$119,119.83	0.0802
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-491	HEALTH INSURANCE	\$18,060.00	\$1,510.03	\$1,510.03	\$0.00	\$16,549.97	0.0836
Active	E 01-211-492	WORKERS COMPENS	\$3,254.00	\$2,000.00	\$2,000.00	\$0.00	\$1,254.00	0.6146
Active	E 01-211-493	RETIREMENT	\$26,375.00	\$0.00	\$0.00	\$0.00	\$26,375.00	0
Active	E 01-211-494	MEDICARE MATCH	\$1,943.00	\$152.70	\$152.70	\$0.00	\$1,790.30	0.0786
Active	E 01-211-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$350.00	\$350.00	\$0.00	\$3,850.00	0.0833
Active	E 01-211-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-711	OFFICE EQUIPMENT M	\$0.00	\$3,119.07	\$3,119.07	\$0.00	-\$3,119.07	0
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROU	\$5,000.00	\$269.32	\$269.32	\$0.00	\$4,730.68	0.0539
Active	E 01-211-801	WATER	\$300.00	\$73.66	\$73.66	\$0.00	\$226.34	0.2455
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$60.60	\$60.60	\$0.00	\$2,239.40	0.0263
Active	E 01-211-804	TELEPHONE	\$2,100.00	\$36.55	\$36.55	\$0.00	\$2,063.45	0.0174
Active	E 01-211-811	POSTAGE	\$600.00	\$71.42	\$71.42	\$0.00	\$528.58	0.119
Active	E 01-211-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-813	OFFICE SUPPLIES	\$1,400.00	\$9.83	\$9.83	\$0.00	\$1,390.17	0.007
Active	E 01-211-815	PRINTING	\$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 01-211-821	OUTSIDE CONSULTIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.6667
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$17.40	\$17.40	\$0.00	\$1,482.60	0.0116
Active	E 01-211-861	BUS MTGS/CONFERE	\$1,500.00	\$185.52	\$185.52	\$0.00	\$1,314.48	0.1237
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
Active	E 01-211-871	INSURANCE	\$2,500.00	\$15,795.50	\$15,795.50	\$0.00	-\$13,295.50	6.3182
Active	E 01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 211 TOWN MANAGER</b>			<b>\$203,432.00</b>	<b>\$34,031.77</b>	<b>\$34,031.77</b>	<b>\$0.00</b>	<b>\$169,400.23</b>	<b>16.73%</b>
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
Active	E 01-216-401	REGULAR SALARIES -	\$14,675.00	\$1,142.24	\$1,142.24	\$0.00	\$13,532.76	0.0778
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	\$340.00	\$300.00	\$300.00	\$0.00	\$40.00	0.8824
Active	E 01-216-493	RETIREMENT	\$3,095.00	\$0.00	\$0.00	\$0.00	\$3,095.00	0
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$16.56	\$16.56	\$0.00	\$203.44	0.0753
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	\$29.09	\$29.09	\$0.00	\$520.91	0.0529
Active	E 01-216-811	POSTAGE	\$750.00	\$88.83	\$88.83	\$0.00	\$661.17	0.1184
Active	E 01-216-812	REPRODUCTION	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
Active	E 01-216-813	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-216-861	BUS MTGS/CONFERE	\$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>\$21,980.00</b>	<b>\$1,576.72</b>	<b>\$1,576.72</b>	<b>\$0.00</b>	<b>\$20,403.28</b>	<b>7.17%</b>
<b>DEPT 217 RECREATION</b>								
Active	E 01-217-401	REGULAR SALARIES -	\$14,675.00	\$1,142.24	\$1,142.24	\$0.00	\$13,532.76	0.0778
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	\$340.00	\$300.00	\$300.00	\$0.00	\$40.00	0.8824
Active	E 01-217-493	RETIREMENT	\$3,095.00	\$0.00	\$0.00	\$0.00	\$3,095.00	0
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$16.56	\$16.56	\$0.00	\$203.44	0.0753
Active	E 01-217-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-217-811	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-217-813	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-217-821	OUTSIDE CONSULTIN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-217-881	SPECIAL SERVICES	\$900.00	\$625.00	\$625.00	\$0.00	\$275.00	0.6944
<b>DEPT 217 RECREATION</b>			<b>\$20,330.00</b>	<b>\$2,083.80</b>	<b>\$2,083.80</b>	<b>\$0.00</b>	<b>\$18,246.20</b>	<b>10.25%</b>
<b>DEPT 218 DISASTER COUNCIL</b>								
Active	E 01-218-811	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-218-881	SPECIAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
<b>DEPT 218 DISASTER COUNCIL</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
<b>DEPT 221 TOWN CLERK</b>								
Active	E 01-221-401	REGULAR SALARIES -	\$76,790.00	\$6,533.42	\$6,533.42	\$0.00	\$70,256.58	0.0851
Active	E 01-221-411	REG PART TIME SALA	\$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 01-221-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-421	TEMP. EMPLOYEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$15,845.00	\$1,436.60	\$1,436.60	\$0.00	\$14,408.40	0.0907
Active	E 01-221-492	WORKERS COMPENS	\$1,747.00	\$1,000.00	\$1,000.00	\$0.00	\$747.00	0.5724
Active	E 01-221-493	RETIREMENT	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0
Active	E 01-221-494	MEDICARE MATCH	\$1,155.00	\$96.97	\$96.97	\$0.00	\$1,058.03	0.084
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	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-221-731	BUILDING AND GROU	\$4,000.00	\$207.22	\$207.22	\$0.00	\$3,792.78	0.0518
Active	E 01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-804	TELEPHONE	\$750.00	\$24.05	\$24.05	\$0.00	\$725.95	0.0321
Active	E 01-221-811	POSTAGE	\$700.00	\$71.43	\$71.43	\$0.00	\$628.57	0.102
Active	E 01-221-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-813	OFFICE SUPPLIES	\$2,000.00	\$73.79	\$73.79	\$0.00	\$1,926.21	0.0369
Active	E 01-221-814	LEGAL PUBS & ADS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-821	OUTSIDE CONSULTIN	\$1,000.00	\$430.00	\$430.00	\$0.00	\$570.00	0.43
Active	E 01-221-822	CONTRACTED SVCS/M	\$5,500.00	\$17.40	\$17.40	\$0.00	\$5,482.60	0.0032
Active	E 01-221-842	SPECIAL DEPT SUPPLI	\$200.00	\$26.31	\$26.31	\$0.00	\$173.69	0.1316
Active	E 01-221-861	BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-221-862	DUES AND SUBSCRIP	\$300.00	\$115.00	\$115.00	\$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>			<b>\$128,887.00</b>	<b>\$10,032.19</b>	<b>\$10,032.19</b>	<b>\$0.00</b>	<b>\$118,854.81</b>	<b>7.78%</b>
<b>DEPT 222 ELECTIONS</b>								
Active	E 01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-222-814	LEGAL PUBS & ADS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
Active	E 01-222-861	BUS MTGS/CONFERE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
<b>DEPT 222 ELECTIONS</b>			<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>0.00%</b>
<b>DEPT 231 PERSONNEL</b>								
Active	E 01-231-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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	\$0.00	\$0.00	\$0.00	\$5,000.00	-1.5
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
Active	E 01-231-861	BUS MTGS/CONFERE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
<b>DEPT 231 PERSONNEL</b>			<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>0.00%</b>
<b>DEPT 241 FINANCE</b>								
Active	E 01-241-401	REGULAR SALARIES -	\$120,455.00	\$10,798.00	\$10,798.00	\$0.00	\$109,657.00	0.0896
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 01-241-461	OVERTIME PAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-241-491	HEALTH INSURANCE	\$20,590.00	\$1,690.46	\$1,690.46	\$0.00	\$18,899.54	0.0821
Active	E 01-241-492	WORKERS COMPENS	\$2,741.00	\$1,500.00	\$1,500.00	\$0.00	\$1,241.00	0.5472

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Active	E 01-241-493	RETIREMENT	\$25,415.00	\$0.00	\$0.00	\$0.00	\$25,415.00	0
Active	E 01-241-494	MEDICARE MATCH	\$1,810.00	\$158.02	\$158.02	\$0.00	\$1,651.98	0.0873
Active	E 01-241-495	SOCIAL SECURITY	\$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 GROU	\$4,000.00	\$207.22	\$207.22	\$0.00	\$3,792.78	0.0518
Active	E 01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-241-804	TELEPHONE	\$1,000.00	\$59.60	\$59.60	\$0.00	\$940.40	0.0596
Active	E 01-241-811	POSTAGE	\$700.00	\$100.74	\$100.74	\$0.00	\$599.26	0.1439
Active	E 01-241-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-813	OFFICE SUPPLIES	\$1,750.00	\$9.83	\$9.83	\$0.00	\$1,740.17	0.0056
Active	E 01-241-815	PRINTING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$3,114.22	\$3,114.22	\$0.00	\$6,885.78	0.8279
Active	E 01-241-822	CONTRACTED SVCS/M	\$53,800.00	\$662.65	\$662.65	\$0.00	\$53,137.35	0.3659
Active	E 01-241-861	BUS MTGS/CONFERE	\$3,500.00	\$53.85	\$53.85	\$0.00	\$3,446.15	0.0154
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	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 241 FINANCE</b>			<b>\$248,761.00</b>	<b>\$18,354.59</b>	<b>\$18,354.59</b>	<b>\$0.00</b>	<b>\$230,406.41</b>	<b>7.38%</b>
<b>DEPT 311 PLANNING</b>								
Active	E 01-311-401	REGULAR SALARIES -	\$205,365.00	\$18,266.20	\$18,266.20	\$0.00	\$187,098.80	0.0889
Active	E 01-311-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-461	OVERTIME PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-311-491	HEALTH INSURANCE	\$36,905.00	\$3,203.69	\$3,203.69	\$0.00	\$33,701.31	0.0868
Active	E 01-311-492	WORKERS COMPENS	\$4,673.00	\$2,927.98	\$2,927.98	\$0.00	\$1,745.02	0.6266
Active	E 01-311-493	RETIREMENT	\$43,205.00	\$0.00	\$0.00	\$0.00	\$43,205.00	0
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$268.52	\$268.52	\$0.00	\$2,811.48	0.0872
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INS	\$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
Active	E 01-311-711	OFFICE EQUIPMENT M	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
Active	E 01-311-731	BUILDING AND GROU	\$7,000.00	\$362.31	\$362.31	\$0.00	\$6,637.69	0.0518
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	\$1,000.00	\$30.30	\$30.30	\$0.00	\$969.70	0.0303
Active	E 01-311-804	TELEPHONE	\$2,000.00	\$48.25	\$48.25	\$0.00	\$1,951.75	0.0241
Active	E 01-311-811	POSTAGE	\$1,000.00	\$98.63	\$98.63	\$0.00	\$901.37	0.0986
Active	E 01-311-812	REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-311-813	OFFICE SUPPLIES	\$1,700.00	\$9.83	\$9.83	\$0.00	\$1,690.17	0.0058
Active	E 01-311-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
Active	E 01-311-815	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-311-821	OUTSIDE CONSULTIN	\$73,000.00	\$3,188.21	\$3,188.21	\$0.00	\$69,811.79	0.0437
Active	E 01-311-822	CONTRACTED SVCS/M	\$4,750.00	\$17.39	\$17.39	\$0.00	\$4,732.61	0.0037
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-311-861	BUS MTGS/CONFERE	\$2,500.00	\$1,578.33	\$1,578.33	\$0.00	\$921.67	0.6313
Active	E 01-311-862	DUES AND SUBSCRIP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0

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Active	E 01-311-871	INSURANCE	\$9,000.00	\$7,902.00	\$7,902.00	\$0.00	\$1,098.00	0.878
Active	E 01-311-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 311 PLANNING</b>		<b>\$399,728.00</b>	<b>\$37,901.64</b>	<b>\$37,901.64</b>	<b>\$0.00</b>	<b>\$361,826.36</b>	<b>9.48%</b>
<b>DEPT 321 BUILDING INSPECTION</b>								
Active	E 01-321-401	REGULAR SALARIES -	\$74,220.00	\$6,537.57	\$6,537.57	\$0.00	\$67,682.43	0.0881
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,900.00	\$759.26	\$759.26	\$0.00	\$8,140.74	0.0853
Active	E 01-321-492	WORKERS COMPENS	\$1,689.00	\$1,000.00	\$1,000.00	\$0.00	\$689.00	0.5921
Active	E 01-321-493	RETIREMENT	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	0
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$97.69	\$97.69	\$0.00	\$1,017.31	0.0876
Active	E 01-321-496	UNEMPLOYMENT INS	\$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	\$400.00	\$300.00	\$300.00	\$0.00	\$100.00	0.75
Active	E 01-321-722	VEHICLE MAINTENAN	\$4,100.00	\$184.34	\$184.34	\$0.00	\$3,915.66	0.045
Active	E 01-321-723	COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-731	BUILDING AND GROU	\$3,000.00	\$165.71	\$165.71	\$0.00	\$2,834.29	0.0552
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	\$1,000.00	\$30.30	\$30.30	\$0.00	\$969.70	0.0303
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$24.54	\$24.54	\$0.00	\$1,975.46	0.0123
Active	E 01-321-811	POSTAGE	\$800.00	\$88.82	\$88.82	\$0.00	\$711.18	0.111
Active	E 01-321-812	REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-813	OFFICE SUPPLIES	\$1,000.00	\$9.83	\$9.83	\$0.00	\$990.17	0.0098
Active	E 01-321-815	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
Active	E 01-321-851	CLOTHING/PERSONAL	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0
Active	E 01-321-861	BUS MTGS/CONFERE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-321-862	DUES AND SUBSCRIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
Active	E 01-321-871	INSURANCE	\$9,000.00	\$7,902.00	\$7,902.00	\$0.00	\$1,098.00	0.878
Active	E 01-321-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 321 BUILDING INSPECTION</b>		<b>\$153,809.00</b>	<b>\$17,100.06</b>	<b>\$17,100.06</b>	<b>\$0.00</b>	<b>\$136,708.94</b>	<b>11.12%</b>
<b>DEPT 411 POLICE</b>								
Active	E 01-411-401	REGULAR SALARIES -	\$286,200.00	\$26,075.49	\$26,075.49	\$0.00	\$260,124.51	0.0911
Active	E 01-411-402	REGULAR SALARIES -	\$894,396.00	\$76,742.13	\$76,742.13	\$0.00	\$817,653.87	0.0858
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$2,791.95	\$2,791.95	\$0.00	\$4,208.05	0.3989
Active	E 01-411-421	TEMP. EMPLOYEES	\$29,000.00	\$218.40	\$218.40	\$0.00	\$28,781.60	0.0075
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	\$140,000.00	\$10,893.54	\$10,893.54	\$0.00	\$129,106.46	0.0778
Active	E 01-411-481	HOLIDAY PAY	\$44,100.00	\$0.00	\$0.00	\$0.00	\$44,100.00	0
Active	E 01-411-491	HEALTH INSURANCE	\$201,420.00	\$16,246.34	\$16,246.34	\$0.00	\$185,173.66	0.0807
Active	E 01-411-492	WORKERS COMPENS	\$26,863.00	\$32,932.58	\$32,932.58	\$0.00	-\$6,069.58	1.0908
Active	E 01-411-493	RETIREMENT	\$541,450.00	\$0.00	\$0.00	\$0.00	\$541,450.00	0
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$1,477.01	\$1,477.01	\$0.00	\$16,232.99	0.0834
Active	E 01-411-495	SOCIAL SECURITY	\$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 01-411-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-497	PAYROLL TRANSFER	-\$8,800.00	\$0.00	\$0.00	\$0.00	-\$8,800.00	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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-411-712	COMP EQUIP MAINT	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
Active	E 01-411-721	FIELD EQUIPMENT MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-722	VEHICLE MAINTENAN	\$20,000.00	\$829.60	\$829.60	\$0.00	\$19,170.40	0.0415
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
Active	E 01-411-725	MERA DEBT SERVICE	\$47,200.00	\$47,201.67	\$47,201.67	\$0.00	-\$1.67	1
Active	E 01-411-726	MERA MEMBERSHIP F	\$34,900.00	\$32,974.00	\$32,974.00	\$0.00	\$1,926.00	0.9448
Active	E 01-411-731	BUILDING AND GROU	\$27,000.00	\$1,449.26	\$1,449.26	\$0.00	\$25,550.74	0.0537
Active	E 01-411-801	WATER	\$1,300.00	\$124.80	\$124.80	\$0.00	\$1,175.20	0.096
Active	E 01-411-802	POWER GAS & ELECT	\$5,000.00	\$121.20	\$121.20	\$0.00	\$4,878.80	0.0242
Active	E 01-411-804	TELEPHONE	\$29,000.00	\$315.47	\$315.47	\$0.00	\$28,684.53	0.0109
Active	E 01-411-811	POSTAGE	\$2,900.00	\$101.98	\$101.98	\$0.00	\$2,798.02	0.0352
Active	E 01-411-812	REPRODUCTION	\$3,500.00	\$875.64	\$875.64	\$0.00	\$2,624.36	0.2502
Active	E 01-411-813	OFFICE SUPPLIES	\$1,500.00	\$295.18	\$295.18	\$0.00	\$1,204.82	0.1968
Active	E 01-411-815	PRINTING	\$3,500.00	\$932.02	\$932.02	\$0.00	\$2,567.98	0.2663
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$5.78	\$5.78	\$0.00	-\$5.78	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$1,720.00	\$1,720.00	\$0.00	\$31,280.00	0.0521
Active	E 01-411-841	SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
Active	E 01-411-861	BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$220.00	\$220.00	\$0.00	\$5,780.00	0.0367
Active	E 01-411-871	INSURANCE	\$75,000.00	\$7,270.00	\$7,270.00	\$0.00	\$67,730.00	0.0969
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	\$100.00	\$100.00	\$0.00	\$11,900.00	0.0083
Active	E 01-411-889	BOOKING FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 411 POLICE</b>			<b>\$2,532,039.00</b>	<b>\$261,914.04</b>	<b>\$261,914.04</b>	<b>\$0.00</b>	<b>\$2,270,124.96</b>	<b>10.34%</b>
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
Active	E 01-412-919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-926	CLEEP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
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>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>0.00%</b>
<b>DEPT 421 FIRE</b>								

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-421-493	RETIREMENT	\$358,860.00	\$32,983.51	\$32,983.51	\$0.00	\$325,876.49	0.0919
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	\$22,977.00	\$28,931.00	\$28,931.00	\$0.00	-\$5,954.00	1.2591
Active	E 01-421-731	BUILDING AND GROU	\$0.00	\$103.61	\$103.61	\$0.00	-\$103.61	0
Active	E 01-421-871	INSURANCE	\$3,500.00	\$2,906.00	\$2,906.00	\$0.00	\$594.00	0.8303
Active	E 01-421-881	SPECIAL SERVICES	\$1,172,495.00	\$104,352.91	\$104,352.91	\$0.00	\$1,068,142.09	0.089
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>\$1,557,832.00</b>	<b>\$169,277.03</b>	<b>\$169,277.03</b>	<b>\$0.00</b>	<b>\$1,388,554.97</b>	<b>10.87%</b>
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
Active	E 01-510-401	REGULAR SALARIES -	\$100,665.00	\$9,146.46	\$9,146.46	\$0.00	\$91,518.54	0.0909
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	\$4,080.00	\$4,080.00	\$0.00	-\$4,080.00	1.102
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	\$3,490.00	\$381.07	\$381.07	\$0.00	\$3,108.93	0.1092
Active	E 01-510-492	WORKERS COMPENS	\$2,291.00	\$2,000.00	\$2,000.00	\$0.00	\$291.00	0.873
Active	E 01-510-493	RETIREMENT	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	0
Active	E 01-510-494	MEDICARE MATCH	\$1,510.00	\$194.68	\$194.68	\$0.00	\$1,315.32	0.1289
Active	E 01-510-497	PAYROLL TRANSFER	-\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	0
Active	E 01-510-711	OFFICE EQUIPMENT M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-510-731	BUILDING AND GROU	\$3,750.00	\$194.03	\$194.03	\$0.00	\$3,555.97	0.0517
Active	E 01-510-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-510-804	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-510-811	POSTAGE	\$600.00	\$114.25	\$114.25	\$0.00	\$485.75	0.1904
Active	E 01-510-813	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-510-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-510-821	OUTSIDE CONSULTIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-510-822	CONTRACTED SVCS/M	\$3,000.00	\$17.39	\$17.39	\$0.00	\$2,982.61	0.0058
Active	E 01-510-842	SPECIAL DEPT SUPPLI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-510-861	BUS MTGS/CONFERE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-862	DUES AND SUBSCRIP	\$500.00	\$150.00	\$150.00	\$0.00	\$350.00	0.3
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>			<b>\$118,701.00</b>	<b>\$16,277.88</b>	<b>\$16,277.88</b>	<b>\$0.00</b>	<b>\$102,423.12</b>	<b>13.71%</b>
<b>DEPT 511 STREET MAINTENANCE</b>								
Active	E 01-511-401	REGULAR SALARIES -	\$140,292.00	\$7,842.60	\$7,842.60	\$0.00	\$132,449.40	0.0559
Active	E 01-511-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-511-491	HEALTH INSURANCE	\$25,694.00	\$4,469.70	\$4,469.70	\$0.00	\$21,224.30	0.174
Active	E 01-511-492	WORKERS COMPENS	\$3,192.00	\$7,799.02	\$7,799.02	\$0.00	-\$4,607.02	2.4433
Active	E 01-511-493	RETIREMENT	\$28,729.00	\$0.00	\$0.00	\$0.00	\$28,729.00	0
Active	E 01-511-494	MEDICARE MATCH	\$2,104.00	\$119.52	\$119.52	\$0.00	\$1,984.48	0.0568
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0
Active	E 01-511-722	VEHICLE MAINTENAN	\$30,000.00	\$829.60	\$829.60	\$0.00	\$29,170.40	0.0277

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-511-723	COMM. EQUIPMENT M	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-511-731	BUILDING AND GROU	\$5,000.00	\$259.02	\$259.02	\$0.00	\$4,740.98	0.0518
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0
Active	E 01-511-803	DUMP FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-511-804	TELEPHONE	\$900.00	\$52.80	\$52.80	\$0.00	\$847.20	0.0587
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-821	OUTSIDE CONSULTIN	\$25,000.00	\$4,662.57	\$4,662.57	\$0.00	\$20,337.43	0.1865
Active	E 01-511-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$25,000.00	\$11.19	\$11.19	\$0.00	\$24,988.81	0.0004
Active	E 01-511-851	CLOTHING/PERSONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-511-861	BUS MTGS/CONFERE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
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	\$60,000.00	\$9,254.00	\$9,254.00	\$0.00	\$50,746.00	0.1542
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>			<b>\$359,411.00</b>	<b>\$35,300.02</b>	<b>\$35,300.02</b>	<b>\$0.00</b>	<b>\$324,110.98</b>	<b>9.82%</b>
<b>DEPT 512 STREET LIGHTING</b>								
Active	E 01-512-802	POWER GAS & ELECT	\$32,000.00	\$2,049.19	\$2,049.19	\$0.00	\$29,950.81	0.064
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-512-822	CONTRACTED SVCS/M	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
Active	E 01-512-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 512 STREET LIGHTING</b>			<b>\$57,800.00</b>	<b>\$2,049.19</b>	<b>\$2,049.19</b>	<b>\$0.00</b>	<b>\$55,750.81</b>	<b>3.55%</b>
<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
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
<b>DEPT 513 STORM DAMAGE - FEMA</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>DEPT 514 POLLUTION PREVENTION</b>								
Active	E 01-514-822	CONTRACTED SVCS/M	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-514-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 514 POLLUTION PREVENTION</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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 -	\$46,550.00	\$4,017.80	\$4,017.80	\$0.00	\$42,532.20	0.0863
Active	E 01-611-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-491	HEALTH INSURANCE	\$8,565.00	\$764.42	\$764.42	\$0.00	\$7,800.58	0.0892
Active	E 01-611-492	WORKERS COMPENS	\$1,059.00	\$1,000.00	\$1,000.00	\$0.00	\$59.00	0.9443
Active	E 01-611-493	RETIREMENT	\$9,830.00	\$0.00	\$0.00	\$0.00	\$9,830.00	0
Active	E 01-611-494	MEDICARE MATCH	\$700.00	\$61.16	\$61.16	\$0.00	\$638.84	0.0874
Active	E 01-611-497	PAYROLL TRANSFER	-\$350.00	\$0.00	\$0.00	\$0.00	-\$350.00	0
Active	E 01-611-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-722	VEHICLE MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-611-731	BUILDING AND GROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-801	WATER	\$9,000.00	\$2,918.67	\$2,918.67	\$0.00	\$6,081.33	0.3243
Active	E 01-611-802	POWER GAS & ELECT	\$5,500.00	\$33.94	\$33.94	\$0.00	\$5,466.06	0.0062
Active	E 01-611-821	OUTSIDE CONSULTIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-611-841	SMALL TOOLS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-611-842	SPECIAL DEPT SUPPLI	\$9,000.00	\$1,297.06	\$1,297.06	\$0.00	\$7,702.94	0.1441
Active	E 01-611-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-861	BUS MTGS/CONFERE	\$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

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Active	E 01-611-871	INSURANCE	\$5,000.00	\$15,795.50	\$15,795.50	\$0.00	-\$10,795.50	3.1591
Active	E 01-611-881	SPECIAL SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	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>		\$104,554.00	\$25,888.55	\$25,888.55	\$0.00	\$78,665.45	24.76%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
Active	E 01-625-401	REGULAR SALARIES -	\$12,340.00	\$1,064.30	\$1,064.30	\$0.00	\$11,275.70	0.0862
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	\$2,145.00	\$207.12	\$207.12	\$0.00	\$1,937.88	0.0966
Active	E 01-625-492	WORKERS COMPENS	\$281.00	\$1,000.00	\$1,000.00	\$0.00	-\$719.00	3.5587
Active	E 01-625-493	RETIREMENT	\$2,605.00	\$0.00	\$0.00	\$0.00	\$2,605.00	0
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 GROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-801	WATER	\$500.00	\$77.07	\$77.07	\$0.00	\$422.93	0.1541
Active	E 01-625-802	POWER GAS & ELECT	\$9,000.00	\$61.88	\$61.88	\$0.00	\$8,938.12	0.0069
Active	E 01-625-804	TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-625-821	OUTSIDE CONSULTIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-625-822	CONTRACTED SVCS/M	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
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	\$8,000.00	\$75.00	\$75.00	\$0.00	\$7,925.00	0.0094
Active	E 01-625-851	CLOTHING/PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-625-871	INSURANCE	\$5,000.00	\$7,068.00	\$7,068.00	\$0.00	-\$2,068.00	1.4136
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>		\$56,371.00	\$9,553.37	\$9,553.37	\$0.00	\$46,817.63	16.95%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
Active	E 01-626-401	REGULAR SALARIES -	\$12,340.00	\$1,064.30	\$1,064.30	\$0.00	\$11,275.70	0.0862
Active	E 01-626-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-491	HEALTH INSURANCE	\$2,145.00	\$173.88	\$173.88	\$0.00	\$1,971.12	0.0811
Active	E 01-626-492	WORKERS COMPENS	\$281.00	\$1,000.00	\$1,000.00	\$0.00	-\$719.00	3.5587
Active	E 01-626-493	RETIREMENT	\$2,605.00	\$0.00	\$0.00	\$0.00	\$2,605.00	0
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 GROU	\$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	\$59.28	\$59.28	\$0.00	\$940.72	0.0593
Active	E 01-626-804	TELEPHONE	\$500.00	\$19.17	\$19.17	\$0.00	\$480.83	0.0383
Active	E 01-626-821	OUTSIDE CONSULTIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
Active	E 01-626-851	CLOTHING/PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-626-871	INSURANCE	\$5,000.00	\$7,068.00	\$7,068.00	\$0.00	-\$2,068.00	1.4136
Active	E 01-626-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>			\$34,571.00	\$9,384.63	\$9,384.63	\$0.00	\$25,186.37	27.15%
<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/CONFERE	\$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>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 01-715-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-715-822	CONTRACTED SVCS/M	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-715-881	SPECIAL SERVICES	\$9,050.00	\$1,596.00	\$1,596.00	\$0.00	\$7,454.00	0.1764
Active	E 01-715-891	CLAIMS SETTLEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-715-895	TRAN INTEREST EXPE	\$43,410.00	\$0.00	\$0.00	\$0.00	\$43,410.00	0
Active	E 01-715-902	TRANSFER TO 02-DRY	\$141,944.00	\$0.00	\$0.00	\$0.00	\$141,944.00	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	\$105,677.00	\$0.00	\$0.00	\$0.00	\$105,677.00	0
Active	E 01-715-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-952	TRANSFER TO 52-CIP	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0
Active	E 01-715-953	TRANSFER TO 53-CIP	\$172,000.00	\$0.00	\$0.00	\$0.00	\$172,000.00	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>			\$735,381.00	\$1,596.00	\$1,596.00	\$0.00	\$733,785.00	0.22%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
Active	E 01-911-401	REGULAR SALARIES -	\$24,680.00	\$2,128.60	\$2,128.60	\$0.00	\$22,551.40	0.0862
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	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-491	HEALTH INSURANCE	\$4,285.00	\$381.01	\$381.01	\$0.00	\$3,903.99	0.0889
Active	E 01-911-492	WORKERS COMPENS	\$562.00	\$500.00	\$500.00	\$0.00	\$62.00	0.8897
Active	E 01-911-493	RETIREMENT	\$5,210.00	\$0.00	\$0.00	\$0.00	\$5,210.00	0
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 GROU	-\$55,437.00	-\$3,217.70	(\$3,217.70)	\$0.00	-\$52,219.30	0.058
Active	E 01-911-821	OUTSIDE CONSULTIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-911-822	CONTRACTED SVCS/M	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-911-842	SPECIAL DEPT SUPPLI	\$5,000.00	\$208.09	\$208.09	\$0.00	\$4,791.91	0.0416
Active	E 01-911-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
<b>DEPT 911 BUILDING MAINTENANCE</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 01 GENERAL FUND</b>			\$6,913,557.00	\$659,682.98	\$659,682.98	\$0.00	\$6,253,874.02	9.54%

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<b>Fund 03 EQUIPMENT REPLACEMENT</b>								
<b>DEPT 923 EQUIPMENT REPLACEMENT</b>								
Active	E 03-923-921	FIELD EQUIPMENT - C	\$62,751.00	\$32,040.52	\$32,040.52	\$0.00	\$30,710.48	0.5106
		<b>DEPT 923 EQUIPMENT REPLACEMENT</b>	\$62,751.00	\$32,040.52	\$32,040.52	\$0.00	\$30,710.48	51.06%
		<b>Fund 03 EQUIPMENT REPLACEMENT</b>	\$62,751.00	\$32,040.52	\$32,040.52	\$0.00	\$30,710.48	51.06%

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<b>Fund 04 BUILDING &amp; PLANNING</b>								
<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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
Active	E 04-715-971	TRANSFER TO 01-GEN	\$249,750.00	\$0.00	\$0.00	\$0.00	\$249,750.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	<b>\$309,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,750.00</b>	<b>0.00%</b>
<b>Fund 04 BUILDING &amp; PLANNING</b>			<b>\$309,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,750.00</b>	<b>0.00%</b>

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<b>Fund 05 COMMUNICATION EQUIP REPLACE</b>								
<b>DEPT 924 COMMUNICATION REPLACEMENT</b>								
Active	E 05-924-910	COMM EQUIPMENT - C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
<b>DEPT 924 COMMUNICATION REPLACEMENT</b>			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Fund 05 COMMUNICATION EQUIP REPLACE</b>			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 06 RETIREMENT FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 06-715-971	TRANSFER TO 01-GEN	\$1,100,940.00	\$0.00	\$0.00	\$0.00	\$1,100,940.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$1,100,940.00	\$0.00	\$0.00	\$0.00	\$1,100,940.00	0.00%
<b>Fund 06 RETIREMENT FUND</b>			\$1,100,940.00	\$0.00	\$0.00	\$0.00	\$1,100,940.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 07 SPECIAL POLICE REVENUE</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 07-715-971	TRANSFER TO 01-GEN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>DEPT 741 K-9</b>								
Active	E 07-741-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 741 K-9</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 07 SPECIAL POLICE REVENUE</b>			\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

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Current Period: JULY 08-09

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 -	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
		<b>DEPT 928 OFFICE EQUIPMENT REPLACEMENT</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Fund 08 OFFICE EQUIPMENT REPLACEMENT</b>			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%

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Current Period: JULY 08-09

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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
		<b>DEPT 624 YOUTH PROGRAMS</b>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
		<b>Fund 11 YOUTH RECREATION FUND</b>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>								
<b>DEPT 622 FAIRFAX FESTIVAL</b>								
Active	E 12-622-497	PAYROLL TRANSFER	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0
Active	E 12-622-882	FAIRFAX FESTIVAL	\$13,500.00	\$1,211.55	\$1,211.55	\$0.00	\$12,288.45	0.0897
		<b>DEPT 622 FAIRFAX FESTIVAL</b>	<b>\$23,750.00</b>	<b>\$1,211.55</b>	<b>\$1,211.55</b>	<b>\$0.00</b>	<b>\$22,538.45</b>	<b>5.10%</b>
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>			<b>\$23,750.00</b>	<b>\$1,211.55</b>	<b>\$1,211.55</b>	<b>\$0.00</b>	<b>\$22,538.45</b>	<b>5.10%</b>

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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	\$21,162.00	\$0.00	\$0.00	\$0.00	\$21,162.00	0
Active	E 20-715-953	TRANSFER TO 53-CIP	\$95,200.00	\$0.00	\$0.00	\$0.00	\$95,200.00	0
Active	E 20-715-971	TRANSFER TO 01-GEN	\$348,638.00	\$0.00	\$0.00	\$0.00	\$348,638.00	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 21-715-953	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>\$144,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,500.00</b>	<b>0.00%</b>
<b>Fund 21 GAS TAX FUND</b>			<b>\$144,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,500.00</b>	<b>0.00%</b>

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Current Period: JULY 08-09

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	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	1
	<b>DEPT 712 BOND INSUR AND EXEMPTION</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
 <b>DEPT 716 MEASURE K</b>								
Active	E 41-716-995	BOND PRINCIPAL	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00	-\$5,000.00	1.2
Active	E 41-716-996	BOND INTEREST	\$116,921.00	\$58,132.50	\$58,132.50	\$0.00	\$58,788.50	0.4972
Active	E 41-716-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 716 MEASURE K</b>		<b>\$141,921.00</b>	<b>\$88,132.50</b>	<b>\$88,132.50</b>	<b>\$0.00</b>	<b>\$53,788.50</b>	<b>62.10%</b>
<b>Fund 41 DEBT SERVICE 2000 SERIES</b>			<b>\$142,421.00</b>	<b>\$88,632.50</b>	<b>\$88,632.50</b>	<b>\$0.00</b>	<b>\$53,788.50</b>	<b>62.23%</b>

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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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
		<b>DEPT 712 BOND INSUR AND EXEMPTION</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 716 MEASURE K</b>								
Active	E 42-716-995	BOND PRINCIPAL	\$35,000.00	\$40,000.00	\$40,000.00	\$0.00	-\$5,000.00	1.1429
Active	E 42-716-996	BOND INTEREST	\$142,813.00	\$71,082.50	\$71,082.50	\$0.00	\$71,730.50	0.4977
		<b>DEPT 716 MEASURE K</b>	\$177,813.00	\$111,082.50	\$111,082.50	\$0.00	\$66,730.50	62.47%
		<b>Fund 42 DEBT SERVICE 2002 SERIES</b>	\$178,313.00	\$111,082.50	\$111,082.50	\$0.00	\$67,230.50	62.30%

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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	\$55,000.00	\$0.00	\$0.00	1
Active	E 43-716-996	BOND INTEREST	\$91,650.00	\$45,825.00	\$45,825.00	\$0.00	\$45,825.00	0.5
		<b>DEPT 716 MEASURE K</b>	<b>\$146,650.00</b>	<b>\$100,825.00</b>	<b>\$100,825.00</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>\$100,825.00</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 49 EMERGENCY WATERSHED PROTECTION</b>								
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>								
Active	E 49-878-826	ENGINEERING & DESI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0
Active	E 49-878-827	CONSTRUCTION	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
Active	E 49-878-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>			<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>
<b>Fund 49 EMERGENCY WATERSHED PROTECTION</b>			<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</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 50 FAIRFAX CREEK RESTORATION</b>								
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>								
Active	E 50-878-497	PAYROLL TRANSFER	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
Active	E 50-878-821	OUTSIDE CONSULTIN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 50-878-827	CONSTRUCTION	\$353,231.00	\$0.00	\$0.00	\$0.00	\$353,231.00	0
Active	E 50-878-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>			<b>\$356,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,731.00</b>	<b>0.00%</b>
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>			<b>\$356,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,731.00</b>	<b>0.00%</b>

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<b>Fund 51 CAPITAL PROJECTS- GRANTS</b>								
<b>DEPT 808 SIR FRANCIS DRAKE PHASE 3</b>								
Active	E 51-808-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-808-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-808-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-808-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 808 SIR FRANCIS DRAKE PHASE 3</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 862 RECYCLING GRANT</b>								
Active	E 51-862-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 862 RECYCLING GRANT</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 864 PERI PARK IMPROVEMENTS</b>								
Active	E 51-864-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 864 PERI PARK IMPROVEMENTS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 866 MANOR RD BRIDGE &amp; SIDEWALK SFD</b>								
Active	E 51-866-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 866 MANOR RD BRIDGE &amp; SIDEWALK SFD</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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 51-870-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-870-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-870-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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

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		<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-880-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-880-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-880-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<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	\$111,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00	0
		<b>DEPT 881 SFD CROSSWALK HES</b>	\$111,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00	0.00%
		<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>						
Active	E 51-891-821	OUTSIDE CONSULTIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
Active	E 51-891-827	CONSTRUCTION	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0
		<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%
		<b>DEPT 892 PASTORI SIDEWALK</b>						
Active	E 51-892-821	OUTSIDE CONSULTIN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
Active	E 51-892-827	CONSTRUCTION	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0
		<b>DEPT 892 PASTORI SIDEWALK</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
		<b>DEPT 893 EAST WEST BIKE ACCESS</b>						
Active	E 51-893-821	OUTSIDE CONSULTIN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0
		<b>DEPT 893 EAST WEST BIKE ACCESS</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
		<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>Fund 51 CAPITAL PROJECTS- GRANTS</b>	\$416,000.00	\$0.00	\$0.00	\$0.00	\$416,000.00	0.00%

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 52-515-827	CONSTRUCTION	\$207,975.00	\$0.00	\$0.00	\$0.00	\$207,975.00	-0.6251
Active	E 52-515-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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>			\$227,975.00	\$0.00	\$0.00	\$0.00	\$227,975.00	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	\$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 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 52-520-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 52 CAPITAL PROJECTS- STORM</b>			\$227,975.00	\$0.00	\$0.00	\$0.00	\$227,975.00	0.00%



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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 867 TREE MAINTENANCE PROGRAM</b>								
Active	E 53-867-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 867 TREE MAINTENANCE PROGRAM</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 873 BRIDGE REPLACEMENT GRANT</b>								
Active	E 53-873-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 873 BRIDGE REPLACEMENT GRANT</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 886 DRAIN. IMP. BOLINAS &amp; MONO</b>								
Active	E 53-886-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-886-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 886 DRAIN. IMP. BOLINAS &amp; MONO</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 887 06-07 PAVEMENT REHAB NON-K</b>								
Active	E 53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 887 06-07 PAVEMENT REHAB NON-K</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 888 EMERGENCY WARNING SYSTEM</b>								
Active	E 53-888-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 888 EMERGENCY WARNING SYSTEM</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>			\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>								
Active	E 53-900-827	CONSTRUCTION	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0
<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>			\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
<b>Fund 53 CAPITAL PROJECTS - TOWN</b>			\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	0.00%



**TOWN OF FAIRFAX**  
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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	\$0.00	\$0.00	\$0.00	\$0.00	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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	\$0.00	\$0.00	\$0.00	\$0.00	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 719 MEASURE K - CONTRACT 3A</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 55-827-497	PAYROLL TRANSFER	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0
Active	E 55-827-826	ENGINEERING & DESI	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0
Active	E 55-827-827	CONSTRUCTION	\$556,200.00	\$0.00	\$0.00	\$0.00	\$556,200.00	0
Active	E 55-827-828	CONSTRUCTION ENGI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
Active	E 55-827-995	BOND PRINCIPAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	\$713,000.00	\$0.00	\$0.00	\$0.00	\$713,000.00	0.00%
<b>Fund 55 MEASURE K FUND</b>			\$713,000.00	\$0.00	\$0.00	\$0.00	\$713,000.00	0.00%

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

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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 73-673-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 673 OPEN SPACE COMMITTEE</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Fund 73 OPEN SPACE FUND</b>			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Report Total</b>			\$11,879,338.00	\$993,475.05	\$993,475.05	\$0.00	\$10,885,862.95	8.36%

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Check Amt Invoice Comment

**01105 CHECKING - GENERAL**

Paid Chk#	7/1/2008	Check Amt	Invoice	Comment
<b>DISCOVERY OFFICE SYSTEMS</b>				
E 01-411-812	REPRODUCTION	\$811.10	130076	Customer #303526 PD
E 01-211-711	OFFICE EQUIPMENT MAINTENANC	\$3,119.07	130081	Customer #300456 Town Hall
<b>Total DISCOVERY OFFICE SYSTEMS</b>		<b>\$3,930.17</b>		
<b>HASLER, INC.</b>				
E 01-411-811	POSTAGE	\$101.98	9928102	PD Postage Meter Rental 7/1/08
<b>Total HASLER, INC.</b>		<b>\$101.98</b>		
<b>JEANETTE PRANDI CHILDRENS CTR.</b>				
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$1,470.00	03252008	2008-09 Fairfax PD Support
<b>Total JEANETTE PRANDI CHILDRENS CTR.</b>		<b>\$1,470.00</b>		
<b>MARIN COUNTY BICYCLE COALITION</b>				
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$250.00	06062008	2008-2009 Share the Road Campa
<b>Total MARIN COUNTY BICYCLE COALITION</b>		<b>\$250.00</b>		
<b>MARIN EMERGENCY RADIO AUTHORIT</b>				
E 01-411-726	MERA MEMBERSHIP FEE	\$32,974.00	06132008	FY 2008-09 Operating Budget
<b>Total MARIN EMERGENCY RADIO AUTHORIT</b>		<b>\$32,974.00</b>		
<b>MARIN EMERGENCY RADIO AUTHORIT</b>				
E 01-411-725	MERA DEBT SERVICE	\$4,505.00	06132008	MERA FY 08-09 New Project Fina
<b>Total MARIN EMERGENCY RADIO AUTHORIT</b>		<b>\$4,505.00</b>		
<b>MARIN EMERGENCY RADIO AUTHORIT</b>				
E 01-411-725	MERA DEBT SERVICE	\$42,696.67	06132008	FY 2008-09 Annual Bond Payment
<b>Total MARIN EMERGENCY RADIO AUTHORIT</b>		<b>\$42,696.67</b>		
<b>MARIN GENERAL SERVICES AUTHORI</b>				
E 01-715-881	SPECIAL SERVICES	\$1,596.00	06302008	FY 2008-09 Member Contributions
E 01-511-821	OUTSIDE CONSULTING SERVICES	\$4,662.57	06302008	FY 2008-09 Member Contributions
<b>Total MARIN GENERAL SERVICES AUTHORI</b>		<b>\$6,258.57</b>		
<b>MAXIMUS ASSET MANAGEMENT</b>				
E 01-241-821	OUTSIDE CONSULTING SERVICES	\$1,200.00	000837	Annual Fee Finance Software 5/
<b>Total MAXIMUS ASSET MANAGEMENT</b>		<b>\$1,200.00</b>		
<b>PANASONIC FINANCE SOLUTIONS</b>				
E 03-923-921	FIELD EQUIPMENT - CAPITAL	\$16,020.26	000378198	Lease Payment PD Vehicle Data
<b>Total PANASONIC FINANCE SOLUTIONS</b>		<b>\$16,020.26</b>		
<b>PREFERRED BENEFIT INS ADM</b>				
E 01-625-491	HEALTH INSURANCE	\$15.64	CS7887	July 2008 Dental Distribution
E 01-611-491	HEALTH INSURANCE	\$62.59	CS7887	July 2008 Dental Distribution
E 01-911-491	HEALTH INSURANCE	\$31.30	CS7887	July 2008 Dental Distribution
E 01-510-491	HEALTH INSURANCE	\$155.07	CS7887	July 2008 Dental Distribution
E 01-411-491	HEALTH INSURANCE	\$1,428.33	CS7887	July 2008 Dental Distribution
E 01-241-491	HEALTH INSURANCE	\$31.30	CS7887	July 2008 Dental Distribution
E 01-411-491	HEALTH INSURANCE	\$497.91	CS7887	July 2008 Dental Distribution
E 01-311-491	HEALTH INSURANCE	\$341.44	CS7887	July 2008 Dental Distribution
E 01-511-491	HEALTH INSURANCE	\$187.77	CS7887	July 2008 Dental Distribution
E 01-221-491	HEALTH INSURANCE	\$155.06	CS7887	July 2008 Dental Distribution
E 01-211-491	HEALTH INSURANCE	\$155.07	CS7887	July 2008 Dental Distribution
E 01-625-491	HEALTH INSURANCE	\$15.65	CS7887	July 2008 Dental Distribution

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E 01-321-491	HEALTH INSURANCE	\$62.59	CS7887	July 2008 Dental Distribution
<b>Total PREFERRED BENEFIT INS ADM</b>		<b>\$3,139.72</b>		

Paid Chk# 056777 7/1/2008 ROSS VALLEY FIRE DEPARTMENT

E 01-421-493	RETIREMENT	\$32,983.51	07012008	Retirement
E 01-421-881	SPECIAL SERVICES	\$104,352.91	07012008	Special Services
E 01-421-724	FIRE DEPT DEBT SERVICE	\$28,931.00	07012008	Fire Debt
<b>Total ROSS VALLEY FIRE DEPARTMENT</b>		<b>\$166,267.42</b>		

Paid Chk# 056778 7/11/2008 ADP, INC.

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$405.00	222351	Processing Charges Period End
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$150.00	236158	Processing Charges Period End
<b>Total ADP, INC.</b>		<b>\$555.00</b>		

Paid Chk# 056779 7/11/2008 AFLAC

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$1.00	101	this is a test
<b>Total AFLAC</b>		<b>\$1.00</b>		

Paid Chk# 056780 7/11/2008 AT &amp; T MOBILITY

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$283.38	991918837X06	PD Wireless
<b>Total AT &amp; T MOBILITY</b>		<b>\$283.38</b>		

Paid Chk# 056781 7/11/2008 BERTRAND, FOX &amp; ELLIOT

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$965.71	06232008	Public Records Research, Disci
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$4,079.65	06263008	Public Records Research, Disci
<b>Total BERTRAND, FOX &amp; ELLIOT</b>		<b>\$5,045.36</b>		

Paid Chk# 056782 7/11/2008 CALL OF THE SEA

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$280.00	1803	4th July Sail - 8 Youth
<b>Total CALL OF THE SEA</b>		<b>\$280.00</b>		

Paid Chk# 056783 7/11/2008 COUNTY OF MARIN

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$56.63	06302008	2008-09 Situs Index and Tax Ro
<b>Total COUNTY OF MARIN</b>		<b>\$56.63</b>		

Paid Chk# 056784 7/11/2008 CSW/STUBER -STROEH ENGINEERING

G 51-005503	ACCOUNTS PAYABLE - GENERAL	\$761.00	37024	SFD Slurry
G 50-005503	ACCOUNTS PAYABLE - GENERAL	\$1,898.75	37234	Fairfax Creek Restoration/Town
<b>Total CSW/STUBER -STROEH ENGINEERING</b>		<b>\$2,659.75</b>		

Paid Chk# 056785 7/11/2008 FAIRFAX CHAMBER OF COMMERCE

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$912.00	433	Pavilion Kitchen
<b>Total FAIRFAX CHAMBER OF COMMERCE</b>		<b>\$912.00</b>		

Paid Chk# 056786 7/11/2008 GHILOTTI BROTHERS CONSTRUCTION

G 51-005503	ACCOUNTS PAYABLE - GENERAL	\$257,602.93	07438-05	Center Boulevard Improvements
<b>Total GHILOTTI BROTHERS CONSTRUCTION</b>		<b>\$257,602.93</b>		

Paid Chk# 056787 7/11/2008 GOLDEN GATE PETROLEUM

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$579.81	523162	Gasoline
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$128.85	523162	Gasoline
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$579.81	523162	Gasoline
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$1,108.07	523565/52266	Gasoline
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$246.20	523565/52266	Gasoline
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$1,108.07	523565/52266	Gasoline
<b>Total GOLDEN GATE PETROLEUM</b>		<b>\$3,750.81</b>		

**\*Check Detail Register©**

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Check Amt Invoice Comment

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 056788	7/11/2008	<b>ICLEI USA, INC.</b>			
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$600.00	M2008-198	2008 Membership Dues
		<b>Total ICLEI USA, INC.</b>	\$600.00		
Paid Chk# 056789	7/11/2008	<b>LAK ASSOCIATES, LLC</b>			
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$2,875.73	2-690	Circulation, Safety Element &
		<b>Total LAK ASSOCIATES, LLC</b>	\$2,875.73		
Paid Chk# 056790	7/11/2008	<b>LINSCOTT ENGINEERING</b>			
G 53-005503		ACCOUNTS PAYABLE - GENERAL	\$3,265.00	06092008	Upper Scenic Road Stabilizatio
		<b>Total LINSCOTT ENGINEERING</b>	\$3,265.00		
Paid Chk# 056791	7/11/2008	<b>MERIDIAN SURVEYING</b>			
G 53-005503		ACCOUNTS PAYABLE - GENERAL	\$2,100.00	23573	Professional Surveying Service
		<b>Total MERIDIAN SURVEYING</b>	\$2,100.00		
Paid Chk# 056792	7/11/2008	<b>MICHAEL ROCK</b>			
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$80.00	06302008	Moving
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$41.53	06302008	916-303-6167
		<b>Total MICHAEL ROCK</b>	\$121.53		
Paid Chk# 056793	7/11/2008	<b>MILLER PACIFIC ENGINEERING</b>			
G 51-005503		ACCOUNTS PAYABLE - GENERAL	\$5,443.60	9149	Center BI Jan 21 through June
G 53-005503		ACCOUNTS PAYABLE - GENERAL	\$2,029.70	9168	Upper Scenic Rd. Apr 28 throug
		<b>Total MILLER PACIFIC ENGINEERING</b>	\$7,473.30		
Paid Chk# 056794	7/11/2008	<b>PAMELA GIBSON</b>			
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$770.00	05012008	May 2008 - Economic Sustainabi
		<b>Total PAMELA GIBSON</b>	\$770.00		
Paid Chk# 056795	7/11/2008	<b>POINT REYES LIGHT</b>			
G 12-005503		ACCOUNTS PAYABLE - GENERAL	\$444.44	25849/08-18	2008 Fairfax Festival AD
		<b>Total POINT REYES LIGHT</b>	\$444.44		
Paid Chk# 056796	7/11/2008	<b>REPUBLIC ITS</b>			
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$313.89	0805470	Traffic Signal Response May 20
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$572.16	0805471	Traffic Signal Maintenance May
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$789.71	0805907	Streetlight Maintenance June 2
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$131.76	0805908	Streetlight Maintenance May 20
G 51-005503		ACCOUNTS PAYABLE - GENERAL	\$5,980.00	7400	Center BL Signal Knockdown
		<b>Total REPUBLIC ITS</b>	\$7,787.52		
Paid Chk# 056797	7/11/2008	<b>ROSS VALLEY FIRE DEPARTMENT</b>			
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$405.20	06303008	Year End '07/'08 Fairfax Porti
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$810.39	06303008	Year End '07/'08 Fairfax Porti
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$202.60	06303008	Year End '07/'08 Fairfax Porti
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$202.60	06303008	Year End '07/'08 Fairfax Porti
		<b>Total ROSS VALLEY FIRE DEPARTMENT</b>	\$1,620.79		
Paid Chk# 056798	7/11/2008	<b>SAN RAFAEL BUILDING MAINTENANC</b>			
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$533.75	0002	June 2008 Janitorial Services
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$533.75	0002	June 2008 Janitorial Services
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$533.75	0002	June 2008 Janitorial Services
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$106.75	0002	June 2008 Janitorial Services
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$106.75	0002	June 2008 Janitorial Services
G 01-005503		ACCOUNTS PAYABLE - GENERAL	\$106.75	0002	June 2008 Janitorial Services

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\$106.75	0002	June 2008 Janitorial Services
\$106.75	0002	June 2008 Janitorial Services
<b>Total</b>		<b>SAN RAFAEL BUILDING MAINTENANC</b>

\$2,135.00

Paid Chk# 056799 7/11/2008 VACCARO'S TREE SERVICE

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$210.00	6608	Emergency Tree Removal Wreden
<b>Total</b>	<b>VACCARO'S TREE SERVICE</b>	<b>\$210.00</b>		

Paid Chk# 056800 7/11/2008 VERIZON WIRELESS

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$138.88	0665626054	PD Wireless Acc #217808504-000
<b>Total</b>	<b>VERIZON WIRELESS</b>	<b>\$138.88</b>		

Paid Chk# 056801 7/11/2008 VOLUNTEERS FOR FAIRFAX

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$59.80	06302008	Reimbursement Annual Picnic Su
<b>Total</b>	<b>VOLUNTEERS FOR FAIRFAX</b>	<b>\$59.80</b>		

Paid Chk# 056802 7/14/2008 A PARTY CENTER

G 12-005503	ACCOUNTS PAYABLE - GENERAL	\$1,133.48	08-23	2008 Fairfax Festival Eco Fest
<b>Total</b>	<b>A PARTY CENTER</b>	<b>\$1,133.48</b>		

Paid Chk# 056803 7/14/2008 A.P.L.E. SHIRTS

G 12-005503	ACCOUNTS PAYABLE - GENERAL	\$3,977.00	8553/08-19	2008 Fairfax Festival T-Shirts
<b>Total</b>	<b>A.P.L.E. SHIRTS</b>	<b>\$3,977.00</b>		

Paid Chk# 056804 7/14/2008 ART'S AUTO REPAIR

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$132.55	118415	DPW #2 & #6 Services
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$226.83	118433	DPW #2 & #6 Services
<b>Total</b>	<b>ART'S AUTO REPAIR</b>	<b>\$359.38</b>		

Paid Chk# 056805 7/14/2008 AT &amp; T MOBILITY (IL)

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$285.44	833938520X07	Acc #02506832
G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$283.23	991918837X07	Acc#00049744
<b>Total</b>	<b>AT &amp; T MOBILITY (IL)</b>	<b>\$568.67</b>		

Paid Chk# 056806 7/14/2008 CAPTURE TECHNOLOGIES, INC

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$299.95	92052879	Contract Renewal Dictaphone Lo
<b>Total</b>	<b>CAPTURE TECHNOLOGIES, INC</b>	<b>\$299.95</b>		

Paid Chk# 056807 7/14/2008 CHEVRON &amp; TEXACO CARD SERVICES

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$48.78	522838	PD Acc# 7898191700
<b>Total</b>	<b>CHEVRON &amp; TEXACO CARD SERVICES</b>	<b>\$48.78</b>		

Paid Chk# 056808 7/14/2008 COASTLAND CIVIL ENGINEERING

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$2,409.00	28742	Contract Plan Check/Profession
<b>Total</b>	<b>COASTLAND CIVIL ENGINEERING</b>	<b>\$2,409.00</b>		

Paid Chk# 056809 7/14/2008 DENNY PAINTING

G 04-005503	ACCOUNTS PAYABLE - GENERAL	\$813.45	06182008	Refund Remainder Use Permit Fe
<b>Total</b>	<b>DENNY PAINTING</b>	<b>\$813.45</b>		

Paid Chk# 056810 7/14/2008 FITZPATRICK'S HEATING

G 01-005503	ACCOUNTS PAYABLE - GENERAL	\$126.00	558	PD, TH, FD Filters Service
<b>Total</b>	<b>FITZPATRICK'S HEATING</b>	<b>\$126.00</b>		

Paid Chk# 056811 7/14/2008 FLASH PHOTO

G 12-005503	ACCOUNTS PAYABLE - GENERAL	\$565.89	08-20/100	2008 Fairfax Festival Signs
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**Total FLASH PHOTO \$565.89**Paid Chk# 056812 7/14/2008 **GEODATA ANALYTICS, LLC**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$500.00 2000296 Marin Map

**Total GEODATA ANALYTICS, LLC \$500.00**Paid Chk# 056813 7/14/2008 **HAWKINS-HAWKINS COMPANY INC.**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$391.41 2300 Supplies &amp; Oak Tree X Walk

**Total HAWKINS-HAWKINS COMPANY INC. \$391.41**Paid Chk# 056814 7/14/2008 **INFOTRONIX**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$275.00 80618 Volunteer Office Virus/ Missin

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$100.00 80649 Computer Consulting

**Total INFOTRONIX \$375.00**Paid Chk# 056815 7/14/2008 **JOHN REED**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$163.85 06302008 Reimbursement Friends of Fair

**Total JOHN REED \$163.85**Paid Chk# 056816 7/14/2008 **LAURA TREMAINE**

G 12-005503 ACCOUNTS PAYABLE - GENERAL \$19.63 08-22 Reimbursement Office Supplies

**Total LAURA TREMAINE \$19.63**Paid Chk# 056817 7/14/2008 **MACIAS GINI & OCONNELL LLP**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$2,750.00 232505 Finance Manager

**Total MACIAS GINI & OCONNELL LLP \$2,750.00**Paid Chk# 056818 7/14/2008 **MARIN INDEPENDENT JOURNAL**

G 12-005503 ACCOUNTS PAYABLE - GENERAL \$1,181.81 30118-063020 2008 Fairfax Festival Inserts

**Total MARIN INDEPENDENT JOURNAL \$1,181.81**Paid Chk# 056819 7/14/2008 **MORITZ ARBORICULTURAL**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$155.00 TOFHA 01-08 Peri Park Oak

**Total MORITZ ARBORICULTURAL \$155.00**Paid Chk# 056820 7/14/2008 **NORTH COAST COLLECTION SERVICE**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$25.00 871 Quarterly Dues

**Total NORTH COAST COLLECTION SERVICE \$25.00**Paid Chk# 056821 7/14/2008 **PROTRADES**

G 12-005503 ACCOUNTS PAYABLE - GENERAL \$626.72 183RAF/08-21 Security Staffing 2008 Fairfax

**Total PROTRADES \$626.72**Paid Chk# 056822 7/14/2008 **RICHARDS, WATSON & GERSHON**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$5,666.00 159062 May 2008 Services

**Total RICHARDS, WATSON & GERSHON \$5,666.00**Paid Chk# 056823 7/14/2008 **ROY'S SEWER SERVICE INC.**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$490.00 160155 Town Hall, Fire Dept &amp; Youth C

**Total ROY'S SEWER SERVICE INC. \$490.00**Paid Chk# 056824 7/14/2008 **THE TREE MAN**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$250.00 61908 Peri Park Oak

**Total THE TREE MAN \$250.00**Paid Chk# 056825 7/14/2008 **TOTALLY COMPUTER INC.**

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$266.72 12558 PD Computer Monitor

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**Total TOTALLY COMPUTER INC. \$266.72**

Paid Chk# 056826 7/14/2008 VERIZON WIRELESS

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$119.01 06192008 PD Wireless Acc#517808507

**Total VERIZON WIRELESS \$119.01**

Paid Chk# 056827 7/14/2008 GUY CROW

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$977.84 07152008 July 2008 Medical Allowance

**Total GUY CROW \$977.84**

Paid Chk# 056828 7/14/2008 JOE MURPHY

G 01-005503 ACCOUNTS PAYABLE - GENERAL \$373.67 07152008 July 2008 Medical Retirement

**Total JOE MURPHY \$373.67**

Paid Chk# 056855 7/24/2008 ASSOC. OF BAY AREA GOVERNMENTS

E 01-221-821 OUTSIDE CONSULTING SERVICES \$430.00 1031500 July-Sept 2008 Online Maint Fe

**Total ASSOC. OF BAY AREA GOVERNMENTS \$430.00**

Paid Chk# 056856 7/24/2008 BANYON DATA SYSTEMS

E 01-241-821 OUTSIDE CONSULTING SERVICES \$770.00 142999 Winfund Support for Software P

**Total BANYON DATA SYSTEMS \$770.00**

Paid Chk# 056857 7/24/2008 BAY CITIES JPJA

E 01-625-871 INSURANCE \$7,068.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-411-492 WORKERS COMPENSATION \$30,000.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-611-871 INSURANCE \$15,795.50 BCJPJA2009-0 2008/09 General Liability/Work

E 01-211-871 INSURANCE \$15,795.50 BCJPJA2009-0 2008/09 General Liability/Work

E 01-511-871 INSURANCE \$9,254.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-321-871 INSURANCE \$7,902.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-311-871 INSURANCE \$7,902.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-311-492 WORKERS COMPENSATION \$2,500.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-626-871 INSURANCE \$7,068.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-510-492 WORKERS COMPENSATION \$2,000.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-511-492 WORKERS COMPENSATION \$6,395.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-411-871 INSURANCE \$7,270.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-241-492 WORKERS COMPENSATION \$1,500.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-216-492 WORKERS COMPENSATION \$300.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-217-492 WORKERS COMPENSATION \$300.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-911-492 WORKERS COMPENSATION \$500.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-221-492 WORKERS COMPENSATION \$1,000.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-321-492 WORKERS COMPENSATION \$1,000.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-611-492 WORKERS COMPENSATION \$1,000.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-626-492 WORKERS COMPENSATION \$1,000.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-421-871 INSURANCE \$2,906.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-211-492 WORKERS COMPENSATION \$2,000.00 BCJPJA2009-0 2008/09 General Liability/Work

E 01-625-492 WORKERS COMPENSATION \$1,000.00 BCJPJA2009-0 2008/09 General Liability/Work

**Total BAY CITIES JPJA \$131,456.00**

Paid Chk# 056858 7/24/2008 BH SKATING PARKS

E 01-217-881 SPECIAL SERVICES \$625.00 0701081 Deposit Ice Skate Rink January

**Total BH SKATING PARKS \$625.00**

Paid Chk# 056859 7/24/2008 CALIFORNIA POLICE CHIEFS ASSOC

E 01-411-862 DUES AND SUBSCRIPTIONS \$220.00 07012008 2008/2009 Annual CPCA Membersh

**Total CALIFORNIA POLICE CHIEFS ASSOC \$220.00**

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aid Chk#	7/24/2008	DEPARTMENT OF CONSERVATION			
G 04-005508	ACCTS PAYABLE - SEISMIC	\$205.95	06162008	SMI/SHM April 1 2008 to June 3	
<b>Total</b>	<b>DEPARTMENT OF CONSERVATION</b>	<b>\$205.95</b>			
aid Chk# 056861	7/24/2008	FEDERAL EXPRESS			
E 01-510-811	POSTAGE	\$42.82	2-768-94232	CREEK RESTOR PRJ/300 OLEMA-PAS	
E 12-622-882	FAIRFAX FESTIVAL	\$26.05	2-768-94232	2008 FAIRFAX FESTIVAL	
E 01-311-811	POSTAGE	\$27.20	2-818-40491	PROPOSED MIT AGC DEC	
E 01-241-811	POSTAGE	\$29.31	2-818-40491	CREBS-PRT	
<b>Total</b>	<b>FEDERAL EXPRESS</b>	<b>\$125.38</b>			
aid Chk# 056862	7/24/2008	GREAT AMERICA LEASING CORP.			
E 01-510-822	CONTRACTED SVCS/MEMBERSHI	\$17.39	7608923	Town Hall Meter Rental July 20	
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$17.40	7608923	Town Hall Meter Rental July 20	
E 01-216-811	POSTAGE	\$17.40	7608923	Town Hall Meter Rental July 20	
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$17.40	7608923	Town Hall Meter Rental July 20	
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$17.40	7608923	Town Hall Meter Rental July 20	
E 01-321-811	POSTAGE	\$17.39	7608923	Town Hall Meter Rental July 20	
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$17.39	7608923	Town Hall Meter Rental July 20	
<b>Total</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>\$121.77</b>			
aid Chk# 056863	7/24/2008	HAGEL SUPPLY			
E 01-625-842	SPECIAL DEPT SUPPLIES	\$75.00	056723	Acc# 5071801 Building, Parks &	
E 01-911-842	SPECIAL DEPT SUPPLIES	\$208.09	056723	Acc# 5071801 Building, Parks &	
E 01-611-842	SPECIAL DEPT SUPPLIES	\$333.66	056723	Acc# 5071801 Building, Parks &	
<b>Total</b>	<b>HAGEL SUPPLY</b>	<b>\$616.75</b>			
aid Chk# 056864	7/24/2008	IIMC			
E 01-221-862	DUES AND SUBSCRIPTIONS	\$115.00	06302008	Annual Membership through 9/30	
<b>Total</b>	<b>IIMC</b>	<b>\$115.00</b>			
aid Chk# 056865	7/24/2008	INFOTRONIX			
E 01-321-711	OFFICE EQUIPMENT MAINTENANC	\$300.00	80715	Computer Virus Fix	
<b>Total</b>	<b>INFOTRONIX</b>	<b>\$300.00</b>			
aid Chk# 056866	7/24/2008	INTERNATIONAL CITY/COUNTY			
E 01-510-862	DUES AND SUBSCRIPTIONS	\$150.00	424864	ICMA Dues July 1 2008-June 30	
<b>Total</b>	<b>INTERNATIONAL CITY/COUNTY</b>	<b>\$150.00</b>			
aid Chk# 056867	7/24/2008	JACKSON'S HARDWARE			
E 01-611-842	SPECIAL DEPT SUPPLIES	\$963.40	S1600771.001	New Weed Eater	
<b>Total</b>	<b>JACKSON'S HARDWARE</b>	<b>\$963.40</b>			
aid Chk# 056868	7/24/2008	LAK ASSOCIATES, LLC			
E 01-311-821	OUTSIDE CONSULTING SERVICES	\$2,348.21	2-698	Circulation Element, Safety EI	
<b>Total</b>	<b>LAK ASSOCIATES, LLC</b>	<b>\$2,348.21</b>			
aid Chk# 056869	7/24/2008	MACIAS GINI & OCONNELL LLP			
E 01-241-821	OUTSIDE CONSULTING SERVICES	\$850.00	23888	Finance Manager	
<b>Total</b>	<b>MACIAS GINI &amp; OCONNELL LLP</b>	<b>\$850.00</b>			
aid Chk# 056870	7/24/2008	MARIN COUNTY TAX COLLECTOR			
E 01-411-821	OUTSIDE CONSULTING SERVICES	\$5.78	07112008	Acct #110413	
<b>Total</b>	<b>MARIN COUNTY TAX COLLECTOR</b>	<b>\$5.78</b>			
aid Chk# 056871	7/24/2008	OFFICE DEPOT			

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E 01-411-812	REPRODUCTION		\$64.54	435575273-00	PD SUPPLIES
E 01-411-813	OFFICE SUPPLIES		\$295.18	435575273-00	PD SUPPLIES
<b>Total OFFICE DEPOT</b>			\$359.72		
Paid Chk# 056872	7/24/2008	<b>PANASONIC FINANCE SOLUTIONS</b>			
E 03-923-921	FIELD EQUIPMENT - CAPITAL		\$16,020.26	08012008	Customer #1012907 August 2008
<b>Total PANASONIC FINANCE SOLUTIONS</b>			\$16,020.26		
Paid Chk# 056873	7/24/2008	<b>RAY WRYSINSKI</b>			
E 01-311-821	OUTSIDE CONSULTING SERVICES		\$840.00	965	Professional Services Ending 2
<b>Total RAY WRYSINSKI</b>			\$840.00		
Paid Chk# 056874	7/24/2008	<b>RICHARDS, WATSON &amp; GERSHON</b>			
E 01-121-821	OUTSIDE CONSULTING SERVICES		\$5,810.00	07152008	Professional Services June 1 2
<b>Total RICHARDS, WATSON &amp; GERSHON</b>			\$5,810.00		
Paid Chk# 056875	7/24/2008	<b>SANTA ROSA JUNIOR COLLEGE</b>			
E 01-411-883	P.O.S.T.		\$100.00	09-00005	Acct#0024-3002 7/1/08-6/30/09
<b>Total SANTA ROSA JUNIOR COLLEGE</b>			\$100.00		
Paid Chk# 056876	7/24/2008	<b>STERLING JOHNSON</b>			
E 12-622-882	FAIRFAX FESTIVAL		\$50.00	08-26	2008 Fairfax Festival
<b>Total STERLING JOHNSON</b>			\$50.00		
Paid Chk# 056877	7/24/2008	<b>TRANSBAY SECURITY SYSTEMS</b>			
E 01-511-842	SPECIAL DEPT SUPPLIES		\$11.19	33049	KW Spare Keys
<b>Total TRANSBAY SECURITY SYSTEMS</b>			\$11.19		
Paid Chk# 056878	7/24/2008	<b>U.S. BANK - MN</b>			
E 41-712-871	INSURANCE		\$500.00	2172796	Annual Administrative Fees 6/1
<b>Total U.S. BANK - MN</b>			\$500.00		
Paid Chk# 056879	7/24/2008	<b>U.S. POSTAL SERVICE (CMRS-FP)</b>			
E 01-510-811	POSTAGE		\$71.43	07242008	Acc# 105000572765
E 01-321-811	POSTAGE		\$71.43	07242008	Acc# 105000572765
E 01-311-811	POSTAGE		\$71.43	07242008	Acc# 105000572765
E 01-241-811	POSTAGE		\$71.43	07242008	Acc# 105000572765
E 01-221-811	POSTAGE		\$71.43	07242008	Acc# 105000572765
E 01-216-811	POSTAGE		\$71.43	07242008	Acc# 105000572765
E 01-211-811	POSTAGE		\$71.42	07242008	Acc# 105000572765
<b>Total U.S. POSTAL SERVICE (CMRS-FP)</b>			\$500.00		
Paid Chk# 056880	7/24/2008	<b>WENDY FRADES</b>			
E 12-622-882	FAIRFAX FESTIVAL		\$100.00	08-25	2008 Fairfax Festival
<b>Total WENDY FRADES</b>			\$100.00		
Paid Chk# 056881	7/24/2008	<b>WILLIAM RITCHEN</b>			
E 01-311-861	BUS MTGS/CONFERENCES/TRAVE		\$1,578.33	07032008	Refund Application Withdrawn A
<b>Total WILLIAM RITCHEN</b>			\$1,578.33		
Paid Chk# 056882	7/24/2008	<b>XACT GRAPHICS</b>			
E 01-411-815	PRINTING		\$478.19	8031	PD SUPPLIES
E 01-411-815	PRINTING		\$453.83	8032	PD SUPPLIES
<b>Total XACT GRAPHICS</b>			\$932.02		
Paid Chk# 056883	7/25/2008	<b>ANDREW LYSSAND</b>			
G 01-002203	EMPLOYEE RECEIVABLE		\$6,786.64	07252008	Final Pay Through 7/24/08

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Total ANDREW LYSSAND		\$6,786.64		
Paid Chk#	056884	7/25/2008	ANDREW LYSSAND	
G 01-002203	EMPLOYEE RECEIVABLE	\$30.72	07262008	Final Overtime Pay
Total ANDREW LYSSAND		\$30.72		
Paid Chk#	056885	7/30/2008	ALHAMBRA & SIERRA SPRINGS	
E 01-241-813	OFFICE SUPPLIES	\$9.83	06202008	Supplies/28580205099776
E 01-311-813	OFFICE SUPPLIES	\$9.83	06292008	Supplies/28580205099776
E 01-321-813	OFFICE SUPPLIES	\$9.83	06292008	Supplies/28580205099776
E 01-221-813	OFFICE SUPPLIES	\$9.83	06292008	Supplies/28580205099776
E 01-211-813	OFFICE SUPPLIES	\$9.83	06292008	Supplies/28580205099776
E 01-411-801	WATER	\$51.14	06292008	Supplies/28580225099781
Total ALHAMBRA & SIERRA SPRINGS		\$100.29		
Paid Chk#	056886	7/30/2008	AT&T/MCI	
E 01-216-804	TELEPHONE	\$29.09	07102008	Acc#051 846 4624 001 Volunteer
Total AT&T/MCI		\$29.09		
Paid Chk#	056887	7/30/2008	AT&T/MCI	
E 01-511-804	TELEPHONE	\$5.10	T8137046	Monthly Phone Charges
E 01-511-804	TELEPHONE	\$23.99	T8137050	Monthly Phone Charges
E 01-241-804	TELEPHONE	\$0.32	T8137070	Monthly Phone Charges
E 01-211-804	TELEPHONE	\$0.98	T8137070	Monthly Phone Charges
E 01-321-804	TELEPHONE	\$0.82	T8137070	Monthly Phone Charges
E 01-221-804	TELEPHONE	\$0.33	T8137070	Monthly Phone Charges
E 01-311-804	TELEPHONE	\$0.82	T8137070	Monthly Phone Charges
E 01-411-804	TELEPHONE	\$245.57	T8164064	Monthly Phone Charges
E 01-626-804	TELEPHONE	\$19.17	T8192840	Monthly Phone Charges
Total AT&T/MCI		\$297.10		
Paid Chk#	056888	7/30/2008	BAY CITIES JPPIA	
E 01-511-492	WORKERS COMPENSATION	\$1,404.02	BCJPPIA2006-0	Workers Compensation/General L
E 01-311-492	WORKERS COMPENSATION	\$427.98	BCJPPIA2006-0	Workers Compensation/General L
E 01-411-492	WORKERS COMPENSATION	\$2,932.58	BCJPPIA2006-0	Workers Compensation/General L
Total BAY CITIES JPPIA		\$4,764.58		
Paid Chk#	056889	7/30/2008	COMCAST	
E 01-411-804	TELEPHONE	\$46.18	07072008	Acc#8770 35 011 0082732 July 2
Total COMCAST		\$46.18		
Paid Chk#	056890	7/30/2008	COMTECH21 (PRESCIENT)	
E 01-221-804	TELEPHONE	\$23.72	081713675	Acc#40001006648 Long Distance
E 01-411-804	TELEPHONE	\$23.72	081713675	Acc#40001006648 Long Distance
E 01-211-804	TELEPHONE	\$35.57	081713675	Acc#40001006648 Long Distance
E 01-311-804	TELEPHONE	\$47.43	081713675	Acc#40001006648 Long Distance
E 01-241-804	TELEPHONE	\$59.28	081713675	Acc#40001006648 Long Distance
E 01-321-804	TELEPHONE	\$23.72	081713675	Acc#40001006648 Long Distance
E 01-511-804	TELEPHONE	\$23.71	081713675	Acc#40001006648 Long Distance
Total COMTECH21 (PRESCIENT)		\$237.15		
Paid Chk#	056891	7/30/2008	FAIRFAX ECOFEST	
E 12-622-882	FAIRFAX FESTIVAL	\$1,035.50	07253008/08-3	2008 Fairfax Festival/Ecofest
Total FAIRFAX ECOFEST		\$1,035.50		
Paid Chk#	056892	7/30/2008	GOLDEN GATE PETROLEUM	

**\*Check Detail Register©**

JULY 08-09

Check Amt Invoice Comment

Check #	Description	Check Amt	Invoice	Comment
E 01-321-722	VEHICLE MAINTENANCE	\$184.34	525309	Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$829.60	525309	Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$829.60	525309	Gasoline
<b>Total GOLDEN GATE PETROLEUM</b>		<b>\$1,843.54</b>		

Paid Chk# 056893 7/30/2008 MARIN MUNICIPAL WATER DISTRICT

E 01-611-801	WATER	\$26.52	07072008	422302
E 01-611-801	WATER	\$28.96	07102008	440803
E 01-611-801	WATER	\$524.38	07142008	173340
E 01-625-801	WATER	\$77.07	07142008	167311
E 01-611-801	WATER	\$1,513.82	07142008	108956
E 01-611-801	WATER	\$400.74	07142008	181992
E 01-611-801	WATER	\$111.88	07142008	117615
E 01-611-801	WATER	\$75.35	07142008	141603
E 01-411-801	WATER	\$73.66	07142008	173735
E 01-211-801	WATER	\$73.66	07142008	173735
E 01-611-801	WATER	\$73.36	07142008	111025
E 01-626-802	POWER GAS & ELECTRIC	\$59.28	07142008	174233
E 01-611-801	WATER	\$37.73	07142008	159242
E 01-611-801	WATER	\$125.93	07142008	333121
<b>Total MARIN MUNICIPAL WATER DISTRICT</b>		<b>\$3,202.34</b>		

Paid Chk# 056894 7/30/2008 MARTIN &amp; CHAPMAN CO.

E 01-221-842	SPECIAL DEPT SUPPLIES	\$26.31	28536	2008 Directory of City Clerks
<b>Total MARTIN &amp; CHAPMAN CO.</b>		<b>\$26.31</b>		

Paid Chk# 056895 7/30/2008 NORTH BAY DIVISION LOCC

E 01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$50.00	07292008	July 31 2008 Dinner - Brandbor
<b>Total NORTH BAY DIVISION LOCC</b>		<b>\$50.00</b>		

Paid Chk# 056896 7/30/2008 PACIFIC GAS &amp; ELECTRIC

E 01-411-802	POWER GAS & ELECTRIC	\$80.58	06202008	6283028066-5
E 01-311-802	POWER GAS & ELECTRIC	\$20.14	06202008	6283028066-5
E 01-321-802	POWER GAS & ELECTRIC	\$20.14	06202008	6283028066-5
E 01-211-802	POWER GAS & ELECTRIC	\$40.29	06202008	6283028066-5
E 01-625-802	POWER GAS & ELECTRIC	\$52.24	07112008	1235109005
E 01-411-802	POWER GAS & ELECTRIC	\$40.62	07112008	1505670013-9
E 01-611-802	POWER GAS & ELECTRIC	\$33.94	07112008	1151776005
E 01-211-802	POWER GAS & ELECTRIC	\$20.31	07112008	1505670013-9
E 01-321-802	POWER GAS & ELECTRIC	\$10.16	07112008	1505670013-9
E 01-311-802	POWER GAS & ELECTRIC	\$10.16	07112008	1505670013-9
E 01-625-802	POWER GAS & ELECTRIC	\$2.70	07112008	1193443613
E 01-625-802	POWER GAS & ELECTRIC	\$6.94	07112008	1193443005
E 01-512-802	POWER GAS & ELECTRIC	\$2,049.19	07172008	1524336339-5
<b>Total PACIFIC GAS &amp; ELECTRIC</b>		<b>\$2,387.41</b>		

Paid Chk# 056897 7/30/2008 RAY WRYSINSKI

R 04-080-806	ENGINEERING PLAN CHECK	\$680.00	964	70/74 Meerna Ave & Arrowood & 3
R 04-080-806	ENGINEERING PLAN CHECK	\$1,520.00	967	130 Ridgeway Ave & Arrowood &
R 04-080-806	ENGINEERING PLAN CHECK	\$1,120.00	968	205 Scenic Rd & Arrowood & 15
R 04-080-806	ENGINEERING PLAN CHECK	\$2,400.00	969	52 Glen Dr & Arrowood & 164 To
R 04-080-806	ENGINEERING PLAN CHECK	\$1,520.00	972	Arrowood & 15 Acacia Rd
<b>Total RAY WRYSINSKI</b>		<b>\$7,240.00</b>		

001105 CHECKING - GENERAL \$798,377.51

**\*Check Detail Register©**

JULY 08-09

Check Amt Invoice Comment

## Fund Summary

001105 CHECKING - GENERAL

01 GENERAL FUND	\$469,336.09
03 EQUIPMENT REPLACEMENT	\$32,040.52
04 BUILDING & PLANNING	\$8,259.40
12 FAIRFAX FESTIVAL FUND	\$9,160.52
41 DEBT SERVICE 2000 SERIES	\$500.00
50 FAIRFAX CREEK RESTORATION	\$1,898.75
51 CAPITAL PROJECTS- GRANTS	\$269,787.53
53 CAPITAL PROJECTS - TOWN	\$7,394.70
	<hr/>
	\$798,377.51

