

TOWN OF FAIRFAX
***Revenue Summary**

| FUND | Description | 08-09 YTD Budget | JUNE 08-09 Amt | 08-09 YTD Amt | Balance | % of Budget |
|------|--------------------------|---------------------|-------------------|------------------|----------------|----------------|
| 01 | GENERAL FUND | \$6,895,484.00 | \$219,981.76 | \$5,297,445.86 | \$1,598,038.14 | 76.82% |
| 03 | EQUIPMENT REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 04 | BUILDING & PLANNING | \$293,250.00 | \$18,571.48 | \$252,343.93 | \$40,906.07 | 86.05% |
| 06 | RETIREMENT FUND | \$1,043,433.00 | \$42,547.11 | \$1,076,288.91 | -\$32,855.91 | 103.15% |
| 07 | SPECIAL POLICE REVENUE | \$0.00 | \$0.00 | \$55,129.97 | -\$55,129.97 | 0.00% |
| 11 | YOUTH RECREATION FUND | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 12 | FAIRFAX FESTIVAL FUND | \$28,000.00 | \$9,580.00 | \$16,434.50 | \$11,565.50 | 58.69% |
| 20 | MEASURE F TAX FUND | \$465,000.00 | \$20,498.50 | \$459,751.00 | \$5,249.00 | 98.87% |
| 21 | GAS TAX FUND | \$212,400.00 | \$54,106.71 | \$154,120.79 | \$58,279.21 | 72.56% |
| 41 | DEBT SERVICE 2000 SERIES | \$149,690.00 | \$6,968.06 | \$171,205.75 | -\$21,515.75 | 114.37% |
| 42 | DEBT SERVICE 2002 SERIES | \$190,565.00 | \$8,678.32 | \$213,227.31 | -\$22,662.31 | 111.89% |
| 43 | DEBT SERVICE 2006 SERIES | \$149,450.00 | \$6,986.39 | \$171,656.37 | -\$22,206.37 | 114.86% |
| 49 | EMERGENCY WATERSHED P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 50 | FAIRFAX CREEK RESTORATIO | \$333,952.00 | \$0.00 | \$0.00 | \$333,952.00 | 0.00% |
| 51 | CAPITAL PROJECTS- GRANTS | \$1,450,287.00 | \$0.00 | \$170,000.00 | \$1,280,287.00 | 11.72% |
| 52 | CAPITAL PROJECTS- STORM | \$720,000.00 | \$0.00 | \$0.00 | \$720,000.00 | 0.00% |
| 53 | CAPITAL PROJECTS - TOWN | \$501,914.00 | \$0.00 | \$0.00 | \$501,914.00 | 0.00% |
| 54 | PAVILION RENOVATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 55 | MEASURE K FUND | \$1,510,000.00 | \$0.00 | \$18,748.56 | \$1,491,251.44 | 1.24% |
| 73 | OPEN SPACE FUND | \$32,966.00 | \$0.00 | \$5,470.00 | \$27,496.00 | 16.59% |
| 91 | INSURANCE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$13,994,391.00 | \$387,918.33 | \$8,061,822.95 | \$5,932,568.05 | 57.61% |

TOWN OF FAIRFAX
***Revenue Guideline©**

08/28/09 1:04 PM

Page 1

Current Period: JUNE 08-09

| Act Status | Account | Descr | YTD Budget | YTD Amount | MTD Amount | Balance | % of Budget |
|---|---------|---|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| FUND 01 GENERAL FUND | | | | | | | |
| PROGRAM 010 TAXES | | | | | | | |
| | | PROGRAM 010 TAXES | \$3,923,213.00 | \$4,049,645.99 | \$148,411.93 | -\$126,432.99 | 103.22% |
| PROGRAM 020 FRANCHISES | | | | | | | |
| | | PROGRAM 020 FRANCHISES | \$288,000.00 | \$377,010.05 | \$30,757.07 | -\$89,010.05 | 130.91% |
| PROGRAM 030 LICENSES, PERMITS & FEES | | | | | | | |
| | | PROGRAM 030 LICENSES, PERMITS & FEES | \$120,000.00 | \$104,142.81 | \$2,046.48 | \$15,857.19 | 86.79% |
| PROGRAM 040 FINES | | | | | | | |
| | | PROGRAM 040 FINES | \$62,000.00 | \$51,109.29 | \$4,487.65 | \$10,890.71 | 82.43% |
| PROGRAM 045 RENTAL & MAINTENANCE FEES | | | | | | | |
| | | PROGRAM 045 RENTAL & MAINTENANCE FEES | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | 0.00% |
| PROGRAM 050 INVESTMENT EARNINGS | | | | | | | |
| | | PROGRAM 050 INVESTMENT EARNINGS | \$91,000.00 | \$64,227.38 | \$8,539.42 | \$26,772.62 | 70.58% |
| PROGRAM 060 REVENUE FROM OTHER AGENCIES | | | | | | | |
| | | PROGRAM 060 REVENUE FROM OTHER AGENCIES | \$125,000.00 | \$202,218.16 | \$5,838.85 | -\$77,218.16 | 161.77% |
| PROGRAM 070 GRANTS | | | | | | | |
| | | PROGRAM 070 GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PROGRAM 080 CHARGES FOR CURRENT SERVICES | | | | | | | |
| | | PROGRAM 080 CHARGES FOR CURRENT SERVICES | \$30,500.00 | \$449,092.18 | \$19,900.36 | -\$418,592.18 | 1472.43% |
| PROGRAM 090 OTHER REVENUE | | | | | | | |
| | | PROGRAM 090 OTHER REVENUE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| PROGRAM 100 OTHER FINANCING SOURCES - TRSF | | | | | | | |
| | | PROGRAM 100 OTHER FINANCING SOURCES - TRSF | \$2,226,771.00 | \$0.00 | \$0.00 | \$2,226,771.00 | 0.00% |
| FUND 01 GENERAL FUND | | | \$6,895,484.00 | \$5,297,445.86 | \$219,981.76 | \$1,598,038.14 | 76.82% |

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 08-09

| Account Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | % of Budget |
|--|------------------------|------------------|-------------------|----------------|
| FUND 01 GENERAL FUND | | | | |
| R 01-010-101 PROPERTY TAX - CURRENT SECUR | \$1,901,213.00 | \$1,907,299.36 | \$85,162.21 | 100.32% |
| R 01-010-102 PROPERTY TAX CURRENT UNSEC | \$40,000.00 | \$40,790.74 | \$0.00 | 101.98% |
| R 01-010-103 PROPERTY TAX PRIOR YEARS | \$0.00 | \$5,195.57 | \$141.80 | 0.00% |
| R 01-010-104 REAL PROPERTY TRANSFER TAX | \$35,000.00 | \$33,299.97 | \$965.52 | 95.14% |
| R 01-010-105 IN-LIEU SALES TAX | \$105,000.00 | \$104,788.40 | \$0.00 | 99.80% |
| R 01-010-106 SALES AND USE TAX | \$315,000.00 | \$340,829.76 | \$30,036.24 | 108.20% |
| R 01-010-107 \$50 GENERAL SERVICES TAX | \$187,000.00 | \$180,556.50 | \$8,195.00 | 96.55% |
| R 01-010-108 UTILITY USERS TAX - TELECOM | \$140,000.00 | \$135,252.62 | \$165.79 | 96.61% |
| R 01-010-109 UTILITY USERS TAX - ENERGY | \$225,000.00 | \$231,158.10 | \$16,625.37 | 102.74% |
| R 01-010-110 SUPPLEMENTAL PROPERTY TAXE | \$50,000.00 | \$52,124.55 | \$2,769.64 | 104.25% |
| R 01-010-111 ONE HALF CENT SALES | \$0.00 | \$45,812.99 | \$4,350.36 | 0.00% |
| R 01-010-112 ERAF EXCESS | \$375,000.00 | \$398,463.00 | \$0.00 | 106.26% |
| R 01-010-114 HOTEL USERS TAX | \$10,000.00 | \$17,704.30 | \$0.00 | 177.04% |
| R 01-010-116 ERAF III SHIFT TO STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-010-117 PROP TAX IN LIEU OF VLF | \$540,000.00 | \$556,370.13 | \$0.00 | 103.03% |
| R 01-020-201 GARBAGE FRANCHISE | \$165,000.00 | \$221,631.20 | \$0.00 | 134.32% |
| R 01-020-202 GAS AND ELECTRIC FRANCHISE | \$60,000.00 | \$62,868.46 | \$0.00 | 104.78% |
| R 01-020-203 CABLEVISION FRANCHISE | \$63,000.00 | \$92,510.39 | \$30,757.07 | 146.84% |
| R 01-030-301 BUSINESS LICENSES | \$120,000.00 | \$104,142.81 | \$2,046.48 | 86.79% |
| R 01-040-401 VEHICLE CODE FINES | \$15,000.00 | \$7,641.81 | \$0.00 | 50.95% |
| R 01-040-402 PARKING AND OTHER FINES | \$47,000.00 | \$43,467.48 | \$4,487.65 | 92.48% |
| R 01-045-501 RENTS-WOMENS CLUB AND OTHE | \$15,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-045-503 RENTS - JANITOR MAINT- WC | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-045-504 CYO RENTAL FEES - PAVILION | \$8,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-045-506 RENTS MISC - PAVILION | \$5,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-045-507 RENTS - JANITOR MAINT-PAVILION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-050-500 INTEREST EARNINGS | \$1,000.00 | \$7,530.42 | \$7,530.42 | 753.04% |
| R 01-050-501 RENTS-WOMENS CLUB AND OTHE | \$0.00 | \$12,241.00 | \$1,009.00 | 0.00% |
| R 01-050-502 INVESTMENT EARNINGS | \$90,000.00 | \$30,931.96 | \$0.00 | 34.37% |
| R 01-050-503 RENTS - JANITOR MAINT- WC | \$0.00 | \$1,328.00 | \$0.00 | 0.00% |
| R 01-050-504 CYO RENTAL FEES - PAVILION | \$0.00 | \$4,292.00 | \$0.00 | 0.00% |
| R 01-050-505 UNREALIZED GAIN/LOSS LAIF | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-050-506 RENTS MISC - PAVILION | \$0.00 | \$7,556.00 | \$0.00 | 0.00% |
| R 01-050-507 RENTS - JANITOR MAINT-PAVILION | \$0.00 | \$348.00 | \$0.00 | 0.00% |
| R 01-060-113 RUNOFF CHARGE | \$64,000.00 | \$61,233.75 | \$2,818.94 | 95.68% |
| R 01-060-602 MOTOR VEHICLE IN LIEU TAX | \$49,000.00 | \$17,462.25 | \$889.30 | 35.64% |
| R 01-060-603 TRAILER COACH FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-607 SECURED HOMEOWNERS EXEMP | \$7,000.00 | \$14,204.14 | \$2,130.61 | 202.92% |
| R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-614 STATE AID | \$0.00 | \$102,973.00 | \$0.00 | 0.00% |
| R 01-060-615 CALIFORNIA POST | \$5,000.00 | \$6,345.02 | \$0.00 | 126.90% |
| R 01-060-619 SB 90 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-620 WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-705 2005 STORM DAMAGE - FEMA-T.H. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-707 2005 STORM DAMAGE - FEMA/INS. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-708 2005 STORM DAMAGE - FEMA-F.H. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-746 2005 - STORM D. - REIMB. - FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-060-921 COUNTY - EMER. WARNING SYSTE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-070-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-080-802 SALE MAPS AND PUBLICATIONS | \$500.00 | \$458.25 | \$29.00 | 91.65% |
| R 01-080-803 SPECIAL POLICE SERVICES | \$5,000.00 | \$3,939.40 | \$127.00 | 78.79% |
| R 01-080-807 PUB WORKS MAINTENANCE SERV | \$0.00 | \$1,020.00 | \$0.00 | 0.00% |
| R 01-080-809 TENNIS COURT | \$0.00 | \$50.00 | \$25.00 | 0.00% |
| R 01-080-814 MISCELLANEOUS | \$25,000.00 | \$443,624.53 | \$19,719.36 | 1774.50% |
| R 01-080-819 OCA NET REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 08-09

| Account Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | % of Budget |
|---|------------------------|-----------------------|---------------------|----------------|
| R 01-080-903 GENERAL RECREATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-090-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-090-904 OTHER REVENUES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-900 OTHER REVENUE | \$231,700.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-932 DRY FUND TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-934 BLDNG & PLNGG FUND TRANSFER | \$293,250.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-936 RETIREMENT FUND TRANSFER IN | \$1,198,321.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-937 SPECIAL POLICE FUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-940 FESTIVAL FUND TRANSFER IN | \$11,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-941 MEAS F FUND TRANSFER IN | \$348,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 01-100-942 GAS TAX FUND TRANSFER IN | \$144,500.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 01 GENERAL FUND | \$6,895,484.00 | \$5,297,445.86 | \$219,981.76 | 76.82% |
| FUND 03 EQUIPMENT REPLACEMENT | | | | |
| R 03-090-901 SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 03 EQUIPMENT REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 04 BUILDING & PLANNING | | | | |
| R 04-030-311 BUILDING PERMITS | \$100,000.00 | \$81,416.13 | \$8,019.65 | 81.42% |
| R 04-030-312 GENERAL PLAN MAINTENANCE FE | \$3,000.00 | \$2,450.46 | \$287.08 | 81.68% |
| R 04-030-313 TECHNOLOGY IMPROVEMENT FEE | \$4,500.00 | \$3,630.71 | \$398.94 | 80.68% |
| R 04-030-314 ENROACHMENT/EXCAVATION | \$250.00 | \$144.00 | \$0.00 | 57.60% |
| R 04-030-315 HOUSING INSPECTION | \$15,000.00 | \$14,475.00 | \$1,285.00 | 96.50% |
| R 04-030-316 STATE GREEN FEE | \$0.00 | \$187.00 | \$44.00 | 0.00% |
| R 04-030-317 STATE SEISMIC FEES | \$500.00 | \$611.60 | \$53.16 | 122.32% |
| R 04-030-318 PLAN RETENTION FEES | \$500.00 | \$390.50 | \$0.00 | 78.10% |
| R 04-030-319 STREET OPENING FEES | \$3,000.00 | \$4,375.00 | \$750.00 | 145.83% |
| R 04-030-320 ROAD IMPACT FEES | \$60,000.00 | \$94,107.23 | \$4,845.05 | 156.85% |
| R 04-030-321 PLANING INFRASTRUCT IMPROV F | \$4,500.00 | \$3,627.25 | \$398.94 | 80.61% |
| R 04-080-801 ZONING AND FILING FEES | \$57,000.00 | \$32,573.90 | \$2,551.80 | 57.15% |
| R 04-080-805 BUILDING PLAN CHECK | \$30,000.00 | \$15,877.72 | -\$62.14 | 52.93% |
| R 04-080-806 ENGINEERING PLAN CHECK | \$15,000.00 | -\$1,522.57 | \$0.00 | -10.15% |
| FUND 04 BUILDING & PLANNING | \$293,250.00 | \$252,343.93 | \$18,571.48 | 86.05% |
| FUND 06 RETIREMENT FUND | | | | |
| R 06-010-101 PROPERTY TAX - CURRENT SECU | \$940,500.00 | \$1,036,637.75 | \$38,984.81 | 110.22% |
| R 06-010-102 PROPERTY TAX CURRENT UNSEC | \$7,315.00 | \$6,579.55 | \$0.00 | 89.95% |
| R 06-010-103 PROPERTY TAX PRIOR YEARS | \$0.00 | \$1,481.53 | \$11.11 | 0.00% |
| R 06-010-110 SUPPLEMENTAL PROPERTY TAXE | \$83,600.00 | \$19,382.42 | \$1,720.03 | 23.18% |
| R 06-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 06-060-607 SECURED HOMEOWNERS EXEMP | \$12,018.00 | \$12,207.66 | \$1,831.16 | 101.58% |
| FUND 06 RETIREMENT FUND | \$1,043,433.00 | \$1,076,288.91 | \$42,547.11 | 103.15% |
| FUND 07 SPECIAL POLICE REVENUE | | | | |
| R 07-070-731 TOBACCO GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-732 CA 911 EMERG COMM GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-733 CLEEP GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-741 K-9 DONATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-742 SLESF | \$0.00 | \$55,129.97 | \$0.00 | 0.00% |
| R 07-070-745 STAR PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 07-070-814 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 07 SPECIAL POLICE REVENUE | \$0.00 | \$55,129.97 | \$0.00 | 0.00% |
| FUND 11 YOUTH RECREATION FUND | | | | |
| R 11-080-811 COUNTY YOUTH | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-090-903 GENERAL RECREATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 08-09

| Account Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | % of Budget |
|---|------------------------|---------------------|--------------------|----------------|
| R 11-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-900 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-931 GENERAL FUND TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 11-100-941 MEAS F FUND TRANSFER IN | \$18,000.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 11 YOUTH RECREATION FUND | \$18,000.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 12 FAIRFAX FESTIVAL FUND | | | | |
| R 12-080-812 FAIRFAX FESTIVAL | \$28,000.00 | \$16,434.50 | \$9,580.00 | 58.69% |
| R 12-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 12 FAIRFAX FESTIVAL FUND | \$28,000.00 | \$16,434.50 | \$9,580.00 | 58.69% |
| FUND 20 MEASURE F TAX FUND | | | | |
| R 20-010-120 \$125 SPECIAL MUNI SERVICES TA | \$465,000.00 | \$459,751.00 | \$20,498.50 | 98.87% |
| FUND 20 MEASURE F TAX FUND | \$465,000.00 | \$459,751.00 | \$20,498.50 | 98.87% |
| FUND 21 GAS TAX FUND | | | | |
| R 21-060-604 GAS TAX 2106 | \$37,500.00 | \$28,473.59 | \$14,563.08 | 75.93% |
| R 21-060-605 GAS TAX 2107 | \$60,000.00 | \$44,438.83 | \$22,774.94 | 74.06% |
| R 21-060-606 GAS TAX 2107.5 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 21-060-608 GAS TAX 2105 | \$45,000.00 | \$33,430.42 | \$16,768.69 | 74.29% |
| R 21-060-611 PROP 42 REPAYMENT | \$67,900.00 | \$29,676.94 | \$0.00 | 43.71% |
| R 21-070-738 TRAFFIC CONGESTION | \$0.00 | \$18,101.01 | \$0.00 | 0.00% |
| FUND 21 GAS TAX FUND | \$212,400.00 | \$154,120.79 | \$54,106.71 | 72.56% |
| FUND 41 DEBT SERVICE 2000 SERIES | | | | |
| R 41-010-101 PROPERTY TAX - CURRENT SECU | \$138,281.76 | \$164,711.78 | \$6,384.51 | 119.11% |
| R 41-010-102 PROPERTY TAX CURRENT UNSEC | \$1,037.11 | \$1,093.95 | \$0.00 | 105.48% |
| R 41-010-103 PROPERTY TAX PRIOR YEARS | \$0.00 | \$226.03 | \$1.58 | 0.00% |
| R 41-010-110 SUPPLEMENTAL PROPERTY TAXE | \$8,642.61 | \$3,175.19 | \$282.15 | 36.74% |
| R 41-060-607 SECURED HOMEOWNERS EXEMP | \$1,728.52 | \$1,998.80 | \$299.82 | 115.64% |
| FUND 41 DEBT SERVICE 2000 SERIES | \$149,690.00 | \$171,205.75 | \$6,968.06 | 114.37% |
| FUND 42 DEBT SERVICE 2002 SERIES | | | | |
| R 42-010-101 PROPERTY TAX - CURRENT SECU | \$176,041.57 | \$205,139.46 | \$7,951.55 | 116.53% |
| R 42-010-102 PROPERTY TAX CURRENT UNSEC | \$1,320.31 | \$1,362.45 | \$0.00 | 103.19% |
| R 42-010-103 PROPERTY TAX PRIOR YEARS | \$0.00 | \$281.51 | \$1.97 | 0.00% |
| R 42-010-110 SUPPLEMENTAL PROPERTY TAXE | \$11,002.60 | \$3,954.51 | \$351.39 | 35.94% |
| R 42-010-112 ERAF EXCESS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 42-010-115 MEASURE K PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 42-060-607 SECURED HOMEOWNERS EXEMP | \$2,200.52 | \$2,489.38 | \$373.41 | 113.13% |
| FUND 42 DEBT SERVICE 2002 SERIES | \$190,565.00 | \$213,227.31 | \$8,678.32 | 111.89% |
| FUND 43 DEBT SERVICE 2006 SERIES | | | | |
| R 43-010-100 PROPERTY TAX | \$0.00 | \$98,232.29 | \$6,401.32 | 0.00% |
| R 43-010-101 PROPERTY TAX - CURRENT SECU | \$138,060.05 | \$67,227.59 | \$0.00 | 48.69% |
| R 43-010-102 PROPERTY TAX CURRENT UNSEC | \$1,035.45 | \$1,096.83 | \$0.00 | 105.93% |
| R 43-010-103 PROPERTY TAX PRIOR YEARS | \$0.00 | \$226.63 | \$1.58 | 0.00% |
| R 43-010-110 SUPPLEMENTAL PROPERTY TAXE | \$8,628.75 | \$2,868.97 | \$282.88 | 33.25% |
| R 43-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 43-060-607 SECURED HOMEOWNERS EXEMP | \$1,725.75 | \$2,004.06 | \$300.61 | 116.13% |
| FUND 43 DEBT SERVICE 2006 SERIES | \$149,450.00 | \$171,656.37 | \$6,986.39 | 114.86% |
| FUND 49 EMERGENCY WATERSHED PROTECTION | | | | |
| R 49-060-900 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 49-090-904 OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 08-09

| Account Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | % of Budget |
|---|------------------------|------------------|-------------------|----------------|
| FUND 49 EMERGENCY WATERSHED PROTECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 50 FAIRFAX CREEK RESTORATION | | | | |
| R 50-070-875 DWR GRANT | \$121,200.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-090-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-090-904 OTHER REVENUES | \$102,678.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-100-900 OTHER REVENUE | \$110,074.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-100-931 GENERAL FUND TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 50-100-941 MEAS F FUND TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 50 FAIRFAX CREEK RESTORATION | \$333,952.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 51 CAPITAL PROJECTS- GRANTS | | | | |
| R 51-010-112 ERAF EXCESS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-030-320 ROAD IMPACT FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-060-113 RUNOFF CHARGE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-060-608 GAS TAX 2105 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-060-920 MEASURE A-TRANS AUTH OF MAR | \$173,500.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-621 STORM DAMAGE - COUNTY | \$273,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-699 OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-701 STATE PARK GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-704 RECYCLING GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-721 CENTER BLVD REDESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-724 SFD PAVEMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-738 TRAFFIC CONGESTION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-858 SAFE ROUTES REV | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-864 2002 PARKS BOND ACT | \$128,029.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-865 SFD SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-866 PERI PARK COUNTY GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-070-868 BICYCLE RACK INSTALLATION RE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-090-699 OTHER | \$706,484.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-090-904 OTHER REVENUES | \$0.00 | \$170,000.00 | \$0.00 | 0.00% |
| R 51-100-931 GENERAL FUND TRANSFER IN | \$16,874.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-100-941 MEAS F FUND TRANSFER IN | \$68,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-100-942 GAS TAX FUND TRANSFER IN | \$67,900.00 | \$0.00 | \$0.00 | 0.00% |
| R 51-100-951 TOWN CIP FUND TRANSFER IN | \$16,500.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 51 CAPITAL PROJECTS- GRANTS | \$1,450,287.00 | \$170,000.00 | \$0.00 | 11.72% |
| FUND 52 CAPITAL PROJECTS- STORM | | | | |
| R 52-060-746 2005 - STORM D. - REIMB.- FEMA | \$720,000.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 52 CAPITAL PROJECTS- STORM | \$720,000.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 53 CAPITAL PROJECTS - TOWN | | | | |
| R 53-010-112 ERAF EXCESS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-010-920 MEASURE A-TRANS AUTH OF MAR | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-030-321 PLANING INFRASTRUCT IMPROV F | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-113 RUNOFF CHARGE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-608 GAS TAX 2105 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-865 SFD SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-920 MEASURE A-TRANS AUTH OF MAR | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-060-921 COUNTY - EMER. WARNING SYSTE | \$11,044.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-090-699 OTHER | \$351,870.00 | \$0.00 | \$0.00 | 0.00% |
| R 53-090-904 OTHER REVENUES | \$139,000.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 53 CAPITAL PROJECTS - TOWN | \$501,914.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JUNE 08-09

| Account Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | % of Budget |
|--|------------------------|------------------|-------------------|----------------|
| FUND 54 PAVILION RENOVATION FUND | | | | |
| R 54-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 54-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 54-050-998 PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 54-070-736 PAVILION RENOVATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 54 PAVILION RENOVATION FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 55 MEASURE K FUND | | | | |
| R 55-010-115 MEASURE K PROCEEDS | \$1,250,000.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-050-502 INVESTMENT EARNINGS | \$100,000.00 | \$18,748.56 | \$0.00 | 18.75% |
| R 55-050-505 UNREALIZED GAIN/LOSS LAIF | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-050-998 PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 55-090-911 BOND PROCEEDS | \$160,000.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 55 MEASURE K FUND | \$1,510,000.00 | \$18,748.56 | \$0.00 | 1.24% |
| FUND 73 OPEN SPACE FUND | | | | |
| R 73-050-500 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 73-070-815 COUNTY OPEN SPACE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 73-070-816 GENERAL DONATIONS | \$3,000.00 | \$2,470.00 | \$0.00 | 82.33% |
| R 73-070-817 WALL PROPERTY DONATIONS | \$0.00 | \$3,000.00 | \$0.00 | 0.00% |
| R 73-090-904 OTHER REVENUES | \$29,966.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 73 OPEN SPACE FUND | \$32,966.00 | \$5,470.00 | \$0.00 | 16.59% |
| FUND 91 INSURANCE FUND | | | | |
| R 91-050-502 INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-991 WORKERS COMP CONTRIB | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-992 LIABILITY CONTRIB | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-993 CHARGES SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 91-090-994 CLAIM RECOVERIES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 91 INSURANCE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$13,994,391.00 | \$8,061,822.95 | \$387,918.33 | 57.61% |

TOWN OF FAIRFAX
***Expenditure Summary**

| FUND | Description | 08-09 YTD Budget | JUNE 08-09 Amt | 08-09 YTD Amt | Enc Current | Balance | % of Budget |
|------|--------------------------|------------------|----------------|-----------------|-------------|----------------|-------------|
| 01 | GENERAL FUND | \$6,895,484.00 | \$521,866.66 | \$6,880,918.07 | \$0.00 | \$14,565.93 | 99.79% |
| 03 | EQUIPMENT REPLACEMENT | \$60,000.00 | \$16,190.14 | \$51,414.51 | \$0.00 | \$8,585.49 | 85.69% |
| 04 | BUILDING & PLANNING | \$293,250.00 | \$0.00 | \$2,101.28 | \$0.00 | \$291,148.72 | 0.72% |
| 05 | COMMUNICATION EQUIP REP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 06 | RETIREMENT FUND | \$1,198,321.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,321.00 | 0.00% |
| 07 | SPECIAL POLICE REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 08 | OFFICE EQUIPMENT REPLAC | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 11 | YOUTH RECREATION FUND | \$19,000.00 | \$3,000.00 | \$16,500.00 | \$0.00 | \$2,500.00 | 86.84% |
| 12 | FAIRFAX FESTIVAL FUND | \$25,000.00 | \$23,632.25 | \$27,876.65 | \$0.00 | -\$2,876.65 | 111.51% |
| 20 | MEASURE F TAX FUND | \$465,000.00 | \$0.00 | \$0.00 | \$0.00 | \$465,000.00 | 0.00% |
| 21 | GAS TAX FUND | \$212,400.00 | \$0.00 | \$0.00 | \$0.00 | \$212,400.00 | 0.00% |
| 41 | DEBT SERVICE 2000 SERIES | \$146,266.00 | \$0.00 | \$126,328.11 | \$0.00 | \$19,937.89 | 86.37% |
| 42 | DEBT SERVICE 2002 SERIES | \$182,165.00 | \$0.00 | \$181,365.00 | \$0.00 | \$800.00 | 99.56% |
| 43 | DEBT SERVICE 2006 SERIES | \$146,650.00 | \$0.00 | \$145,550.00 | \$0.00 | \$1,100.00 | 99.25% |
| 49 | EMERGENCY WATERSHED P | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | -\$7,200.00 | 0.00% |
| 50 | FAIRFAX CREEK RESTORATIO | \$333,952.00 | \$295.00 | \$515,469.63 | \$0.00 | -\$181,517.63 | 154.35% |
| 51 | CAPITAL PROJECTS- GRANTS | \$1,450,287.00 | \$174,590.78 | \$800,441.43 | \$0.00 | \$649,845.57 | 55.19% |
| 52 | CAPITAL PROJECTS- STORM | \$720,000.00 | \$54,368.03 | \$257,070.37 | \$0.00 | \$462,929.63 | 35.70% |
| 53 | CAPITAL PROJECTS - TOWN | \$899,414.00 | \$37,208.61 | \$166,226.90 | \$0.00 | \$733,187.10 | 18.48% |
| 54 | PAVILION RENOVATION FUND | \$0.00 | \$0.00 | \$26,366.63 | \$0.00 | -\$26,366.63 | 0.00% |
| 55 | MEASURE K FUND | \$1,250,000.00 | \$10,800.99 | \$953,387.58 | \$0.00 | \$296,612.42 | 76.27% |
| 73 | OPEN SPACE FUND | \$29,966.00 | \$0.00 | \$0.00 | \$0.00 | \$29,966.00 | 0.00% |
| | | \$14,333,155.00 | \$841,952.46 | \$10,158,216.16 | \$0.00 | \$4,174,938.84 | 70.87% |

TOWN OF FAIRFAX
***Expenditure Guideline©**

08/28/09 10:50 AM

Page 1

Current Period: JUNE 08-09

| Act Status | Account | Descr | YTD Budget | YTD Amount | MTD Amount | Enc Current | Balance | % of Budget |
|---|---------|---|----------------|----------------|--------------|-------------|--------------|-------------|
| Fund 01 GENERAL FUND | | | | | | | | |
| DEPT 111 TOWN COUNCIL | | | | | | | | |
| | | DEPT 111 TOWN COUNCIL | \$34,320.00 | \$31,742.86 | \$8,113.33 | \$0.00 | \$2,577.14 | 92.49% |
| DEPT 112 TREASURER | | | | | | | | |
| | | DEPT 112 TREASURER | \$5,135.00 | \$2,700.00 | \$300.00 | \$0.00 | \$2,435.00 | 52.58% |
| DEPT 116 AUDITOR | | | | | | | | |
| | | DEPT 116 AUDITOR | \$23,000.00 | \$23,407.47 | \$19,867.50 | \$0.00 | -\$407.47 | 101.77% |
| DEPT 121 TOWN ATTORNEY | | | | | | | | |
| | | DEPT 121 TOWN ATTORNEY | \$100,000.00 | \$99,994.16 | \$17,581.57 | \$0.00 | \$5.84 | 99.99% |
| DEPT 211 TOWN MANAGER | | | | | | | | |
| | | DEPT 211 TOWN MANAGER | \$242,717.00 | \$238,332.04 | \$17,492.20 | \$0.00 | \$4,384.96 | 98.19% |
| DEPT 216 VOLUNTEERS FOR FAIRFAX | | | | | | | | |
| | | DEPT 216 VOLUNTEERS FOR FAIRFAX | \$22,420.00 | \$21,779.77 | \$1,705.67 | \$0.00 | \$640.23 | 97.14% |
| DEPT 217 RECREATION | | | | | | | | |
| | | DEPT 217 RECREATION | \$23,020.00 | \$22,138.45 | \$1,535.21 | \$0.00 | \$881.55 | 96.17% |
| DEPT 218 DISASTER COUNCIL | | | | | | | | |
| | | DEPT 218 DISASTER COUNCIL | \$3,200.00 | \$139.00 | \$0.00 | \$0.00 | \$3,061.00 | 4.34% |
| DEPT 221 TOWN CLERK | | | | | | | | |
| | | DEPT 221 TOWN CLERK | \$141,591.00 | \$136,514.83 | \$12,215.80 | \$0.00 | \$5,076.17 | 96.41% |
| DEPT 222 ELECTIONS | | | | | | | | |
| | | DEPT 222 ELECTIONS | \$8,400.00 | \$8,372.93 | \$0.00 | \$0.00 | \$27.07 | 99.68% |
| DEPT 231 PERSONNEL | | | | | | | | |
| | | DEPT 231 PERSONNEL | \$6,100.00 | \$9,228.52 | \$85.00 | \$0.00 | -\$3,128.52 | 151.29% |
| DEPT 241 FINANCE | | | | | | | | |
| | | DEPT 241 FINANCE | \$311,500.00 | \$271,404.11 | \$47,795.56 | \$0.00 | \$40,095.89 | 87.13% |
| DEPT 311 PLANNING | | | | | | | | |
| | | DEPT 311 PLANNING | \$458,732.00 | \$422,442.77 | \$47,559.90 | \$0.00 | \$36,289.23 | 92.09% |
| DEPT 321 BUILDING INSPECTION | | | | | | | | |
| | | DEPT 321 BUILDING INSPECTION | \$168,587.00 | \$142,008.78 | \$12,762.48 | \$0.00 | \$26,578.22 | 84.23% |
| DEPT 411 POLICE | | | | | | | | |
| | | DEPT 411 POLICE | \$2,625,335.00 | \$2,620,593.42 | \$208,323.15 | \$0.00 | \$4,741.58 | 99.82% |
| DEPT 412 SPECIAL POLICE REV EXPENDITURE | | | | | | | | |
| | | DEPT 412 SPECIAL POLICE REV EXPENDITURE | \$5,300.00 | \$3,640.31 | \$42.00 | \$0.00 | \$1,659.69 | 68.69% |
| DEPT 421 FIRE | | | | | | | | |
| | | DEPT 421 FIRE | \$1,679,873.00 | \$1,715,923.71 | \$34,287.53 | \$0.00 | -\$36,050.71 | 102.15% |

TOWN OF FAIRFAX
***Expenditure Guideline©**

08/28/09 10:50 AM

Page 2

Current Period: JUNE 08-09

| Act Status | Account | Descr | YTD Budget | YTD Amount | MTD Amount | Enc Current | Balance | % of Budget |
|--|---------|--|-----------------------|-----------------------|---------------------|---------------|--------------------|---------------|
| DEPT 510 PUBLIC WORKS ADMINISTRATION | | | | | | | | |
| | | <i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i> | \$150,550.00 | \$203,165.46 | \$16,684.98 | \$0.00 | -\$52,615.46 | 134.95% |
| DEPT 511 STREET MAINTENANCE | | | | | | | | |
| | | <i>DEPT 511 STREET MAINTENANCE</i> | \$363,949.00 | \$329,312.54 | \$30,529.58 | \$0.00 | \$34,636.46 | 90.48% |
| DEPT 512 STREET LIGHTING | | | | | | | | |
| | | <i>DEPT 512 STREET LIGHTING</i> | \$60,600.00 | \$60,410.23 | \$7,666.30 | \$0.00 | \$189.77 | 99.69% |
| DEPT 513 STORM DAMAGE - FEMA | | | | | | | | |
| | | <i>DEPT 513 STORM DAMAGE - FEMA</i> | \$0.00 | \$24,500.00 | \$0.00 | \$0.00 | -\$24,500.00 | 0.00% |
| DEPT 514 POLLUTION PREVENTION | | | | | | | | |
| | | <i>DEPT 514 POLLUTION PREVENTION</i> | \$20,000.00 | \$17,272.00 | \$0.00 | \$0.00 | \$2,728.00 | 86.36% |
| DEPT 611 PARK MAINTENANCE | | | | | | | | |
| | | <i>DEPT 611 PARK MAINTENANCE</i> | \$134,205.00 | \$128,814.54 | \$11,940.82 | \$0.00 | \$5,390.46 | 95.98% |
| DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB | | | | | | | | |
| | | <i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i> | \$58,788.00 | \$47,301.74 | \$4,119.83 | \$0.00 | \$11,486.26 | 80.46% |
| DEPT 626 RENTAL FACILITIES-PAVILION | | | | | | | | |
| | | <i>DEPT 626 RENTAL FACILITIES-PAVILION</i> | \$39,288.00 | \$42,028.25 | \$3,636.76 | \$0.00 | -\$2,740.25 | 106.97% |
| DEPT 711 MEMB. & COMM. PROMOTION | | | | | | | | |
| | | <i>DEPT 711 MEMB. & COMM. PROMOTION</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 715 MISCELLANEOUS | | | | | | | | |
| | | <i>DEPT 715 MISCELLANEOUS</i> | \$208,874.00 | \$257,781.48 | \$16,475.42 | \$0.00 | -\$48,907.48 | 123.41% |
| DEPT 911 BUILDING MAINTENANCE | | | | | | | | |
| | | <i>DEPT 911 BUILDING MAINTENANCE</i> | \$0.00 | -\$31.30 | \$1,146.07 | \$0.00 | \$31.30 | 0.00% |
| Fund 01 GENERAL FUND | | | \$6,895,484.00 | \$6,880,918.07 | \$521,866.66 | \$0.00 | \$14,565.93 | 99.79% |

Expenditure Detail By Fund

Current Period: JUNE 08-09

| OBJECT | OBJECT Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | Balance | % of Budget |
|----------------------|---------------------------|------------------------|------------------|-------------------|--------------|----------------|
| FUND 01 GENERAL FUND | | | | | | |
| 401 | REGULAR SALARIES - MISC | \$1,384,435.00 | \$1,306,621.53 | \$116,241.92 | \$77,813.47 | 94.38% |
| 402 | REGULAR SALARIES - SAFETY | \$931,546.00 | \$932,024.43 | \$71,883.48 | -\$478.43 | 100.05% |
| 411 | REG PART TIME SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 415 | ACCRUED VACATION AND CO | \$9,000.00 | \$14,395.56 | \$0.00 | -\$5,395.56 | 159.95% |
| 421 | TEMP. EMPLOYEES | \$66,600.00 | \$100,166.04 | \$12,615.18 | -\$33,566.04 | 150.40% |
| 431 | GRANT EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 441 | SOLO PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 461 | OVERTIME PAY | \$161,848.00 | \$145,330.62 | \$15,661.87 | \$16,517.38 | 89.79% |
| 481 | HOLIDAY PAY | \$45,423.00 | \$24,015.04 | \$0.00 | \$21,407.96 | 52.87% |
| 491 | HEALTH INSURANCE | \$396,364.00 | \$357,043.24 | \$25,316.38 | \$39,320.76 | 90.08% |
| 492 | WORKERS COMPENSATION | \$50,495.00 | \$50,653.68 | \$0.00 | -\$158.68 | 100.31% |
| 493 | RETIREMENT | \$1,198,321.00 | \$1,196,946.42 | \$96,374.53 | \$1,374.58 | 99.89% |
| 494 | MEDICARE MATCH | \$32,562.00 | \$33,240.85 | \$2,810.14 | -\$678.85 | 102.08% |
| 495 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 496 | UNEMPLOYMENT INSURANCE | \$0.00 | \$10,253.11 | \$0.00 | -\$10,253.11 | 0.00% |
| 497 | PAYROLL TRANSFER | -\$50,200.00 | \$0.00 | \$0.00 | -\$50,200.00 | 0.00% |
| 498 | WORKERS COMP REIMBURSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 511 | TRAVEL/CONF/COUR | \$2,000.00 | \$874.05 | \$0.00 | \$1,125.95 | 43.70% |
| 521 | MEMBERSHIP/DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 611 | AUTO ALLOWANCE | \$4,200.00 | \$4,200.00 | \$350.00 | \$0.00 | 100.00% |
| 621 | RESERVE FOR VEHICLE REPL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 631 | RESERVE FOR COMM EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 636 | RESERVE FOR OFF EQUIP RE | \$1,500.00 | \$847.67 | \$0.00 | \$652.33 | 56.51% |
| 637 | RESERVE COMPUTER REPLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 641 | EQUIPMENT RENTAL | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 651 | RENTAL NON EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 711 | OFFICE EQUIPMENT MAINTEN | \$4,400.00 | \$4,409.53 | \$0.00 | -\$9.53 | 100.22% |
| 712 | COMP EQUIP MAINT | \$22,500.00 | \$19,815.80 | \$220.00 | \$2,684.20 | 88.07% |
| 721 | FIELD EQUIPMENT MAINTENA | \$3,800.00 | \$10,231.68 | \$40.00 | -\$6,431.68 | 269.25% |
| 722 | VEHICLE MAINTENANCE | \$83,000.00 | \$56,122.16 | \$10,803.05 | \$26,877.84 | 67.62% |
| 723 | COMM. EQUIPMENT MAINTEN | \$3,000.00 | \$2,289.79 | \$640.71 | \$710.21 | 76.33% |
| 724 | FIRE DEPT DEBT SERVICE | \$28,931.00 | \$28,931.00 | \$0.00 | \$0.00 | 100.00% |
| 725 | MERA DEBT SERVICE | \$52,000.00 | \$47,201.67 | \$0.00 | \$4,798.33 | 90.77% |
| 726 | MERA MEMBERSHIP FEE | \$35,000.00 | \$32,974.00 | \$0.00 | \$2,026.00 | 94.21% |
| 731 | BUILDING AND GROUNDS MAI | -\$2,000.00 | \$1,751.44 | \$150.00 | -\$3,751.44 | -87.57% |
| 801 | WATER | \$18,600.00 | \$15,968.37 | \$200.67 | \$2,631.63 | 85.85% |
| 802 | POWER GAS & ELECTRIC | \$64,200.00 | \$56,398.85 | \$8,773.39 | \$7,801.15 | 87.85% |
| 803 | DUMP FEES | \$1,000.00 | \$682.78 | \$0.00 | \$317.22 | 68.28% |
| 804 | TELEPHONE | \$39,850.00 | \$30,424.59 | \$4,578.64 | \$9,425.41 | 76.35% |
| 811 | POSTAGE | \$9,950.00 | \$5,848.67 | \$849.96 | \$4,101.33 | 58.78% |
| 812 | REPRODUCTION | \$2,600.00 | \$3,587.14 | \$54.94 | -\$987.14 | 137.97% |
| 813 | OFFICE SUPPLIES | \$11,250.00 | \$12,245.42 | \$1,726.10 | -\$995.42 | 108.85% |
| 814 | LEGAL PUBS & ADS | \$2,600.00 | \$802.50 | \$87.00 | \$1,797.50 | 30.87% |
| 815 | PRINTING | \$5,400.00 | \$6,366.22 | \$1,462.58 | -\$966.22 | 117.89% |
| 821 | OUTSIDE CONSULTING SERVI | \$406,441.00 | \$495,997.01 | \$54,747.76 | -\$89,556.01 | 122.03% |
| 822 | CONTRACTED SVCS/MEMBER | \$337,100.00 | \$320,892.15 | \$58,239.68 | \$16,207.85 | 95.19% |
| 827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 841 | SMALL TOOLS | \$3,000.00 | \$2,826.49 | \$25.04 | \$173.51 | 94.22% |
| 842 | SPECIAL DEPT SUPPLIES | \$54,400.00 | \$59,073.42 | \$13,760.47 | -\$4,673.42 | 108.59% |
| 851 | CLOTHING/PERSONAL ITEMS | \$14,400.00 | \$13,991.61 | \$1,997.20 | \$408.39 | 97.16% |
| 861 | BUS MTGS/CONFERENCES/TR | \$12,000.00 | \$5,315.24 | \$806.91 | \$6,684.76 | 44.29% |
| 862 | DUES AND SUBSCRIPTIONS | \$10,300.00 | \$11,118.18 | \$172.58 | -\$818.18 | 107.94% |
| 871 | INSURANCE | \$80,960.00 | \$81,687.91 | \$142.32 | -\$727.91 | 100.90% |
| 881 | SPECIAL SERVICES | \$1,267,034.00 | \$1,268,709.56 | \$256.15 | -\$1,675.56 | 100.13% |
| 882 | FAIRFAX FESTIVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 883 | P.O.S.T. | \$12,000.00 | \$2,437.46 | \$0.00 | \$9,562.54 | 20.31% |
| 889 | BOOKING FEES | \$10,000.00 | \$7,862.89 | \$3,442.27 | \$2,137.11 | 78.63% |
| 890 | MISCELLANEOUS | \$0.00 | \$5,005.33 | \$4,952.33 | -\$5,005.33 | 0.00% |

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JUNE 08-09

| OBJECT | OBJECT Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | Balance | % of Budget |
|--------------------------------------|----------------------------|------------------------|------------------|-------------------|----------------|----------------|
| 891 | CLAIMS SETTLEMENTS | \$25,000.00 | \$83,952.66 | \$12,483.41 | -\$58,952.66 | 335.81% |
| 895 | TRAN INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902 | TRANSFER TO 02-DRY PERIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 903 | TRANSFER TO 03-EQUIP. REP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 911 | OFFICE EQUIPMENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 919 | SLESF 98/99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 921 | FIELD EQUIPMENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 926 | CLEEP | \$5,000.00 | \$3,514.31 | \$0.00 | \$1,485.69 | 70.29% |
| 927 | SLESF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 929 | RACIAL PROFILING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 931 | BUILDINGS AND LANDS - CAPI | \$0.00 | \$5,870.00 | \$0.00 | -\$5,870.00 | 0.00% |
| 932 | STAR PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 933 | COMM.EMERGENCY R. T. | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 950 | TRANSFER TO 50-CREEK RES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 951 | TRANSFER TO 51-CIP GRANTS | \$16,874.00 | \$0.00 | \$0.00 | \$16,874.00 | 0.00% |
| 952 | TRANSFER TO 52-CIP STORM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 953 | TRANSFER TO 53-CIP ROAD I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 955 | TRANSFER TO 55-MEASURE K | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 961 | TRANSFER TO 11-RECREATIO | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 998 | PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 01 GENERAL FUND | | \$6,895,484.00 | \$6,880,918.07 | \$521,866.66 | \$14,565.93 | 99.79% |
| FUND 03 EQUIPMENT REPLACEMENT | | | | | | |
| 921 | FIELD EQUIPMENT - CAPITAL | \$60,000.00 | \$51,414.51 | \$16,190.14 | \$8,585.49 | 85.69% |
| FUND 03 EQUIPMENT REPLACEMENT | | \$60,000.00 | \$51,414.51 | \$16,190.14 | \$8,585.49 | 85.69% |
| FUND 04 BUILDING & PLANNING | | | | | | |
| 451 | CONTRACT EMPLOYEES | \$0.00 | \$2,101.28 | \$0.00 | -\$2,101.28 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 822 | CONTRACTED SVCS/MEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 951 | TRANSFER TO 51-CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 953 | TRANSFER TO 53-CIP ROAD I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TRANSFER TO 01-GENERAL F | \$293,250.00 | \$0.00 | \$0.00 | \$293,250.00 | 0.00% |
| FUND 04 BUILDING & PLANNING | | \$293,250.00 | \$2,101.28 | \$0.00 | \$291,148.72 | 0.72% |
| FUND 05 COMMUNICATION EQUIP REPLACE | | | | | | |
| 910 | COMM EQUIPMENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 05 COMMUNICATION EQUIP REPLACE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 06 RETIREMENT FUND | | | | | | |
| 971 | TRANSFER TO 01-GENERAL F | \$1,198,321.00 | \$0.00 | \$0.00 | \$1,198,321.00 | 0.00% |
| FUND 06 RETIREMENT FUND | | \$1,198,321.00 | \$0.00 | \$0.00 | \$1,198,321.00 | 0.00% |
| FUND 07 SPECIAL POLICE REVENUE | | | | | | |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TRANSFER TO 01-GENERAL F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 07 SPECIAL POLICE REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | | | | | |
| 911 | OFFICE EQUIPMENT - CAPITAL | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| FUND 08 OFFICE EQUIPMENT REPLACEMENT | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| FUND 11 YOUTH RECREATION FUND | | | | | | |
| 804 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$19,000.00 | \$16,500.00 | \$3,000.00 | \$2,500.00 | 86.84% |

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JUNE 08-09

| OBJECT | OBJECT Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | Balance | % of Budget |
|--|---------------------------|------------------------|------------------|-------------------|---------------|----------------|
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 11 YOUTH RECREATION FUND | | \$19,000.00 | \$16,500.00 | \$3,000.00 | \$2,500.00 | 86.84% |
| FUND 12 FAIRFAX FESTIVAL FUND | | | | | | |
| 497 | PAYROLL TRANSFER | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| 815 | PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 882 | FAIRFAX FESTIVAL | \$14,000.00 | \$27,876.65 | \$23,632.25 | -\$13,876.65 | 199.12% |
| 998 | PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 12 FAIRFAX FESTIVAL FUND | | \$25,000.00 | \$27,876.65 | \$23,632.25 | -\$2,876.65 | 111.51% |
| FUND 20 MEASURE F TAX FUND | | | | | | |
| 950 | TRANSFER TO 50-CREEK RES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 951 | TRANSFER TO 51-CIP GRANTS | \$68,000.00 | \$0.00 | \$0.00 | \$68,000.00 | 0.00% |
| 953 | TRANSFER TO 53-CIP ROAD I | \$49,000.00 | \$0.00 | \$0.00 | \$49,000.00 | 0.00% |
| 971 | TRANSFER TO 01-GENERAL F | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | 0.00% |
| FUND 20 MEASURE F TAX FUND | | \$465,000.00 | \$0.00 | \$0.00 | \$465,000.00 | 0.00% |
| FUND 21 GAS TAX FUND | | | | | | |
| 951 | TRANSFER TO 51-CIP GRANTS | \$67,900.00 | \$0.00 | \$0.00 | \$67,900.00 | 0.00% |
| 953 | TRANSFER TO 53-CIP ROAD I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 971 | TRANSFER TO 01-GENERAL F | \$144,500.00 | \$0.00 | \$0.00 | \$144,500.00 | 0.00% |
| FUND 21 GAS TAX FUND | | \$212,400.00 | \$0.00 | \$0.00 | \$212,400.00 | 0.00% |
| FUND 41 DEBT SERVICE 2000 SERIES | | | | | | |
| 822 | CONTRACTED SVCS/MEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 871 | INSURANCE | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | 100.00% |
| 996 | BOND INTEREST | \$116,266.00 | \$95,828.11 | \$0.00 | \$20,437.89 | 82.42% |
| 998 | PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 41 DEBT SERVICE 2000 SERIES | | \$146,266.00 | \$126,328.11 | \$0.00 | \$19,937.89 | 86.37% |
| FUND 42 DEBT SERVICE 2002 SERIES | | | | | | |
| 871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | 100.00% |
| 996 | BOND INTEREST | \$142,165.00 | \$141,365.00 | \$0.00 | \$800.00 | 99.44% |
| FUND 42 DEBT SERVICE 2002 SERIES | | \$182,165.00 | \$181,365.00 | \$0.00 | \$800.00 | 99.56% |
| FUND 43 DEBT SERVICE 2006 SERIES | | | | | | |
| 994 | BOND ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | 100.00% |
| 996 | BOND INTEREST | \$91,650.00 | \$90,550.00 | \$0.00 | \$1,100.00 | 98.80% |
| FUND 43 DEBT SERVICE 2006 SERIES | | \$146,650.00 | \$145,550.00 | \$0.00 | \$1,100.00 | 99.25% |
| FUND 49 EMERGENCY WATERSHED PROTECTION | | | | | | |
| 826 | ENGINEERING & DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 827 | CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 890 | MISCELLANEOUS | \$0.00 | \$7,200.00 | \$0.00 | -\$7,200.00 | 0.00% |
| FUND 49 EMERGENCY WATERSHED PROTECTI | | \$0.00 | \$7,200.00 | \$0.00 | -\$7,200.00 | 0.00% |
| FUND 50 FAIRFAX CREEK RESTORATION | | | | | | |
| 497 | PAYROLL TRANSFER | \$30,395.20 | \$0.00 | \$0.00 | \$30,395.20 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$3,000.00 | \$2,789.09 | \$295.00 | \$210.91 | 92.97% |
| 825 | ENVIRONMENTAL & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$67,000.00 | \$68,657.03 | \$0.00 | -\$1,657.03 | 102.47% |
| 827 | CONSTRUCTION | \$186,845.44 | \$443,920.00 | \$0.00 | -\$257,074.56 | 237.59% |

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JUNE 08-09

| OBJECT | OBJECT Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | Balance | % of Budget |
|-----------------------------------|----------------------------|------------------------|------------------|-------------------|---------------|----------------|
| 828 | CONSTRUCTION ENGINEERIN | \$46,711.36 | \$103.51 | \$0.00 | \$46,607.85 | 0.22% |
| FUND 50 FAIRFAX CREEK RESTORATION | | \$333,952.00 | \$515,469.63 | \$295.00 | -\$181,517.63 | 154.35% |
| FUND 51 CAPITAL PROJECTS- GRANTS | | | | | | |
| 401 | REGULAR SALARIES - MISC | \$13,250.00 | \$0.00 | \$0.00 | \$13,250.00 | 0.00% |
| 421 | TEMP. EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 495 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 497 | PAYROLL TRANSFER | \$87,278.70 | \$0.00 | \$0.00 | \$87,278.70 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$165,000.00 | \$117,438.95 | \$39,351.46 | \$47,561.05 | 71.18% |
| 825 | ENVIRONMENTAL & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$48,834.84 | \$48,631.32 | \$20,961.65 | \$203.52 | 99.58% |
| 827 | CONSTRUCTION | \$1,082,555.96 | \$633,011.96 | \$112,918.47 | \$449,544.00 | 58.47% |
| 828 | CONSTRUCTION ENGINEERIN | \$53,367.50 | \$1,359.20 | \$1,359.20 | \$52,008.30 | 2.55% |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 881 | SPECIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 921 | FIELD EQUIPMENT - CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 923 | CLETEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 931 | BUILDINGS AND LANDS - CAPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 999 | SUSPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 51 CAPITAL PROJECTS- GRANTS | | \$1,450,287.00 | \$800,441.43 | \$174,590.78 | \$649,845.57 | 55.19% |
| FUND 52 CAPITAL PROJECTS- STORM | | | | | | |
| 497 | PAYROLL TRANSFER | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$35,000.00 | \$130,445.92 | \$54,368.03 | -\$95,445.92 | 372.70% |
| 826 | ENGINEERING & DESIGN | \$122,600.00 | \$11,542.63 | \$0.00 | \$111,057.37 | 9.41% |
| 827 | CONSTRUCTION | \$490,400.00 | \$115,081.82 | \$0.00 | \$375,318.18 | 23.47% |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 52 CAPITAL PROJECTS- STORM | | \$720,000.00 | \$257,070.37 | \$54,368.03 | \$462,929.63 | 35.70% |
| FUND 53 CAPITAL PROJECTS - TOWN | | | | | | |
| 401 | REGULAR SALARIES - MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$152,437.00 | \$54,496.00 | \$36,652.61 | \$97,941.00 | 35.75% |
| 825 | ENVIRONMENTAL & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$410,477.00 | \$456.00 | \$456.00 | \$410,021.00 | 0.11% |
| 827 | CONSTRUCTION | \$320,000.00 | \$108,074.90 | \$100.00 | \$211,925.10 | 33.77% |
| 828 | CONSTRUCTION ENGINEERIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 881 | SPECIAL SERVICES | \$16,500.00 | \$3,200.00 | \$0.00 | \$13,300.00 | 19.39% |
| 931 | BUILDINGS AND LANDS - CAPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 53 CAPITAL PROJECTS - TOWN | | \$899,414.00 | \$166,226.90 | \$37,208.61 | \$733,187.10 | 18.48% |
| FUND 54 PAVILION RENOVATION FUND | | | | | | |
| 821 | OUTSIDE CONSULTING SERVI | \$0.00 | \$8,660.34 | \$0.00 | -\$8,660.34 | 0.00% |
| 842 | SPECIAL DEPT SUPPLIES | \$0.00 | \$1,106.29 | \$0.00 | -\$1,106.29 | 0.00% |
| 994 | BOND ISSUE & ADMIN COSTS | \$0.00 | \$16,600.00 | \$0.00 | -\$16,600.00 | 0.00% |
| FUND 54 PAVILION RENOVATION FUND | | \$0.00 | \$26,366.63 | \$0.00 | -\$26,366.63 | 0.00% |
| FUND 55 MEASURE K FUND | | | | | | |
| 497 | PAYROLL TRANSFER | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 821 | OUTSIDE CONSULTING SERVI | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 | 0.00% |
| 825 | ENVIRONMENTAL & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 826 | ENGINEERING & DESIGN | \$431,500.00 | \$268,258.86 | \$1,061.00 | \$163,241.14 | 62.17% |
| 827 | CONSTRUCTION | \$810,500.00 | \$677,668.90 | \$9,739.99 | \$132,831.10 | 83.61% |
| 828 | CONSTRUCTION ENGINEERIN | \$0.00 | \$6,459.82 | \$0.00 | -\$6,459.82 | 0.00% |
| 871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JUNE 08-09

| OBJECT | OBJECT Descr | 08-09 YTD Budget | 08-09 YTD Amt | JUNE 08-09 Amt | Balance | % of Budget |
|-------------------------|----------------------------|------------------------|------------------|-------------------|----------------|----------------|
| 951 | TRANSFER TO 51-CIP GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 994 | BOND ISSUE & ADMIN COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 995 | BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 55 MEASURE K FUND | | \$1,250,000.00 | \$953,387.58 | \$10,800.99 | \$296,612.42 | 76.27% |
| FUND 73 OPEN SPACE FUND | | | | | | |
| 811 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 812 | REPRODUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 931 | BUILDINGS AND LANDS - CAPI | \$29,966.00 | \$0.00 | \$0.00 | \$29,966.00 | 0.00% |
| FUND 73 OPEN SPACE FUND | | \$29,966.00 | \$0.00 | \$0.00 | \$29,966.00 | 0.00% |
| | | \$14,333,155.00 | \$10,158,216.16 | \$841,952.46 | \$4,174,938.84 | 70.87% |

TOWN OF FAIRFAX

*Check Summary Register

June 08-09

Name

001105 Checking - General

| | | | |
|------------------|--------------------------------|----------|--|
| Paid Chk# 057825 | ANUAR RAMIREZ-MEDINA | 05/15/09 | (800.00) May 15 2009 Pay |
| Paid Chk# 057925 | CALIFORNIA PUBLIC EMPLOYEES | 06/04/09 | 400.00 Administrative Charge |
| Paid Chk# 057926 | CAROL BUCHHOLZ | 06/04/09 | 329.57 Reimbursement for 2009 Festiva |
| Paid Chk# 057927 | EMBLEM ENTERPRISES INC. | 06/04/09 | 81.19 PD/Vector Artwork Files |
| Paid Chk# 057928 | GOLDEN GATE PETROLEUM | 06/04/09 | 1,137.58 Fuel |
| Paid Chk# 057929 | J.L. BURKE | 06/04/09 | 7,920.00 April 25 through May 1 2009 |
| Paid Chk# 057930 | JOANNE OHEHIR | 06/04/09 | 70.00 Planning Commission Meeting Mi |
| Paid Chk# 057931 | JUDY ANDERSON | 06/04/09 | 3,993.65 New Chairs for Council and Pla |
| Paid Chk# 057932 | LARRY BRAGMAN | 06/04/09 | 271.00 Reimbursement 2009 Fairfax Fes |
| Paid Chk# 057933 | METRO NEWSPAPERS | 06/04/09 | 193.50 2008 Fairfax Festival Ad North |
| Paid Chk# 057934 | PACIFIC GAS & ELECTRIC CO | 06/04/09 | 0.00 Pavilion Meter Fee (NEM) |
| Paid Chk# 057935 | PROTECTION ONE | 06/04/09 | 78.00 Pavilion Alarm Monitor June 20 |
| Paid Chk# 057936 | WILLDAN FINANCIAL SERVICES | 06/04/09 | 11,242.00 Professional Services through |
| Paid Chk# 057937 | ALHAMBRA & SIERRA SPRINGS | 06/04/09 | 163.57 Office Supplies |
| Paid Chk# 057938 | AT & T MOBILITY | 06/04/09 | 295.51 PD Wireless |
| Paid Chk# 057939 | AT & T(CALNET 2) | 06/04/09 | 1,369.22 Monthly Phone Charges 4/13/09- |
| Paid Chk# 057940 | AVATAR | 06/04/09 | 638.02 Flood Mitigation Plan Book Pri |
| Paid Chk# 057941 | BEN PHIEFFER | 06/04/09 | 400.00 2009 Festival Music |
| Paid Chk# 057942 | BRANDON TIRE | 06/04/09 | 175.00 Tire #3 |
| Paid Chk# 057943 | BRIAN FISHER | 06/04/09 | 300.00 2009 Festival Music |
| Paid Chk# 057944 | BRICKER/MINCOLLA UNIFORMS TX | 06/04/09 | 144.87 PD Uniform Supplies Howlett |
| Paid Chk# 057945 | CAPORICCI & LARSON, CPAS | 06/04/09 | 19,867.50 Professional Services Independ |
| Paid Chk# 057946 | CARAVELA MUSIC | 06/04/09 | 1,400.00 2009 Festival Music |
| Paid Chk# 057947 | CHARLIE HICKOX | 06/04/09 | 300.00 2009 Festival Music |
| Paid Chk# 057948 | COMCAST | 06/04/09 | 46.30 PD Internet June 2009 |
| Paid Chk# 057949 | CONSERVATION CORP NORTH BAY | 06/04/09 | 1,000.00 2009 Fairfax Festival Eco-stat |
| Paid Chk# 057950 | COUNTY OF MARIN - DPW | 06/04/09 | 91.34 Signs |
| Paid Chk# 057951 | FERRARO FAIRFAX SERVICE | 06/04/09 | 30.00 Unit #3 Tires Repair |
| Paid Chk# 057952 | FIRE MASTER | 06/04/09 | 80.54 New Fire Extinguisher |
| Paid Chk# 057953 | GALLS | 06/04/09 | 152.33 PD Supplies Acc#0001260819 |
| Paid Chk# 057954 | GREAT AMERICA LEASING CORP. | 06/04/09 | 123.18 Postage Meter Rental |
| Paid Chk# 057955 | GUY CROW | 06/04/09 | 996.19 June 2009 Medical Benefit |
| Paid Chk# 057956 | HAGEL SUPPLY | 06/04/09 | 365.35 Town Hall Cleaning Supplies |
| Paid Chk# 057957 | HERTZ EQUIPMENT RENTAL | 06/04/09 | 663.27 Solar Trenching |
| Paid Chk# 057958 | IMAGE SALES | 06/04/09 | 30.47 PD Supplies |
| Paid Chk# 057959 | JESSE JAY HARRIS | 06/04/09 | 800.00 2009 Festival Music |
| Paid Chk# 057960 | JOE MURPHY | 06/04/09 | 407.30 June 2009 Retirement Medical B |
| Paid Chk# 057961 | JOHNATHAN KORTHY | 06/04/09 | 400.00 2009 Festival Music |
| Paid Chk# 057962 | KAISER PERMANENTE - OHSS | 06/04/09 | 85.00 Moore - Hiring Physical |
| Paid Chk# 057963 | LAURA TREMAINE | 06/04/09 | 25.92 Reimbursement 2009 Festival |
| Paid Chk# 057964 | LAUREN MURPHY | 06/04/09 | 500.00 2009 Festival Music |
| Paid Chk# 057965 | LC ACTION POLICE SUPPLY | 06/04/09 | 206.08 PD Supplies |
| Paid Chk# 057966 | LEETE GENERATORS | 06/04/09 | 331.04 Annual Generator Services Fire |
| Paid Chk# 057967 | MAPLETON COMMUNICATIONS | 06/04/09 | 300.00 Radio Ads on KPIG for 2009 Fes |
| Paid Chk# 057968 | MARIN COUNTY TAX COLLECTOR | 06/04/09 | 166.44 Print Shop Services |
| Paid Chk# 057969 | MARIN INDEPENDENT JOURNAL | 06/04/09 | 87.00 Notice Public Hearing |
| Paid Chk# 057970 | MARIN IT, INC | 06/04/09 | 550.00 PD Backup, Media Cards, BDS Ac |
| Paid Chk# 057971 | MARK HOWLETT | 06/04/09 | 650.00 New Hire Uniform Allowance |
| Paid Chk# 057972 | MARTIN & CHAPMAN CO. | 06/04/09 | 26.62 2009 City Clerk Directory |
| Paid Chk# 057973 | MIKE O'REILLY | 06/04/09 | 407.30 June 2009 Retirement Medical B |
| Paid Chk# 057974 | MINUTEMAN PRESS OF MARIN | 06/04/09 | 60.50 New Officer Business Cards |
| Paid Chk# 057975 | NED FARNKOPF | 06/04/09 | 329.00 Annual Backflow Test |
| Paid Chk# 057976 | NORTHBAY STEAM CARPET CLEANING | 06/04/09 | 150.00 Clean PD Carpets |
| Paid Chk# 057977 | NOVATO FORD | 06/04/09 | 581.79 Part & Labor PD /07/Ford/POL I |
| Paid Chk# 057978 | OFFICE DEPOT | 06/04/09 | 109.10 PD Supplies Acc#28315714 |
| Paid Chk# 057979 | OFFICE RELIEF INC. | 06/04/09 | 50.58 Keyboard - Town Clerk Station |
| Paid Chk# 057980 | PACIFIC GAS & ELECTRIC | 06/04/09 | 1,748.10 6283028100 |
| Paid Chk# 057981 | PACIFIC GAS & ELECTRIC CO-GEN | 06/04/09 | 228.00 Fire Dept Meter Fee (NEM) |
| Paid Chk# 057982 | PRIORITY 1 PUBLIC SAFETY EQUIP | 06/04/09 | 702.04 PD Vehicles Boosters/Timers |

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| Paid Chk# 057983 | RICHARD PEDEMONTE | 06/04/09 | 583.36 | Reimbursement Print Ad 2009 Fe |
| Paid Chk# 057984 | ROBERT DAVIS | 06/04/09 | 500.00 | 2009 Festival Music |
| Paid Chk# 057985 | SAN RAFAEL BUILDING MAINTENANC | 06/04/09 | 4,270.00 | April & May 2009 Janitorial Se |
| Paid Chk# 057986 | SKYTERRA | 06/04/09 | 23.31 | Satellite Phone Acc#1000156901 |
| Paid Chk# 057987 | STEPFORD | 06/04/09 | 935.50 | PD Amplifier Antenna/Adapter |
| Paid Chk# 057988 | STEVEN KILLION | 06/04/09 | 400.00 | 2009 Festival Music |
| Paid Chk# 057989 | THOMSON WEST | 06/04/09 | 172.58 | Information Charges May 2009 |
| Paid Chk# 057990 | U.S. POSTAL SERVICE (CMRS-FP) | 06/04/09 | 500.00 | Meter 105000572765 |
| Paid Chk# 057991 | VERIZON WIRELESS | 06/04/09 | 250.12 | Acc#217808504-00001 PD Wireles |
| Paid Chk# 057992 | VISION COMMUNICATIONS | 06/04/09 | 69.05 | 2009 Festival Radio Rental |
| Paid Chk# 057993 | ALLIANT INSURANCE SERVICES | 06/12/09 | 1,366.25 | 2009 Fairfax Festival Special |
| Paid Chk# 057994 | COUNTY OF MARIN E.H.S. | 06/12/09 | 1,842.00 | 2009 Fairfax Festival Health P |
| Paid Chk# 057995 | FAIRFAX POLICE OFFICERS ASSOC. | 06/12/09 | 45.00 | Dues April 21 2009-May 20 2009 |
| Paid Chk# 057996 | MACIAS GINI & OCONNELL LLP | 06/12/09 | 4,100.00 | Finance Manager May 16-31 2009 |
| Paid Chk# 057997 | MARINSUN PRINTING | 06/12/09 | 1,850.00 | 2009 Festival Program Printing |
| Paid Chk# 057998 | PACIFIC GAS & ELECTRIC CO-GEN | 06/12/09 | 228.00 | Pavilion Meter Fee (NEM) |
| Paid Chk# 057999 | PACIFIC SUN | 06/12/09 | 359.00 | 2009 Festival Print Ad |
| Paid Chk# 058000 | PT. REYES LIGHT | 06/12/09 | 350.00 | 2009 Festival Print Ad |
| Paid Chk# 058001 | RAY WRYSINSKI | 06/12/09 | 360.00 | Professional Services Ending 4 |
| Paid Chk# 058002 | RENEGADE SOUND | 06/12/09 | 2,750.00 | 2009 Festival Music Sound Syst |
| Paid Chk# 058003 | AFLAC | 06/20/09 | 1,570.83 | Acc #59350 June 2009 |
| Paid Chk# 058004 | AMERICAN LEGAL PUBLISHING CORP | 06/20/09 | 1,375.52 | CA CODE Update 2009 S-4 |
| Paid Chk# 058005 | ASTRO EVENTS OF NORTH BAY | 06/20/09 | 100.00 | 2009 Festival Bounce House Del |
| Paid Chk# 058006 | BAY CITIES JPIA | 06/20/09 | 7,346.51 | April 2009 General Liability & |
| Paid Chk# 058007 | BRANDON TIRE | 06/20/09 | 50.13 | #3 Balance Payment |
| Paid Chk# 058008 | C.J. ELECTRIC | 06/20/09 | 1,650.00 | SOLAR |
| Paid Chk# 058009 | CES CREDIT OFFICE | 06/20/09 | 221.32 | Solar |
| Paid Chk# 058010 | COMCAST | 06/20/09 | 42.58 | June 2009 Acc#8770350110045788 |
| Paid Chk# 058011 | COMTECH21 (PRESCIENT) | 06/20/09 | 229.73 | Acc#40001006648 Long Distance |
| Paid Chk# 058012 | ERICH GREER CONSTRUCTION | 06/20/09 | 3,450.50 | Pavilion Doors |
| Paid Chk# 058013 | FAIRFAX LUMBER | 06/20/09 | 699.70 | Supplies Acc#100122 |
| Paid Chk# 058014 | FAIRFAX YOUTH PROGRAM | 06/20/09 | 3,000.00 | 39934 |
| Paid Chk# 058015 | FRANCOTYP-POSTALIA | 06/20/09 | 163.34 | PD Postage Meter Acc# 60001787 |
| Paid Chk# 058016 | GOLDEN GATE PETROLEUM | 06/20/09 | 1,135.30 | Fuel |
| Paid Chk# 058017 | HOME DEPOT | 06/20/09 | 249.63 | SOLAR |
| Paid Chk# 058018 | ILLINGWORTH & RODKIN, INC. | 06/20/09 | 3,725.00 | May 2009 Services Update Noise |
| Paid Chk# 058019 | INTERNATIONAL MAILING EQUIPMNT | 06/20/09 | 133.98 | PD Meter Service SF0634 |
| Paid Chk# 058020 | JOANNE OHEHIR | 06/20/09 | 455.00 | TC Mtg June 3 2009 |
| Paid Chk# 058021 | JOHN REED | 06/20/09 | 45.10 | Reimbursement Trail Marking Su |
| Paid Chk# 058022 | MARIN COUNTY TAX COLLECTOR | 06/20/09 | 109.54 | Acc# 117728 Print Shop Service |
| Paid Chk# 058023 | MARIN IT, INC | 06/20/09 | 4,952.33 | Town Mgr, Pavilion & Volunteer |
| Paid Chk# 058024 | MARIN MOUNTAIN BIKES, INC. | 06/20/09 | 18.00 | Refund Rental Deposit WC 6-12- |
| Paid Chk# 058025 | MARIN SANITARY SERVICE (LA) | 06/20/09 | 3,000.00 | May 2009 Street Sweeper |
| Paid Chk# 058026 | MARK HOWLETT | 06/20/09 | 894.78 | Reimbursement Safety Equipment |
| Paid Chk# 058027 | MATTHEW MACDONALD | 06/20/09 | 326.62 | Reimbursement Credit Card Expe |
| Paid Chk# 058028 | MISSION WOOD PRODUCTS INC | 06/20/09 | 4,305.05 | Remaining PD Windows |
| Paid Chk# 058029 | NERVIANI PAVING INC | 06/20/09 | 5,000.00 | Solar Trenching |
| Paid Chk# 058030 | NOVATO FORD | 06/20/09 | 549.27 | Parts/Labor PD Vehicle |
| Paid Chk# 058031 | OFFICE DEPOT | 06/20/09 | 54.21 | PD Supplies |
| Paid Chk# 058032 | PACIFIC GAS & ELECTRIC | 06/20/09 | 2,329.44 | Streetlights May 2009 #1524336 |
| Paid Chk# 058033 | PACIFIC SHREDDING COMPANY | 06/20/09 | 75.00 | 96 Gallon Bin |
| Paid Chk# 058034 | PANASONIC FINANCE SOLUTIONS | 06/20/09 | 16,190.14 | FY 09/10 PD Vehicles Computer |
| Paid Chk# 058035 | PAUL DUCHESNE | 06/20/09 | 500.00 | Refund Rental Deposit WC 7-26- |
| Paid Chk# 058036 | PREFERRED ALLIANCE, INC. | 06/20/09 | 42.00 | Pre-Employment Test |
| Paid Chk# 058037 | PREFERRED BENEFIT INS ADM | 06/20/09 | 2,984.65 | Adams |
| Paid Chk# 058038 | RIO AND ASSOCIATES | 06/20/09 | 466.30 | Center BL Irrigation Maintenanc |
| Paid Chk# 058039 | SHAMROCK MATERIALS INC. | 06/20/09 | 147.83 | Downtown Tree Wells |
| Paid Chk# 058040 | SUNNYSIDE NURSERY | 06/20/09 | 256.98 | CENTER BLVD |
| Paid Chk# 058041 | TRANSBAY SECURITY SYSTEMS | 06/20/09 | 58.75 | Buildings Locks & Keys |
| Paid Chk# 058042 | TROPE GROUP | 06/20/09 | 163.29 | Dispatch Table Service Call/Co |
| Paid Chk# 058043 | URBAN FORESTRY ASSOCIATES | 06/20/09 | 155.00 | Peri Park Playground Hazard As |
| Paid Chk# 058044 | VAN MIDDE AND SON CONCRETE | 06/20/09 | 19,100.00 | School Street Sidewalks |
| Paid Chk# 058045 | WATER COMPONENTS | 06/20/09 | 683.23 | SOLAR |
| Paid Chk# 058046 | ZAK KULBERG | 06/20/09 | 250.00 | 2009 Festival Entertainment Ki |
| Paid Chk# 058047 | A.P.L.E. SHIRTS | 06/30/09 | 4,421.50 | 2009 Festival T-Shirts |
| Paid Chk# 058048 | ALHAMBRA & SIERRA SPRINGS | 06/30/09 | 133.08 | Acc#28580205099776 |
| Paid Chk# 058049 | ALTA PLANNING + DESIGN | 06/30/09 | 15,441.70 | NTPP Fairfax San Rafael Bicycl |
| Paid Chk# 058050 | CAROL BUCHHOLZ | 06/30/09 | 314.40 | 2009 Festival Parade Receipts |

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| Paid Chk# 058051 | FAIRFAX CHAMBER OF COMMERCE | 06/30/09 | 223.10 | 2009 Festival Saturday Morning |
| Paid Chk# 058052 | FASTSIGNS | 06/30/09 | 290.60 | 2009 Festival Signs |
| Paid Chk# 058053 | JAMES O'CALLAGHAN | 06/30/09 | 500.00 | Replace Shredded Check |
| Paid Chk# 058054 | MARK HOWLETT | 06/30/09 | 2,858.36 | Payroll Check |
| Paid Chk# 058055 | PACIFIC GAS & ELECTRIC | 06/30/09 | 2,208.85 | Electric Acc#1524336339-5 5/1 |
| Paid Chk# 058056 | PG & E CFM/PPC DEPT | 06/30/09 | 2,852.26 | Emergency Siren Project |
| Paid Chk# 058057 | RAY WRYSINSKI | 06/30/09 | 2,040.00 | 130 Ridgeway, Arrowood, Vanni |
| Paid Chk# 058058 | RICHARD PEDEMONTE | 06/30/09 | 49.13 | 2009 Festival Reimbursment Piz |
| Paid Chk# 058059 | ALHAMBRA & SIERRA SPRINGS | 06/30/09 | 137.23 | PD Office Supplies |
| Paid Chk# 058060 | AT & T(CALNET 2) | 06/30/09 | 1,185.28 | Monthly Charges 5/13/2009 TO 6 |
| Paid Chk# 058061 | BENNY & BEBE'S MAGIC CIRCUS | 06/30/09 | 950.00 | 2009 Festival Entertainment |
| Paid Chk# 058062 | CHARLES METCALF | 06/30/09 | 1,335.04 | Refund Deferred Comp June 2009 |
| Paid Chk# 058063 | CSW/STUBER -STROEH ENGINEERING | 06/30/09 | 50,110.17 | Town Engineer services thru Ma |
| Paid Chk# 058064 | GOLDEN GATE PETROLEUM | 06/30/09 | 1,106.44 | Fuel |
| Paid Chk# 058065 | HAWKINS-HAWKINS COMPANY INC. | 06/30/09 | 58.06 | Signs |
| Paid Chk# 058066 | IIMC | 06/30/09 | 125.00 | Annual Membership thru 9/30/20 |
| Paid Chk# 058067 | JACKSON'S HARDWARE | 06/30/09 | 82.38 | Pavilion Solar |
| Paid Chk# 058068 | JUDY ANDERSON | 06/30/09 | 2,300.00 | Reimbursement MCCMC Dinner Hos |
| Paid Chk# 058069 | MARIN COUNTY ADMINISTRATOR | 06/30/09 | 40,190.52 | First Half FY 09/10 Animal Con |
| Paid Chk# 058070 | MARK LOCKABY | 06/30/09 | 681.91 | Reimbursement Meeting Expenses |
| Paid Chk# 058071 | NERVIANI PAVING INC | 06/30/09 | 20,000.00 | School Street Paving |
| Paid Chk# 058072 | REPUBLIC ITS | 06/30/09 | 1,914.89 | Traffic Signal May 2009 |
| Paid Chk# 058073 | RICHARDS, WATSON & GERSHON | 06/30/09 | 12,996.57 | General Legal Counsel Berg Mat |
| Paid Chk# 058074 | TOWN OF SAN ANSELMO | 06/30/09 | 1,659.90 | Bucket Truck Maintenance |
| Paid Chk# 058075 | TRANSBAY SECURITY SYSTEMS | 06/30/09 | 154.50 | Pavilion Doors |
| Paid Chk# 058076 | URBAN FORESTRY ASSOCIATES | 06/30/09 | 95.00 | Tree Assessment Fairfax Creek |
| Paid Chk# 058077 | AMERICAN MESSAGING | 06/30/09 | 25.10 | PD Service from 5/15/09 to 6/1 |
| Paid Chk# 058078 | ART'S AUTO REPAIR | 06/30/09 | 173.08 | #2 Service and Power Steering |
| Paid Chk# 058079 | ASSETWORKS, INC. | 06/30/09 | 1,300.00 | AssetMaxx Software Annual Fee |
| Paid Chk# 058080 | AUSTIN MOHAWK AND COMPANY | 06/30/09 | 4,575.00 | Bus Shelter SFD |
| Paid Chk# 058081 | COMCAST | 06/30/09 | 59.36 | Acc #8770350110045788 Cable 7/ |
| Paid Chk# 058082 | COUNTY OF MARIN | 06/30/09 | 49.00 | 2009-2010 Situs Index and Tax |
| Paid Chk# 058083 | CSAC EXCESS INSURANCE AUTHOR | 06/30/09 | 281.01 | Arce |
| Paid Chk# 058084 | DEBBIE FITZHUGH | 06/30/09 | 500.00 | Refund Deposit WC 6-20-09 |
| Paid Chk# 058085 | ERICH GREER CONSTRUCTION | 06/30/09 | 10,274.93 | Windows PD Rear, PD Upstairs W |
| Paid Chk# 058086 | FEDERAL EXPRESS | 06/30/09 | 17.45 | Fire Grant Application Postage |
| Paid Chk# 058087 | GALLS | 06/30/09 | 155.22 | PD Supplies |
| Paid Chk# 058088 | JOANNE OHEHIR | 06/30/09 | 376.25 | Design Review Board 6/10/09 |
| Paid Chk# 058089 | MAGGIORA & GHILOTTI INC. | 06/30/09 | 73,561.49 | Prop 1B - Upper Scenic |
| Paid Chk# 058090 | MARIN COUNTY BICYCLE COALITION | 06/30/09 | 600.00 | Parking Services 2009 Fairfax |
| Paid Chk# 058091 | MELANIE PERATIS | 06/30/09 | 50.00 | Reimbursement Trail Marking Pr |
| Paid Chk# 058092 | MILLER PACIFIC ENGINEERING | 06/30/09 | 1,359.20 | Prop 1B Upper Scenic Services |
| Paid Chk# 058093 | MOTOROLA | 06/30/09 | 477.42 | PD Portable Batteries |
| Paid Chk# 058094 | MUNISERVICES, LLC | 06/30/09 | 500.00 | STARS |
| Paid Chk# 058095 | PACIFIC GAS & ELECTRIC | 06/30/09 | 2,487.00 | Electric Service 5/9/2009-6/22 |
| Paid Chk# 058096 | PROTECTION ONE | 06/30/09 | 78.00 | Pavilion Alarm Monitor July 20 |
| Paid Chk# 058097 | RAY MARTIN | 06/30/09 | 3,875.08 | Sidewalk Grate - Broadway Bulb |
| Paid Chk# 058098 | RIO AND ASSOCIATES | 06/30/09 | 420.00 | Center BL Maintenance |
| Paid Chk# 058099 | ROSS VALLEY FIRE DEPARTMENT | 06/30/09 | 173,767.63 | Service 5/9/09-6/10/09 |
| Paid Chk# 058100 | S & N AUTO REPAIR | 06/30/09 | 20.00 | Unit 7 Door Maintenance |
| Paid Chk# 058101 | SEIU LOCAL 1021 | 06/30/09 | 751.32 | Waters, June 2009 |
| Paid Chk# 058102 | STATE CONTROLLERS OFFICE | 06/30/09 | 1,587.31 | Annual Street Report 07/08: AC |
| Paid Chk# 058103 | STUART BAKER | 06/30/09 | 256.15 | Reimbursement Tool Kit for Arm |
| Paid Chk# 058104 | SUNNYSIDE NURSERY | 06/30/09 | 130.78 | Center BL Damaged Tree |
| Paid Chk# 058105 | THE TREE MAN | 06/30/09 | 1,800.00 | PD Callout Tree at 258 Cascade |
| Paid Chk# 058106 | XACT GRAPHICS | 06/30/09 | 361.19 | PD Supplies |
| Paid Chk# 058107 | ALLIANT INSURANCE SERVICES | 06/30/09 | 142.32 | Special Event Premium April 1- |
| Paid Chk# 058108 | FASTSIGNS | 06/30/09 | 42.54 | 2009 Fairfax Festival Banner |
| Paid Chk# 058120 | ALTA PLANNING + DESIGN | 06/30/09 | 20,474.01 | NTPP Bicycle Corridor Study Ma |
| Paid Chk# 058121 | AT & T MOBILITY | 06/30/09 | 294.91 | PD Wireless June 2009 |
| Paid Chk# 058122 | AT & T(CALNET 2) | 06/30/09 | 209.61 | M.E.R.A. June 2009 |
| Paid Chk# 058123 | BAY CITIES JPIA | 06/30/09 | 219.00 | Pentalities & Interest BCJPIA- |
| Paid Chk# 058124 | BPM REPROGRAHICS | 06/30/09 | 81.03 | Office Supplies - Affordable H |
| Paid Chk# 058125 | CES CREDIT OFFICE | 06/30/09 | 1,148.69 | Pavilion Solar |
| Paid Chk# 058126 | COASTLAND CIVIL ENGINEERING | 06/30/09 | 2,020.00 | 19 Broadway April 2009 |
| Paid Chk# 058127 | COMTECH21 (PRESCIENT) | 06/30/09 | 226.51 | Acc#40001006648 June 2009 Long |
| Paid Chk# 058128 | CSW/STUBER -STROEH ENGINEERING | 06/30/09 | 26,208.51 | Fairfax Creek Restoration |
| Paid Chk# 058129 | CVS PHARMACY | 06/30/09 | 25.04 | Acc#6005432047054009 PD Suppli |

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| Paid Chk# 058130 | DEPARTMENT OF JUSTICE | 06/30/09 | 51.00 | Acc#146762 - Instructor FOCAS |
| Paid Chk# 058131 | FAIRFAX LUMBER | 06/30/09 | 609.47 | Supplies #100122 |
| Paid Chk# 058132 | FEDEX OFFICE | 06/30/09 | 115.69 | Acc#0000523943 PD Supplies |
| Paid Chk# 058133 | GEOENGINEERING, INC. | 06/30/09 | 100.00 | Solar Project |
| Paid Chk# 058134 | GLOBAL LOGISTICS GROUP | 06/30/09 | 3,155.00 | Evidence Storage |
| Paid Chk# 058135 | GOLDEN GATE PETROLEUM | 06/30/09 | 597.34 | Fuel |
| Paid Chk# 058136 | HAGEL SUPPLY | 06/30/09 | 464.44 | Parks Supplies/TH Supplies |
| Paid Chk# 058137 | HOME DEPOT CREDIT SERVICES | 06/30/09 | 615.37 | Pavilion Doors |
| Paid Chk# 058138 | JACK L. HUNT INC. | 06/30/09 | 100.00 | 2006 Ford Crown Victoria Paint |
| Paid Chk# 058139 | JACKSON'S HARDWARE | 06/30/09 | 66.81 | Weed Eater Repair, Supplies |
| Paid Chk# 058140 | LAK ASSOCIATES, LLC | 06/30/09 | 6,496.04 | Fairfax Planning June 2009 |
| Paid Chk# 058141 | MACIAS GINI & OCONNELL LLP | 06/30/09 | 1,200.00 | Finance Manager |
| Paid Chk# 058142 | MARIN COUNTY TAX COLLECTOR | 06/30/09 | 11.56 | April/May 2009 Services Acc#11 |
| Paid Chk# 058143 | MARIN IT, INC | 06/30/09 | 220.00 | FY 08-09 PD Computer Card Read |
| Paid Chk# 058144 | MARIN SANITARY SERVICE | 06/30/09 | 5,000.00 | Street Sweeping June 2009 |
| Paid Chk# 058145 | MILLER PACIFIC ENGINEERING | 06/30/09 | 1,039.68 | UST Soil Remediation |
| Paid Chk# 058146 | NORTH COAST COLLECTION SERVICE | 06/30/09 | 25.00 | Quarterly Dues Credit Bureau |
| Paid Chk# 058147 | NOVATO FORD | 06/30/09 | 1,841.35 | Unit 3 |
| Paid Chk# 058148 | O'DONNELLS FAIRFAX NURSERY | 06/30/09 | 1,200.00 | Albertson's Hill Labor |
| Paid Chk# 058149 | OFFICE DEPOT | 06/30/09 | 1,375.62 | Acc#60608859 Supplies |
| Paid Chk# 058150 | RAY WRYSINSKI | 06/30/09 | 1,760.00 | Arrowood Subdivision |
| Paid Chk# 058151 | REPUBLIC ITS | 06/30/09 | 588.00 | Traffic Signal Maintenance Jun |
| Paid Chk# 058152 | RICHARDS, WATSON & GERSHON | 06/30/09 | 15,664.07 | Legal Services May 2009 |
| Paid Chk# 058153 | SAN RAFAEL BUILDING MAINTENANC | 06/30/09 | 2,135.00 | Janitorial Services for June 2 |
| Paid Chk# 058154 | SKYTERRA | 06/30/09 | 72.93 | Satellite Phone Acc#1000156901 |
| Paid Chk# 058155 | VERIZON WIRELESS | 06/30/09 | 248.17 | Acc#217808504-00001 June 2009 |
| Paid Chk# 058156 | WATER COMPONENTS | 06/30/09 | 102.16 | Fire Hose Adaptor |
| Paid Chk# 058157 | WHITLOCK & WEINBERGER | 06/30/09 | 3,340.75 | NTPP Parkade Study |
| Paid Chk# 058158 | XACT GRAPHICS | 06/30/09 | 624.53 | PD Supplies |
| Paid Chk# 058203 | BAY CITIES JPIA | 06/30/09 | 5,136.90 | Workers Compensation May 2009 |
| Paid Chk# 058204 | LAK ASSOCIATES, LLC | 06/30/09 | 3,593.63 | Fairfax Planning May 2009 |
| Paid Chk# 058205 | MARIN IT, INC | 06/30/09 | 10,795.00 | Hard Drive & Software Consulta |
| | | | 737,384.23 | |

TOWN OF FAIRFAX
***Expenditure Guideline©**

08/27/09 10:38 AM
Page 12

Current Period: JUNE 08-09

| Act Status | Account | Descr | YTD Budget | YTD Amount | MTD Amount | Enc Current | Balance | % of Budget |
|-----------------------------|--------------------------------------|---------------------|----------------|----------------|--------------|-------------|---------------|-------------|
| Active | E 01-911-492 | WORKERS COMPENS | \$500.00 | \$658.68 | \$0.00 | \$0.00 | -\$158.68 | 1.3174 |
| Active | E 01-911-493 | RETIREMENT | \$5,731.00 | \$6,041.56 | \$506.04 | \$0.00 | -\$310.56 | 1.0542 |
| 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 | -\$62,150.00 | -\$58,007.50 | (\$3,283.14) | \$0.00 | -\$4,142.50 | 0.9333 |
| Active | E 01-911-821 | OUTSIDE CONSULTIN | \$10,941.00 | \$12,826.42 | \$331.04 | \$0.00 | -\$1,885.42 | 1.1723 |
| Active | E 01-911-822 | CONTRACTED SVCS/M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Active | E 01-911-842 | SPECIAL DEPT SUPPLI | \$12,000.00 | \$5,836.89 | \$778.88 | \$0.00 | \$6,163.11 | 0.4864 |
| Active | E 01-911-851 | CLOTHING/PERSONAL | \$500.00 | \$212.50 | \$0.00 | \$0.00 | \$287.50 | 0.425 |
| Active | E 01-911-871 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Active | E 01-911-931 | BUILDINGS AND LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | DEPT 911 BUILDING MAINTENANCE | | \$0.00 | -\$31.30 | \$1,146.07 | \$0.00 | \$31.30 | 0.00% |
| Fund 01 GENERAL FUND | | | \$6,895,484.00 | \$7,082,042.63 | \$722,991.22 | \$0.00 | -\$186,558.63 | 102.71% |