

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

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 01-010-101	PROPERTY TAX - CURR	\$1,901,213.00	\$6,351.99	\$213.45	\$1,894,861.01	0.33%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$33,916.05	\$33,916.05	\$6,083.95	84.79%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$2,807.91	\$2,028.95	-\$2,807.91	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$23,434.09	\$2,996.12	\$11,565.91	66.95%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$149,200.61	\$30,400.00	\$165,799.39	47.37%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$832.00	\$0.00	\$186,168.00	0.44%
Active	R 01-010-108	UTILITY USERS TAX - T	\$140,000.00	\$62,025.33	\$12,722.60	\$77,974.67	44.30%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$79,258.02	\$14,060.20	\$145,741.98	35.23%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$14,974.83	\$6,671.50	\$35,025.17	29.95%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$17,382.08	\$4,047.69	-\$17,382.08	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$11,030.30	\$5,669.20	-\$1,030.30	110.30%
Active	R 01-010-116	ERAF III SHIFT TO STAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-117	PROP TAX IN LIEU OF V	\$540,000.00	\$186.13	\$0.00	\$539,813.87	0.03%
<b>PROGRAM 010 TAXES</b>			<b>\$3,923,213.00</b>	<b>\$401,399.34</b>	<b>\$112,725.76</b>	<b>\$3,521,813.66</b>	<b>10.23%</b>
<b>PROGRAM 020 FRANCHISES</b>							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$162,889.80	\$14,266.00	\$2,110.20	98.72%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203	CABLEVISION FRANCHI	\$63,000.00	\$30,211.01	\$30,211.01	\$32,788.99	47.95%
<b>PROGRAM 020 FRANCHISES</b>			<b>\$288,000.00</b>	<b>\$193,100.81</b>	<b>\$44,477.01</b>	<b>\$94,899.19</b>	<b>67.05%</b>
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$12,593.63	\$2,040.61	\$107,406.37	10.49%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$120,000.00</b>	<b>\$12,593.63</b>	<b>\$2,040.61</b>	<b>\$107,406.37</b>	<b>10.49%</b>
<b>PROGRAM 040 FINES</b>							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$5,079.03	\$0.00	\$9,920.97	33.86%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$14,487.24	\$3,820.52	\$32,512.76	30.82%
<b>PROGRAM 040 FINES</b>			<b>\$62,000.00</b>	<b>\$19,566.27</b>	<b>\$3,820.52</b>	<b>\$42,433.73</b>	<b>31.56%</b>
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
Active	R 01-045-501	RENTS-WOMENS CLUB	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 01-045-503	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-504	CYO RENTAL FEES - PA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 01-045-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 01-045-507	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>			<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>

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<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-050-501	RENTS-WOMENS CLUB	\$0.00	\$3,799.00	\$867.00	-\$3,799.00	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$26,106.55	\$0.00	\$63,893.45	29.01%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$348.00	\$58.00	-\$348.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-506	RENTS MISC - PAVILION	\$0.00	\$4,623.00	\$2,422.00	-\$4,623.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$290.00	\$116.00	-\$290.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$91,000.00</b>	<b>\$35,166.55</b>	<b>\$3,463.00</b>	<b>\$55,833.45</b>	<b>38.64%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 01-060-113	RUNOFF CHARGE	\$64,000.00	\$240.34	\$0.00	\$63,759.66	0.38%
Active	R 01-060-602	MOTOR VEHICLE IN LIE	\$49,000.00	\$11,068.61	\$0.00	\$37,931.39	22.59%
Active	R 01-060-603	TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-607	SECURED HOMEOWNE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-060-610	OFF HIGHWAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-614	STATE AID	\$0.00	\$100,858.00	\$0.00	-\$100,858.00	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$4,591.46	\$1,264.16	\$408.54	91.83%
Active	R 01-060-619	SB 90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620	WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-705	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-706	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-707	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-708	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-709	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-746	2005 - STORM D. - REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-921	COUNTY - EMER. WARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$125,000.00</b>	<b>\$116,758.41</b>	<b>\$1,264.16</b>	<b>\$8,241.59</b>	<b>93.41%</b>
<b>PROGRAM 070 GRANTS</b>							
Active	R 01-070-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$220.00	\$21.50	\$280.00	44.00%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$2,445.00	\$157.50	\$2,555.00	48.90%
Active	R 01-080-807	PUB WORKS MAINTENA	\$0.00	\$1,020.00	\$0.00	-\$1,020.00	0.00%
Active	R 01-080-809	TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-814	MISCELLANEOUS	\$25,000.00	\$69,362.02	\$3,767.84	-\$44,362.02	277.45%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$30,500.00	\$73,047.02	\$3,946.84	-\$42,547.02	239.50%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-090-904	OTHER REVENUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 01-100-900	OTHER REVENUE	\$231,700.00	\$0.00	\$0.00	\$231,700.00	0.00%
Active	R 01-100-932	DRY FUND TRANSFER I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934	BLDNG & PLNNG FUND	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
Active	R 01-100-936	RETIREMENT FUND TR	\$1,198,321.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
Active	R 01-100-937	SPECIAL POLICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-940	FESTIVAL FUND TRANS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	R 01-100-941	MEAS F FUND TRANSFE	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942	GAS TAX FUND TRANSF	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			\$2,226,771.00	\$0.00	\$0.00	\$2,226,771.00	0.00%
<b>FUND 01 GENERAL FUND</b>			\$6,895,484.00	\$851,632.03	\$171,737.90	\$6,043,851.97	12.35%

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

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

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<b>FUND 04 BUILDING &amp; PLANNING</b>							
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 04-030-311	BUILDING PERMITS	\$100,000.00	\$36,983.70	\$5,431.25	\$63,016.30	36.98%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$1,244.00	\$199.90	\$1,756.00	41.47%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$1,864.43	\$271.03	\$2,635.57	41.43%
Active	R 04-030-314	ENROACHMENT/EXCAV	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 04-030-315	HOUSING INSPECTION	\$15,000.00	\$7,375.00	\$210.00	\$7,625.00	49.17%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$308.03	\$43.49	\$191.97	61.61%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$186.00	\$24.00	\$314.00	37.20%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$1,875.00	\$0.00	\$1,125.00	62.50%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$46,784.12	\$7,998.75	\$13,215.88	77.97%
Active	R 04-030-321	PLANING INFRASTRUCT	\$4,500.00	\$1,864.43	\$271.03	\$2,635.57	41.43%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$191,250.00	\$98,484.71	\$14,449.45	\$92,765.29	51.50%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$16,815.60	\$3,219.00	\$40,184.40	29.50%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$5,438.50	\$0.00	\$24,561.50	18.13%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	\$2,462.80	\$1,250.00	\$12,537.20	16.42%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$102,000.00	\$24,716.90	\$4,469.00	\$77,283.10	24.23%
<b>FUND 04 BUILDING &amp; PLANNING</b>			\$293,250.00	\$123,201.61	\$18,918.45	\$170,048.39	42.01%

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<b>FUND 06 RETIREMENT FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$7,200.84	\$280.07	\$933,299.16	0.77%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$5,723.22	\$5,723.22	\$1,591.78	78.24%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$1,080.63	\$985.29	-\$1,080.63	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$2,728.75	\$1,456.63	\$80,871.25	3.26%
<b>PROGRAM 010 TAXES</b>			<b>\$1,031,415.00</b>	<b>\$16,733.44</b>	<b>\$8,445.21</b>	<b>\$1,014,681.56</b>	<b>1.62%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 06-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 06-060-607	SECURED HOMEOWNE	\$12,018.00	\$0.00	\$0.00	\$12,018.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$12,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,018.00</b>	<b>0.00%</b>
<b>FUND 06 RETIREMENT FUND</b>			<b>\$1,043,433.00</b>	<b>\$16,733.44</b>	<b>\$8,445.21</b>	<b>\$1,026,699.56</b>	<b>1.60%</b>

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<b>FUND 07 SPECIAL POLICE REVENUE</b>							
<b>PROGRAM 070 GRANTS</b>							
Active	R 07-070-731	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-732	CA 911 EMERG COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-733	CLEEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-741	K-9 DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-742	SLESF	\$0.00	\$245.37	\$0.00	-\$245.37	0.00%
Active	R 07-070-745	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$245.37	\$0.00	-\$245.37	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>			\$0.00	\$245.37	\$0.00	-\$245.37	0.00%

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

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

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 20 MEASURE F TAX FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 20-010-120	\$125 SPECIAL MUNI SE	\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%
<b>PROGRAM 010 TAXES</b>			\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%
<b>FUND 20 MEASURE F TAX FUND</b>			\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 21 GAS TAX FUND</b>							
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 21-060-604	GAS TAX 2106	\$37,500.00	\$8,313.32	\$2,778.93	\$29,186.68	22.17%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$13,727.67	\$4,463.58	\$46,272.33	22.88%
Active	R 21-060-606	GAS TAX 2107.5	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 21-060-608	GAS TAX 2105	\$45,000.00	\$10,053.26	\$3,282.55	\$34,946.74	22.34%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$212,400.00	\$32,094.25	\$10,525.06	\$180,305.75	15.11%
 <b>PROGRAM 070 GRANTS</b>							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
 <b>FUND 21 GAS TAX FUND</b>			\$212,400.00	\$50,195.26	\$10,525.06	\$162,204.74	23.63%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 41-010-101	PROPERTY TAX - CURR	\$138,281.76	\$799.89	\$46.71	\$137,481.87	0.58%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$951.13	\$951.13	\$85.98	91.71%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$164.31	\$150.37	-\$164.31	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$439.50	\$239.62	\$8,203.11	5.09%
<b>PROGRAM 010 TAXES</b>			\$147,961.48	\$2,354.83	\$1,387.83	\$145,606.65	1.59%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$0.00	\$0.00	\$1,728.52	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$1,728.52	\$0.00	\$0.00	\$1,728.52	0.00%
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>			\$149,690.00	\$2,354.83	\$1,387.83	\$147,335.17	1.57%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$996.23	\$58.18	\$175,045.34	0.57%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$1,184.58	\$1,184.58	\$135.73	89.72%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$204.64	\$187.27	-\$204.64	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$547.37	\$298.44	\$10,455.23	4.97%
Active	R 42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115	MEASURE K PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$188,364.48</b>	<b>\$2,932.82</b>	<b>\$1,728.47</b>	<b>\$185,431.66</b>	<b>1.56%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$0.00	\$0.00	\$2,200.52	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$2,200.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.52</b>	<b>0.00%</b>
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>			<b>\$190,565.00</b>	<b>\$2,932.82</b>	<b>\$1,728.47</b>	<b>\$187,632.18</b>	<b>1.54%</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	\$755.15	\$0.00	-\$755.15	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$247.23	\$46.83	\$137,812.82	0.18%
Active	R 43-010-102	PROPERTY TAX CURR	\$1,035.45	\$953.64	\$953.64	\$81.81	92.10%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$164.75	\$150.77	-\$164.75	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$240.26	\$240.26	\$8,388.49	2.78%
<b>PROGRAM 010 TAXES</b>			<b>\$147,724.25</b>	<b>\$2,361.03</b>	<b>\$1,391.50</b>	<b>\$145,363.22</b>	<b>1.60%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 43-060-607	SECURED HOMEOWNE	\$1,725.75	\$0.00	\$0.00	\$1,725.75	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$1,725.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725.75</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>			<b>\$149,450.00</b>	<b>\$2,361.03</b>	<b>\$1,391.50</b>	<b>\$147,088.97</b>	<b>1.58%</b>

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

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

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

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Active	R 51-100-941	MEAS F FUND TRANSFE	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942	GAS TAX FUND TRANSF	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
Active	R 51-100-951	TOWN CIP FUND TRAN	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			\$169,274.00	\$0.00	\$0.00	\$169,274.00	0.00%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>			\$1,450,287.00	\$0.00	\$0.00	\$1,450,287.00	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	\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>			\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%

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

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 55 MEASURE K FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 55-010-115	MEASURE K PROCEED	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0.00%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502	INVESTMENT EARNING	\$100,000.00	\$10,641.27	\$0.00	\$89,358.73	10.64%
Active	R 55-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$100,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$89,358.73</b>	<b>10.64%</b>
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 55-090-911	BOND PROCEEDS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>			<b>\$1,510,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$1,499,358.73</b>	<b>0.70%</b>

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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 DONA	\$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	\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>FUND 73 OPEN SPACE FUND</b>			\$32,966.00	\$0.00	\$0.00	\$32,966.00	0.00%

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 91 INSURANCE FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 91-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 91-090-991	WORKERS COMP CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-992	LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-993	CHARGES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-994	CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 91 INSURANCE FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Report Total</b>			\$13,994,391.00	\$1,069,233.41	\$214,134.42	\$12,925,157.59	7.64%

**TOWN OF FAIRFAX**  
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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	\$8,836.86	\$1,800.00	\$0.00	\$9,163.14	0.4909
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$8.70	\$1.80	\$0.00	-\$8.70	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$1,567.65	\$313.53	\$0.00	\$2,232.35	0.4125
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$17.40	\$4.35	\$0.00	\$252.60	0.0644
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$1,200.34	\$0.00	\$0.00	-\$900.34	4.0011
Active	E 01-111-815	PRINTING	\$300.00	\$192.63	\$192.63	\$0.00	\$107.37	0.6421
Active	E 01-111-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-111-822	CONTRACTED SVCS/M	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
Active	E 01-111-842	SPECIAL DEPT SUPPLI	\$6,600.00	\$746.30	\$155.15	\$0.00	\$5,853.70	0.1131
Active	E 01-111-861	BUS MTGS/CONFEREN	\$3,000.00	\$200.00	\$0.00	\$0.00	\$2,800.00	0.0667
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	1
		<b>DEPT 111 TOWN COUNCIL</b>	<b>\$34,320.00</b>	<b>\$13,519.88</b>	<b>\$2,467.46</b>	<b>\$0.00</b>	<b>\$20,800.12</b>	<b>39.39%</b>
<b>DEPT 112 TREASURER</b>								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
Active	E 01-112-493	RETIREMENT	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0
Active	E 01-112-494	MEDICARE MATCH	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0
Active	E 01-112-813	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
Active	E 01-112-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-112-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-112-862	DUES AND SUBSCRIP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
		<b>DEPT 112 TREASURER</b>	<b>\$5,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>	<b>0.00%</b>
<b>DEPT 116 AUDITOR</b>								
Active	E 01-116-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-116-822	CONTRACTED SVCS/M	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
		<b>DEPT 116 AUDITOR</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</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	\$100,000.00	\$22,743.43	\$4,235.00	\$0.00	\$77,256.57	0.2274
Active	E 01-121-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 121 TOWN ATTORNEY</b>	<b>\$100,000.00</b>	<b>\$22,743.43</b>	<b>\$4,235.00</b>	<b>\$0.00</b>	<b>\$77,256.57</b>	<b>22.74%</b>
<b>DEPT 211 TOWN MANAGER</b>								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$55,494.11	\$12,212.46	\$0.00	\$84,505.89	0.3964
Active	E 01-211-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-421	TEMP. EMPLOYEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-211-491	HEALTH INSURANCE	\$18,060.00	\$7,350.67	\$1,704.61	\$0.00	\$10,709.33	0.407
Active	E 01-211-492	WORKERS COMPENS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-211-493	RETIREMENT	\$30,000.00	\$10,924.82	\$2,188.79	\$0.00	\$19,075.18	0.3642
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$818.72	\$182.45	\$0.00	\$1,443.28	0.3619
Active	E 01-211-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-511	TRAVEL/CONF/COUR	\$2,000.00	\$771.16	\$0.00	\$0.00	\$1,228.84	0.3856
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$1,750.00	\$350.00	\$0.00	\$2,450.00	0.4167
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$3,119.07	\$0.00	\$0.00	-\$3,019.07	31.1907
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROUN	\$5,200.00	\$2,316.54	\$313.97	\$0.00	\$2,883.46	0.4455
Active	E 01-211-801	WATER	\$300.00	\$161.37	\$0.00	\$0.00	\$138.63	0.5379
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$999.45	\$0.00	\$0.00	\$1,300.55	0.4345
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$817.32	\$0.00	\$0.00	\$1,682.68	0.3269
Active	E 01-211-811	POSTAGE	\$300.00	\$214.26	\$71.42	\$0.00	\$85.74	0.7142
Active	E 01-211-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-813	OFFICE SUPPLIES	\$1,000.00	\$641.32	\$0.00	\$0.00	\$358.68	0.6413
Active	E 01-211-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-211-821	OUTSIDE CONSULTIN	\$5,000.00	\$2,160.00	\$0.00	\$0.00	\$2,840.00	0.432
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$2,997.85	\$2,490.33	\$0.00	-\$1,497.85	1.9986
Active	E 01-211-861	BUS MTGS/CONFEREN	\$1,500.00	\$571.85	\$0.00	\$0.00	\$928.15	0.3812
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0
Active	E 01-211-871	INSURANCE	\$15,795.00	\$16,523.41	\$0.00	\$0.00	-\$728.41	1.0461
Active	E 01-211-881	SPECIAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	<b>DEPT 211 TOWN MANAGER</b>		<b>\$242,717.00</b>	<b>\$109,631.92</b>	<b>\$19,514.03</b>	<b>\$0.00</b>	<b>\$133,085.08</b>	<b>45.17%</b>
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$6,352.04	\$1,340.22	\$0.00	\$9,647.96	0.397
Active	E 01-216-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-216-493	RETIREMENT	\$3,100.00	\$1,319.25	\$274.02	\$0.00	\$1,780.75	0.4256
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$91.51	\$19.01	\$0.00	\$128.49	0.416
Active	E 01-216-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-711	OFFICE EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-804	TELEPHONE	\$550.00	\$256.66	\$0.00	\$0.00	\$293.34	0.4667
Active	E 01-216-811	POSTAGE	\$750.00	\$313.87	\$88.83	\$0.00	\$436.13	0.4185
Active	E 01-216-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-813	OFFICE SUPPLIES	\$500.00	\$1,133.49	\$0.00	\$0.00	-\$633.49	2.267
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	\$114.98	\$0.00	\$0.00	\$885.02	0.115
Active	E 01-216-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>		<b>\$22,420.00</b>	<b>\$9,881.80</b>	<b>\$1,722.08</b>	<b>\$0.00</b>	<b>\$12,538.20</b>	<b>44.08%</b>
<b>DEPT 217 RECREATION</b>								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$6,322.80	\$1,310.98	\$0.00	\$9,177.20	0.4079
Active	E 01-217-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-217-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-217-493	RETIREMENT	\$3,100.00	\$1,319.25	\$274.02	\$0.00	\$1,780.75	0.4256
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$91.53	\$19.01	\$0.00	\$128.47	0.416
Active	E 01-217-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-217-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-217-813	OFFICE SUPPLIES	\$200.00	\$300.15	\$0.00	\$0.00	-\$100.15	1.5008
Active	E 01-217-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-217-881	SPECIAL SERVICES	\$1,200.00	\$967.65	\$0.00	\$0.00	\$232.35	0.8064

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<b>DEPT 217 RECREATION</b>			\$23,020.00	\$9,301.38	\$1,604.01	\$0.00	\$13,718.62	40.41%
<b>DEPT 218 DISASTER COUNCIL</b>								
Active	E 01-218-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-218-881	SPECIAL SERVICES	\$3,000.00	\$139.00	\$0.00	\$0.00	\$2,861.00	0.0463
<b>DEPT 218 DISASTER COUNCIL</b>			\$3,200.00	\$139.00	\$0.00	\$0.00	\$3,061.00	4.34%
<b>DEPT 221 TOWN CLERK</b>								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$32,897.46	\$6,591.01	\$0.00	\$47,731.54	0.408
Active	E 01-221-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-491	HEALTH INSURANCE	\$17,112.00	\$6,752.54	\$1,346.03	\$0.00	\$10,359.46	0.3946
Active	E 01-221-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-221-493	RETIREMENT	\$16,700.00	\$6,876.22	\$1,377.65	\$0.00	\$9,823.78	0.4117
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$488.21	\$97.81	\$0.00	\$761.79	0.3906
Active	E 01-221-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-221-731	BUILDING AND GROUN	\$4,000.00	\$1,782.38	\$241.57	\$0.00	\$2,217.62	0.4456
Active	E 01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-804	TELEPHONE	\$1,000.00	\$290.67	\$0.00	\$0.00	\$709.33	0.2907
Active	E 01-221-811	POSTAGE	\$700.00	\$214.29	\$71.43	\$0.00	\$485.71	0.3061
Active	E 01-221-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-813	OFFICE SUPPLIES	\$1,200.00	\$757.56	\$0.00	\$0.00	\$442.44	0.6313
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$87.00	\$0.00	\$0.00	\$413.00	0.174
Active	E 01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-821	OUTSIDE CONSULTIN	\$10,000.00	\$683.75	\$253.75	\$0.00	\$9,316.25	0.0684
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$828.09	\$124.15	\$0.00	\$5,171.91	0.138
Active	E 01-221-842	SPECIAL DEPT SUPPLI	\$200.00	\$26.31	\$0.00	\$0.00	\$173.69	0.1316
Active	E 01-221-861	BUS MTGS/CONFEREN	\$300.00	\$145.93	\$31.50	\$0.00	\$154.07	0.4864
Active	E 01-221-862	DUES AND SUBSCRIP	\$300.00	\$115.00	\$0.00	\$0.00	\$185.00	0.3833
Active	E 01-221-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 221 TOWN CLERK</b>			\$141,591.00	\$52,945.41	\$10,134.90	\$0.00	\$88,645.59	37.39%
<b>DEPT 222 ELECTIONS</b>								
Active	E 01-222-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-222-814	LEGAL PUBS & ADS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
Active	E 01-222-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-222-822	CONTRACTED SVCS/M	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0
Active	E 01-222-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 222 ELECTIONS</b>			\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
<b>DEPT 231 PERSONNEL</b>								
Active	E 01-231-814	LEGAL PUBS & ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-231-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$3,130.00	\$0.00	\$0.00	\$1,870.00	0.626
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$316.99	\$123.23	\$0.00	-\$216.99	3.1699

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Active	E 01-231-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 231 PERSONNEL</b>	\$6,100.00	\$3,446.99	\$123.23	\$0.00	\$2,653.01	56.51%
<b>DEPT 241 FINANCE</b>								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$60,801.10	\$11,879.44	\$0.00	\$72,198.90	0.4572
Active	E 01-241-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-461	OVERTIME PAY	\$1,000.00	\$630.00	\$0.00	\$0.00	\$370.00	0.63
Active	E 01-241-491	HEALTH INSURANCE	\$34,000.00	\$4,269.06	\$742.85	\$0.00	\$29,730.94	0.1256
Active	E 01-241-492	WORKERS COMPENS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-241-493	RETIREMENT	\$37,000.00	\$6,131.82	\$1,771.10	\$0.00	\$30,868.18	0.1657
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$827.65	\$176.45	\$0.00	\$1,872.35	0.3065
Active	E 01-241-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-711	OFFICE EQUIPMENT M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-241-731	BUILDING AND GROUN	\$4,000.00	\$1,782.37	\$241.57	\$0.00	\$2,217.63	0.4456
Active	E 01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-241-804	TELEPHONE	\$1,200.00	\$426.90	\$0.00	\$0.00	\$773.10	0.3558
Active	E 01-241-811	POSTAGE	\$700.00	\$243.60	\$71.43	\$0.00	\$456.40	0.348
Active	E 01-241-812	REPRODUCTION	\$0.00	\$480.42	\$0.00	\$0.00	-\$480.42	0
Active	E 01-241-813	OFFICE SUPPLIES	\$1,000.00	\$879.64	\$0.00	\$0.00	\$120.36	0.8796
Active	E 01-241-815	PRINTING	\$700.00	\$826.86	\$0.00	\$0.00	-\$126.86	1.1812
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$6,222.03	\$421.72	\$0.00	\$3,777.97	0.6222
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$4,439.05	\$1,443.60	\$0.00	\$78,560.95	0.0535
Active	E 01-241-861	BUS MTGS/CONFEREN	\$1,000.00	\$715.57	\$0.00	\$0.00	\$284.43	0.7156
Active	E 01-241-862	DUES AND SUBSCRIP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-241-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-890	MISCELLANEOUS	\$0.00	\$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>	\$311,500.00	\$90,176.07	\$16,748.16	\$0.00	\$221,323.93	28.95%
<b>DEPT 311 PLANNING</b>								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$92,497.40	\$18,490.30	\$0.00	\$132,502.60	0.4111
Active	E 01-311-415	ACCRUED VACATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-421	TEMP. EMPLOYEES	\$8,000.00	\$262.50	\$0.00	\$0.00	\$7,737.50	0.0328
Active	E 01-311-461	OVERTIME PAY	\$1,000.00	\$7.02	\$7.02	\$0.00	\$992.98	0.007
Active	E 01-311-491	HEALTH INSURANCE	\$40,000.00	\$15,795.19	\$3,023.78	\$0.00	\$24,204.81	0.3949
Active	E 01-311-492	WORKERS COMPENS	\$2,500.00	\$2,927.98	\$0.00	\$0.00	-\$427.98	1.1712
Active	E 01-311-493	RETIREMENT	\$45,000.00	\$19,277.36	\$3,864.84	\$0.00	\$25,722.64	0.4284
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$1,355.60	\$271.77	\$0.00	\$1,724.40	0.4401
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-311-711	OFFICE EQUIPMENT M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-731	BUILDING AND GROUN	\$7,000.00	\$3,116.39	\$422.38	\$0.00	\$3,883.61	0.4452
Active	E 01-311-801	WATER	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$499.71	\$0.00	\$0.00	\$700.29	0.4164
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$681.24	\$0.00	\$0.00	\$1,818.76	0.2725
Active	E 01-311-811	POSTAGE	\$1,000.00	\$241.49	\$71.43	\$0.00	\$758.51	0.2415
Active	E 01-311-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-813	OFFICE SUPPLIES	\$2,400.00	\$1,169.78	\$0.00	\$0.00	\$1,230.22	0.4874
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$145.50	\$0.00	\$0.00	\$354.50	0.291
Active	E 01-311-815	PRINTING	\$600.00	\$161.32	\$0.00	\$0.00	\$438.68	0.2689
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$21,257.98	\$1,613.75	\$0.00	\$78,742.02	0.2126
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$579.11	\$124.14	\$0.00	\$4,420.89	0.1158
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$500.00	\$43.54	\$0.00	\$0.00	\$456.46	0.0871
Active	E 01-311-861	BUS MTGS/CONFEREN	\$2,600.00	\$1,611.33	\$0.00	\$0.00	\$988.67	0.6197
Active	E 01-311-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
Active	E 01-311-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-311-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 311 PLANNING</b>		<b>\$458,732.00</b>	<b>\$169,532.44</b>	<b>\$27,889.41</b>	<b>\$0.00</b>	<b>\$289,199.56</b>	<b>36.96%</b>
<b>DEPT 321 BUILDING INSPECTION</b>								
Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$33,292.73	\$6,688.79	\$0.00	\$46,865.27	0.4153
Active	E 01-321-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-415	ACCRUED VACATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-321-421	TEMP. EMPLOYEES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-321-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-491	HEALTH INSURANCE	\$9,612.00	\$3,818.71	\$759.26	\$0.00	\$5,793.29	0.3973
Active	E 01-321-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-493	RETIREMENT	\$17,000.00	\$6,958.84	\$1,398.09	\$0.00	\$10,041.16	0.4093
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$497.25	\$99.89	\$0.00	\$617.75	0.446
Active	E 01-321-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-711	OFFICE EQUIPMENT M	\$500.00	\$300.00	\$0.00	\$0.00	\$200.00	0.6
Active	E 01-321-722	VEHICLE MAINTENAN	\$5,000.00	\$1,113.70	\$89.87	\$0.00	\$3,886.30	0.2227
Active	E 01-321-723	COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-321-731	BUILDING AND GROUN	\$3,200.00	\$1,425.34	\$193.18	\$0.00	\$1,774.66	0.4454
Active	E 01-321-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-802	POWER GAS & ELECT	\$1,200.00	\$499.71	\$0.00	\$0.00	\$700.29	0.4164
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$590.38	\$0.00	\$0.00	\$1,409.62	0.2952
Active	E 01-321-811	POSTAGE	\$800.00	\$333.48	\$88.82	\$0.00	\$466.52	0.4169
Active	E 01-321-812	REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-813	OFFICE SUPPLIES	\$1,200.00	\$383.25	\$0.00	\$0.00	\$816.75	0.3194
Active	E 01-321-815	PRINTING	\$200.00	\$76.86	\$0.00	\$0.00	\$123.14	0.3843
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$2,655.00	\$0.00	\$0.00	\$22,345.00	0.1062
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$479.54	\$106.75	\$0.00	\$1,520.46	0.2398
Active	E 01-321-851	CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-861	BUS MTGS/CONFEREN	\$1,500.00	\$158.00	\$0.00	\$0.00	\$1,342.00	0.1053
Active	E 01-321-862	DUES AND SUBSCRIP	\$500.00	\$215.00	\$0.00	\$0.00	\$285.00	0.43
Active	E 01-321-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-881	SPECIAL SERVICES	\$0.00	\$2,475.00	\$0.00	\$0.00	-\$2,475.00	0

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 321 BUILDING INSPECTION</b>			\$168,587.00	\$64,174.79	\$9,424.65	\$0.00	\$104,412.21	38.07%
<b>DEPT 411 POLICE</b>								
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$139,082.76	\$25,622.38	\$0.00	\$175,917.24	0.4415
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$385,810.28	\$85,471.43	\$0.00	\$545,735.72	0.4142
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$2,791.95	\$0.00	\$0.00	\$4,208.05	0.3989
Active	E 01-411-421	TEMP. EMPLOYEES	\$25,000.00	\$13,994.77	\$6,265.89	\$0.00	\$11,005.23	0.5598
Active	E 01-411-441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-461	OVERTIME PAY	\$158,348.00	\$62,355.99	\$15,932.51	\$0.00	\$95,992.01	0.3938
Active	E 01-411-481	HOLIDAY PAY	\$45,423.00	\$24,015.04	\$24,015.04	\$0.00	\$21,407.96	0.5287
Active	E 01-411-491	HEALTH INSURANCE	\$225,000.00	\$79,445.44	\$14,723.20	\$0.00	\$145,554.56	0.3531
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$35,654.87	\$2,722.29	\$0.00	-\$6,654.87	1.1885
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$220,670.70	\$45,898.02	\$0.00	\$352,467.30	0.385
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$8,140.40	\$2,145.26	\$0.00	\$9,569.60	0.4597
Active	E 01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-497	PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0
Active	E 01-411-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-637	RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-711	OFFICE EQUIPMENT M	\$1,500.00	\$1,199.80	\$299.95	\$0.00	\$300.20	0.7999
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$13,695.00	\$0.00	\$0.00	\$8,805.00	0.6087
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$617.28	\$42.84	\$0.00	-\$317.28	2.0576
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$11,358.45	\$848.60	\$0.00	\$22,641.55	0.3341
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,283.34	\$84.00	\$0.00	\$1,216.66	0.5133
Active	E 01-411-725	MERA DEBT SERVICE	\$52,000.00	\$47,201.67	\$0.00	\$0.00	\$4,798.33	0.9077
Active	E 01-411-726	MERA MEMBERSHIP F	\$35,000.00	\$32,974.00	\$0.00	\$0.00	\$2,026.00	0.9421
Active	E 01-411-731	BUILDING AND GROUN	\$28,000.00	\$12,582.16	\$1,689.50	\$0.00	\$15,417.84	0.4494
Active	E 01-411-801	WATER	\$1,300.00	\$434.86	\$61.28	\$0.00	\$865.14	0.3345
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$2,086.73	\$0.00	\$0.00	\$3,913.27	0.3478
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$6,260.81	\$1,947.73	\$0.00	\$19,739.19	0.2408
Active	E 01-411-811	POSTAGE	\$2,900.00	\$639.46	\$300.00	\$0.00	\$2,260.54	0.2205
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,469.77	\$146.32	\$0.00	\$1,030.23	0.5879
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$381.71	\$30.38	\$0.00	\$1,618.29	0.1909
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,216.28	\$150.66	\$0.00	\$1,783.72	0.4054
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,356.45	\$5.78	\$0.00	-\$8,356.45	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$4,738.18	\$633.75	\$0.00	\$28,261.82	0.1436
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$181.82	\$54.58	\$0.00	\$318.18	0.3636
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$2,948.33	\$352.97	\$0.00	\$2,551.67	0.5361
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$6,513.37	\$5,700.05	\$0.00	\$5,486.63	0.5428
Active	E 01-411-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$3,808.66	\$0.00	\$0.00	\$2,191.34	0.6348
Active	E 01-411-871	INSURANCE	\$7,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-883	P.O.S.T.	\$12,000.00	\$1,382.39	\$124.40	\$0.00	\$10,617.61	0.1152
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$1,576.88	\$0.00	\$0.00	\$8,423.12	0.1577
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-411-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 411 POLICE</b>	<b>\$2,625,335.00</b>	<b>\$1,142,139.60</b>	<b>\$235,268.81</b>	<b>\$0.00</b>	<b>\$1,483,195.40</b>	<b>43.50%</b>
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
Active	E 01-412-822	CONTRACTED SVCS/M	\$0.00	\$84.00	\$0.00	\$0.00	-\$84.00	0
Active	E 01-412-919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-926	CLEEF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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>\$5,300.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,216.00</b>	<b>1.58%</b>
<b>DEPT 421 FIRE</b>								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$815.60	\$815.60	\$0.00	-\$815.60	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$164,917.55	\$0.00	\$0.00	\$230,884.45	0.4167
Active	E 01-421-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-724	FIRE DEPT DEBT SER	\$28,931.00	\$28,931.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-421-731	BUILDING AND GROUN	\$0.00	\$891.19	\$120.79	\$0.00	-\$891.19	0
Active	E 01-421-871	INSURANCE	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-421-881	SPECIAL SERVICES	\$1,252,234.00	\$521,764.55	\$0.00	\$0.00	\$730,469.45	0.4167
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 421 FIRE</b>	<b>\$1,679,873.00</b>	<b>\$720,225.89</b>	<b>\$936.39</b>	<b>\$0.00</b>	<b>\$959,647.11</b>	<b>42.87%</b>
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$46,054.78	\$9,227.08	\$0.00	\$86,945.22	0.3463
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	\$14,767.48	\$1,688.25	\$0.00	-\$14,767.48	0
Active	E 01-510-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-491	HEALTH INSURANCE	\$4,560.00	\$2,115.94	\$387.57	\$0.00	\$2,444.06	0.464
Active	E 01-510-492	WORKERS COMPENS	\$2,000.00	\$2,521.80	\$521.80	\$0.00	-\$521.80	1.2609
Active	E 01-510-493	RETIREMENT	\$26,040.00	\$12,182.04	\$3,340.16	\$0.00	\$13,857.96	0.4678
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$896.71	\$160.75	\$0.00	\$1,103.29	0.4484
Active	E 01-510-497	PAYROLL TRANSFER	-\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0
Active	E 01-510-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-510-731	BUILDING AND GROUN	\$3,750.00	\$1,668.92	\$226.19	\$0.00	\$2,081.08	0.445
Active	E 01-510-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-804	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-811	POSTAGE	\$600.00	\$277.76	\$71.43	\$0.00	\$322.24	0.4629
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$173.89	\$0.00	\$0.00	\$126.11	0.5796
Active	E 01-510-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-510-821	OUTSIDE CONSULTIN	\$7,500.00	\$557.92	\$0.00	\$0.00	\$6,942.08	0.0744
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$99.54	\$17.39	\$0.00	\$6,900.46	0.0142
Active	E 01-510-842	SPECIAL DEPT SUPPLI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-861	BUS MTGS/CONFEREN	\$1,000.00	\$177.99	\$0.00	\$0.00	\$822.01	0.178
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0

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<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>			\$150,550.00	\$81,644.77	\$15,640.62	\$0.00	\$68,905.23	54.23%
<b>DEPT 511 STREET MAINTENANCE</b>								
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$41,114.38	\$7,956.00	\$0.00	\$98,885.62	0.2937
Active	E 01-511-415	ACCRUED VACATION	\$0.00	\$149.51	\$0.00	\$0.00	-\$149.51	0
Active	E 01-511-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-461	OVERTIME PAY	\$1,000.00	\$282.19	\$0.00	\$0.00	\$717.81	0.2822
Active	E 01-511-491	HEALTH INSURANCE	\$29,500.00	\$21,152.17	\$3,500.41	\$0.00	\$8,347.83	0.717
Active	E 01-511-492	WORKERS COMPENS	\$6,395.00	\$7,799.02	\$0.00	\$0.00	-\$1,404.02	1.2195
Active	E 01-511-493	RETIREMENT	\$25,000.00	\$8,291.10	\$1,662.96	\$0.00	\$16,708.90	0.3316
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$626.03	\$133.48	\$0.00	\$373.97	0.626
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	\$99.06	\$0.00	\$0.00	\$2,400.94	0.0396
Active	E 01-511-722	VEHICLE MAINTENAN	\$42,000.00	\$7,556.37	\$500.06	\$0.00	\$34,443.63	0.1799
Active	E 01-511-723	COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-731	BUILDING AND GROUN	\$5,000.00	\$2,227.98	\$301.97	\$0.00	\$2,772.02	0.4456
Active	E 01-511-801	WATER	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
Active	E 01-511-802	POWER GAS & ELECT	\$2,500.00	\$639.01	\$0.00	\$0.00	\$1,860.99	0.2556
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$232.78	\$181.00	\$0.00	\$767.22	0.2328
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$533.34	\$0.00	\$0.00	\$1,266.66	0.2963
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$726.52	\$0.00	\$0.00	\$273.48	0.7265
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$30,947.36	\$280.00	\$0.00	\$52,052.64	0.3729
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$110.90	\$0.00	\$0.00	\$889.10	0.1109
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$5,686.15	\$287.81	\$0.00	\$4,313.85	0.5686
Active	E 01-511-851	CLOTHING/PERSONAL	\$1,000.00	\$850.00	\$850.00	\$0.00	\$150.00	0.85
Active	E 01-511-861	BUS MTGS/CONFEREN	\$100.00	\$4.00	\$0.00	\$0.00	\$96.00	0.04
Active	E 01-511-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-871	INSURANCE	\$9,254.00	\$9,254.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-511-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 511 STREET MAINTENANCE</b>			\$363,949.00	\$138,281.87	\$15,653.69	\$0.00	\$225,667.13	37.99%
<b>DEPT 512 STREET LIGHTING</b>								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$10,404.83	\$1,081.48	\$0.00	\$24,595.17	0.2973
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$11,557.06	\$5,461.87	\$0.00	\$13,442.94	0.4623
Active	E 01-512-822	CONTRACTED SVCS/M	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-512-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 512 STREET LIGHTING</b>			\$60,600.00	\$22,561.89	\$6,543.35	\$0.00	\$38,038.11	37.23%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
Active	E 01-513-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-513-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-821	OUTSIDE CONSULTIN	\$0.00	\$9,072.30	\$0.00	\$0.00	-\$9,072.30	0
Active	E 01-513-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 513 STORM DAMAGE - FEMA</b>		\$0.00	\$9,072.30	\$0.00	\$0.00	-\$9,072.30	0.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
Active	E 01-514-822	CONTRACTED SVCS/M	\$20,000.00	\$17,272.00	\$0.00	\$0.00	\$2,728.00	0.8636
Active	E 01-514-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 514 POLLUTION PREVENTION</b>		\$20,000.00	\$17,272.00	\$0.00	\$0.00	\$2,728.00	86.36%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 01-515-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
Active	E 01-516-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 01-517-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 01-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
Active	E 01-520-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 520 FEMA CIP PROJECTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 611 PARK MAINTENANCE</b>								
Active	E 01-611-401	REGULAR SALARIES -	\$51,000.00	\$20,321.80	\$4,076.00	\$0.00	\$30,678.20	0.3985
Active	E 01-611-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-611-491	HEALTH INSURANCE	\$9,250.00	\$3,645.62	\$674.57	\$0.00	\$5,604.38	0.3941
Active	E 01-611-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-611-493	RETIREMENT	\$10,350.00	\$4,247.68	\$851.97	\$0.00	\$6,102.32	0.4104
Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$315.32	\$68.16	\$0.00	\$394.68	0.4441
Active	E 01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-621	RESERVE FOR VEHICL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-721	FIELD EQUIPMENT MA	\$500.00	\$3,200.00	\$0.00	\$0.00	-\$2,700.00	6.4
Active	E 01-611-722	VEHICLE MAINTENAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-611-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-801	WATER	\$15,000.00	\$8,008.85	\$0.00	\$0.00	\$6,991.15	0.5339
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$603.50	\$0.00	\$0.00	\$4,396.50	0.1207
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$4,785.50	\$0.00	\$0.00	\$8,214.50	0.3681
Active	E 01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-611-842	SPECIAL DEPT SUPPLI	\$7,500.00	\$2,865.74	\$668.39	\$0.00	\$4,634.26	0.3821
Active	E 01-611-851	CLOTHING/PERSONAL	\$500.00	\$425.00	\$425.00	\$0.00	\$75.00	0.85
Active	E 01-611-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-871	INSURANCE	\$15,795.00	\$15,795.50	\$0.00	\$0.00	-\$0.50	1
Active	E 01-611-881	SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-611-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 611 PARK MAINTENANCE</b>			<b>\$134,205.00</b>	<b>\$65,214.51</b>	<b>\$6,764.09</b>	<b>\$0.00</b>	<b>\$68,990.49</b>	<b>48.59%</b>
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$5,850.91	\$1,218.88	\$0.00	\$8,149.09	0.4179
Active	E 01-625-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-491	HEALTH INSURANCE	\$2,320.00	\$984.48	\$169.62	\$0.00	\$1,335.52	0.4243
Active	E 01-625-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-493	RETIREMENT	\$2,900.00	\$1,207.24	\$253.02	\$0.00	\$1,692.76	0.4163
Active	E 01-625-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-801	WATER	\$500.00	\$137.28	\$0.00	\$0.00	\$362.72	0.2746
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$1,147.35	\$0.00	\$0.00	\$8,852.65	0.1147
Active	E 01-625-804	TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-625-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-625-822	CONTRACTED SVCS/M	\$15,000.00	\$2,615.00	\$533.75	\$0.00	\$12,385.00	0.1743
Active	E 01-625-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-625-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$2,878.09	\$973.65	\$0.00	\$1,121.91	0.7195
Active	E 01-625-851	CLOTHING/PERSONAL	\$200.00	\$106.25	\$106.25	\$0.00	\$93.75	0.5313
Active	E 01-625-871	INSURANCE	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>			<b>\$58,788.00</b>	<b>\$22,994.60</b>	<b>\$3,255.17</b>	<b>\$0.00</b>	<b>\$35,793.40</b>	<b>39.11%</b>
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$5,783.93	\$1,218.88	\$0.00	\$8,216.07	0.4131
Active	E 01-626-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-626-491	HEALTH INSURANCE	\$2,320.00	\$838.33	\$167.66	\$0.00	\$1,481.67	0.3613
Active	E 01-626-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-493	RETIREMENT	\$2,900.00	\$1,207.24	\$253.02	\$0.00	\$1,692.76	0.4163
Active	E 01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-801	WATER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-626-802	POWER GAS & ELECT	\$1,000.00	\$118.56	\$0.00	\$0.00	\$881.44	0.1186
Active	E 01-626-804	TELEPHONE	\$500.00	\$119.56	\$29.89	\$0.00	\$380.44	0.2391
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$4,025.00	\$0.00	\$0.00	-\$4,025.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$2,447.00	\$533.75	\$0.00	\$5,553.00	0.3059
Active	E 01-626-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-842	SPECIAL DEPT SUPPLI	\$2,000.00	\$36.89	\$0.00	\$0.00	\$1,963.11	0.0184
Active	E 01-626-851	CLOTHING/PERSONAL	\$200.00	\$106.25	\$106.25	\$0.00	\$93.75	0.5313
Active	E 01-626-871	INSURANCE	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>			<b>\$39,288.00</b>	<b>\$22,750.76</b>	<b>\$2,309.45</b>	<b>\$0.00</b>	<b>\$16,537.24</b>	<b>57.91%</b>
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
Active	E 01-711-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 01-715-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-821	OUTSIDE CONSULTIN	\$10,000.00	\$10,099.25	\$1,430.00	\$0.00	-\$99.25	1.0099
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$52,414.57	\$0.00	\$0.00	\$72,585.43	0.4193
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$600.00	\$600.00	\$0.00	-\$600.00	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$139.36	\$101.39	\$0.00	\$3,860.64	0.0348
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$14,630.84	\$0.00	\$0.00	-\$4,630.84	1.4631
Active	E 01-715-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-891	CLAIMS SETTLEMENT	\$25,000.00	\$6,310.80	\$0.00	\$0.00	\$18,689.20	0.2524
Active	E 01-715-895	TRAN INTEREST EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-902	TRANSFER TO 02-DRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-903	TRANSFER TO 03-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-950	TRANSFER TO 50-CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-951	TRANSFER TO 51-CIP	\$16,874.00	\$0.00	\$0.00	\$0.00	\$16,874.00	0
Active	E 01-715-952	TRANSFER TO 52-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-955	TRANSFER TO 55-MEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-961	TRANSFER TO 11-REC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
<b>DEPT 715 MISCELLANEOUS</b>			<b>\$208,874.00</b>	<b>\$84,194.82</b>	<b>\$2,131.39</b>	<b>\$0.00</b>	<b>\$124,679.18</b>	<b>40.31%</b>

**DEPT 911 BUILDING MAINTENANCE**

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$11,567.84	\$2,437.74	\$0.00	\$15,580.16	0.4261
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	\$801.65	\$251.42	\$0.00	-\$301.65	1.6033
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$1,835.26	\$337.29	\$0.00	\$2,794.74	0.3964
Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$2,414.42	\$506.03	\$0.00	\$3,316.58	0.4213
Active	E 01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-497	PAYROLL TRANSFER	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	0
Active	E 01-911-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-731	BUILDING AND GROUN	-\$62,150.00	-\$27,676.69	(\$3,751.12)	\$0.00	-\$34,473.31	0.4453
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$10,519.88	\$188.50	\$0.00	\$421.12	0.9615
Active	E 01-911-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-842	SPECIAL DEPT SUPPLI	\$12,000.00	\$2,239.56	\$323.67	\$0.00	\$9,760.44	0.1866
Active	E 01-911-851	CLOTHING/PERSONAL	\$500.00	\$212.50	\$212.50	\$0.00	\$287.50	0.425
Active	E 01-911-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 911 BUILDING MAINTENANCE</b>		\$0.00	\$2,414.42	\$506.03	\$0.00	-\$2,414.42	0.00%
<b>Fund 01 GENERAL FUND</b>			\$6,895,484.00	\$2,874,344.54	\$382,871.92	\$0.00	\$4,021,139.46	41.68%



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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 04 BUILDING &amp; PLANNING</b>								
<b>DEPT 311 PLANNING</b>								
Active	E 04-311-451	CONTRACT EMPLOYE	\$0.00	\$2,101.28	\$2,101.28	\$0.00	-\$2,101.28	0
Active	E 04-311-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-311-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 311 PLANNING</b>	\$0.00	\$2,101.28	\$2,101.28	\$0.00	-\$2,101.28	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 04-715-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-715-971	TRANSFER TO 01-GEN	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
<b>Fund 04 BUILDING &amp; PLANNING</b>			\$293,250.00	\$2,101.28	\$2,101.28	\$0.00	\$291,148.72	0.72%



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



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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 11 YOUTH RECREATION FUND</b>								
<b>DEPT 621 GENERAL RECREATION</b>								
Active	E 11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 621 GENERAL RECREATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 624 YOUTH PROGRAMS</b>								
Active	E 11-624-821	OUTSIDE CONSULTIN	\$19,000.00	\$4,500.00	\$0.00	\$0.00	\$14,500.00	0.2368
Active	E 11-624-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 624 YOUTH PROGRAMS</b>		\$19,000.00	\$4,500.00	\$0.00	\$0.00	\$14,500.00	23.68%
<b>Fund 11 YOUTH RECREATION FUND</b>			\$19,000.00	\$4,500.00	\$0.00	\$0.00	\$14,500.00	23.68%

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

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

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Current Period: NOVEMBER 08-09

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 41 DEBT SERVICE 2000 SERIES</b>								
<b>DEPT 712 BOND INSUR AND EXEMPTION</b>								
Active	E 41-712-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-712-871	INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0
	<b>DEPT 712 BOND INSUR AND EXEMPTION</b>		\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
<b>DEPT 716 MEASURE K</b>								
Active	E 41-716-995	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 41-716-996	BOND INTEREST	\$116,266.00	\$58,132.50	\$0.00	\$0.00	\$58,133.50	0.5
Active	E 41-716-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 716 MEASURE K</b>		\$146,266.00	\$88,132.50	\$0.00	\$0.00	\$58,133.50	60.25%
	<b>Fund 41 DEBT SERVICE 2000 SERIES</b>		\$146,266.00	\$88,632.50	\$0.00	\$0.00	\$57,633.50	60.60%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 42 DEBT SERVICE 2002 SERIES</b>								
<b>DEPT 712 BOND INSUR AND EXEMPTION</b>								
Active	E 42-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 712 BOND INSUR AND EXEMPTION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 716 MEASURE K</b>								
Active	E 42-716-995	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 42-716-996	BOND INTEREST	\$142,165.00	\$71,082.50	\$0.00	\$0.00	\$71,082.50	0.5
	<b>DEPT 716 MEASURE K</b>		\$182,165.00	\$111,082.50	\$0.00	\$0.00	\$71,082.50	60.98%
	<b>Fund 42 DEBT SERVICE 2002 SERIES</b>		\$182,165.00	\$111,082.50	\$0.00	\$0.00	\$71,082.50	60.98%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 43 DEBT SERVICE 2006 SERIES</b>								
<b>DEPT 716 MEASURE K</b>								
Active	E 43-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 43-716-995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 43-716-996	BOND INTEREST	\$91,650.00	\$45,825.00	\$0.00	\$0.00	\$45,825.00	0.5
		<b>DEPT 716 MEASURE K</b>	<b>\$146,650.00</b>	<b>\$100,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.00</b>	<b>68.75%</b>
<b>Fund 43 DEBT SERVICE 2006 SERIES</b>			<b>\$146,650.00</b>	<b>\$100,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.00</b>	<b>68.75%</b>





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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>								
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>								
Active	E 50-878-497	PAYROLL TRANSFER	\$30,395.20	\$0.00	\$0.00	\$0.00	\$30,395.20	0
Active	E 50-878-821	OUTSIDE CONSULTIN	\$3,000.00	\$381,269.02	\$139,675.41	\$0.00	-\$378,269.02	127.0897
Active	E 50-878-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 50-878-826	ENGINEERING & DESI	\$67,000.00	\$4,854.61	\$0.00	\$0.00	\$62,145.39	0.0725
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$0.00	\$0.00	\$0.00	\$186,845.44	0
Active	E 50-878-828	CONSTRUCTION ENGI	\$46,711.36	\$87.00	\$0.00	\$0.00	\$46,624.36	0.0019
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$386,210.63</b>	<b>\$139,675.41</b>	<b>\$0.00</b>	<b>-\$52,258.63</b>	<b>115.65%</b>
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>								
Active	E 50-904-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$386,210.63</b>	<b>\$139,675.41</b>	<b>\$0.00</b>	<b>-\$52,258.63</b>	<b>115.65%</b>



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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 868 BIKE RACK INSTALLATION</b>								
Active	E 51-868-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 868 BIKE RACK INSTALLATION</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>								
Active	E 51-870-497	PAYROLL TRANSFER	\$12,922.60	\$0.00	\$0.00	\$0.00	\$12,922.60	0
Active	E 51-870-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-870-826	ENGINEERING & DESI	\$23,260.68	\$4,611.18	\$0.00	\$0.00	\$18,649.50	0.1982
Active	E 51-870-827	CONSTRUCTION	\$93,042.72	\$0.00	\$0.00	\$0.00	\$93,042.72	0
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>			\$129,226.00	\$4,611.18	\$0.00	\$0.00	\$124,614.82	3.57%
<b>DEPT 879 SFD SIDEWALK</b>								
Active	E 51-879-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 879 SFD SIDEWALK</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>								
Active	E 51-880-497	PAYROLL TRANSFER	\$41,027.40	\$0.00	\$0.00	\$0.00	\$41,027.40	0
Active	E 51-880-826	ENGINEERING & DESI	\$0.00	\$12,437.06	\$2,987.18	\$0.00	-\$12,437.06	0
Active	E 51-880-827	CONSTRUCTION	\$356,746.60	\$156,274.92	\$0.00	\$0.00	\$200,471.68	0.4381
Active	E 51-880-828	CONSTRUCTION ENGI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0
<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>			\$410,274.00	\$168,711.98	\$2,987.18	\$0.00	\$241,562.02	41.12%
<b>DEPT 881 SFD CROSSWALK HES</b>								
Active	E 51-881-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 881 SFD CROSSWALK HES</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>								
Active	E 51-891-497	PAYROLL TRANSFER	\$7,091.20	\$0.00	\$0.00	\$0.00	\$7,091.20	0
Active	E 51-891-821	OUTSIDE CONSULTIN	\$0.00	\$1,295.60	\$0.00	\$0.00	-\$1,295.60	0
Active	E 51-891-826	ENGINEERING & DESI	\$12,764.16	\$0.00	\$0.00	\$0.00	\$12,764.16	0
Active	E 51-891-827	CONSTRUCTION	\$51,056.64	\$0.00	\$0.00	\$0.00	\$51,056.64	0
Active	E 51-891-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>			\$70,912.00	\$1,295.60	\$0.00	\$0.00	\$69,616.40	1.83%
<b>DEPT 892 PASTORI SIDEWALK</b>								
Active	E 51-892-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 51-892-821	OUTSIDE CONSULTIN	\$0.00	\$352.50	\$0.00	\$0.00	-\$352.50	0
Active	E 51-892-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-892-827	CONSTRUCTION	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0

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Active	E 51-892-828	CONSTRUCTION ENGI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
		<b>DEPT 892 PASTORI SIDEWALK</b>	\$50,000.00	\$352.50	\$0.00	\$0.00	\$49,647.50	0.71%
<b>DEPT 893 EAST WEST BIKE ACCESS</b>								
Active	E 51-893-497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 51-893-821	OUTSIDE CONSULTIN	\$140,000.00	\$43.50	\$0.00	\$0.00	\$139,956.50	0.0003
		<b>DEPT 893 EAST WEST BIKE ACCESS</b>	\$150,000.00	\$43.50	\$0.00	\$0.00	\$149,956.50	0.03%
<b>DEPT 894 PARKADE ACCESS</b>								
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
		<b>DEPT 894 PARKADE ACCESS</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPT 895 OAK MANOR SIDEWALK</b>								
Active	E 51-895-401	REGULAR SALARIES -	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	0
Active	E 51-895-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-895-826	ENGINEERING & DESI	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	0
Active	E 51-895-827	CONSTRUCTION	\$39,240.00	\$0.00	\$0.00	\$0.00	\$39,240.00	0
Active	E 51-895-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 895 OAK MANOR SIDEWALK</b>	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%
<b>DEPT 896 GLEN DRIVE CROSSWALK</b>								
Active	E 51-896-401	REGULAR SALARIES -	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
Active	E 51-896-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-827	CONSTRUCTION	\$34,560.00	\$0.00	\$0.00	\$0.00	\$34,560.00	0
Active	E 51-896-828	CONSTRUCTION ENGI	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0
		<b>DEPT 896 GLEN DRIVE CROSSWALK</b>	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
<b>DEPT 906 SFD RESURFACING</b>								
Active	E 51-906-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 906 SFD RESURFACING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 51 CAPITAL PROJECTS- GRANTS</b>			\$1,450,287.00	\$175,014.76	\$2,987.18	\$0.00	\$1,275,272.24	12.07%

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
Active	E 52-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 52-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-517-827	CONSTRUCTION	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 52-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
Active	E 52-520-497	PAYROLL TRANSFER	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0
Active	E 52-520-821	OUTSIDE CONSULTIN	\$35,000.00	\$30,717.99	\$4,286.37	\$0.00	\$4,282.01	0.8777
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$2,000.00	\$2,000.00	\$0.00	\$120,600.00	0.0163
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$102,413.70	\$0.00	\$0.00	\$387,986.30	0.2088
Active	E 52-520-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 520 FEMA CIP PROJECTS</b>	\$720,000.00	\$135,131.69	\$6,286.37	\$0.00	\$584,868.31	18.77%
<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>								
Active	E 52-521-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 52 CAPITAL PROJECTS- STORM</b>			\$720,000.00	\$136,420.51	\$6,286.37	\$0.00	\$583,579.49	18.95%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 53 CAPITAL PROJECTS - TOWN</b>								
<b>DEPT 411 POLICE</b>								
Active	E 53-411-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 411 POLICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 421 FIRE</b>								
Active	E 53-421-827	CONSTRUCTION	\$0.00	\$29,174.00	\$0.00	\$0.00	-\$29,174.00	0
		<b>DEPT 421 FIRE</b>	\$0.00	\$29,174.00	\$0.00	\$0.00	-\$29,174.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 53-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 53-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 801 PROP 1B</b>								
Active	E 53-801-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Active	E 53-801-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
		<b>DEPT 801 PROP 1B</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 804 SIDEWALK PROGRAM</b>								
Active	E 53-804-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 804 SIDEWALK PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>								
Active	E 53-817-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 53-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>								
Active	E 53-853-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 855 CENTER BLVD STREETSCAPE</b>								
Active	E 53-855-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0



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<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0
	<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>		\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0.00%
<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>								
Active	E 53-900-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-827	CONSTRUCTION	\$0.00	\$12,573.35	\$0.00	\$0.00	-\$12,573.35	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>		\$0.00	\$12,573.35	\$0.00	\$0.00	-\$12,573.35	0.00%
<b>DEPT 901 BUS SHELTER-SFD</b>								
Active	E 53-901-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 901 BUS SHELTER-SFD</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 902 FOAM ROOF FIRE STATION</b>								
Active	E 53-902-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 902 FOAM ROOF FIRE STATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 903 PAVILION SOLAR PANELS</b>								
Active	E 53-903-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 903 PAVILION SOLAR PANELS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>								
Active	E 53-905-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Fund 53 CAPITAL PROJECTS - TOWN</b>		\$499,414.00	\$41,979.85	\$232.50	\$0.00	\$457,434.15	8.41%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 54 PAVILION RENOVATION FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 54-715-821	OUTSIDE CONSULTIN	\$0.00	\$8,660.34	\$0.00	\$0.00	-\$8,660.34	0
Active	E 54-715-842	SPECIAL DEPT SUPPLI	\$0.00	\$1,106.29	\$1,106.29	\$0.00	-\$1,106.29	0
Active	E 54-715-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$9,766.63</b>	<b>\$1,106.29</b>	<b>\$0.00</b>	<b>-\$9,766.63</b>	<b>0.00%</b>
<b>Fund 54 PAVILION RENOVATION FUND</b>			<b>\$0.00</b>	<b>\$9,766.63</b>	<b>\$1,106.29</b>	<b>\$0.00</b>	<b>-\$9,766.63</b>	<b>0.00%</b>

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 55 MEASURE K FUND</b>								
<b>DEPT 716 MEASURE K</b>								
Active	E 55-716-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-821	OUTSIDE CONSULTIN	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0
Active	E 55-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 716 MEASURE K</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>0.00%</b>
<b>DEPT 717 MEASURE K - CONTRACT 2B</b>								
Active	E 55-717-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-826	ENGINEERING & DESI	\$0.00	\$9,025.62	\$9,025.62	\$0.00	-\$9,025.62	0
Active	E 55-717-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 717 MEASURE K - CONTRACT 2B</b>	<b>\$0.00</b>	<b>\$9,025.62</b>	<b>\$9,025.62</b>	<b>\$0.00</b>	<b>-\$9,025.62</b>	<b>0.00%</b>
<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>								
Active	E 55-718-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 719 MEASURE K - CONTRACT 3A</b>								
Active	E 55-719-497	PAYROLL TRANSFER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 55-719-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-826	ENGINEERING & DESI	\$431,500.00	\$220,837.27	\$125,840.63	\$0.00	\$210,662.73	0.5118
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$229,402.44	\$0.00	\$0.00	\$581,097.56	0.283
Active	E 55-719-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 719 MEASURE K - CONTRACT 3A</b>	<b>\$1,250,000.00</b>	<b>\$450,239.71</b>	<b>\$125,840.63</b>	<b>\$0.00</b>	<b>\$799,760.29</b>	<b>36.02%</b>
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 55-827-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 55 MEASURE K FUND</b>			<b>\$1,250,000.00</b>	<b>\$460,265.33</b>	<b>\$134,866.25</b>	<b>\$0.00</b>	<b>\$789,734.67</b>	<b>36.82%</b>

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 73 OPEN SPACE FUND</b>								
<b>DEPT 673 OPEN SPACE COMMITTEE</b>								
Active	E 73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-931	BUILDINGS AND LAND	\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0
	<b>DEPT 673 OPEN SPACE COMMITTEE</b>		\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Fund 73 OPEN SPACE FUND</b>			\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Report Total</b>			\$13,933,155.00	\$4,426,650.63	\$670,127.20	\$0.00	\$9,506,504.37	31.77%

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**001105 CHECKING - GENERAL**

Paid Chk# 057199 11/7/2008 ALHAMBRA &amp; SIERRA SPRINGS

E 01-511-842 SPECIAL DEPT SUPPLIES \$57.09 100828580175 DPW Office Supplies Acc#285801

Total ALHAMBRA &amp; SIERRA SPRINGS \$57.09

Paid Chk# 057200 11/7/2008 ART'S AUTO REPAIR

E 01-511-722 VEHICLE MAINTENANCE \$95.57 118752 #1 Battery Cables Lic#1002114

Total ART'S AUTO REPAIR \$95.57

Paid Chk# 057201 11/7/2008 AT &amp; T(CALNET 2)

E 01-411-804 TELEPHONE \$454.17 250643 8/7/2008-9/6/2008

E 01-411-804 TELEPHONE \$419.22 286304 9/20/2008 -10/19/2008

Total AT &amp; T(CALNET 2) \$873.39

Paid Chk# 057202 11/7/2008 AT&amp;T/MCI

E 01-626-804 TELEPHONE \$29.89 T8570206 415-256-9256-100 Pavilion

E 01-411-804 TELEPHONE \$531.08 T8618109 415-453-5330-198 PD Dispatch

Total AT&amp;T/MCI \$560.97

Paid Chk# 057203 11/7/2008 BAY CITIES JPJA

E 01-510-492 WORKERS COMPENSATION \$521.80 BCJPJA-20090 General Liability Claims July

E 01-411-492 WORKERS COMPENSATION \$2,722.29 BCJPJA-20090 General Liability Claims Augus

E 01-421-492 WORKERS COMPENSATION \$815.60 BCJPJA-20090 Workers Ccompensation August 2

Total BAY CITIES JPJA \$4,059.69

Paid Chk# 057204 11/7/2008 CANON VILLAGE TENNIS CLUB

E 01-512-802 POWER GAS &amp; ELECTRIC \$1,081.48 09232008 Reimbursement Utility Tax '07/

Total CANON VILLAGE TENNIS CLUB \$1,081.48

Paid Chk# 057205 11/7/2008 CAPTURE TECHNOLOGIES, INC

E 01-411-711 OFFICE EQUIPMENT MAINTENANC \$299.95 92055158 Voice Logging 11/13/08-12/12/0

Total CAPTURE TECHNOLOGIES, INC \$299.95

Paid Chk# 057206 11/7/2008 CSW/STUBER -STROEH ENGINEERING

E 50-878-821 OUTSIDE CONSULTING SERVICES \$3,846.20 37954 Fairfax Creek 300 Olema

E 51-880-826 ENGINEERING &amp; DESIGN \$2,987.18 37986 Center BL Redesign

E 52-520-821 OUTSIDE CONSULTING SERVICES \$1,399.15 38018 Creek Rd Bridge FEMA

E 52-520-821 OUTSIDE CONSULTING SERVICES \$2,887.22 38031 Glen Drive Culvert FEMA

Total CSW/STUBER -STROEH ENGINEERING \$11,119.75

Paid Chk# 057207 11/7/2008 DEPARTMENT OF FISH AND GAME

E 52-520-826 ENGINEERING &amp; DESIGN \$1,500.00 10292008 Glen Drive Culvert Permit PW23

Total DEPARTMENT OF FISH AND GAME \$1,500.00

Paid Chk# 057208 11/7/2008 FAIRFAX LUMBER

E 01-511-842 SPECIAL DEPT SUPPLIES \$230.72 10312008 DPW Supplies

E 01-611-842 SPECIAL DEPT SUPPLIES \$335.93 10312008 DPW Supplies

E 01-625-842 SPECIAL DEPT SUPPLIES \$406.88 10312008 DPW Supplies

Total FAIRFAX LUMBER \$973.53

Paid Chk# 057209 11/7/2008 FORT DOCS

E 04-311-451 CONTRACT EMPLOYEES \$2,101.28 SC001406 Document Prep, Imaging and Sca

Total FORT DOCS \$2,101.28

Paid Chk# 057210 11/7/2008 G NEIL COMPANIES

E 01-231-842 SPECIAL DEPT SUPPLIES \$123.23 0406619 Employment Applications

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Total		G NEIL COMPANIES	\$123.23
Paid Chk#	057211	11/7/2008	GREAT AMERICA LEASING CORP.
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$17.40	7952101
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$17.40	7952101
E 01-216-811	POSTAGE	\$17.40	7952101
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$17.40	7952101
E 01-510-822	CONTRACTED SVCS/MEMBERSHI	\$17.39	7952101
E 01-321-811	POSTAGE	\$17.39	7952101
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$17.39	7952101
Total		GREAT AMERICA LEASING CORP.	\$121.77
Paid Chk#	057212	11/7/2008	GUY CROW
E 01-411-491	HEALTH INSURANCE	\$977.84	11052008
Total		GUY CROW	\$977.84
Paid Chk#	057213	11/7/2008	HERC EXCHANGE LLC
E 54-715-842	SPECIAL DEPT SUPPLIES	\$215.50	287601
Total		HERC EXCHANGE LLC	\$215.50
Paid Chk#	057214	11/7/2008	HORIZON
E 01-611-842	SPECIAL DEPT SUPPLIES	\$332.46	12513550-00
Total		HORIZON	\$332.46
Paid Chk#	057215	11/7/2008	J.G. ENTERPRISES
E 01-411-722	VEHICLE MAINTENANCE	\$300.00	09162008
Total		J.G. ENTERPRISES	\$300.00
Paid Chk#	057216	11/7/2008	JOE MURPHY
E 01-511-491	HEALTH INSURANCE	\$373.67	11052008
Total		JOE MURPHY	\$373.67
Paid Chk#	057217	11/7/2008	JUDY ANDERSON
E 01-221-861	BUS MTGS/CONFERENCES/TRAVE	\$31.50	11042008
E 01-111-842	SPECIAL DEPT SUPPLIES	\$60.33	11052008
Total		JUDY ANDERSON	\$91.83
Paid Chk#	057218	11/7/2008	LANCE MARTINEZ
G 01-007816	FACILITY DEPOSIT	\$500.00	11042008
Total		LANCE MARTINEZ	\$500.00
Paid Chk#	057219	11/7/2008	MARIN COUNTY TAX COLLECTOR
E 01-411-723	COMM. EQUIPMENT MAINTENANC	\$84.00	10202008
E 01-411-721	FIELD EQUIPMENT MAINTENANCE	\$42.84	10202008
Total		MARIN COUNTY TAX COLLECTOR	\$126.84
Paid Chk#	057220	11/7/2008	MARY ANN MAGGIORE
E 01-111-815	PRINTING	\$192.63	10302008
Total		MARY ANN MAGGIORE	\$192.63
Paid Chk#	057221	11/7/2008	MUNISERVICES, LLC
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$500.00	INV-16871
Total		MUNISERVICES, LLC	\$500.00
Paid Chk#	057222	11/7/2008	OFFICE DEPOT
E 01-411-812	REPRODUCTION	\$146.32	447569761-00
E 01-411-813	OFFICE SUPPLIES	\$30.38	447569761-00

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Total OFFICE DEPOT \$176.70

Paid Chk# 057223 11/7/2008 PACIFIC DIVERSIFIED SERVICES

G 01-007816 FACILITY DEPOSIT \$400.00 11042008 Refund Deposit WC 10-31-08

Total PACIFIC DIVERSIFIED SERVICES \$400.00

Paid Chk# 057224 11/7/2008 RAY WRYSINSKI

E 01-311-821 OUTSIDE CONSULTING SERVICES \$1,360.00 976 Arrowood/Acacia

Total RAY WRYSINSKI \$1,360.00

Paid Chk# 057225 11/7/2008 REPUBLIC ITS

E 01-512-821 OUTSIDE CONSULTING SERVICES \$856.85 0809470 Sept 2008 Traffic Signal Call

E 01-512-821 OUTSIDE CONSULTING SERVICES \$588.00 0809471 Sept 2008 Traffic Signal Maint

E 01-512-821 OUTSIDE CONSULTING SERVICES \$809.83 0809907 Oct 2008 Streetlight Maintenanc

Total REPUBLIC ITS \$2,254.68

Paid Chk# 057226 11/7/2008 ROTO ROOTER PLUMBERS (NAVATO)

E 01-911-821 OUTSIDE CONSULTING SERVICES \$188.50 62086 Clear Youth Center Blockage -

Total ROTO ROOTER PLUMBERS (NAVATO) \$188.50

Paid Chk# 057227 11/7/2008 S &amp; N AUTO REPAIR

E 01-411-722 VEHICLE MAINTENANCE \$99.11 034502 PD Unit #6 Parts and Service

Total S &amp; N AUTO REPAIR \$99.11

Paid Chk# 057228 11/7/2008 SAN FRANCISCO RWQCB

E 52-520-826 ENGINEERING &amp; DESIGN \$500.00 10292008 Glen Drive Culvert Permit PW23

Total SAN FRANCISCO RWQCB \$500.00

Paid Chk# 057229 11/7/2008 SAN RAFAEL BUILDING MAINTENANC

E 01-221-822 CONTRACTED SVCS/MEMBERSHI \$106.75 88 October 2008 Janitorial Servic

E 01-241-822 CONTRACTED SVCS/MEMBERSHI \$106.75 88 October 2008 Janitorial Servic

E 01-311-822 CONTRACTED SVCS/MEMBERSHI \$106.75 88 October 2008 Janitorial Servic

E 01-321-822 CONTRACTED SVCS/MEMBERSHI \$106.75 88 October 2008 Janitorial Servic

E 01-411-822 CONTRACTED SVCS/MEMBERSHI \$533.75 88 October 2008 Janitorial Servic

E 01-625-822 CONTRACTED SVCS/MEMBERSHI \$533.75 88 October 2008 Janitorial Servic

E 01-626-822 CONTRACTED SVCS/MEMBERSHI \$533.75 88 October 2008 Janitorial Servic

E 01-211-822 CONTRACTED SVCS/MEMBERSHI \$106.75 88 October 2008 Janitorial Servic

Total SAN RAFAEL BUILDING MAINTENANC \$2,135.00

Paid Chk# 057230 11/7/2008 TAMALPAIS PAINT &amp; COLOR

E 01-625-842 SPECIAL DEPT SUPPLIES \$61.72 235179/23572 Women's Club Painting

Total TAMALPAIS PAINT &amp; COLOR \$61.72

Paid Chk# 057231 11/7/2008 U.S. POSTAL SERVICE (CMRS-FP)

E 01-311-811 POSTAGE \$71.43 11052008 Acc#105000572765

E 01-510-811 POSTAGE \$71.43 11052008 Acc#105000572765

E 01-241-811 POSTAGE \$71.43 11052008 Acc#105000572765

E 01-221-811 POSTAGE \$71.43 11052008 Acc#105000572765

E 01-211-811 POSTAGE \$71.42 11052008 Acc#105000572765

E 01-321-811 POSTAGE \$71.43 11052008 Acc#105000572765

E 01-216-811 POSTAGE \$71.43 11052008 Acc#105000572765

Total U.S. POSTAL SERVICE (CMRS-FP) \$500.00

Paid Chk# 057232 11/7/2008 UNITED STATES POSTAL SERVICE

E 01-411-811 POSTAGE \$300.00 11052008 PD Postage - New FP Postage Me

Total UNITED STATES POSTAL SERVICE \$300.00

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Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 057233	11/7/2008	<b>URBAN FORESTRY ASSOCIATES</b>			
E 53-867-821		OUTSIDE CONSULTING SERVICES	\$232.50	TOFHT 01-08	Park Tree Assessment
<b>Total</b>		<b>URBAN FORESTRY ASSOCIATES</b>	<b>\$232.50</b>		
Paid Chk# 057234	11/7/2008	<b>VACCARO'S TREE SERVICE</b>			
E 01-511-821		OUTSIDE CONSULTING SERVICES	\$280.00	92908	Summer Ave Bay Tree
<b>Total</b>		<b>VACCARO'S TREE SERVICE</b>	<b>\$280.00</b>		
Paid Chk# 057235	11/7/2008	<b>VERIZON WIRELESS</b>			
E 01-411-804		TELEPHONE	\$136.52	0700609737	PD Wireless
E 01-411-804		TELEPHONE	\$113.62	0701515062	PD Wireless
<b>Total</b>		<b>VERIZON WIRELESS</b>	<b>\$250.14</b>		
Paid Chk# 057236	11/14/2008	<b>AT &amp; T MOBILITY (IL)</b>			
E 01-411-804		TELEPHONE	\$293.12	833938520X11	Acc#833938520 PD Wireless
<b>Total</b>		<b>AT &amp; T MOBILITY (IL)</b>	<b>\$293.12</b>		
Paid Chk# 057237	11/14/2008	<b>BERTRAND, FOX &amp; ELLIOT</b>			
E 01-211-822		CONTRACTED SVCS/MEMBERSHI	\$2,366.18	10202008	Professional Services through
<b>Total</b>		<b>BERTRAND, FOX &amp; ELLIOT</b>	<b>\$2,366.18</b>		
Paid Chk# 057238	11/14/2008	<b>FAIRFAX LUMBER</b>			
E 01-411-841		SMALL TOOLS	\$54.58	577995/57848	PD Supplies
<b>Total</b>		<b>FAIRFAX LUMBER</b>	<b>\$54.58</b>		
Paid Chk# 057239	11/14/2008	<b>GALLS</b>			
E 01-411-851		CLOTHING/PERSONAL ITEMS	\$397.66	596175910001	New Employee P. Hall
E 01-411-851		CLOTHING/PERSONAL ITEMS	\$48.04	596175910002	Acc#0001260819 PD Supplies
E 01-411-851		CLOTHING/PERSONAL ITEMS	\$129.35	W1566028010	Acc#0001260819 PD Supplies
<b>Total</b>		<b>GALLS</b>	<b>\$575.05</b>		
Paid Chk# 057240	11/14/2008	<b>HERTZ EQUIPMENT RENTAL</b>			
E 01-111-842		SPECIAL DEPT SUPPLIES	\$94.82	23928427-001	Mayors Meeting
<b>Total</b>		<b>HERTZ EQUIPMENT RENTAL</b>	<b>\$94.82</b>		
Paid Chk# 057241	11/14/2008	<b>HOME DEPOT CREDIT SERVICES</b>			
E 54-715-842		SPECIAL DEPT SUPPLIES	\$890.79	1026992	Park and Rec
E 01-911-842		SPECIAL DEPT SUPPLIES	\$323.67	3192807	IT Room
E 01-625-842		SPECIAL DEPT SUPPLIES	\$187.77	53704/297252	WC
E 01-625-842		SPECIAL DEPT SUPPLIES	\$317.28	8056012/8192	WC
<b>Total</b>		<b>HOME DEPOT CREDIT SERVICES</b>	<b>\$1,719.51</b>		
Paid Chk# 057242	11/14/2008	<b>JACK ADAMS</b>			
G 01-002203		EMPLOYEE RECEIVABLE	\$150.00	11142008	Direct Deposit Makeup
<b>Total</b>		<b>JACK ADAMS</b>	<b>\$150.00</b>		
Paid Chk# 057243	11/14/2008	<b>MAGGIORA &amp; GHILOTTI INC.</b>			
E 50-878-821		OUTSIDE CONSULTING SERVICES	\$135,829.21	8254	"Revised" Fairfax Creek
<b>Total</b>		<b>MAGGIORA &amp; GHILOTTI INC.</b>	<b>\$135,829.21</b>		
Paid Chk# 057244	11/14/2008	<b>PREFERRED BENEFIT INS ADM</b>			
E 01-241-491		HEALTH INSURANCE	\$62.59	CS8297	Roberts, Yvonne
E 01-411-491		HEALTH INSURANCE	\$62.59	CS8297	Hughes, Lon
E 01-241-491		HEALTH INSURANCE	\$31.29	CS8297	Waters, Susan
E 01-311-491		HEALTH INSURANCE	\$31.30	CS8297	Waters, Susan
E 01-511-491		HEALTH INSURANCE	\$62.59	CS8297	Adams, Jack

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E 01-511-491	HEALTH INSURANCE	\$62.59 CS8297 Bruce, Tom
E 01-511-491	HEALTH INSURANCE	\$62.59 CS8297 Contratti, Rudy
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Roberson, Marjonne
E 01-510-491	HEALTH INSURANCE	\$155.07 CS8297 Wilkie, Kathleen
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Welsh, Ann
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Tuscher, Ronda
E 01-241-491	HEALTH INSURANCE	\$62.59 CS8297 Jung, Ernest
E 01-211-491	HEALTH INSURANCE	\$155.07 CS8297 Rock, Michael
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 O'Callaghan, James
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Nicholas, Kenneth
E 01-311-491	HEALTH INSURANCE	\$155.07 CS8297 Neal, Linda
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Morin, Christopher
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Metcalf, Charles
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Crow, Guy
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Baker, Stuart
E 01-221-491	HEALTH INSURANCE	\$155.07 CS8297 Anderson, Judith
E 01-411-491	HEALTH INSURANCE	\$62.59 CS8297 Tierney, John
E 01-411-491	HEALTH INSURANCE	\$62.59 CS8297 Sutherland, Robert
E 01-411-491	HEALTH INSURANCE	\$62.59 CS8297 Stevens, Kathleen
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Rodriguez, Hector
E 01-411-491	HEALTH INSURANCE	\$62.59 CS8297 Ramarez-Medina, Anuar
E 01-211-491	HEALTH INSURANCE	\$62.59 CS8297 Roberts, Yvonne
E 01-411-491	HEALTH INSURANCE	\$62.59 CS8297 Powell, Cynthia
E 01-511-491	HEALTH INSURANCE	\$62.59 CS8297 O'Reilly, M. J.
E 01-321-491	HEALTH INSURANCE	\$62.59 CS8297 Lockaby, Mark
E 01-411-491	HEALTH INSURANCE	\$155.07 CS8297 Cade, William
<b>Total PREFERRED BENEFIT INS ADM</b>		<b>\$3,264.90</b>

Paid Chk# 057245 11/14/2008 QUALIFICATION TARGETS, INC

E 01-411-842 SPECIAL DEPT SUPPLIES \$352.97 20801504 PD Supplies

**Total QUALIFICATION TARGETS, INC \$352.97**

Paid Chk# 057246 11/14/2008 S &amp; N AUTO REPAIR

E 01-411-722 VEHICLE MAINTENANCE \$45.00 034566 PD Unit 7 Maintenance

**Total S & N AUTO REPAIR \$45.00**

Paid Chk# 057247 11/25/2008 ALHAMBRA &amp; SIERRA SPRINGS

E 01-411-801 WATER \$61.28 100828580225 Acc#28580225099781 PD Supplies

**Total ALHAMBRA & SIERRA SPRINGS \$61.28**

Paid Chk# 057248 11/25/2008 ANNE HATHAWAY

G 01-007816 FACILITY DEPOSIT \$500.00 11172008 Refund Rental Deposit Pavilion

**Total ANNE HATHAWAY \$500.00**

Paid Chk# 057249 11/25/2008 AT&amp;T/MCI

E 01-216-401 REGULAR SALARIES - MISC \$29.24 11102008 Volunteer Office Acc#051-846-4

**Total AT&T/MCI \$29.24**

Paid Chk# 057250 11/25/2008 EDDY BACCI

E 01-715-841 SMALL TOOLS \$600.00 11102008 Floodgate Rebate Program

**Total EDDY BACCI \$600.00**

Paid Chk# 057251 11/25/2008 GOLDEN GATE PETROLEUM

E 01-321-722 VEHICLE MAINTENANCE \$89.87 531488 Gasoline

E 01-411-722 VEHICLE MAINTENANCE \$404.49 531488 Gasoline

E 01-511-722 VEHICLE MAINTENANCE \$404.49 531488 Gasoline

**\*Check Detail Register©**

NOVEMBER 08-09

Check Amt Invoice Comment

Total GOLDEN GATE PETROLEUM		\$898.85		
Paid Chk# 057252	11/25/2008	JOANNE OHEHIR		
E 01-311-821	OUTSIDE CONSULTING SERVICES	\$253.75	11142008	PC Workshop 11/6/08 & Minutes
E 01-221-821	OUTSIDE CONSULTING SERVICES	\$253.75	11142008	TC Meeting 11/5/08 & Minutes
Total JOANNE OHEHIR		\$507.50		
Paid Chk# 057253	11/25/2008	MARIN COUNTY TAX COLLECTOR		
E 01-411-815	PRINTING	\$150.66	112530/tag 12	Print Shop Services
E 01-411-821	OUTSIDE CONSULTING SERVICES	\$5.78	112551 Aug 20	BA
Total MARIN COUNTY TAX COLLECTOR		\$156.44		
Paid Chk# 057254	11/25/2008	MARIN INDEPENDENT JOURNAL		
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$100.00	33236-103120	PD AD BN Pumpkin Patch Acc#121
Total MARIN INDEPENDENT JOURNAL		\$100.00		
Paid Chk# 057255	11/25/2008	MARIN IT, INC		
E 01-715-821	OUTSIDE CONSULTING SERVICES	\$1,430.00	2008-935	Network Maintenance
Total MARIN IT, INC		\$1,430.00		
Paid Chk# 057256	11/25/2008	MARIN RESOURCE RECOVERY CENTER		
E 01-511-803	DUMP FEES	\$181.00	408	Meernaa Box Debris
Total MARIN RESOURCE RECOVERY CENTER		\$181.00		
Paid Chk# 057257	11/25/2008	MARINB INDEPENDENT JOURNAL CIR		
E 01-211-401	REGULAR SALARIES - MISC	\$52.54	11172008	Subscription Renewal #21126581
Total MARINB INDEPENDENT JOURNAL CIR		\$52.54		
Paid Chk# 057258	11/25/2008	MARY ANN MAGGIORE		
E 01-715-842	SPECIAL DEPT SUPPLIES	\$101.39	11142008	Reimbursement Recognition Awar
Total MARY ANN MAGGIORE		\$101.39		
Paid Chk# 057259	11/25/2008	MILLER PACIFIC ENGINEERING		
E 55-717-826	ENGINEERING & DESIGN	\$9,025.62	9358	Measure K Pastori Storm Drain
E 55-717-826	ENGINEERING & DESIGN	(\$9,025.62)	9358	Measure K Pastori Storm Drain
Total MILLER PACIFIC ENGINEERING		\$0.00		
Paid Chk# 057260	11/25/2008	NAPA VALLEY COLLEGE CRM JST TC		
E 01-411-883	P.O.S.T.	\$70.00	11112008	Course Tuition
Total NAPA VALLEY COLLEGE CRM JST TC		\$70.00		
Paid Chk# 057261	11/25/2008	REPUBLIC ITS		
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$499.47	0809908	September 2008 Non-contract Ex
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$1,114.22	0810470	October 2008 Traffic Signal Ca
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$588.00	0810471	October 2008 Traffic Signal Ma
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$809.83	0810907	November 2008 Streetlight Main
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$195.67	0810908	October 2008 Streetlight Maint
Total REPUBLIC ITS		\$3,207.19		
Paid Chk# 057262	11/25/2008	RICHARDS, WATSON & GERSHON		
E 01-121-821	OUTSIDE CONSULTING SERVICES	\$4,235.00	11102008	October 2008 Legal Services
Total RICHARDS, WATSON & GERSHON		\$4,235.00		
Paid Chk# 057263	11/25/2008	ROBERT SUTHERLAND		
E 01-411-883	P.O.S.T.	\$54.40	11012008	Training Expense
Total ROBERT SUTHERLAND		\$54.40		

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Paid Chk#	057264	11/25/2008	VANTAGE TRANSFER AGENT 301952			
G 01-005560	ACC. PAY. - DEFERRED COMP	\$442.97	11252008	Kathleen Stevens/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$454.80	11252008	Kathleen Stevens/September 200		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$500.00	11252008	Mark Lockaby/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$1,708.33	11252008	Charles Metcalf/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$500.00	11252008	Mark Lockaby/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$500.00	11252008	Stuart Baker/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$500.00	11252008	Stuart Baker/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$700.00	11252008	Ann Welsh/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$1,592.45	11252008	James O'Callaghan/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$400.00	11252008	William Cade/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$1,708.33	11252008	Charles Metcalf/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$200.00	11252008	Hector Rodriguez/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$1,592.45	11252008	James O'Callaghan/September 200		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$400.00	11252008	William Cade/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$375.00	11252008	Kenneth Nicholas/September 200		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$375.00	11252008	Kenneth Nicholas/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$300.00	11252008	Maria Trapalis-Baird/September		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$200.00	11252008	Hector Rodriguez/September 200		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$150.00	11252008	Rhonda Tuscher/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$150.00	11252008	Rhonda Tuscher/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	11252008	Tom Bruce/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	11252008	Tom Bruce/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	11252008	Linda Neal/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	11252008	Linda Neal/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	11252008	Jack Adams/September 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$100.00	11252008	Jack Adams/October 2008		
G 01-005560	ACC. PAY. - DEFERRED COMP	\$300.00	11252008	Maria Trapalis-Baird/October 2		
<b>Total</b>	<b>VANTAGE TRANSFER AGENT 301952</b>	<b>\$13,649.33</b>				
	<b>001105 CHECKING - GENERAL</b>	<b>\$205,896.32</b>				

Fund Summary

	001105 CHECKING - GENERAL
01 GENERAL FUND	\$53,507.29
04 BUILDING & PLANNING	\$2,101.28
50 FAIRFAX CREEK RESTORATION	\$139,675.41
51 CAPITAL PROJECTS- GRANTS	\$2,987.18
52 CAPITAL PROJECTS- STORM	\$6,286.37
53 CAPITAL PROJECTS - TOWN	\$232.50
54 PAVILION RENOVATION FUND	\$1,106.29
55 MEASURE K FUND	\$0.00
	<b>\$205,896.32</b>

**ELECTRONIC FUND TRANSFER REGISTER**

NOVEMBER 1, 2008 - NOVEMBER 30, 2008

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	80.44
	E 01-241-821 OUTSIDE CONSULTING SERVICES	0.29
		<u>80.73</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	1,099.80
		<u>1,099.80</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	529.95
		<u>529.95</u>
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	-
	G 01-005558 ACC. PAY. - 15TH PAY	29,521.14
	E 01- 000-401 SALARIES	163,889.18
	E 01-000- 000 TAXES	57,146.30
		<u>250,556.62</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	748.51
		<u>748.51</u>
12	Analysis Charges	
	E 01-241-821 OUTSIDE CONSULTING	340.99
		<u>340.99</u>
	Returned item chargeback	
15 R	12-080-812 FAIRFAX FESTIVAL	-
	R 01-080-814 MISCELLANEOUS	593.43
		<u>593.43</u>
	<b>FUND</b>	<b>AMOUNT</b>
01	GENERAL FUND	254,745.03
		<b>\$ 254,745.03</b>