

TOWN OF FAIRFAX
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
Active	R 01-010-101	PROPERTY TAX - CURR	\$1,901,213.00	\$6,138.54	\$0.00	\$1,895,074.46	0.32%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$136.76	\$0.00	-\$136.76	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$17,663.77	\$10,659.55	\$17,336.23	50.47%
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	\$96,000.61	\$44,500.61	\$218,999.39	30.48%
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	\$36,971.27	\$11,854.81	\$103,028.73	26.41%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$49,375.01	\$15,366.88	\$175,624.99	21.94%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$8,303.33	\$0.00	\$41,696.67	16.61%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$9,156.81	\$0.00	-\$9,156.81	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	\$5,361.10	\$0.00	\$4,638.90	53.61%
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%
PROGRAM 010 TAXES			\$3,923,213.00	\$230,125.33	\$82,381.85	\$3,693,087.67	5.87%
PROGRAM 020 FRANCHISES							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$138,047.80	\$8,088.80	\$26,952.20	83.67%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203	CABLEVISION FRANCHI	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
PROGRAM 020 FRANCHISES			\$288,000.00	\$138,047.80	\$8,088.80	\$149,952.20	47.93%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$9,054.80	\$1,785.30	\$110,945.20	7.55%
PROGRAM 030 LICENSES, PERMITS & FEES			\$120,000.00	\$9,054.80	\$1,785.30	\$110,945.20	7.55%
PROGRAM 040 FINES							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$2,614.03	\$0.00	\$12,385.97	17.43%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$6,563.41	\$1,994.33	\$40,436.59	13.96%
PROGRAM 040 FINES			\$62,000.00	\$9,177.44	\$1,994.33	\$52,822.56	14.80%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
Active	R 01-045-501	RENTS-WOMENS CLUB	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 01-045-503	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-504	CYO RENTAL FEES - PA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 01-045-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 01-045-507	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE FEES			\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-050-501	RENTS-WOMENS CLUB	\$0.00	\$2,632.00	\$1,502.00	-\$2,632.00	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	\$232.00	\$116.00	-\$232.00	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	\$1,533.00	\$0.00	-\$1,533.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$116.00	\$0.00	-\$116.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$91,000.00	\$30,619.55	\$1,618.00	\$60,380.45	33.65%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
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	\$10,466.51	\$6,061.67	\$38,533.49	21.36%
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	\$87,358.00	\$0.00	-\$87,358.00	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$2,288.00	\$0.00	\$2,712.00	45.76%
Active	R 01-060-619	SB 90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620	WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-705	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-706	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-707	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-708	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-709	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-746	2005 - STORM D. - REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-921	COUNTY - EMER. WARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$125,000.00	\$100,352.85	\$6,061.67	\$24,647.15	80.28%
PROGRAM 070 GRANTS							
Active	R 01-070-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$144.50	\$21.75	\$355.50	28.90%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$1,840.00	\$100.00	\$3,160.00	36.80%
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	\$26,572.21	\$997.64	-\$1,572.21	106.29%
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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$30,500.00	\$29,576.71	\$1,119.39	\$923.29	96.97%
PROGRAM 090 OTHER REVENUE							
Active	R 01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-090-904	OTHER REVENUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 090 OTHER REVENUE			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
Active	R 01-100-900	OTHER REVENUE	\$231,700.00	\$0.00	\$0.00	\$231,700.00	0.00%
Active	R 01-100-932	DRY FUND TRANSFER I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934	BLDNG & PLNNG FUND	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
Active	R 01-100-936	RETIREMENT FUND TR	\$1,198,321.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
Active	R 01-100-937	SPECIAL POLICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-940	FESTIVAL FUND TRANS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	R 01-100-941	MEAS F FUND TRANSFE	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942	GAS TAX FUND TRANSF	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$2,226,771.00	\$0.00	\$0.00	\$2,226,771.00	0.00%
FUND 01 GENERAL FUND			\$6,895,484.00	\$546,954.48	\$103,049.34	\$6,348,529.52	7.93%

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FUND 02 DRY PERIOD FINANCING							
PROGRAM 090 OTHER REVENUE							
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%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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FUND 04 BUILDING & PLANNING							
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 04-030-311	BUILDING PERMITS	\$100,000.00	\$27,296.75	\$5,802.25	\$72,703.25	27.30%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$897.98	\$142.27	\$2,102.02	29.93%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$1,382.00	\$316.46	\$3,118.00	30.71%
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	\$5,695.00	\$1,470.00	\$9,305.00	37.97%
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	\$238.14	\$37.91	\$261.86	47.63%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$159.00	\$15.00	\$341.00	31.80%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$1,500.00	\$625.00	\$1,500.00	50.00%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$32,645.29	\$6,482.30	\$27,354.71	54.41%
Active	R 04-030-321	PLANING INFRASTRUCT	\$4,500.00	\$1,382.00	\$316.46	\$3,118.00	30.71%
PROGRAM 030 LICENSES, PERMITS & FEES			\$191,250.00	\$71,196.16	\$15,207.65	\$120,053.84	37.23%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$9,485.60	-\$64.50	\$47,514.40	16.64%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$5,229.69	\$3,500.00	\$24,770.31	17.43%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	\$906.80	\$0.00	\$14,093.20	6.05%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$102,000.00	\$15,622.09	\$3,435.50	\$86,377.91	15.32%
FUND 04 BUILDING & PLANNING			\$293,250.00	\$86,818.25	\$18,643.15	\$206,431.75	29.61%

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FUND 06 RETIREMENT FUND							
PROGRAM 010 TAXES							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$6,920.77	\$0.00	\$933,579.23	0.74%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$0.00	\$0.00	\$7,315.00	0.00%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$95.34	\$0.00	-\$95.34	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$1,272.12	\$0.00	\$82,327.88	1.52%
PROGRAM 010 TAXES			\$1,031,415.00	\$8,288.23	\$0.00	\$1,023,126.77	0.80%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 06-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 06-060-607	SECURED HOMEOWNE	\$12,018.00	\$0.00	\$0.00	\$12,018.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$12,018.00	\$0.00	\$0.00	\$12,018.00	0.00%
FUND 06 RETIREMENT FUND			\$1,043,433.00	\$8,288.23	\$0.00	\$1,035,144.77	0.79%

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

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

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FUND 12 FAIRFAX FESTIVAL FUND							
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 12-080-812	FAIRFAX FESTIVAL	\$28,000.00	\$6,854.50	-\$5,529.00	\$21,145.50	24.48%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$28,000.00	\$6,854.50	-\$5,529.00	\$21,145.50	24.48%
PROGRAM 090 OTHER REVENUE							
Active	R 12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND			\$28,000.00	\$6,854.50	-\$5,529.00	\$21,145.50	24.48%

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FUND 20 MEASURE F TAX FUND							
PROGRAM 010 TAXES							
Active	R 20-010-120	\$125 SPECIAL MUNI SE	\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%
PROGRAM 010 TAXES			\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%
FUND 20 MEASURE F TAX FUND			\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%

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FUND 21 GAS TAX FUND							
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 21-060-604	GAS TAX 2106	\$37,500.00	\$2,981.82	\$2,981.82	\$34,518.18	7.95%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$4,786.02	\$4,786.02	\$55,213.98	7.98%
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	\$3,536.21	\$3,536.21	\$41,463.79	7.86%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$212,400.00	\$11,304.05	\$11,304.05	\$201,095.95	5.32%
 PROGRAM 070 GRANTS							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
 FUND 21 GAS TAX FUND			\$212,400.00	\$11,304.05	\$11,304.05	\$201,095.95	5.32%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 41 DEBT SERVICE 2000 SERIES							
PROGRAM 010 TAXES							
Active	R 41-010-101	PROPERTY TAX - CURR	\$138,281.76	\$753.18	\$0.00	\$137,528.58	0.54%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$0.00	\$0.00	\$1,037.11	0.00%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$13.94	\$0.00	-\$13.94	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$199.88	\$0.00	\$8,442.73	2.31%
PROGRAM 010 TAXES			\$147,961.48	\$967.00	\$0.00	\$146,994.48	0.65%
 PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$0.00	\$0.00	\$1,728.52	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,728.52	\$0.00	\$0.00	\$1,728.52	0.00%
 FUND 41 DEBT SERVICE 2000 SERIES			\$149,690.00	\$967.00	\$0.00	\$148,723.00	0.65%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES							
PROGRAM 010 TAXES							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$938.05	\$0.00	\$175,103.52	0.53%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$0.00	\$0.00	\$1,320.31	0.00%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$17.37	\$0.00	-\$17.37	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$248.93	\$0.00	\$10,753.67	2.26%
Active	R 42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115	MEASURE K PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES			\$188,364.48	\$1,204.35	\$0.00	\$187,160.13	0.64%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$0.00	\$0.00	\$2,200.52	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$2,200.52	\$0.00	\$0.00	\$2,200.52	0.00%
FUND 42 DEBT SERVICE 2002 SERIES			\$190,565.00	\$1,204.35	\$0.00	\$189,360.65	0.63%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES							
PROGRAM 010 TAXES							
Active	R 43-010-100	PROPERTY TAX	\$0.00	\$755.15	\$0.00	-\$755.15	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$200.40	\$0.00	\$137,859.65	0.15%
Active	R 43-010-102	PROPERTY TAX CURR	\$1,035.45	\$0.00	\$0.00	\$1,035.45	0.00%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$13.98	\$0.00	-\$13.98	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$0.00	\$0.00	\$8,628.75	0.00%
PROGRAM 010 TAXES			\$147,724.25	\$969.53	\$0.00	\$146,754.72	0.66%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 43-060-607	SECURED HOMEOWNE	\$1,725.75	\$0.00	\$0.00	\$1,725.75	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,725.75	\$0.00	\$0.00	\$1,725.75	0.00%
FUND 43 DEBT SERVICE 2006 SERIES			\$149,450.00	\$969.53	\$0.00	\$148,480.47	0.65%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: SEPTEMBER 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 73 OPEN SPACE FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 73-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS							
Active	R 73-070-815	COUNTY OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816	GENERAL DONATIONS	\$3,000.00	\$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%
PROGRAM 070 GRANTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 73-090-904	OTHER REVENUES	\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
PROGRAM 090 OTHER REVENUE			\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
FUND 73 OPEN SPACE FUND			\$32,966.00	\$0.00	\$0.00	\$32,966.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 91 INSURANCE FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 91-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 91-090-991	WORKERS COMP CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-992	LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-993	CHARGES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-994	CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$13,994,391.00	\$676,328.28	\$127,467.54	\$13,318,062.72	4.83%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: SEPTEMBER 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$4,505.00	\$1,505.00	\$0.00	\$13,495.00	0.2503
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$4.50	\$1.50	\$0.00	-\$4.50	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$940.59	\$313.53	\$0.00	\$2,859.41	0.2475
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$1,200.34	\$1,200.34	\$0.00	-\$900.34	4.0011
Active	E 01-111-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-111-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-111-822	CONTRACTED SVCS/M	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
Active	E 01-111-842	SPECIAL DEPT SUPPLI	\$6,600.00	\$125.15	\$81.60	\$0.00	\$6,474.85	0.019
Active	E 01-111-861	BUS MTGS/CONFEREN	\$3,000.00	\$100.00	\$50.00	\$0.00	\$2,900.00	0.0333
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
		DEPT 111 TOWN COUNCIL	\$34,320.00	\$6,875.58	\$3,151.97	\$0.00	\$27,444.42	20.03%
DEPT 112 TREASURER								
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
		DEPT 112 TREASURER	\$5,135.00	\$0.00	\$0.00	\$0.00	\$5,135.00	0.00%
DEPT 116 AUDITOR								
Active	E 01-116-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-116-822	CONTRACTED SVCS/M	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
		DEPT 116 AUDITOR	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 121 TOWN ATTORNEY								
Active	E 01-121-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-821	OUTSIDE CONSULTIN	\$100,000.00	\$14,836.43	\$3,535.00	\$0.00	\$85,163.57	0.1484
Active	E 01-121-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 121 TOWN ATTORNEY	\$100,000.00	\$14,836.43	\$3,535.00	\$0.00	\$85,163.57	14.84%
DEPT 211 TOWN MANAGER								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$31,375.75	\$10,471.67	\$0.00	\$108,624.25	0.2241
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	\$4,136.78	\$1,390.60	\$0.00	\$13,923.22	0.2291
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	\$6,547.24	\$2,188.79	\$0.00	\$23,452.76	0.2182
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$460.74	\$154.02	\$0.00	\$1,801.26	0.2037
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$1,050.00	\$350.00	\$0.00	\$3,150.00	0.25
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	\$1,571.01	\$1,027.95	\$0.00	\$3,628.99	0.3021
Active	E 01-211-801	WATER	\$300.00	\$161.37	\$87.71	\$0.00	\$138.63	0.5379
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$659.84	\$305.01	\$0.00	\$1,640.16	0.2869
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$378.83	\$173.67	\$0.00	\$2,121.17	0.1515
Active	E 01-211-811	POSTAGE	\$300.00	\$142.84	\$71.42	\$0.00	\$157.16	0.4761
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	\$415.07	\$156.56	\$0.00	\$584.93	0.4151
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	\$400.00	\$0.00	\$2,840.00	0.432
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$383.37	\$237.82	\$0.00	\$1,116.63	0.2556
Active	E 01-211-861	BUS MTGS/CONFEREN	\$1,500.00	\$521.85	\$50.00	\$0.00	\$978.15	0.3479
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	\$727.91	\$0.00	-\$728.41	1.0461
Active	E 01-211-881	SPECIAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
DEPT 211 TOWN MANAGER			\$242,717.00	\$71,607.17	\$17,793.13	\$0.00	\$171,109.83	29.50%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$3,704.81	\$1,277.55	\$0.00	\$12,295.19	0.2316
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	\$773.23	\$265.88	\$0.00	\$2,326.77	0.2494
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$53.63	\$18.44	\$0.00	\$166.37	0.2438
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	\$156.18	\$65.71	\$0.00	\$393.82	0.284
Active	E 01-216-811	POSTAGE	\$750.00	\$207.64	\$97.41	\$0.00	\$542.36	0.2769
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	\$1,083.24	\$280.43	\$0.00	-\$583.24	2.1665
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	\$24.33	\$24.33	\$0.00	\$975.67	0.0243
Active	E 01-216-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 216 VOLUNTEERS FOR FAIRFAX			\$22,420.00	\$6,303.06	\$2,029.75	\$0.00	\$16,116.94	28.11%
DEPT 217 RECREATION								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$3,704.81	\$1,277.55	\$0.00	\$11,795.19	0.239
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	\$773.23	\$265.88	\$0.00	\$2,326.77	0.2494
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$53.65	\$18.45	\$0.00	\$166.35	0.2439
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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DEPT 217 RECREATION			\$23,020.00	\$6,099.49	\$1,561.88	\$0.00	\$16,920.51	26.50%
DEPT 218 DISASTER COUNCIL								
Active	E 01-218-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-218-881	SPECIAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
DEPT 218 DISASTER COUNCIL			\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
DEPT 221 TOWN CLERK								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$19,715.44	\$6,591.01	\$0.00	\$60,913.56	0.2445
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	\$4,049.08	\$1,357.04	\$0.00	\$13,062.92	0.2366
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	\$4,120.92	\$1,377.65	\$0.00	\$12,579.08	0.2468
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$292.59	\$97.81	\$0.00	\$957.41	0.2341
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	\$1,208.76	\$790.92	\$0.00	\$2,791.24	0.3022
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	\$135.71	\$44.29	\$0.00	\$864.29	0.1357
Active	E 01-221-811	POSTAGE	\$700.00	\$142.86	\$71.43	\$0.00	\$557.14	0.2041
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	\$616.67	\$427.48	\$0.00	\$583.33	0.5139
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	\$430.00	\$0.00	\$0.00	\$9,570.00	0.043
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$278.29	\$132.74	\$0.00	\$5,721.71	0.0464
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	\$114.43	\$114.43	\$0.00	\$185.57	0.3814
Active	E 01-221-862	DUES AND SUBSCRIP	\$300.00	\$115.00	\$0.00	\$0.00	\$185.00	0.3833
Active	E 01-221-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 221 TOWN CLERK			\$141,591.00	\$32,333.06	\$11,004.80	\$0.00	\$109,257.94	22.84%
DEPT 222 ELECTIONS								
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
DEPT 222 ELECTIONS			\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
DEPT 231 PERSONNEL								
Active	E 01-231-814	LEGAL PUBS & ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-231-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$3,130.00	\$1,820.00	\$0.00	\$1,870.00	0.626
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0

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Active	E 01-231-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 231 PERSONNEL	\$6,100.00	\$3,130.00	\$1,820.00	\$0.00	\$2,970.00	51.31%
DEPT 241 FINANCE								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$37,579.86	\$12,313.35	\$0.00	\$95,420.14	0.2826
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	\$630.00	\$0.00	\$370.00	0.63
Active	E 01-241-491	HEALTH INSURANCE	\$34,000.00	\$2,727.01	(\$524.46)	\$0.00	\$31,272.99	0.0802
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	\$2,589.62	\$1,771.10	\$0.00	\$34,410.38	0.07
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$480.95	\$127.21	\$0.00	\$2,219.05	0.1781
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	\$1,208.76	\$790.92	\$0.00	\$2,791.24	0.3022
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	\$204.77	\$44.29	\$0.00	\$995.23	0.1706
Active	E 01-241-811	POSTAGE	\$700.00	\$172.17	\$71.43	\$0.00	\$527.83	0.246
Active	E 01-241-812	REPRODUCTION	\$0.00	\$480.42	\$480.42	\$0.00	-\$480.42	0
Active	E 01-241-813	OFFICE SUPPLIES	\$1,000.00	\$738.19	\$612.95	\$0.00	\$261.81	0.7382
Active	E 01-241-815	PRINTING	\$700.00	\$76.86	\$0.00	\$0.00	\$623.14	0.1098
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$5,307.90	\$256.23	\$0.00	\$4,692.10	0.5308
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$2,204.75	\$640.03	\$0.00	\$80,795.25	0.0266
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
		DEPT 241 FINANCE	\$311,500.00	\$56,616.83	\$17,213.47	\$0.00	\$254,883.17	18.18%
DEPT 311 PLANNING								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$55,516.80	\$18,490.30	\$0.00	\$169,483.20	0.2467
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	\$0.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 01-311-461	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-491	HEALTH INSURANCE	\$40,000.00	\$9,564.07	\$3,206.37	\$0.00	\$30,435.93	0.2391
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	\$11,547.68	\$3,864.84	\$0.00	\$33,452.32	0.2566
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$812.06	\$271.77	\$0.00	\$2,267.94	0.2637
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-311-711	OFFICE EQUIPMENT M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-731	BUILDING AND GROUN	\$7,000.00	\$2,113.45	\$1,382.88	\$0.00	\$4,886.55	0.3019
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	\$329.91	\$152.50	\$0.00	\$870.09	0.2749
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$316.25	\$110.73	\$0.00	\$2,183.75	0.1265
Active	E 01-311-811	POSTAGE	\$1,000.00	\$170.06	\$71.43	\$0.00	\$829.94	0.1701
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	\$347.38	\$205.97	\$0.00	\$2,052.62	0.1447
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$102.00	\$0.00	\$0.00	\$398.00	0.204
Active	E 01-311-815	PRINTING	\$600.00	\$161.32	\$112.61	\$0.00	\$438.68	0.2689
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$13,991.87	\$6,505.52	\$0.00	\$86,008.13	0.1399
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$330.83	\$185.29	\$0.00	\$4,669.17	0.0662
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	\$1,578.33	\$0.00	\$0.00	\$1,021.67	0.6071
Active	E 01-311-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
Active	E 01-311-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-311-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 311 PLANNING		\$458,732.00	\$107,755.53	\$34,560.21	\$0.00	\$350,976.47	23.49%
DEPT 321 BUILDING INSPECTION								
Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$19,915.15	\$6,688.79	\$0.00	\$60,242.85	0.2484
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	\$2,288.79	\$770.27	\$0.00	\$7,323.21	0.2381
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	\$4,162.66	\$1,398.09	\$0.00	\$12,837.34	0.2449
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$297.47	\$99.89	\$0.00	\$817.53	0.2668
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	\$699.79	\$294.84	\$0.00	\$4,300.21	0.14
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	\$966.63	\$632.49	\$0.00	\$2,233.37	0.3021
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	\$329.91	\$152.50	\$0.00	\$870.09	0.2749
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$270.19	\$110.72	\$0.00	\$1,729.81	0.1351
Active	E 01-321-811	POSTAGE	\$800.00	\$227.27	\$117.05	\$0.00	\$572.73	0.2841
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	\$288.10	\$162.88	\$0.00	\$911.90	0.2401
Active	E 01-321-815	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$2,655.00	\$0.00	\$0.00	\$22,345.00	0.1062
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$266.04	\$159.29	\$0.00	\$1,733.96	0.133
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	\$48.00	\$48.00	\$0.00	\$1,452.00	0.032
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
DEPT 321 BUILDING INSPECTION			\$168,587.00	\$44,307.00	\$10,634.81	\$0.00	\$124,280.00	26.28%
DEPT 411 POLICE								
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$83,829.09	\$26,176.77	\$0.00	\$231,170.91	0.2661
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$222,018.92	\$72,276.72	\$0.00	\$709,527.08	0.2383
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	\$3,501.88	\$3,283.48	\$0.00	\$21,498.12	0.1401
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	\$34,473.72	\$10,048.49	\$0.00	\$123,874.28	0.2177
Active	E 01-411-481	HOLIDAY PAY	\$45,423.00	\$0.00	\$0.00	\$0.00	\$45,423.00	0
Active	E 01-411-491	HEALTH INSURANCE	\$225,000.00	\$48,342.96	\$16,189.61	\$0.00	\$176,657.04	0.2149
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$32,932.58	\$0.00	\$0.00	-\$2,932.58	1.0978
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$129,865.76	\$42,470.72	\$0.00	\$443,272.24	0.2266
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$4,433.51	\$1,487.35	\$0.00	\$13,276.49	0.2503
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	\$899.85	\$599.90	\$0.00	\$600.15	0.5999
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$13,695.00	\$13,095.00	\$0.00	\$8,805.00	0.6087
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$135.68	\$50.00	\$0.00	\$164.32	0.4523
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$8,844.99	\$4,533.94	\$0.00	\$25,155.01	0.2601
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,199.34	\$0.00	\$0.00	\$1,300.66	0.4797
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 GROUND	\$28,000.00	\$8,570.41	\$5,531.53	\$0.00	\$19,429.59	0.3061
Active	E 01-411-801	WATER	\$1,300.00	\$321.94	\$124.54	\$0.00	\$978.06	0.2476
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$1,376.59	\$637.02	\$0.00	\$4,623.41	0.2294
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$3,594.41	\$1,741.16	\$0.00	\$22,405.59	0.1382
Active	E 01-411-811	POSTAGE	\$2,900.00	\$339.46	\$106.13	\$0.00	\$2,560.54	0.1171
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,173.75	\$121.13	\$0.00	\$1,326.25	0.4695
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$315.75	\$0.00	\$0.00	\$1,684.25	0.1579
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,065.62	\$0.00	\$0.00	\$1,934.38	0.3552
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,350.67	\$0.00	\$0.00	-\$8,350.67	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$3,570.68	\$993.93	\$0.00	\$29,429.32	0.1082
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$118.63	\$0.00	\$0.00	\$381.37	0.2373
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$52.07	\$52.07	\$0.00	\$5,447.93	0.0095
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$130.18	\$100.23	\$0.00	\$11,869.82	0.0108
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	\$3,432.39	\$3,212.39	\$0.00	\$2,567.61	0.5721
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	\$1,257.99	\$817.99	\$0.00	\$10,742.01	0.1048
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
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
		DEPT 411 POLICE	\$2,625,335.00	\$708,081.44	\$203,650.10	\$0.00	\$1,917,253.56	26.97%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
Active	E 01-412-822	CONTRACTED SVCS/M	\$0.00	\$42.00	\$42.00	\$0.00	-\$42.00	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
		DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$42.00	\$42.00	\$0.00	\$5,258.00	0.79%
DEPT 421 FIRE								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$131,934.04	\$32,983.51	\$0.00	\$263,867.96	0.3333
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	\$604.38	\$395.46	\$0.00	-\$604.38	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	\$417,411.64	\$104,352.91	\$0.00	\$834,822.36	0.3333
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 421 FIRE	\$1,679,873.00	\$581,787.06	\$137,731.88	\$0.00	\$1,098,085.94	34.63%
DEPT 510 PUBLIC WORKS ADMINISTRATION								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$27,600.62	\$9,227.08	\$0.00	\$105,399.38	0.2075
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	\$11,645.00	\$3,060.00	\$0.00	-\$11,645.00	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	\$1,216.81	\$454.67	\$0.00	\$3,343.19	0.2668
Active	E 01-510-492	WORKERS COMPENS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-510-493	RETIREMENT	\$26,040.00	\$5,769.07	\$1,928.64	\$0.00	\$20,270.93	0.2215
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$577.75	\$181.06	\$0.00	\$1,422.25	0.2889
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	\$1,131.82	\$740.57	\$0.00	\$2,618.18	0.3018
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	\$206.33	\$71.43	\$0.00	\$393.67	0.3439
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$120.74	\$18.23	\$0.00	\$179.26	0.4025
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	\$557.92	\$0.00	\$6,942.08	0.0744
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$64.76	\$25.98	\$0.00	\$6,935.24	0.0093
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	\$115.00	\$0.00	\$0.00	\$885.00	0.115
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0

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DEPT 510 PUBLIC WORKS ADMINISTRATION			\$150,550.00	\$51,155.82	\$16,265.58	\$0.00	\$99,394.18	33.98%
DEPT 511 STREET MAINTENANCE								
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$24,130.92	\$8,332.32	\$0.00	\$115,869.08	0.1724
Active	E 01-511-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-461	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-491	HEALTH INSURANCE	\$29,500.00	\$13,275.89	\$4,374.57	\$0.00	\$16,224.11	0.45
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	\$4,965.18	\$1,662.96	\$0.00	\$20,034.82	0.1986
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$367.30	\$126.62	\$0.00	\$632.70	0.3673
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	\$99.06	\$0.00	\$2,400.94	0.0396
Active	E 01-511-722	VEHICLE MAINTENAN	\$42,000.00	\$5,598.00	\$1,761.96	\$0.00	\$36,402.00	0.1333
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	\$1,510.95	\$988.65	\$0.00	\$3,489.05	0.3022
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	\$441.95	\$218.58	\$0.00	\$2,058.05	0.1768
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$51.78	\$51.78	\$0.00	\$948.22	0.0518
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$286.96	\$110.35	\$0.00	\$1,513.04	0.1594
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$383.70	\$301.90	\$0.00	\$616.30	0.3837
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$9,017.36	\$3,000.00	\$0.00	\$73,982.64	0.1086
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$110.90	\$28.59	\$0.00	\$889.10	0.1109
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$3,607.11	\$507.25	\$0.00	\$6,392.89	0.3607
Active	E 01-511-851	CLOTHING/PERSONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-861	BUS MTGS/CONFEREN	\$100.00	\$4.00	\$4.00	\$0.00	\$96.00	0.04
Active	E 01-511-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-871	INSURANCE	\$9,254.00	\$9,254.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-511-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 511 STREET MAINTENANCE			\$363,949.00	\$80,904.08	\$21,568.59	\$0.00	\$283,044.92	22.23%
DEPT 512 STREET LIGHTING								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$6,847.04	\$4,442.49	\$0.00	\$28,152.96	0.1956
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$6,095.19	\$1,505.36	\$0.00	\$18,904.81	0.2438
Active	E 01-512-822	CONTRACTED SVCS/M	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-512-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 512 STREET LIGHTING			\$60,600.00	\$13,542.23	\$5,947.85	\$0.00	\$47,057.77	22.35%
DEPT 513 STORM DAMAGE - FEMA								
Active	E 01-513-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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
	DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$9,072.30	\$0.00	\$0.00	-\$9,072.30	0.00%
DEPT 514 POLLUTION PREVENTION								
Active	E 01-514-822	CONTRACTED SVCS/M	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-514-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 514 POLLUTION PREVENTION		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
Active	E 01-515-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 515 STORM DAMAGE - TOWN HALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER								
Active	E 01-516-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 516 STORM DAMAGE - YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
Active	E 01-517-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 517 STORM DAMAGE - FIRE HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06								
Active	E 01-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 518 STORM DAMAGE - FEMA 4-11-06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS								
Active	E 01-520-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE								
Active	E 01-611-401	REGULAR SALARIES -	\$51,000.00	\$12,169.80	\$4,076.00	\$0.00	\$38,830.20	0.2386
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	\$2,222.49	\$748.17	\$0.00	\$7,027.51	0.2403
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	\$2,543.74	\$851.97	\$0.00	\$7,806.26	0.2458
Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$185.16	\$62.00	\$0.00	\$524.84	0.2608
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	\$3,200.00	\$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	\$5,090.18	\$0.00	\$6,991.15	0.5339
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$452.46	\$225.68	\$0.00	\$4,547.54	0.0905
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$4,505.50	\$3,100.00	\$0.00	\$8,494.50	0.3466
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	\$1,856.85	\$105.34	\$0.00	\$5,643.15	0.2476
Active	E 01-611-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-871	INSURANCE	\$15,795.00	\$15,795.50	\$0.00	\$0.00	-\$0.50	1
Active	E 01-611-881	SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-611-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 611 PARK MAINTENANCE			\$134,205.00	\$51,940.35	\$17,459.34	\$0.00	\$82,264.65	38.70%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$3,354.55	\$1,210.50	\$0.00	\$10,645.45	0.2396
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	\$608.24	\$206.42	\$0.00	\$1,711.76	0.2622
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	\$701.20	\$253.03	\$0.00	\$2,198.80	0.2418
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	\$60.21	\$0.00	\$362.72	0.2746
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$842.60	\$410.39	\$0.00	\$9,157.40	0.0843
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	\$1,067.50	\$533.75	\$0.00	\$13,932.50	0.0712
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	\$740.20	\$350.28	\$0.00	\$3,259.80	0.1851
Active	E 01-625-851	CLOTHING/PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
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
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB			\$58,788.00	\$15,519.57	\$3,024.58	\$0.00	\$43,268.43	26.40%
DEPT 626 RENTAL FACILITIES-PAVILION								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$3,354.55	\$1,210.50	\$0.00	\$10,645.45	0.2396
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	\$503.01	\$167.67	\$0.00	\$1,816.99	0.2168
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	\$701.20	\$253.03	\$0.00	\$2,198.80	0.2418
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	\$59.28	\$0.00	\$881.44	0.1186
Active	E 01-626-804	TELEPHONE	\$500.00	\$89.67	\$29.89	\$0.00	\$410.33	0.1793
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$4,025.00	\$4,025.00	\$0.00	-\$4,025.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$1,223.50	\$611.75	\$0.00	\$6,776.50	0.1529
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	\$0.00	\$0.00	\$0.00	\$200.00	0
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
DEPT 626 RENTAL FACILITIES-PAVILION			\$39,288.00	\$18,120.38	\$6,357.12	\$0.00	\$21,167.62	46.12%
DEPT 711 MEMB. & COMM. PROMOTION								
Active	E 01-711-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 711 MEMB. & COMM. PROMOTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS								
Active	E 01-715-401	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	\$3,429.18	\$3,429.18	\$0.00	\$6,570.82	0.3429
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$52,414.57	\$2,200.00	\$0.00	\$72,585.43	0.4193
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$37.97	\$37.97	\$0.00	\$3,962.03	0.0095
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$7,596.00	\$0.00	\$0.00	\$2,404.00	0.7596
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	\$1,200.00	\$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
DEPT 715 MISCELLANEOUS			\$208,874.00	\$69,788.52	\$6,867.15	\$0.00	\$139,085.48	33.41%
DEPT 911 BUILDING MAINTENANCE								

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Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$6,709.10	\$2,421.00	\$0.00	\$20,438.90	0.2471
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	\$550.23	\$550.23	\$0.00	-\$50.23	1.1005
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$1,123.69	\$374.09	\$0.00	\$3,506.31	0.2427
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	\$1,402.36	\$506.04	\$0.00	\$4,328.64	0.2447
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	-\$18,769.59	(\$12,281.37)	\$0.00	-\$43,380.41	0.302
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$8,411.38	\$8,411.38	\$0.00	\$2,529.62	0.7688
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	\$1,475.19	\$524.67	\$0.00	\$10,524.81	0.1229
Active	E 01-911-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 911 BUILDING MAINTENANCE		\$0.00	\$1,402.36	\$506.04	\$0.00	-\$1,402.36	0.00%
Fund 01 GENERAL FUND			\$6,895,484.00	\$1,951,220.26	\$522,725.25	\$0.00	\$4,944,263.74	28.30%

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

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

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

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

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 12 FAIRFAX FESTIVAL FUND								
DEPT 622 FAIRFAX FESTIVAL								
Active	E 12-622-497	PAYROLL TRANSFER	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
Active	E 12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 12-622-882	FAIRFAX FESTIVAL	\$14,000.00	\$2,027.74	\$816.19	\$0.00	\$11,972.26	0.1448
Active	E 12-622-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 622 FAIRFAX FESTIVAL	<u>\$25,000.00</u>	<u>\$2,027.74</u>	<u>\$816.19</u>	<u>\$0.00</u>	<u>\$22,972.26</u>	<u>8.11%</u>
		Fund 12 FAIRFAX FESTIVAL FUND	<u>\$25,000.00</u>	<u>\$2,027.74</u>	<u>\$816.19</u>	<u>\$0.00</u>	<u>\$22,972.26</u>	<u>8.11%</u>

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

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 41 DEBT SERVICE 2000 SERIES								
DEPT 712 BOND INSUR AND EXEMPTION								
Active	E 41-712-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-712-871	INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0
		DEPT 712 BOND INSUR AND EXEMPTION	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
DEPT 716 MEASURE K								
Active	E 41-716-995	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 41-716-996	BOND INTEREST	\$116,266.00	\$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
		DEPT 716 MEASURE K	\$146,266.00	\$88,132.50	\$0.00	\$0.00	\$58,133.50	60.25%
		Fund 41 DEBT SERVICE 2000 SERIES	\$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
Fund 42 DEBT SERVICE 2002 SERIES								
DEPT 712 BOND INSUR AND EXEMPTION								
Active	E 42-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 712 BOND INSUR AND EXEMPTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K								
Active	E 42-716-995	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 42-716-996	BOND INTEREST	\$142,165.00	\$71,082.50	\$0.00	\$0.00	\$71,082.50	0.5
	DEPT 716 MEASURE K		\$182,165.00	\$111,082.50	\$0.00	\$0.00	\$71,082.50	60.98%
	Fund 42 DEBT SERVICE 2002 SERIES		\$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
Fund 43 DEBT SERVICE 2006 SERIES								
DEPT 716 MEASURE K								
Active	E 43-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 43-716-995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 43-716-996	BOND INTEREST	\$91,650.00	\$45,825.00	\$0.00	\$0.00	\$45,825.00	0.5
		DEPT 716 MEASURE K	\$146,650.00	\$100,825.00	\$0.00	\$0.00	\$45,825.00	68.75%
Fund 43 DEBT SERVICE 2006 SERIES			\$146,650.00	\$100,825.00	\$0.00	\$0.00	\$45,825.00	68.75%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 50 FAIRFAX CREEK RESTORATION								
DEPT 878 FAIRFAX CREEK RESTORATION								
Active	E 50-878-497	PAYROLL TRANSFER	\$30,395.20	\$0.00	\$0.00	\$0.00	\$30,395.20	0
Active	E 50-878-821	OUTSIDE CONSULTIN	\$3,000.00	\$9,901.74	\$9,877.40	\$0.00	-\$6,901.74	3.3006
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	\$87.00	\$0.00	\$46,624.36	0.0019
DEPT 878 FAIRFAX CREEK RESTORATION			\$333,952.00	\$14,843.35	\$9,964.40	\$0.00	\$319,108.65	4.44%
DEPT 904 BANK EROSION CONTROL - PERI PK								
Active	E 50-904-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 904 BANK EROSION CONTROL - PERI PK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$14,843.35	\$9,964.40	\$0.00	\$319,108.65	4.44%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 868 BIKE RACK INSTALLATION								
Active	E 51-868-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 868 BIKE RACK INSTALLATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS								
Active	E 51-870-497	PAYROLL TRANSFER	\$12,922.60	\$0.00	\$0.00	\$0.00	\$12,922.60	0
Active	E 51-870-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-870-826	ENGINEERING & DESI	\$23,260.68	\$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
DEPT 870 PARK PATHWAY IMPROVEMENTS			\$129,226.00	\$4,611.18	\$0.00	\$0.00	\$124,614.82	3.57%
DEPT 879 SFD SIDEWALK								
Active	E 51-879-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 879 SFD SIDEWALK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 880 CENTER BLVD IMPROVEMENTS								
Active	E 51-880-497	PAYROLL TRANSFER	\$41,027.40	\$0.00	\$0.00	\$0.00	\$41,027.40	0
Active	E 51-880-826	ENGINEERING & DESI	\$0.00	\$9,449.88	\$0.00	\$0.00	-\$9,449.88	0
Active	E 51-880-827	CONSTRUCTION	\$356,746.60	\$0.00	\$0.00	\$0.00	\$356,746.60	0
Active	E 51-880-828	CONSTRUCTION ENGI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0
DEPT 880 CENTER BLVD IMPROVEMENTS			\$410,274.00	\$9,449.88	\$0.00	\$0.00	\$400,824.12	2.30%
DEPT 881 SFD CROSSWALK HES								
Active	E 51-881-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 881 SFD CROSSWALK HES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY								
Active	E 51-891-497	PAYROLL TRANSFER	\$7,091.20	\$0.00	\$0.00	\$0.00	\$7,091.20	0
Active	E 51-891-821	OUTSIDE CONSULTIN	\$0.00	\$1,295.60	\$1,295.60	\$0.00	-\$1,295.60	0
Active	E 51-891-826	ENGINEERING & DESI	\$12,764.16	\$0.00	\$0.00	\$0.00	\$12,764.16	0
Active	E 51-891-827	CONSTRUCTION	\$51,056.64	\$0.00	\$0.00	\$0.00	\$51,056.64	0
Active	E 51-891-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY			\$70,912.00	\$1,295.60	\$1,295.60	\$0.00	\$69,616.40	1.83%
DEPT 892 PASTORI SIDEWALK								
Active	E 51-892-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 51-892-821	OUTSIDE CONSULTIN	\$0.00	\$352.50	\$100.00	\$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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 51-892-828	CONSTRUCTION ENGI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
		DEPT 892 PASTORI SIDEWALK	\$50,000.00	\$352.50	\$100.00	\$0.00	\$49,647.50	0.71%
DEPT 893 EAST WEST BIKE ACCESS								
Active	E 51-893-497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 51-893-821	OUTSIDE CONSULTIN	\$140,000.00	\$43.50	\$43.50	\$0.00	\$139,956.50	0.0003
		DEPT 893 EAST WEST BIKE ACCESS	\$150,000.00	\$43.50	\$43.50	\$0.00	\$149,956.50	0.03%
DEPT 894 PARKADE ACCESS								
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
		DEPT 894 PARKADE ACCESS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 895 OAK MANOR SIDEWALK								
Active	E 51-895-401	REGULAR SALARIES -	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	0
Active	E 51-895-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-895-826	ENGINEERING & DESI	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	0
Active	E 51-895-827	CONSTRUCTION	\$39,240.00	\$0.00	\$0.00	\$0.00	\$39,240.00	0
Active	E 51-895-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 895 OAK MANOR SIDEWALK	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%
DEPT 896 GLEN DRIVE CROSSWALK								
Active	E 51-896-401	REGULAR SALARIES -	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
Active	E 51-896-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-827	CONSTRUCTION	\$34,560.00	\$0.00	\$0.00	\$0.00	\$34,560.00	0
Active	E 51-896-828	CONSTRUCTION ENGI	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0
		DEPT 896 GLEN DRIVE CROSSWALK	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
DEPT 906 SFD RESURFACING								
Active	E 51-906-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 906 SFD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 51 CAPITAL PROJECTS- GRANTS			\$1,450,287.00	\$15,752.66	\$1,439.10	\$0.00	\$1,434,534.34	1.09%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 52 CAPITAL PROJECTS- STORM								
DEPT 513 STORM DAMAGE - FEMA								
Active	E 52-513-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 513 STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
Active	E 52-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER								
Active	E 52-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 516 STORM DAMAGE - YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
Active	E 52-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-517-827	CONSTRUCTION	\$0.00	\$1,288.82	\$1,288.82	\$0.00	-\$1,288.82	0
		DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$1,288.82	\$1,288.82	\$0.00	-\$1,288.82	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06								
Active	E 52-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 518 STORM DAMAGE - FEMA 4-11-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS								
Active	E 52-520-497	PAYROLL TRANSFER	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0
Active	E 52-520-821	OUTSIDE CONSULTIN	\$35,000.00	\$18,104.46	\$12,536.09	\$0.00	\$16,895.54	0.5173
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$0.00	\$0.00	\$0.00	\$122,600.00	0
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$102,413.70	\$102,413.70	\$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
		DEPT 520 FEMA CIP PROJECTS	\$720,000.00	\$120,518.16	\$114,949.79	\$0.00	\$599,481.84	16.74%
DEPT 521 FEMA - GLEN DRIVE CULVERT								
Active	E 52-521-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 521 FEMA - GLEN DRIVE CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 52 CAPITAL PROJECTS- STORM			\$720,000.00	\$121,806.98	\$116,238.61	\$0.00	\$598,193.02	16.92%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 53 CAPITAL PROJECTS - TOWN								
DEPT 411 POLICE								
Active	E 53-411-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 411 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 FIRE								
Active	E 53-421-827	CONSTRUCTION	\$0.00	\$14,587.00	\$14,587.00	\$0.00	-\$14,587.00	0
		DEPT 421 FIRE	\$0.00	\$14,587.00	\$14,587.00	\$0.00	-\$14,587.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
Active	E 53-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
Active	E 53-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 801 PROP 1B								
Active	E 53-801-821	OUTSIDE CONSULTIN	\$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
		DEPT 801 PROP 1B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 804 SIDEWALK PROGRAM								
Active	E 53-804-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 804 SIDEWALK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 817 SLURRY SEAL & MISC ROAD IMPROV								
Active	E 53-817-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 817 SLURRY SEAL & MISC ROAD IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 827 BROADWAY PAVEMENT REPAIRS								
Active	E 53-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 827 BROADWAY PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 853 TOWN HALL/ YOUTH CENTER REMODE								
Active	E 53-853-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 853 TOWN HALL/ YOUTH CENTER REMODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 855 CENTER BLVD STREETSCAPE								
Active	E 53-855-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 889 ROSS VALLEY WATERSHED PROGRAM								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0
	DEPT 889 ROSS VALLEY WATERSHED PROGRAM		\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0.00%
DEPT 900 ENERGY EFFICIENCY PROJECT								
Active	E 53-900-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-821	OUTSIDE CONSULTIN	\$0.00	\$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	\$4,317.26	\$4,317.26	\$0.00	-\$4,317.26	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 900 ENERGY EFFICIENCY PROJECT		\$0.00	\$4,317.26	\$4,317.26	\$0.00	-\$4,317.26	0.00%
DEPT 901 BUS SHELTER-SFD								
Active	E 53-901-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 901 BUS SHELTER-SFD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 902 FOAM ROOF FIRE STATION								
Active	E 53-902-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-827	CONSTRUCTION	\$0.00	\$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
	DEPT 902 FOAM ROOF FIRE STATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 PAVILION SOLAR PANELS								
Active	E 53-903-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-821	OUTSIDE CONSULTIN	\$0.00	\$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
	DEPT 903 PAVILION SOLAR PANELS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 905 TOWN HALL,PD, FD PAINTING								
Active	E 53-905-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 905 TOWN HALL,PD, FD PAINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund 53 CAPITAL PROJECTS - TOWN		\$499,414.00	\$18,904.26	\$18,904.26	\$0.00	\$480,509.74	3.79%

TOWN OF FAIRFAX
***Expenditure Guideline©**

Current Period: SEPTEMBER 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 54 PAVILION RENOVATION FUND								
DEPT 715 MISCELLANEOUS								
Active	E 54-715-821	OUTSIDE CONSULTIN	\$0.00	\$8,660.34	\$6,000.00	\$0.00	-\$8,660.34	0
Active	E 54-715-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 54-715-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 715 MISCELLANEOUS	\$0.00	\$8,660.34	\$6,000.00	\$0.00	-\$8,660.34	0.00%
Fund 54 PAVILION RENOVATION FUND			\$0.00	\$8,660.34	\$6,000.00	\$0.00	-\$8,660.34	0.00%

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***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 55 MEASURE K FUND								
DEPT 716 MEASURE K								
Active	E 55-716-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-821	OUTSIDE CONSULTIN	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0
Active	E 55-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 716 MEASURE K	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%
DEPT 717 MEASURE K - CONTRACT 2B								
Active	E 55-717-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 717 MEASURE K - CONTRACT 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 718 CASCADE DR ROADWAY STABILIZE								
Active	E 55-718-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 718 CASCADE DR ROADWAY STABILIZE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719 MEASURE K - CONTRACT 3A								
Active	E 55-719-497	PAYROLL TRANSFER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 55-719-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-826	ENGINEERING & DESI	\$431,500.00	\$31,031.67	\$0.00	\$0.00	\$400,468.33	0.0719
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$148,882.50	\$0.00	\$0.00	\$661,617.50	0.1837
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
		DEPT 719 MEASURE K - CONTRACT 3A	\$1,250,000.00	\$179,914.17	\$0.00	\$0.00	\$1,070,085.83	14.39%
DEPT 827 BROADWAY PAVEMENT REPAIRS								
Active	E 55-827-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 827 BROADWAY PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 55 MEASURE K FUND			\$1,250,000.00	\$180,914.17	\$0.00	\$0.00	\$1,069,085.83	14.47%

TOWN OF FAIRFAX
***Expenditure Guideline©**

Current Period: SEPTEMBER 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 73 OPEN SPACE FUND								
DEPT 673 OPEN SPACE COMMITTEE								
Active	E 73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-931	BUILDINGS AND LAND	\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0
	DEPT 673 OPEN SPACE COMMITTEE		\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
Fund 73 OPEN SPACE FUND			\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
Report Total			\$13,933,155.00	\$2,648,149.12	\$676,087.81	\$0.00	\$11,285,005.88	19.01%

***Check Detail Register©**

SEPTEMBER 08-09

Check Amt Invoice Comment

001105 CHECKING - GENERAL

Paid Chk# 057004 9/12/2008 ALHAMBRA & SIERRA SPRINGS

E 01-511-813	OFFICE SUPPLIES	\$92.01	080285801750	Acc#28580205099776
E 01-321-813	OFFICE SUPPLIES	\$10.92	080828580205	Acc#28580205099776
E 01-211-813	OFFICE SUPPLIES	\$10.93	080828580205	Acc#28580205099776
E 01-221-813	OFFICE SUPPLIES	\$10.93	080828580205	Acc#28580205099776
E 01-311-813	OFFICE SUPPLIES	\$10.93	080828580205	Acc#28580205099776
E 01-241-813	OFFICE SUPPLIES	\$10.92	080828580205	Acc#28580205099776

Total ALHAMBRA & SIERRA SPRINGS		.\$146.64		
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Paid Chk# 057005 9/12/2008 AT&T/MCI

E 01-411-804	TELEPHONE	\$538.19	T8366162	415-453-5330-198
E 01-511-804	TELEPHONE	\$66.42	T8387968	415-453-0291-412
E 01-511-804	TELEPHONE	\$43.93	T8387972	415-453-2587-007
E 01-216-804	TELEPHONE	\$36.62	T8387987	415-456-5652-670
E 01-411-804	TELEPHONE	\$5.37	T8387991	415-457-8769-470
E 01-241-804	TELEPHONE	\$44.29	T8387992	415-458-2341-743
E 01-321-804	TELEPHONE	\$110.72	T8387992	415-458-2341-743
E 01-311-804	TELEPHONE	\$110.73	T8387992	415-458-2341-743
E 01-211-804	TELEPHONE	\$132.87	T8387992	415-458-2341-743
E 01-221-804	TELEPHONE	\$44.29	T8387992	415-458-2341-743
E 01-626-804	TELEPHONE	\$29.89	T8444218	415-256-9256-100

Total AT&T/MCI		\$1,163.32		
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Paid Chk# 057006 9/12/2008 AVATAR

E 01-311-815	PRINTING	\$35.75	1264	Mixed Use - Color Copies
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Total AVATAR		\$35.75		
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Paid Chk# 057007 9/12/2008 BPM REPROGRAHICS

E 01-311-821	OUTSIDE CONSULTING SERVICES	\$467.64	6275	Open Space Plan - Graphics
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Total BPM REPROGRAHICS		\$467.64		
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Paid Chk# 057008 9/12/2008 CHRIS LOPIN

E 01-715-891	CLAIMS SETTLEMENTS	\$1,200.00	09052008	Reimbursement Floodgates (2)
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Total CHRIS LOPIN		\$1,200.00		
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Paid Chk# 057009 9/12/2008 CHRIS MORIN

E 01-411-722	VEHICLE MAINTENANCE	\$78.63	09052008	Reimbursement
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Total CHRIS MORIN		\$78.63		
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Paid Chk# 057010 9/12/2008 CITY OF NOVATO

E 01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$50.00	09102008	MCCMC Dinner Sept 18 2008 Rock
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E 01-211-861	BUS MTGS/CONFERENCES/TRAVE	\$50.00	09102008	MCCMC Dinner Sept 18 2008 Rock
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Total CITY OF NOVATO		\$100.00		
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Paid Chk# 057011 9/12/2008 CSAC EXCESS INSURANCE AUTHOR

E 01-611-491	HEALTH INSURANCE	\$11.01	0920046-IN	Rudy Contratti
E 01-510-491	HEALTH INSURANCE	\$11.01	0920046-IN	Kathleen Wilkie
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN	Kenneth Nichols
E 01-311-491	HEALTH INSURANCE	\$11.01	0920046-IN	Linda Neal
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN	Lon Hughes
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN	Marjonne Roberson
E 01-321-491	HEALTH INSURANCE	\$11.01	0920046-IN	Mark Lockaby
E 01-211-491	HEALTH INSURANCE	\$11.01	0920046-IN	Michael Rock
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN	Robert Sutherland
E 01-511-491	HEALTH INSURANCE	\$11.01	0920046-IN	John Tierney

*Check Detail Register©

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Check Amt Invoice Comment

	Check Amt	Invoice	Comment
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Stuart Baker
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Thomas Clarke
E 01-511-491	HEALTH INSURANCE	\$11.01	0920046-IN Tom Bruce
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN William Cade
E 01-221-491	HEALTH INSURANCE	\$11.01	0920046-IN Judy Anderson
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Rhonda Tuscher
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Charles Metcalf
E 01-625-491	HEALTH INSURANCE	\$2.75	0920046-IN Jack Adams
E 01-625-491	HEALTH INSURANCE	\$2.75	0920046-IN Jack Adams
E 01-911-491	HEALTH INSURANCE	\$5.51	0920046-IN Jack Adams
E 01-216-401	REGULAR SALARIES - MISC	\$5.51	0920046-IN Maria Trapalis-Baird
E 01-217-401	REGULAR SALARIES - MISC	\$5.51	0920046-IN Maria Trapalis-Baird
E 01-241-491	HEALTH INSURANCE	\$5.51	0920046-IN Susan Waters
E 01-311-491	HEALTH INSURANCE	\$5.51	0920046-IN Susan Waters
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN James O'Callaghan
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Anuar Ramirez-Medina
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Christopher Morin
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Cynthia Powell
E 01-241-491	HEALTH INSURANCE	\$11.01	0920046-IN Ernie Jung
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Guy Crow
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Hector Rodriguez
E 01-411-491	HEALTH INSURANCE	\$11.01	0920046-IN Kathleen Stevens
E 01-311-491	HEALTH INSURANCE	\$11.01	0920046-IN Ann Welsh
Total CSAC EXCESS INSURANCE AUTHOR			\$319.31

Paid Chk# 057012 9/12/2008 FAIRFAX LUMBER

E 01-611-842	SPECIAL DEPT SUPPLIES	\$105.34	08312008 Acc#100122 Supplies
E 01-511-842	SPECIAL DEPT SUPPLIES	\$481.25	08312008 Acc#100122 Supplies
E 01-511-841	SMALL TOOLS	\$28.59	08312008 Acc#100122 Supplies
E 01-625-842	SPECIAL DEPT SUPPLIES	\$40.28	08312008 Acc#100122 Supplies
Total FAIRFAX LUMBER			\$655.46

Paid Chk# 057013 9/12/2008 GOLDEN GATE PETROLEUM

E 01-321-722	VEHICLE MAINTENANCE	\$100.43	08182008 Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$452.00	08182008 Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$452.00	08182008 Gasoline
Total GOLDEN GATE PETROLEUM			\$1,004.43

Paid Chk# 057014 9/12/2008 GREAT AMERICA LEASING CORP.

E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$25.99	7781805 Town Hall Meter Agreement 014-
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$25.99	7781805 Town Hall Meter Agreement 014-
E 01-510-822	CONTRACTED SVCS/MEMBERSHI	\$25.98	7781805 Town Hall Meter Agreement 014-
E 01-321-811	POSTAGE	\$25.98	7781805 Town Hall Meter Agreement 014-
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$25.98	7781805 Town Hall Meter Agreement 014-
E 01-216-811	POSTAGE	\$25.98	7781805 Town Hall Meter Agreement 014-
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$25.98	7781805 Town Hall Meter Agreement 014-
Total GREAT AMERICA LEASING CORP.			\$181.88

Paid Chk# 057015 9/12/2008 GUY CROW

E 01-511-491	HEALTH INSURANCE	\$977.84	09152008 September 2008 Medical Allowan
Total GUY CROW			\$977.84

Paid Chk# 057016 9/12/2008 HAGEL SUPPLY COMPANY

E 01-911-842	SPECIAL DEPT SUPPLIES	\$5.67	082708 Supplies
E 01-911-842	SPECIAL DEPT SUPPLIES	\$95.95	285865 New Garbage Can Lids
E 01-911-842	SPECIAL DEPT SUPPLIES	\$423.05	285865 New Garbage Can Lids

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Total		HAGEL SUPPLY COMPANY	\$524.67		
Paid Chk#	057017	9/12/2008	JACK ADAMS		
E	01-511-722	VEHICLE MAINTENANCE	\$96.00	09032008	Reimbursement DOT Physical
Total		JACK ADAMS	\$96.00		
Paid Chk#	057018	9/12/2008	JACKSON'S HARDWARE		
E	01-511-803	DUMP FEES	\$51.78	S1619598.001	Tarp for Debris Box
Total		JACKSON'S HARDWARE	\$51.78		
Paid Chk#	057019	9/12/2008	JOE MURPHY		
E	01-511-491	HEALTH INSURANCE	\$373.67	09152008	September 2008 Medical Retirem
Total		JOE MURPHY	\$373.67		
Paid Chk#	057020	9/12/2008	JUDY ANDERSON		
E	01-221-861	BUS MTGS/CONFERENCES/TRAVE	\$86.96	09022008	NCCCA Mileage Reimbursement NC
Total		JUDY ANDERSON	\$86.96		
Paid Chk#	057021	9/12/2008	KAISER PERMANENTE - OHSS		
E	01-231-821	OUTSIDE CONSULTING SERVICES	\$510.00	08252008	Acc# 50349963/ G#100036084
Total		KAISER PERMANENTE - OHSS	\$510.00		
Paid Chk#	057022	9/12/2008	MARIN COUNTY TAX COLLECTOR		
E	01-715-822	CONTRACTED SVCS/MEMBERSHI	\$200.00	08132008b	Acc# 111022 Injured Animal - 2
Total		MARIN COUNTY TAX COLLECTOR	\$200.00		
Paid Chk#	057023	9/12/2008	MARK LOCKABY		
E	01-321-861	BUS MTGS/CONFERENCES/TRAVE	\$48.00	09022008	Reimbursement Code Enforcement
Total		MARK LOCKABY	\$48.00		
Paid Chk#	057024	9/12/2008	MORITZ ARBORICULTURAL		
E	01-625-842	SPECIAL DEPT SUPPLIES	\$310.00	ELSS 01-08	Trees Behind Women's Club Elsi
Total		MORITZ ARBORICULTURAL	\$310.00		
Paid Chk#	057025	9/12/2008	NORMAN GOVER		
R	04-080-801	ZONING AND FILING FEES	\$100.00	09052008	Mural Complete- Deposit Refund
Total		NORMAN GOVER	\$100.00		
Paid Chk#	057026	9/12/2008	OFFICE DEPOT		
E	01-221-813	OFFICE SUPPLIES	\$49.98	435583979-00	Acc#60608859
E	01-321-813	OFFICE SUPPLIES	\$49.98	435583979-00	Acc#60608859
E	01-511-813	OFFICE SUPPLIES	\$49.98	435583979-00	Acc#60608859
E	01-211-813	OFFICE SUPPLIES	\$49.99	435583979-00	Acc#60608859
E	01-311-813	OFFICE SUPPLIES	\$50.00	435583979-00	Acc#60608859
E	01-241-813	OFFICE SUPPLIES	\$71.99	435583979-00	Acc#60608859
E	01-216-813	OFFICE SUPPLIES	\$247.95	435583979-00	Acc#60608859
E	01-221-813	OFFICE SUPPLIES	\$231.65	435735754-00	Acc#60608859
E	01-211-813	OFFICE SUPPLIES	\$77.39	437737781-00	Acc#60608859
E	01-241-813	OFFICE SUPPLIES	(\$51.70)	437737781-00	Acc#60608859
E	01-241-813	OFFICE SUPPLIES	\$120.64	437737781-00	Acc#60608859
E	01-221-813	OFFICE SUPPLIES	\$116.67	437737781-00	Acc#60608859
E	01-311-813	OFFICE SUPPLIES	\$102.29	437737781-00	Acc#60608859
E	01-321-813	OFFICE SUPPLIES	\$83.74	437737781-00	Acc#60608859
E	01-511-813	OFFICE SUPPLIES	\$95.28	437737781-00	Acc#60608859
E	01-241-813	OFFICE SUPPLIES	\$124.47	437737783-00	Acc#60608859
E	01-511-813	OFFICE SUPPLIES	\$64.63	438127570-00	Acc#60608859

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Total OFFICE DEPOT \$1,534.93

Paid Chk# 057027 9/12/2008 PACIFIC GAS & ELECTRIC

E 01-211-802	POWER GAS & ELECTRIC	\$20.94	08082008	1505670013-9
E 01-625-802	POWER GAS & ELECTRIC	\$2.12	08082008	1193443299-5
E 01-611-802	POWER GAS & ELECTRIC	\$30.30	08082008	1151776635-5
E 01-625-802	POWER GAS & ELECTRIC	\$53.05	08082008	1235109963-0
E 01-625-802	POWER GAS & ELECTRIC	\$5.45	08082008	1193443299-5
E 01-411-802	POWER GAS & ELECTRIC	\$41.87	08082008	1505670013-9
E 01-321-802	POWER GAS & ELECTRIC	\$10.47	08082008	1505670013-9
E 01-311-802	POWER GAS & ELECTRIC	\$10.47	08082008	1505670013-9
E 01-512-802	POWER GAS & ELECTRIC	\$2,049.06	08152008	1524336339-5
E 01-311-802	POWER GAS & ELECTRIC	\$133.58	08202008	6283028100
E 01-512-802	POWER GAS & ELECTRIC	\$46.51	08202008	6283028070
E 01-512-802	POWER GAS & ELECTRIC	\$58.26	08202008	6283028035
E 01-512-802	POWER GAS & ELECTRIC	\$58.26	08202008	6283028075
E 01-625-802	POWER GAS & ELECTRIC	\$79.25	08202008	6283028110
E 01-625-802	POWER GAS & ELECTRIC	\$104.74	08202008	6283028090
E 01-321-802	POWER GAS & ELECTRIC	\$133.58	08202008	6283028100
E 01-511-802	POWER GAS & ELECTRIC	\$177.85	08202008	6283028105
E 01-211-802	POWER GAS & ELECTRIC	\$267.17	08202008	6283028100
E 01-411-802	POWER GAS & ELECTRIC	\$534.33	08202008	6283028100
E 01-611-802	POWER GAS & ELECTRIC	\$98.04	08202008	6283028050
E 01-611-802	POWER GAS & ELECTRIC	\$11.85	08202008	6283028060
E 01-625-802	POWER GAS & ELECTRIC	\$55.76	08202008	6283028115
E 01-511-802	POWER GAS & ELECTRIC	\$40.73	08202008	6283028090
E 01-611-802	POWER GAS & ELECTRIC	\$11.31	08202008	6283028040
E 01-611-802	POWER GAS & ELECTRIC	\$11.85	08202008	6283028065
E 01-611-802	POWER GAS & ELECTRIC	\$13.91	08202008	6283028055
E 01-512-802	POWER GAS & ELECTRIC	\$17.31	08202008	6283028030
E 01-611-802	POWER GAS & ELECTRIC	\$21.79	08202008	6283028032
E 01-512-802	POWER GAS & ELECTRIC	\$22.58	08202008	6283028085
E 01-411-802	POWER GAS & ELECTRIC	\$27.02	08202008	6283028015
E 01-625-802	POWER GAS & ELECTRIC	\$27.80	08202008	6283028095
E 01-512-802	POWER GAS & ELECTRIC	\$33.51	08202008	6283028020
E 01-512-802	POWER GAS & ELECTRIC	\$33.51	08202008	6283028025
E 01-512-802	POWER GAS & ELECTRIC	\$33.71	08202008	6283028080
E 01-625-802	POWER GAS & ELECTRIC	\$26.18	08202008	6283028120
E 01-512-802	POWER GAS & ELECTRIC	\$40.34	08202008	6283028045
Total PACIFIC GAS & ELECTRIC		\$4,344.46		

Paid Chk# 057028 9/12/2008 PREFERRED BENEFIT INS ADM

E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	O'Callaghan, James
E 01-221-491	HEALTH INSURANCE	\$155.07	08262008	Anderson, Judith
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Baker, Stuart
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Cade, William
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Crow, Guy
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Metcalf, Charles
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Morin, Christopher
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Rodriguez, Hector
E 01-211-491	HEALTH INSURANCE	\$155.07	08262008	Rock, Michael
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Nicholas, Kenneth
E 01-411-491	HEALTH INSURANCE	\$155.07	08262008	Roberson, Marjonne
E 01-511-491	HEALTH INSURANCE	\$62.59	08262008	Tierney, John
E 01-611-491	HEALTH INSURANCE	\$62.59	08262008	Contratti, Rudy
E 01-311-491	HEALTH INSURANCE	\$155.07	08262008	Neal, Linda

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E 01-411-491	HEALTH INSURANCE	\$62.59 08262008 Sutherland, Robert
E 01-411-491	HEALTH INSURANCE	\$62.59 08262008 Stevens, K.
E 01-411-491	HEALTH INSURANCE	\$62.59 08262008 Ramirez-Medina, Anuar
E 01-411-491	HEALTH INSURANCE	\$62.59 08262008 Powell, Cynthia
E 01-510-491	HEALTH INSURANCE	\$62.59 08262008 O'Reilly, M.J.
E 01-321-491	HEALTH INSURANCE	\$62.59 08262008 Lockaby, Mark
E 01-411-491	HEALTH INSURANCE	\$62.59 08262008 Hughes, Lon
E 01-511-491	HEALTH INSURANCE	\$62.07 08262008 Bruce, Tom
E 01-241-491	HEALTH INSURANCE	\$31.30 08262008 Waters, Susan
E 01-625-491	HEALTH INSURANCE	\$31.30 08262008 Adams, Jack
E 01-311-491	HEALTH INSURANCE	\$31.29 08262008 Waters, Susan
E 01-911-491	HEALTH INSURANCE	\$31.29 08262008 Adams, Jack
E 01-510-491	HEALTH INSURANCE	\$155.07 08262008 Wilkie, Kathleen
E 01-241-491	HEALTH INSURANCE	\$62.59 08262008 Jung, Ernest
E 01-411-491	HEALTH INSURANCE	\$155.07 08262008 Tuscher, Ronda
E 01-311-491	HEALTH INSURANCE	\$155.07 08262008 Welsh, Ann

Total PREFERRED BENEFIT INS ADM \$3,139.20

Paid Chk# 057029 9/12/2008 ROSS VALLEY FIRE DEPARTMENT

E 01-321-822	CONTRACTED SVCS/MEMBERSHI	\$52.54 08292008 Reimbursement Utilities 6/12/
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$52.55 08292008 Reimbursement Utilities 6/12/
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$105.09 08292008 Reimbursement Utilities 6/12/
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$210.18 08292008 Reimbursement Utilities 6/12/

Total ROSS VALLEY FIRE DEPARTMENT \$420.36

Paid Chk# 057030 9/12/2008 SAN RAFAEL BUILDING MAINTENANC

E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$533.75 63 August 2008
E 01-625-822	CONTRACTED SVCS/MEMBERSHI	\$533.75 63 August 2008
E 01-321-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 63 August 2008
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 63 August 2008
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 63 August 2008
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 63 August 2008
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 63 August 2008
E 01-626-822	CONTRACTED SVCS/MEMBERSHI	\$533.75 63 August 2008

Total SAN RAFAEL BUILDING MAINTENANC \$2,135.00

Paid Chk# 057031 9/12/2008 SANTA ROSA JUNIOR COLLEGE

E 01-411-862	DUES AND SUBSCRIPTIONS	\$100.00 09-0005 Acc#0024-3002 Film Library
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Total SANTA ROSA JUNIOR COLLEGE \$100.00

Paid Chk# 057032 9/12/2008 SUN RIDGE SYSTEMS, INC.

E 01-411-712	COMP EQUIP MAINT	\$13,095.00 1688 RIMS Annual Support August 23
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Total SUN RIDGE SYSTEMS, INC. \$13,095.00

Paid Chk# 057033 9/12/2008 THOMAS CLARKE

E 01-411-883	P.O.S.T.	\$817.99 08282008 Reimbursement Training Expense
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Total THOMAS CLARKE \$817.99

Paid Chk# 057034 9/12/2008 TOM BRUCE

E 01-511-722	VEHICLE MAINTENANCE	\$96.00 09032008 Reimbursement DOT Physical
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Total TOM BRUCE \$96.00

Paid Chk# 057035 9/12/2008 TRANSBAY SECURITY SYSTEMS

E 01-911-821	OUTSIDE CONSULTING SERVICES	\$86.38 34488 Youth Center Lock
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Total TRANSBAY SECURITY SYSTEMS \$86.38

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Paid Chk# 057036	9/12/2008	VACCARO'S TREE SERVICE			
E 01-611-721	FIELD EQUIPMENT MAINTENANCE	\$3,200.00	7808		Remove Oak Trees Above Corp Ya
	Total VACCARO'S TREE SERVICE	\$3,200.00			
Paid Chk# 057037	9/12/2008	VPI, INC			
G 07-002201	ACCOUNTS RECEIVABLE - GENER	\$10,251.98	08-10119S		Agreement #051308-C13603-2 1st
	Total VPI, INC	\$10,251.98			
Paid Chk# 057038	9/19/2008	ALHAMBRA & SIERRA SPRINGS			
E 01-411-801	WATER	\$36.83	080828580225		Acc#28580225099781 PD Supplies
	Total ALHAMBRA & SIERRA SPRINGS	\$36.83			
Paid Chk# 057039	9/19/2008	AT & T MOBILITY			
E 01-411-804	TELEPHONE	\$291.14	833938520X09		PD Wireless Acc#833938520
	Total AT & T MOBILITY	\$291.14			
Paid Chk# 057040	9/19/2008	AVTEK			
E 01-111-813	OFFICE SUPPLIES	\$1,200.34	3911		New Amp for Town Council Meeti
	Total AVTEK	\$1,200.34			
Paid Chk# 057041	9/19/2008	BORDEN DECAL COMPANY INC.			
E 01-411-722	VEHICLE MAINTENANCE	\$2,813.98	00076285		Police Car Shields
	Total BORDEN DECAL COMPANY INC.	\$2,813.98			
Paid Chk# 057042	9/19/2008	CAPTURE TECHNOLOGIES, INC			
E 01-411-711	OFFICE EQUIPMENT MAINTENANC	\$299.95	92054072		Logging Recorder 9/13/08 to 10
	Total CAPTURE TECHNOLOGIES, INC	\$299.95			
Paid Chk# 057043	9/19/2008	COP WARE			
E 01-411-862	DUES AND SUBSCRIPTIONS	\$300.13	79955		CPO Legal Sourcebook Nov 08-Oc
	Total COP WARE	\$300.13			
Paid Chk# 057044	9/19/2008	DEPARTMENT OF JUSTICE			
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$130.00	699233		August 2008 Services
	Total DEPARTMENT OF JUSTICE	\$130.00			
Paid Chk# 057045	9/19/2008	EASY LINK SERVICES CORP. (PA)			
E 01-411-804	TELEPHONE	\$0.45	07647550809		August 2008
	Total EASY LINK SERVICES CORP. (PA)	\$0.45			
Paid Chk# 057046	9/19/2008	FEDEX KINKOS			
E 01-411-812	REPRODUCTION	\$121.13	514300005111		PD SUPPLIES Acc#0000523943
	Total FEDEX KINKOS	\$121.13			
Paid Chk# 057047	9/19/2008	FIRE KING FIRE PROTECTION, INC			
E 01-411-721	FIELD EQUIPMENT MAINTENANCE	\$50.00	3384		Annual Service and Recharge
	Total FIRE KING FIRE PROTECTION, INC	\$50.00			
Paid Chk# 057048	9/19/2008	GALLS			
E 01-411-842	SPECIAL DEPT SUPPLIES	\$52.07	W1540191010		PD Supplies
	Total GALLS	\$52.07			
Paid Chk# 057049	9/19/2008	GOLDEN GATE PETROLEUM			
E 01-411-722	VEHICLE MAINTENANCE	\$608.58	527932		Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$608.58	527932		Gasoline
E 01-321-722	VEHICLE MAINTENANCE	\$135.20	527932		Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$266.46	528341		Gasoline

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E 01-321-722	VEHICLE MAINTENANCE	\$59.21	528341	Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$266.46	528341	Gasoline
Total GOLDEN GATE PETROLEUM		\$1,944.49		

Paid Chk# 057050 9/19/2008 HASLER, INC.

E 01-411-811	POSTAGE	\$106.13	10329233	PD Meter Rental 10/1/08-12/31/
Total HASLER, INC.		\$106.13		

Paid Chk# 057051 9/19/2008 IMAGE SALES

E 01-411-851	CLOTHING/PERSONAL ITEMS	\$16.46	17072	PD Supplies
Total IMAGE SALES		\$16.46		

Paid Chk# 057052 9/19/2008 KNIGHT CONSTRUCTION

E 52-517-827	CONSTRUCTION	\$1,288.82	1266	2005 Storm Damage
Total KNIGHT CONSTRUCTION		\$1,288.82		

Paid Chk# 057053 9/19/2008 LAK ASSOCIATES, LLC

E 01-311-821	OUTSIDE CONSULTING SERVICES	\$6,037.88	2-715	Design Guidelines, Safety Elem
Total LAK ASSOCIATES, LLC		\$6,037.88		

Paid Chk# 057054 9/19/2008 LEXIPOL LLC

E 01-411-862	DUES AND SUBSCRIPTIONS	\$2,450.00	2504	Annual Subscription 10/1/08 to
Total LEXIPOL LLC		\$2,450.00		

Paid Chk# 057055 9/19/2008 MARIN GENERAL SERVICES AUTHORI

E 01-715-822	CONTRACTED SVCS/MEMBERSHI	\$2,000.00	09112008	FY 2008-09 Marin Climate & Ene
Total MARIN GENERAL SERVICES AUTHORI		\$2,000.00		

Paid Chk# 057056 9/19/2008 MARIN IT, INC

E 01-715-821	OUTSIDE CONSULTING SERVICES	\$2,500.00	2008-832	Computer Maintenance
E 01-211-821	OUTSIDE CONSULTING SERVICES	\$300.00	2008-832	Computer Maintenance
E 01-510-821	OUTSIDE CONSULTING SERVICES	\$406.72	2008-832	Computer Maintenance
E 01-211-821	OUTSIDE CONSULTING SERVICES	\$100.00	2008-833	Computer Maintenance
E 01-715-821	OUTSIDE CONSULTING SERVICES	\$700.00	2008-833	Computer Maintenance
E 01-715-821	OUTSIDE CONSULTING SERVICES	\$229.18	2008-833	Computer Maintenance
Total MARIN IT, INC		\$4,235.90		

Paid Chk# 057057 9/19/2008 MARK A. CLEMENTI, PH.D.

E 01-231-821	OUTSIDE CONSULTING SERVICES	\$1,310.00	9-9-08	Professional Sevices
Total MARK A. CLEMENTI, PH.D.		\$1,310.00		

Paid Chk# 057058 9/19/2008 MINUTEMAN PRESS OF MARIN

E 01-311-815	PRINTING	\$76.86	5349	Business Cards- Planning Direc
Total MINUTEMAN PRESS OF MARIN		\$76.86		

Paid Chk# 057059 9/19/2008 NORTH COAST COLLECTION SERVICE

E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$30.00	08262008	PD Report
Total NORTH COAST COLLECTION SERVICE		\$30.00		

Paid Chk# 057060 9/19/2008 PACIFIC SHREDDING COMPANY

E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$90.00	2181	96 Gallon Bin
Total PACIFIC SHREDDING COMPANY		\$90.00		

Paid Chk# 057061 9/19/2008 PROTECTION ONE

E 01-626-822	CONTRACTED SVCS/MEMBERSHI	\$78.00	68647878	Pavilion Alarm Monitoring Sept
Total PROTECTION ONE		\$78.00		

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Paid Chk# 057062 9/19/2008 RICHARDS, WATSON & GERSON

E 01-121-821 OUTSIDE CONSULTING SERVICES \$3,535.00 09122008 August 2008 Services

Total RICHARDS, WATSON & GERSON \$3,535.00

Paid Chk# 057063 9/19/2008 RTM

E 01-911-821 OUTSIDE CONSULTING SERVICES \$8,325.00 758 Start Up Town Hall Deck Replac

Total RTM \$8,325.00

Paid Chk# 057064 9/19/2008 SUSAN WATERS/PETTY CASH CUSTOD

E 01-216-813	OFFICE SUPPLIES	\$32.48	09182008	Maria Baird
E 01-311-813	OFFICE SUPPLIES	\$12.00	09182008	Susan Waters
E 01-311-813	OFFICE SUPPLIES	\$12.50	09182008	Susan Waters
E 01-411-722	VEHICLE MAINTENANCE	\$14.27	09182008	Kathleen Stevens
E 01-715-842	SPECIAL DEPT SUPPLIES	\$16.99	09182008	Judy Anderson
E 01-715-842	SPECIAL DEPT SUPPLIES	\$16.99	09182008	Judy Anderson
E 01-216-842	SPECIAL DEPT SUPPLIES	\$20.00	09182008	Maria Baird
E 01-511-842	SPECIAL DEPT SUPPLIES	\$26.00	09182008	Maria Baird
E 01-221-861	BUS MTGS/CONFERENCES/TRAVE	\$27.47	09182008	Judy Anderson
E 01-321-811	POSTAGE	\$9.31	09182008	Susan Waters
E 01-111-842	SPECIAL DEPT SUPPLIES	\$26.83	09182008	Judy Anderson
E 01-111-421	TEMP. EMPLOYEES	\$5.00	09182008	Cynthia Powell
E 01-241-813	OFFICE SUPPLIES	\$1.69	09182008	Susan Waters
E 01-715-842	SPECIAL DEPT SUPPLIES	\$3.99	09182008	Judy Anderson
E 01-241-813	OFFICE SUPPLIES	\$11.50	09182008	Susan Waters
E 01-216-842	SPECIAL DEPT SUPPLIES	\$4.33	09182008	Maria Baird
E 01-241-813	OFFICE SUPPLIES	\$11.50	09182008	Susan Waters
E 01-411-722	VEHICLE MAINTENANCE	\$5.00	09182008	Cynthia Powell
E 01-411-722	VEHICLE MAINTENANCE	\$5.00	09182008	Cynthia Powell
E 01-411-722	VEHICLE MAINTENANCE	\$5.00	09182008	Cynthia Powell
E 01-111-842	SPECIAL DEPT SUPPLIES	\$7.85	09182008	Judy Anderson
E 01-241-813	OFFICE SUPPLIES	\$8.99	09182008	Susan Waters
E 01-321-811	POSTAGE	\$10.33	09182008	Susan Waters
E 01-511-861	BUS MTGS/CONFERENCES/TRAVE	\$4.00	09182008	Tom Bruce
Total	SUSAN WATERS/PETTY CASH CUSTOD	\$299.02		

Paid Chk# 057065 9/19/2008 TAMALPAIS PAINT & COLOR

E 01-511-721 FIELD EQUIPMENT MAINTENANCE \$64.63 231894 DPW Supplies

E 01-511-721 FIELD EQUIPMENT MAINTENANCE \$34.43 231995 DPW Supplies

Total TAMALPAIS PAINT & COLOR \$99.06

Paid Chk# 057066 9/19/2008 TEAM GHILOTTI, INC

E 52-520-827 CONSTRUCTION \$102,413.70 5083 Creek Road Bridge - FEMA

Total TEAM GHILOTTI, INC \$102,413.70

Paid Chk# 057067 9/19/2008 THOMSON WEST

E 01-411-862 DUES AND SUBSCRIPTIONS \$36.06 816301069 June 2008

E 01-411-862 DUES AND SUBSCRIPTIONS \$163.10 816485273 July 2008

Total THOMSON WEST \$199.16

Paid Chk# 057068 9/19/2008 URETHANE ENGINEERING INC.

E 53-421-827 CONSTRUCTION \$14,587.00 902 Fire Department Foam Roof

Total URETHANE ENGINEERING INC. \$14,587.00

Paid Chk# 057069 9/19/2008 VACCARO'S TREE SERVICE

E 01-626-821 OUTSIDE CONSULTING SERVICES \$4,025.00 08202008 Trees Down in Park

E 01-611-821 OUTSIDE CONSULTING SERVICES \$3,100.00 08202008 Trees Down in Park

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Total		VACCARO'S TREE SERVICE	\$7,125.00		
Paid Chk#	057070	9/19/2008	VERIZON WIRELESS		
E 01-411-804	TELEPHONE		\$169.24	0682779828	217808504-00001
E 01-411-804	TELEPHONE		\$116.13	0683836031	515808507-00001
Total		VERIZON WIRELESS	\$285.37		
Paid Chk#	057071	9/19/2008	YVONNE DUJAT ROBERTS		
G 01-007816	FACILITY DEPOSIT		\$400.00	09162008	Refund Rental Deposit
Total		YVONNE DUJAT ROBERTS	\$400.00		
Paid Chk#	057072	9/30/2008	ALLIANT INSURANCE SERVICES		
E 01-211-871	INSURANCE		\$727.91	09252008	January-June 2007 Event Insura
Total		ALLIANT INSURANCE SERVICES	\$727.91		
Paid Chk#	057073	9/30/2008	AMERICAN MESSAGING		
E 01-411-804	TELEPHONE		\$36.19	M711447511	Service from 8/15/08 to 9/14/0
Total		AMERICAN MESSAGING	\$36.19		
Paid Chk#	057074	9/30/2008	ANDERSON WOODROW		
E 54-715-821	OUTSIDE CONSULTING SERVICES		\$6,000.00	748	Pavilion Restoration Fund
Total		ANDERSON WOODROW	\$6,000.00		
Paid Chk#	057075	9/30/2008	AT&T/MCI		
E 01-216-804	TELEPHONE		\$29.09	099102008	415-456-5652 Long Distance
Total		AT&T/MCI	\$29.09		
Paid Chk#	057076	9/30/2008	AT&T/MCI		
E 01-411-804	TELEPHONE		\$538.27	T8492056	415-453-5330-198
Total		AT&T/MCI	\$538.27		
Paid Chk#	057077	9/30/2008	BRANDON TIRE		
E 01-511-722	VEHICLE MAINTENANCE		\$242.92	104331	Back Hoe Tire
Total		BRANDON TIRE	\$242.92		
Paid Chk#	057078	9/30/2008	CAPTURE TECHNOLOGIES, INC		
E 01-411-711	OFFICE EQUIPMENT MAINTENANC		\$299.95	92054449	Dictaphone Logger 10/13/08-11/
Total		CAPTURE TECHNOLOGIES, INC	\$299.95		
Paid Chk#	057079	9/30/2008	COMCAST		
E 01-411-804	TELEPHONE		\$46.18	09072008	Acc#8770350110082732 - Sept 20
Total		COMCAST	\$46.18		
Paid Chk#	057080	9/30/2008	CSW/STUBER -STROEH ENGINEERING		
E 01-510-821	OUTSIDE CONSULTING SERVICES		\$151.20	37614	Outside Consulting-Town Engine
E 51-891-821	OUTSIDE CONSULTING SERVICES		\$1,295.60	37615	NTPP-SFD Sidewalk
E 51-892-821	OUTSIDE CONSULTING SERVICES		\$100.00	37616	NTPP-Pastori Sidewalk
E 50-878-821	OUTSIDE CONSULTING SERVICES		\$9,065.94	37617	Fairfax Creek Restoration
E 52-520-821	OUTSIDE CONSULTING SERVICES		\$12,536.09	37641	FEMA -Creek Rd Bridge
E 50-878-821	OUTSIDE CONSULTING SERVICES		\$811.46	37674	Fairfax Creek Restoration
Total		CSW/STUBER -STROEH ENGINEERING	\$23,960.29		
Paid Chk#	057081	9/30/2008	DAWG		
E 12-622-882	FAIRFAX FESTIVAL		\$240.00	47842	Fairfax Festival Outdoor Cigar
Total		DAWG	\$240.00		
Paid Chk#	057082	9/30/2008	DEMELLO ROOFING INC.		

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R 04-030-311	BUILDING PERMITS	\$282.50	09152008	Refund Bldg. Permit 8-273
G 01-007816	FACILITY DEPOSIT	\$75.00	09162008	Refund 2008 Business License D
Total DEMELLO ROOFING INC.		\$357.50		

Paid Chk# 057083 9/30/2008 ERICH GREER CONSTRUCTION

E 53-900-827	CONSTRUCTION	\$4,317.26	1104	Start up for Windows & Doors T
Total ERICH GREER CONSTRUCTION		\$4,317.26		

Paid Chk# 057084 9/30/2008 FORD OF MARIN

E 01-411-722	VEHICLE MAINTENANCE	\$285.02	FOCS73170	Parts/Labor Lic #1037545
Total FORD OF MARIN		\$285.02		

Paid Chk# 057085 9/30/2008 IMAGE SALES

E 01-411-851	CLOTHING/PERSONAL ITEMS	\$53.63	16522	PD Business Card
E 01-411-851	CLOTHING/PERSONAL ITEMS	\$30.14	17246	PD Supplies
Total IMAGE SALES		\$83.77		

Paid Chk# 057086 9/30/2008 JUDY ANDERSON

E 01-111-842	SPECIAL DEPT SUPPLIES	\$46.92	09292008	Reimbursement 9-27-08 Town Co
Total JUDY ANDERSON		\$46.92		

Paid Chk# 057087 9/30/2008 MARIN INDEPENDENT JOURNAL

E 50-878-828	CONSTRUCTION ENGINEERING	\$43.50	101174648-08	300 Olema
E 50-878-828	CONSTRUCTION ENGINEERING	\$43.50	101176147-08	300 Olema
E 51-893-821	OUTSIDE CONSULTING SERVICES	\$43.50	101176276-08	NTPP Bicycle Corridor
Total MARIN INDEPENDENT JOURNAL		\$130.50		

Paid Chk# 057088 9/30/2008 MARIN MUNICIPAL WATER DISTRICT

E 01-611-801	WATER	\$960.20	08292008	Cust #422302
E 01-211-801	WATER	\$87.71	09032008	Cust #173735
E 01-611-801	WATER	\$507.52	09032008	Cust #173340
E 01-611-801	WATER	\$348.74	09032008	Cust #111025
E 01-611-801	WATER	\$168.08	09032008	Cust #117615
E 01-411-801	WATER	\$87.71	09032008	Cust #173735
E 01-611-801	WATER	\$77.07	09032008	Cust #159242
E 01-611-801	WATER	\$64.11	09032008	Cust #141603
E 01-625-801	WATER	\$60.21	09032008	Cust #167311
E 01-611-801	WATER	\$442.89	09042008	Cust #181992
E 01-611-801	WATER	\$83.78	09042008	Cust #333121
E 01-611-801	WATER	\$1,095.38	09052008	Cust #440803
E 01-626-802	POWER GAS & ELECTRIC	\$59.28	09082008	Cust #174233
E 01-611-801	WATER	\$1,342.41	09302008	Cust #108956
Total MARIN MUNICIPAL WATER DISTRICT		\$5,385.09		

Paid Chk# 057089 9/30/2008 MARIN SANITARY SERVICE

E 01-511-821	OUTSIDE CONSULTING SERVICES	\$3,000.00	190	August 2008 Street Sweeping
Total MARIN SANITARY SERVICE		\$3,000.00		

Paid Chk# 057090 9/30/2008 MICHAEL ROCK

E 01-211-804	TELEPHONE	\$40.80	09192008	Reimbursement Town Manager Cel
Total MICHAEL ROCK		\$40.80		

Paid Chk# 057091 9/30/2008 NORTHERN CALIFORNIA ROOFING CO

R 04-030-311	BUILDING PERMITS	\$250.41	09162008	Refund Fees Bldg. Permit #08-2
Total NORTHERN CALIFORNIA ROOFING CO		\$250.41		

Paid Chk# 057092 9/30/2008 OFFICE DEPOT

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E 01-311-813	OFFICE SUPPLIES	\$18.25 443622542-00 Acc#60608859
E 01-241-813	OFFICE SUPPLIES	\$18.25 443622542-00 Acc#60608859
E 01-221-813	OFFICE SUPPLIES	\$18.25 443622542-00 Acc#60608859
E 01-211-813	OFFICE SUPPLIES	\$18.25 443622542-00 Acc#60608859
E 01-321-813	OFFICE SUPPLIES	\$18.24 443622542-00 Acc#60608859
E 01-510-813	OFFICE SUPPLIES	\$18.23 443622542-00 Acc#60608859
Total OFFICE DEPOT		\$109.47

Paid Chk# 057093 9/30/2008 PACIFIC GAS & ELECTRIC

E 01-625-802	POWER GAS & ELECTRIC	\$2.42 09092008	1193443299-5
E 01-625-802	POWER GAS & ELECTRIC	\$6.23 09092008	1193443299-5
E 01-321-802	POWER GAS & ELECTRIC	\$8.45 09092008	1505670013-9
E 01-211-802	POWER GAS & ELECTRIC	\$16.90 09092008	1505670013-9
E 01-611-802	POWER GAS & ELECTRIC	\$26.63 09092008	1151776635-5
E 01-411-802	POWER GAS & ELECTRIC	\$33.80 09092008	1505670013-9
E 01-625-802	POWER GAS & ELECTRIC	\$47.39 09092008	1235109963-0
E 01-311-802	POWER GAS & ELECTRIC	\$8.45 09092008	1505670013-9
E 01-512-802	POWER GAS & ELECTRIC	\$2,049.44 09162008	15243369339-5
Total PACIFIC GAS & ELECTRIC		\$2,199.71	

Paid Chk# 057094 9/30/2008 POINT REYES PRINTING CO.

E 12-622-882	FAIRFAX FESTIVAL	\$576.19 9413	June 2008 Fairfax Festival
Total POINT REYES PRINTING CO.		\$576.19	

Paid Chk# 057095 9/30/2008 PREFERRED ALLIANCE, INC.

E 01-412-822	CONTRACTED SVCS/MEMBERSHI	\$42.00 0055217	Pre-Employment Test
Total PREFERRED ALLIANCE, INC.		\$42.00	

Paid Chk# 057096 9/30/2008 REPUBLIC ITS

E 01-512-821	OUTSIDE CONSULTING SERVICES	\$107.53 0808470	Street Light/Traffic Signal Ma
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$588.00 0808471	Traffic Signal Maintenance Aug
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$809.83 0808907	Strret Light Maintenance Septe
Total REPUBLIC ITS		\$1,505.36	

Paid Chk# 057097 9/30/2008 ROSS VALLEY FIRE DEPARTMENT

E 01-421-881	SPECIAL SERVICES	\$104,352.91 10012008	October 2008 Pay
E 01-421-493	RETIREMENT	\$32,983.51 10012008	October 2008 Pay
Total ROSS VALLEY FIRE DEPARTMENT		\$137,336.42	

Paid Chk# 057098 9/30/2008 THOMSON WEST

E 01-411-862	DUES AND SUBSCRIPTIONS	\$163.10 816691589	August 2008 Information Charge
Total THOMSON WEST		\$163.10	

Paid Chk# 057099 9/30/2008 U.S. POSTAL SERVICE (CMRS-FP)

E 01-221-811	POSTAGE	\$71.43 09302008	Acc#105000572765
E 01-211-811	POSTAGE	\$71.42 09302008	Acc#105000572765
E 01-216-811	POSTAGE	\$71.43 09302008	Acc#105000572765
E 01-510-811	POSTAGE	\$71.43 09302008	Acc#105000572765
E 01-321-811	POSTAGE	\$71.43 09302008	Acc#105000572765
E 01-311-811	POSTAGE	\$71.43 09302008	Acc#105000572765
E 01-241-811	POSTAGE	\$71.43 09302008	Acc#105000572765
Total U.S. POSTAL SERVICE (CMRS-FP)		\$500.00	

001105 CHECKING - GENERAL \$398,532.47

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Fund Summary

001105 CHECKING - GENERAL

01 GENERAL FUND	\$234,285.02
04 BUILDING & PLANNING	\$632.91
07 SPECIAL POLICE REVENUE	\$10,251.98
12 FAIRFAX FESTIVAL FUND	\$816.19
50 FAIRFAX CREEK RESTORATION	\$9,964.40
51 CAPITAL PROJECTS- GRANTS	\$1,439.10
52 CAPITAL PROJECTS- STORM	\$116,238.61
53 CAPITAL PROJECTS - TOWN	\$18,904.26
54 PAVILION RENOVATION FUND	\$6,000.00
	<hr/>
	\$398,532.47

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

SEPTEMBER 1, 2008 - SEPTEMBER 30, 2008

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	94.40
	E 01-241-821 OUTSIDE CONSULTING SERVICES	16.43
		<u>110.83</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	963.30
		<u>963.30</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>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP - May	7,755.13
	G 01-005560 ACC. PAY. - DEFERRED COMP - June	5,714.00
		<u>13,469.13</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	19,413.97
	E- 01-000-491 HEALTH INSURANCE	21,861.45
		<u>41,275.42</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	57,976.78
	G 01-005552 ACC. PAY. - P E R S	60,178.75
		<u>118,155.53</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	300.00
	G 01-005558 ACC. PAY. - 15TH PAY	33,620.00
	E 01- 000-401 SALARIES	119,773.73
	E 01-000- 000 TAXES	48,637.38
		<u>202,331.11</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	436.36
		<u>436.36</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	160.40
		<u>160.40</u>
	Office Supplies	
	E 01-241-813 OFFICE SUPPLIES	284.70
14	E 01-241-813 OFFICE SUPPLIES	480.43
		<u>765.13</u>
	FUND	AMOUNT
	01 GENERAL FUND	378,992.16
		\$ 378,992.16