

**TOWN OF FAIRFAX
STAFF REPORT**

To: Mayor, Members of the Town Council
From: Michael Rock, Town Manager 
Laurie Ireland-Ashley, Finance Director
Date: October 7, 2009
Subject: August Financial Statements & Disbursement Register

RECOMMENDATION

Accept and file reports.

DISCUSSION

For your review within the following package the Financial Statements for August. The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax Funds operating results for the period ending August 31, 2009. The monthly financial report is prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month due to the timing of when revenue is received or expenditure is paid.

Revenues:

For the two months ended August 31, 2009 the General Fund reported revenue of 8.03%. The Property Taxes were at 3.93% which is to be expected at this time of the year.

Expenditures:

For the two months ended August 31, 2009 the General Fund reported expenditures of 20%. This is as expected. Most of the departments are on budget for the year and currently projected to remain that way.

The August Check Register and EFT register are also attached. As is generally true the Town's largest single check disbursement was to Ross Valley Fire department for the monthly contribution of \$173,767.63. Please find attached the July EFT register that was inadvertently left out of the last packet. July EFT recognizes the largest expenditure as the Debt Service wire transfers that were paid for the Town's General Obligation Bonds. The payments are due twice a year in July and January.

Investments:

As of August 31, 2009, the balance in the Town's general checking account was \$335,488.93 and the balance in the Measure K checking account was \$154,449.67. The two Local Area Investment Funds (LAIF) accounts are interest bearing holding accounts for our general checking and Measure K funds. As of August 31, 2009, the general fund investment fund account had a balance of \$403,342.74 and the Measure K investment fund had a balance of \$788,424.56.

TOWN OF FAIRFAX
***Revenue Summary**

FUND	Description	09-10 YTD Budget	AUGUST 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$126,537.18	\$352,717.32	\$4,042,123.68	8.03%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$293,250.00	\$31,253.70	\$54,792.81	\$238,457.19	18.68%
06	RETIREMENT FUND	\$958,913.00	\$0.00	\$5,194.93	\$953,718.07	0.54%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$45,115.40	-\$45,115.40	0.00%
11	YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	\$28,000.00	\$6,634.06	\$17,759.03	\$10,240.97	63.43%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$2,170.25	\$462,829.75	0.47%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$14,980.93	\$197,419.07	7.05%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$0.00	\$847.33	\$488,857.67	0.17%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,055.32	-\$1,055.32	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$0.00	\$849.57	-\$849.57	0.00%
49	EMERGENCY WATERSHED PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$896,188.00	\$0.00	\$0.00	\$896,188.00	0.00%
52	CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	\$623,977.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	\$311,434.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
73	OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,170,708.00	\$164,424.94	\$495,482.89	\$8,675,225.11	5.40%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: AUGUST 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		<i>PROGRAM 010 TAXES</i>	\$3,746,841.00	\$147,091.71	\$77,013.83	\$3,599,749.29	3.93%
PROGRAM 020 FRANCHISES							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$51,621.87	\$35,383.87	\$236,378.13	17.92%
PROGRAM 030 LICENSES, PERMITS & FEES							
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$75,000.00	\$5,220.19	\$2,580.26	\$69,779.81	6.96%
PROGRAM 040 FINES							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$9,064.19	\$4,594.16	\$45,435.81	16.63%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$74,000.00	\$3,002.00	\$1,302.00	\$70,998.00	4.06%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$9,254.95	\$2,114.30	\$115,745.05	7.40%
PROGRAM 070 GRANTS							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$127,462.41	\$3,548.76	-\$96,962.41	417.91%
PROGRAM 090 OTHER REVENUE							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND			\$4,394,841.00	\$352,717.32	\$126,537.18	\$4,042,123.68	8.03%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECUR	\$1,758,973.00	\$391.23	\$0.00	0.02%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$0.00	\$0.00	0.00%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	-\$204.82	\$321.67	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$6,989.67	\$2,935.90	19.77%
R 01-010-105 IN-LIEU SALES TAX	\$97,210.00	\$0.00	\$0.00	0.00%
R 01-010-106 SALES AND USE TAX	\$318,150.00	\$53,500.00	\$30,600.00	16.82%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$867.50	\$0.00	0.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$38,255.45	\$22,142.68	27.05%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$28,458.18	\$13,980.24	12.52%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$4,237.70	\$0.00	8.39%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$10,997.80	\$3,434.34	0.00%
R 01-010-112 ERAF EXCESS	\$378,720.00	\$0.00	\$0.00	0.00%
R 01-010-114 HOTEL USERS TAX	\$10,100.00	\$3,599.00	\$3,599.00	35.63%
R 01-010-116 ERAF III SHIFT TO STATE	\$0.00	\$0.00	\$0.00	0.00%
R 01-010-117 PROP TAX IN LIEU OF VLF	\$499,918.00	\$0.00	\$0.00	0.00%
R 01-020-201 GARBAGE FRANCHISE	\$165,000.00	\$33,405.00	\$17,167.00	20.25%
R 01-020-202 GAS AND ELECTRIC FRANCHISE	\$60,000.00	\$0.00	\$0.00	0.00%
R 01-020-203 CABLEVISION FRANCHISE	\$63,000.00	\$18,216.87	\$18,216.87	28.92%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$5,220.19	\$2,580.26	6.96%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$3,386.99	\$1,385.00	45.16%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$5,677.20	\$3,209.16	12.08%
R 01-045-501 RENTS-WOMENS CLUB AND OTHE	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-503 RENTS - JANITOR MAINT- WC	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-504 CYO RENTAL FEES - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-506 RENTS MISC - PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-045-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-050-501 RENTS-WOMENS CLUB AND OTHE	\$15,000.00	\$2,736.00	\$1,244.00	18.24%
R 01-050-502 INVESTMENT EARNINGS	\$45,000.00	\$0.00	\$0.00	0.00%
R 01-050-503 RENTS - JANITOR MAINT- WC	\$0.00	\$174.00	\$58.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$0.00	\$0.00	0.00%
R 01-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 01-050-506 RENTS MISC - PAVILION	\$5,000.00	\$92.00	\$0.00	1.84%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-113 RUNOFF CHARGE	\$64,000.00	\$380.44	\$0.00	0.59%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$8,068.97	\$1,308.76	16.47%
R 01-060-603 TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-607 SECURED HOMEOWNERS EXEMP	\$7,000.00	\$0.00	\$0.00	0.00%
R 01-060-610 OFF HIGHWAY VEHICLE-IN-LIEU	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-614 STATE AID	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-615 CALIFORNIA POST	\$5,000.00	\$0.00	\$0.00	0.00%
R 01-060-619 SB 90	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-620 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-699 OTHER	\$0.00	\$805.54	\$805.54	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$81.00	\$73.75	16.20%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$323.75	\$100.00	6.48%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$0.00	\$1,500.00	\$1,500.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$125,557.66	\$1,875.01	502.23%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	% of Budget
R 01-080-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	0.00%
R 01-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-932 DRY FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-934 BLDNG & PLNNG FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-936 RETIREMENT FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-937 SPECIAL POLICE FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-940 FESTIVAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 01-100-942 GAS TAX FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$4,394,841.00	\$352,717.32	\$126,537.18	8.03%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$11,145.60	\$6,258.55	11.15%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$342.85	\$210.49	11.43%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$554.65	\$311.33	12.33%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$2,780.00	\$1,470.00	18.53%
R 04-030-316 STATE GREEN FEE	\$0.00	\$68.00	\$38.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$81.90	\$44.86	16.38%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$0.00	\$0.00	0.00%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$1,085.00	\$375.00	36.17%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$18,989.80	\$7,786.08	31.65%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$554.65	\$311.33	12.33%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$9,075.81	\$5,958.81	15.92%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$4,387.95	\$2,801.65	14.63%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$5,687.60	\$5,687.60	37.92%
FUND 04 BUILDING & PLANNING	\$293,250.00	\$54,792.81	\$31,253.70	18.68%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$112.45	\$0.00	0.01%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$0.00	\$0.00	0.00%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$5,082.48	\$0.00	46.20%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND	\$958,913.00	\$5,194.93	\$0.00	0.54%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$45,115.40	\$0.00	0.00%
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	% of Budget
FUND 07 SPECIAL POLICE REVENUE	\$0.00	\$45,115.40	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND				
R 11-080-811 COUNTY YOUTH	\$2,000.00	\$0.00	\$0.00	0.00%
R 11-090-903 GENERAL RECREATION	\$0.00	\$0.00	\$0.00	0.00%
R 11-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 GENERAL FUND TRANSFER IN	\$18,000.00	\$0.00	\$0.00	0.00%
R 11-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 YOUTH RECREATION FUND	\$20,000.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$17,759.03	\$6,634.06	63.43%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$17,759.03	\$6,634.06	63.43%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$2,170.25	\$0.00	0.47%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$2,170.25	\$0.00	0.47%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$0.00	\$0.00	0.00%
R 21-060-605 GAS TAX 2107	\$60,000.00	\$0.00	\$0.00	0.00%
R 21-060-606 GAS TAX 2107.5	\$2,000.00	\$0.00	\$0.00	0.00%
R 21-060-608 GAS TAX 2105	\$45,000.00	\$0.00	\$0.00	0.00%
R 21-060-611 PROP 42 REPAYMENT	\$67,900.00	\$14,980.93	\$0.00	22.06%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 GAS TAX FUND	\$212,400.00	\$14,980.93	\$0.00	7.05%
FUND 41 DEBT SERVICE 2000 SERIES				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$18.57	\$0.00	0.00%
R 41-010-102 PROPERTY TAX CURRENT UNSEC	\$3,393.00	\$0.00	\$0.00	0.00%
R 41-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 41-010-110 SUPPLEMENTAL PROPERTY TAXE	\$28,274.00	\$828.76	\$0.00	2.93%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$0.00	\$0.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES	\$489,705.00	\$847.33	\$0.00	0.17%
FUND 42 DEBT SERVICE 2002 SERIES				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$23.14	\$0.00	0.00%
R 42-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$1,032.18	\$0.00	0.00%
R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 42-010-115 MEASURE K PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
R 42-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 DEBT SERVICE 2002 SERIES	\$0.00	\$1,055.32	\$0.00	0.00%
FUND 43 DEBT SERVICE 2006 SERIES				
R 43-010-100 PROPERTY TAX	\$0.00	\$18.63	\$0.00	0.00%
R 43-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-102 PROPERTY TAX CURRENT UNSEC	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 43-010-110 SUPPLEMENTAL PROPERTY TAXE	\$0.00	\$830.94	\$0.00	0.00%
R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 43-060-607 SECURED HOMEOWNERS EXEMP	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES	\$0.00	\$849.57	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	0.00%
R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
R 50-100-941 MEAS F FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS				
R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-608 GAS TAX 2105	\$0.00	\$0.00	\$0.00	0.00%
R 51-060-920 MEASURE A-TRANS AUTH OF MAR	\$102,500.00	\$0.00	\$0.00	0.00%
R 51-070-621 STORM DAMAGE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-699 OTHER	\$286,798.00	\$0.00	\$0.00	0.00%
R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-721 CENTER BLVD REDESIGN	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-724 SFD PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-864 2002 PARKS BOND ACT	\$111,374.00	\$0.00	\$0.00	0.00%
R 51-070-865 SFD SIDEWALK IMPROVEMENT	\$144,044.00	\$0.00	\$0.00	0.00%
R 51-070-866 PERI PARK COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 51-070-868 BICYCLE RACK INSTALLATION RE	\$0.00	\$0.00	\$0.00	0.00%
R 51-090-699 OTHER	\$60,572.00	\$0.00	\$0.00	0.00%
R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 51-100-931 GENERAL FUND TRANSFER IN	\$55,000.00	\$0.00	\$0.00	0.00%
R 51-100-941 MEAS F FUND TRANSFER IN	\$68,000.00	\$0.00	\$0.00	0.00%
R 51-100-942 GAS TAX FUND TRANSFER IN	\$67,900.00	\$0.00	\$0.00	0.00%
R 51-100-951 TOWN CIP FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS	\$896,188.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM				
R 52-060-746 2005 - STORM D. - REIMB.- FEMA	\$623,977.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN				
R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	0.00%
R 53-010-920 MEASURE A-TRANS AUTH OF MAR	\$76,190.00	\$0.00	\$0.00	0.00%
R 53-030-321 PLANING INFRASTRUCT IMPROV F	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-608 GAS TAX 2105	\$50,000.00	\$0.00	\$0.00	0.00%
R 53-060-865 SFD SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%
R 53-060-920 MEASURE A-TRANS AUTH OF MAR	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: AUGUST 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	% of Budget
R 53-060-921 COUNTY - EMER. WARNING SYSTE	\$11,044.00	\$0.00	\$0.00	0.00%
R 53-090-699 OTHER	\$97,000.00	\$0.00	\$0.00	0.00%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$319,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$135,000.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$3,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$9,170,708.00	\$495,482.89	\$164,424.94	5.40%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	09-10 YTD Budget	AUGUST 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$618,494.02	\$1,387,753.19	\$0.00	\$5,551,118.81	20.00%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
04	BUILDING & PLANNING	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,221,689.00	\$0.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
07	SPECIAL POLICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
11	YOUTH RECREATION FUND	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$1,702.81	\$4,080.02	\$0.00	\$20,919.98	16.32%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$0.00	\$148,024.80	\$0.00	-\$1,758.80	101.20%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$0.00	\$120,282.50	\$0.00	\$61,882.50	66.03%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$0.00	\$111,847.75	\$0.00	\$38,702.25	74.29%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$50.00	\$23,032.86	\$0.00	\$775,055.14	2.89%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$0.00	\$14.30	\$0.00	\$623,963.70	0.00%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$0.00	\$23,587.19	\$0.00	\$211,655.81	10.03%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$0.00	\$0.00	\$0.00	\$474,700.00	0.00%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,854,201.00	\$620,246.83	\$1,818,622.61	\$0.00	\$10,035,578.39	15.34%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: AUGUST 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 510 PUBLIC WORKS ADMINISTRATION								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$142,464.00	\$33,944.01	\$15,573.89	\$0.00	\$108,519.99	23.83%
DEPT 511 STREET MAINTENANCE								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$333,843.00	\$28,922.96	\$15,281.47	\$0.00	\$304,920.04	8.66%
DEPT 512 STREET LIGHTING								
	<i>DEPT 512 STREET LIGHTING</i>		\$50,600.00	\$3,018.68	\$2,208.85	\$0.00	\$47,581.32	5.97%
DEPT 513 STORM DAMAGE - FEMA								
	<i>DEPT 513 STORM DAMAGE - FEMA</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
	<i>DEPT 515 STORM DAMAGE - TOWN HALL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER								
	<i>DEPT 516 STORM DAMAGE - YOUTH CENTER</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
	<i>DEPT 517 STORM DAMAGE - FIRE HOUSE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06								
	<i>DEPT 518 STORM DAMAGE - FEMA 4-11-06</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS								
	<i>DEPT 520 FEMA CIP PROJECTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$134,867.00	\$18,619.33	\$10,730.65	\$0.00	\$116,247.67	13.81%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$48,546.00	\$3,385.28	\$1,690.97	\$0.00	\$45,160.72	6.97%
DEPT 626 RENTAL FACILITIES-PAVILION								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$38,426.00	\$4,381.42	\$1,787.92	\$0.00	\$34,044.58	11.40%
DEPT 711 MEMB. & COMM. PROMOTION								
	<i>DEPT 711 MEMB. & COMM. PROMOTION</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS								
	<i>DEPT 715 MISCELLANEOUS</i>		\$515,021.00	\$191,600.31	\$37.98	\$0.00	\$323,420.69	37.20%
DEPT 911 BUILDING MAINTENANCE								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		\$1,904.00	-\$2,132.33	-\$5,445.27	\$0.00	\$4,036.33	-111.99%
Fund 01 GENERAL FUND			\$6,938,872.00	\$1,387,753.19	\$618,494.02	\$0.00	\$5,551,118.81	20.00%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: AUGUST 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
		DEPT 111 TOWN COUNCIL	\$26,200.00	\$4,053.92	\$2,235.17	\$0.00	\$22,146.08	15.47%
DEPT 112 TREASURER								
		DEPT 112 TREASURER	\$4,935.00	\$1,687.21	\$300.00	\$0.00	\$3,247.79	34.19%
DEPT 116 AUDITOR								
		DEPT 116 AUDITOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 121 TOWN ATTORNEY								
		DEPT 121 TOWN ATTORNEY	\$90,000.00	\$22,482.83	\$11,189.72	\$0.00	\$67,517.17	24.98%
DEPT 211 TOWN MANAGER								
		DEPT 211 TOWN MANAGER	\$203,460.00	\$35,069.51	\$16,690.88	\$0.00	\$168,390.49	17.24%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,170.00	\$3,080.30	\$1,502.13	\$0.00	\$19,089.70	13.89%
DEPT 217 RECREATION								
		DEPT 217 RECREATION	\$21,440.00	\$3,707.46	\$2,218.33	\$0.00	\$17,732.54	17.29%
DEPT 218 DISASTER COUNCIL								
		DEPT 218 DISASTER COUNCIL	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 221 TOWN CLERK								
		DEPT 221 TOWN CLERK	\$133,354.00	\$19,408.22	\$9,907.17	\$0.00	\$113,945.78	14.55%
DEPT 222 ELECTIONS								
		DEPT 222 ELECTIONS	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
DEPT 231 PERSONNEL								
		DEPT 231 PERSONNEL	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%
DEPT 241 FINANCE								
		DEPT 241 FINANCE	\$245,062.00	\$45,688.46	\$26,099.39	\$0.00	\$199,373.54	18.64%
DEPT 311 PLANNING								
		DEPT 311 PLANNING	\$398,262.00	\$55,363.88	\$25,351.13	\$0.00	\$342,898.12	13.90%
DEPT 321 BUILDING INSPECTION								
		DEPT 321 BUILDING INSPECTION	\$160,308.00	\$20,805.70	\$9,631.97	\$0.00	\$139,502.30	12.98%
DEPT 411 POLICE								
		DEPT 411 POLICE	\$2,560,977.00	\$472,673.24	\$186,568.84	\$0.00	\$2,088,303.76	18.46%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE								
		DEPT 421 FIRE	\$1,739,733.00	\$421,992.80	\$284,932.83	\$0.00	\$1,317,740.20	24.26%

Expenditure Detail By Fund

Current Period: AUGUST 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$224,981.26	\$113,982.74	\$1,149,839.74	16.36%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$143,766.96	\$71,883.48	\$784,056.04	15.50%
411	REG PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
415	ACCRUED VACATION AND CO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
421	TEMP. EMPLOYEES	\$67,286.00	\$20,864.87	\$9,891.23	\$46,421.13	31.01%
431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
461	OVERTIME PAY	\$126,988.00	\$31,323.74	\$15,661.87	\$95,664.26	24.67%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$53,181.49	\$25,049.84	\$335,130.51	13.70%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$191,372.28	\$129,867.95	\$1,030,317.72	15.66%
494	MEDICARE MATCH	\$31,816.00	\$5,620.28	\$2,810.14	\$26,195.72	17.66%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	-\$29,100.00	\$0.00	\$0.00	-\$29,100.00	0.00%
498	WORKERS COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511	TRAVEL/CONF/COUR	\$3,000.00	\$128.88	\$31.73	\$2,871.12	4.30%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$700.00	\$350.00	\$3,500.00	16.67%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
637	RESERVE COMPUTER REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	EQUIPMENT RENTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
712	COMP EQUIP MAINT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$50.00	\$50.00	\$3,750.00	1.32%
722	VEHICLE MAINTENANCE	\$57,500.00	\$2,972.39	\$2,972.39	\$54,527.61	5.17%
723	COMM. EQUIPMENT MAINTEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
724	FIRE DEPT DEBT SERVICE	\$28,916.00	\$28,915.87	\$0.00	\$0.13	100.00%
725	MERA DEBT SERVICE	\$52,000.00	\$47,256.95	\$0.00	\$4,743.05	90.88%
726	MERA MEMBERSHIP FEE	\$35,000.00	\$32,874.00	\$0.00	\$2,126.00	93.93%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$268.00	\$0.00	-\$20,127.00	-1.35%
801	WATER	\$17,700.00	\$3,724.88	\$3,714.53	\$13,975.12	21.04%
802	POWER GAS & ELECTRIC	\$54,525.00	\$2,388.21	\$2,276.58	\$52,136.79	4.38%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$1,286.85	\$1,240.67	\$26,963.15	4.56%
811	POSTAGE	\$7,900.00	\$710.88	\$12.35	\$7,189.12	9.00%
812	REPRODUCTION	\$2,600.00	\$826.08	\$0.00	\$1,773.92	31.77%
813	OFFICE SUPPLIES	\$9,770.00	\$564.82	\$67.64	\$9,205.18	5.78%
814	LEGAL PUBS & ADS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
815	PRINTING	\$6,300.00	\$107.95	\$0.00	\$6,192.05	1.71%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$36,808.91	\$13,647.14	\$325,619.09	10.16%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$229,695.59	\$6,130.62	\$150,827.41	60.36%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$1,723.18	\$1,521.45	\$95,757.82	1.77%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$78.02	\$78.02	\$10,371.98	0.75%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$463.10	\$300.00	\$10,801.90	4.11%
871	INSURANCE	\$84,873.00	\$0.00	\$0.00	\$84,873.00	0.00%
881	SPECIAL SERVICES	\$1,306,329.00	\$325,091.75	\$216,947.65	\$981,237.25	24.89%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$6.00	\$6.00	\$6,994.00	0.09%
889	BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
890	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
902	TRANSFER TO 02-DRY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903	TRANSFER TO 03-EQUIP. REP	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
911	OFFICE EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
926	CLEEF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
929	RACIAL PROFILING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
933	COMM.EMERGENCY R. T.	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
952	TRANSFER TO 52-CIP STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,938,872.00	\$1,387,753.19	\$618,494.02	\$5,551,118.81	20.00%
FUND 02 DRY PERIOD FINANCING						
971	TRANSFER TO 01-GENERAL F	\$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%
FUND 03 EQUIPMENT REPLACEMENT						
921	FIELD EQUIPMENT - CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
FUND 04 BUILDING & PLANNING						
451	CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
FUND 04 BUILDING & PLANNING		\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE						
910	COMM EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND						
971	TRANSFER TO 01-GENERAL F	\$1,221,689.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
FUND 06 RETIREMENT FUND		\$1,221,689.00	\$0.00	\$0.00	\$1,221,689.00	0.00%
FUND 07 SPECIAL POLICE REVENUE						
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 SPECIAL POLICE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 OFFICE EQUIPMENT REPLACEMENT						
911	OFFICE EQUIPMENT - CAPITAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	Balance	% of Budget
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
FUND 11	YOUTH RECREATION FUND					
804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$14,000.00	\$4,080.02	\$1,702.81	\$9,919.98	29.14%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$4,080.02	\$1,702.81	\$20,919.98	16.32%
FUND 20	MEASURE F TAX FUND					
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21	GAS TAX FUND					
951	TRANSFER TO 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TRANSFER TO 53-CIP ROAD IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES					
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$35,000.00	\$55,000.00	\$0.00	-\$20,000.00	157.14%
996	BOND INTEREST	\$111,266.00	\$93,024.80	\$0.00	\$18,241.20	83.61%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$148,024.80	\$0.00	-\$1,758.80	101.20%
FUND 42	DEBT SERVICE 2002 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$45,000.00	\$40,000.00	\$0.00	\$5,000.00	88.89%
996	BOND INTEREST	\$137,165.00	\$80,282.50	\$0.00	\$56,882.50	58.53%
FUND 42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$120,282.50	\$0.00	\$61,882.50	66.03%
FUND 43	DEBT SERVICE 2006 SERIES					
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$35,000.00	\$0.00	\$25,000.00	58.33%
996	BOND INTEREST	\$90,550.00	\$76,347.75	\$0.00	\$14,202.25	84.32%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$111,847.75	\$0.00	\$38,702.25	74.29%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49	EMERGENCY WATERSHED PROTECTION					
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	Balance	% of Budget
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 49 EMERGENCY WATERSHED PROTECTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$79,809.00	\$0.00	\$0.00	\$79,809.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$0.00	\$0.00	\$79,809.00	0.00%
827	CONSTRUCTION	\$638,470.00	\$23,032.86	\$50.00	\$615,437.14	3.61%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
921	FIELD EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS		\$798,088.00	\$23,032.86	\$50.00	\$775,055.14	2.89%
FUND 52 CAPITAL PROJECTS- STORM						
497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$62,398.00	\$0.00	\$0.00	\$62,398.00	0.00%
826	ENGINEERING & DESIGN	\$62,398.00	\$14.30	\$0.00	\$62,383.70	0.02%
827	CONSTRUCTION	\$499,182.00	\$0.00	\$0.00	\$499,182.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 CAPITAL PROJECTS- STORM		\$623,978.00	\$14.30	\$0.00	\$623,963.70	0.00%
FUND 53 CAPITAL PROJECTS - TOWN						
401	REGULAR SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$23,524.00	\$3,890.87	\$0.00	\$19,633.13	16.54%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$0.00	\$0.00	\$23,524.00	0.00%
827	CONSTRUCTION	\$188,195.00	\$0.00	\$0.00	\$188,195.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$19,696.32	\$0.00	-\$19,696.32	0.00%
881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$23,587.19	\$0.00	\$211,655.81	10.03%
FUND 54 PAVILION RENOVATION FUND						
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
842	SPECIAL DEPT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: AUGUST 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	AUGUST 09-10 Amt	Balance	% of Budget
FUND 54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55	MEASURE K FUND					
497	PAYROLL TRANSFER	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
821	OUTSIDE CONSULTING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$0.00	\$0.00	\$379,760.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
828	CONSTRUCTION ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55	MEASURE K FUND	\$474,700.00	\$0.00	\$0.00	\$474,700.00	0.00%
FUND 73	OPEN SPACE FUND					
811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,854,201.00	\$1,818,622.61	\$620,246.83	\$10,035,578.39	15.34%

*Check Summary Register©

AUGUST 09-10

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 058206	ADAMSON POLICE PRODUCTS	8/12/2009	\$1,448.59 PD Supplies
Paid Chk# 058207	AMERICAN MESSAGING	8/12/2009	\$25.14 Service from 6/15/09 to 7/14/0
Paid Chk# 058208	AVATAR	8/12/2009	\$542.96 Measure F Renewal Info Sheet/G
Paid Chk# 058209	CALIFORNIA POLICE CHIEFS AS	8/12/2009	\$300.00 2009/2010 Annual Membership Du
Paid Chk# 058210	CHARLES METCALF	8/12/2009	\$1,833.33 Deferred Comp July 2009
Paid Chk# 058211	FAIRFAX POLICE OFFICERS ASS	8/12/2009	\$105.00 July 2009 Dues Balance
Paid Chk# 058212	FASTSIGNS	8/12/2009	\$50.00 Balance 2009 Festival Banner M
Paid Chk# 058213	FIRE KING FIRE PROTECTION, I	8/12/2009	\$50.00 PD Annual Fire Extinguisher Se
Paid Chk# 058214	GUY CROW	8/12/2009	\$996.19 August 2009 Medical Retirement
Paid Chk# 058215	ILLINGWORTH & RODKIN, INC.	8/12/2009	\$400.00 June 2009 Services
Paid Chk# 058216	JOE MURPHY	8/12/2009	\$407.30 August 2009 Medical Retirement
Paid Chk# 058217	MARIN INDEPENDENT JOURNAL	8/12/2009	\$1,181.81 2009 Festival - Fee to Insert
Paid Chk# 058218	MARIN MUNICIPAL WATER DIST	8/12/2009	\$3,782.26 173735
Paid Chk# 058219	MARTI CATE	8/12/2009	\$500.00 Fefund Rental Deposit Cancell
Paid Chk# 058220	METRO NEWSPAPERS	8/12/2009	\$371.00 Print Ad 2009 Festival
Paid Chk# 058221	MIKE O'REILLY	8/12/2009	\$407.30 August 2009 Medical Retirement
Paid Chk# 058222	PACIFIC GAS & ELECTRIC	8/12/2009	\$2,208.85 Streetlights July 2009
Paid Chk# 058223	PACIFIC SHREDDING COMPANY	8/12/2009	\$75.00 96 Gallon Bin
Paid Chk# 058224	PROTECTION ONE	8/12/2009	\$80.34 Pavilion Alarm Monitor August
Paid Chk# 058225	RICHARDS, WATSON & GERSHO	8/12/2009	\$11,189.72 General Legal Services 12606-0
Paid Chk# 058226	RIO AND ASSOCIATES	8/12/2009	\$1,067.50 Center BL
Paid Chk# 058227	SKYTERRA	8/12/2009	\$73.38 Access 7/14/09-8/13/09 #100015
Paid Chk# 058228	TOM BRUCE	8/12/2009	\$1,000.00 August 15 2009 Payroll Advance
Paid Chk# 058229	ROSS VALLEY FIRE DEPARTME	8/17/2009	\$142,325.91 August 2009 Pay
Paid Chk# 058230	AMANDA FIN	8/21/2009	\$217.24 FOCAS Mid June-Aug 15 2009 Pay
Paid Chk# 058231	CAMILLE ESPOSITO	8/21/2009	\$80.40 FOCAS Mid June-Aug 15 2009 Pay
Paid Chk# 058232	COMCAST	8/21/2009	\$115.93 Cable TV 16 Park Rd Service 8/
Paid Chk# 058233	DAN PESATURO	8/21/2009	\$180.00 Reimbursement Transportation
Paid Chk# 058234	GOLDEN GATE PETROLEUM	8/21/2009	\$2,419.01 Fuel
Paid Chk# 058235	J.L. BURKE	8/21/2009	\$4,895.00 FEMA Recon Single Audit
Paid Chk# 058236	SARAH HEALY MIDDLETON	8/21/2009	\$34.00 FOCAS Mid July-Aug 15 2009 Pay
Paid Chk# 058237	SUSAN WATERS/PETTY CASH C	8/21/2009	\$299.41 R. Sutherland
Paid Chk# 058238	ART'S AUTO REPAIR	8/28/2009	\$545.38 #6 Service Brakes & Battery
Paid Chk# 058239	AT & T(CALNET 2)	8/28/2009	\$798.12 415-458-2341-748
Paid Chk# 058240	BELYNDA MARKS	8/28/2009	\$193.00 FOCAS - End of August 2009 Ses
Paid Chk# 058241	CAMILLE ESPOSITO	8/28/2009	\$60.00 FOCAS - End of August 2009 Ses
Paid Chk# 058242	COMTECH21 (PRESCIENT)	8/28/2009	\$228.10 Acc#40001006648 Long Distance
Paid Chk# 058243	IRISH & SON WELDING INC.	8/28/2009	\$150.00 Schools St/Festival Stage Repa
Paid Chk# 058244	LAURIE IRELAND-ASHLEY	8/28/2009	\$2,292.50 Retro Pay
Paid Chk# 058245	MOLLY BRUNETTE	8/28/2009	\$52.00 FOCAS - End of August 2009 Ses
Paid Chk# 058246	ROSS VALLEY FIRE DEPARTME	8/28/2009	\$142,325.91 September 2009 Pay
Paid Chk# 058247	STUART BAKER	8/28/2009	\$691.72 July Retro
	Total Checks		\$325,999.30

*Check Summary Register©

AUGUST 09-10

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 058206	ADAMSON POLICE PRODUCTS	8/12/2009	\$1,448.59 PD Supplies
Paid Chk# 058207	AMERICAN MESSAGING	8/12/2009	\$25.14 Service from 6/15/09 to 7/14/0
Paid Chk# 058208	AVATAR	8/12/2009	\$542.96 Measure F Renewal Info Sheet/G
Paid Chk# 058209	CALIFORNIA POLICE CHIEFS AS	8/12/2009	\$300.00 2009/2010 Annual Membership Du
Paid Chk# 058210	CHARLES METCALF	8/12/2009	\$1,833.33 Deferred Comp July 2009
Paid Chk# 058211	FAIRFAX POLICE OFFICERS ASS	8/12/2009	\$105.00 July 2009 Dues Balance
Paid Chk# 058212	FASTSIGNS	8/12/2009	\$50.00 Balance 2009 Festival Banner M
Paid Chk# 058213	FIRE KING FIRE PROTECTION, I	8/12/2009	\$50.00 PD Annual Fire Extinguisher Se
Paid Chk# 058214	GUY CROW	8/12/2009	\$996.19 August 2009 Medical Retirement
Paid Chk# 058215	ILLINGWORTH & RODKIN, INC.	8/12/2009	\$400.00 June 2009 Services
Paid Chk# 058216	JOE MURPHY	8/12/2009	\$407.30 August 2009 Medical Retirement
Paid Chk# 058217	MARIN INDEPENDENT JOURNAL	8/12/2009	\$1,181.81 2009 Festival - Fee to Insert
Paid Chk# 058218	MARIN MUNICIPAL WATER DIST	8/12/2009	\$3,782.26 173735
Paid Chk# 058219	MARTI CATE	8/12/2009	\$500.00 Fefund Rental Deposit Cancell
Paid Chk# 058220	METRO NEWSPAPERS	8/12/2009	\$371.00 Print Ad 2009 Festival
Paid Chk# 058221	MIKE O'REILLY	8/12/2009	\$407.30 August 2009 Medical Retirement
Paid Chk# 058222	PACIFIC GAS & ELECTRIC	8/12/2009	\$2,208.85 Streetlights July 2009
Paid Chk# 058223	PACIFIC SHREDDING COMPANY	8/12/2009	\$75.00 96 Gallon Bin
Paid Chk# 058224	PROTECTION ONE	8/12/2009	\$80.34 Pavilion Alarm Monitor August
Paid Chk# 058225	RICHARDS, WATSON & GERSHO	8/12/2009	\$11,189.72 General Legal Services 12606-0
Paid Chk# 058226	RIO AND ASSOCIATES	8/12/2009	\$1,067.50 Center BL
Paid Chk# 058227	SKYTERRA	8/12/2009	\$73.38 Access 7/14/09-8/13/09 #100015
Paid Chk# 058228	TOM BRUCE	8/12/2009	\$1,000.00 August 15 2009 Payroll Advance
Paid Chk# 058229	ROSS VALLEY FIRE DEPARTME	8/17/2009	\$142,325.91 August 2009 Pay
Paid Chk# 058230	AMANDA FIN	8/21/2009	\$217.24 FOCAS Mid June-Aug 15 2009 Pay
Paid Chk# 058231	CAMILLE ESPOSITO	8/21/2009	\$80.40 FOCAS Mid June-Aug 15 2009 Pay
Paid Chk# 058232	COMCAST	8/21/2009	\$115.93 Cable TV 16 Park Rd Service 8/
Paid Chk# 058233	DAN PESATURO	8/21/2009	\$180.00 Reimbursement Transportation
Paid Chk# 058234	GOLDEN GATE PETROLEUM	8/21/2009	\$2,419.01 Fuel
Paid Chk# 058235	J.L. BURKE	8/21/2009	\$4,895.00 FEMA Recon Single Audit
Paid Chk# 058236	SARAH HEALY MIDDLETON	8/21/2009	\$34.00 FOCAS Mid July-Aug 15 2009 Pay
Paid Chk# 058237	SUSAN WATERS/PETTY CASH C	8/21/2009	\$299.41 R. Sutherland
Paid Chk# 058238	ART'S AUTO REPAIR	8/28/2009	\$545.38 #6 Service Brakes & Battery
Paid Chk# 058239	AT & T(CALNET 2)	8/28/2009	\$798.12 415-458-2341-748
Paid Chk# 058240	BELYNDA MARKS	8/28/2009	\$193.00 FOCAS - End of August 2009 Ses
Paid Chk# 058241	CAMILLE ESPOSITO	8/28/2009	\$60.00 FOCAS - End of August 2009 Ses
Paid Chk# 058242	COMTECH21 (PRESCIENT)	8/28/2009	\$228.10 Acc#40001006648 Long Distance
Paid Chk# 058243	IRISH & SON WELDING INC.	8/28/2009	\$150.00 Schools Sl/Festival Stage Repa
Paid Chk# 058244	LAURIE IRELAND-ASHLEY	8/28/2009	\$2,292.50 Retro Pay
Paid Chk# 058245	MOLLY BRUNETTE	8/28/2009	\$52.00 FOCAS - End of August 2009 Ses
Paid Chk# 058246	ROSS VALLEY FIRE DEPARTME	8/28/2009	\$142,325.91 September 2009 Pay
Paid Chk# 058247	STUART BAKER	8/28/2009	\$691.72 July Retro
Total Checks			\$325,999.30

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

August 1, 2009 - August 31, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	98.36
		<u>98.36</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	487.50
		<u>487.50</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	486.66
		<u>486.66</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	2,425.87
		<u>2,425.87</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	20,585.98
		<u>20,585.98</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	70,055.33
		<u>70,055.33</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	2,500.00
	G 01-005558 ACC. PAY. - 15TH PAY	30,850.00
	E 01- 000-401 SALARIES	128,715.19
	E 01-000- 000 TAXES	55,338.38
		<u>217,403.57</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	451.47
		<u>451.47</u>
12	Analysis Charges	
	E 01-241-821 OUTSDIE CONSULTING	711.56
		<u>711.56</u>
		711.56
	FUND	AMOUNT
	01 GENERAL FUND	313,501.30
		\$ 313,501.30

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

July 1, 2009 - July 31, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	90.08
		<u>90.08</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	487.50
		<u>487.50</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	547.71
		<u>547.71</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	2,431.46
		<u>2,431.46</u>
6	Bond Principal & Interest Payment	
	E- 41-000 - Principal & Interest	120,282.50
	E- 42-000 - Principal & Interest	104,725.00
	E- 43-000 - Principal & Interest	111,347.75
		<u>336,355.25</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	19,292.96
		<u>19,292.96</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	72,250.72
		<u>72,250.72</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	4,150.00
	G 01-005558 ACC. PAY. - 15TH PAY	30,550.00
	E 01- 000-401 SALARIES	125,709.29
	E 01-000- 000 TAXES	52,238.47
		<u>212,647.76</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	714.34
		<u>714.34</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	571.05
		<u>571.05</u>
	Returned item chargeback	
15	G 01-002203 A/R - RETURNED CHARGEBACK	110.00
		<u>110.00</u>

FUND	AMOUNT
01 GENERAL FUND	646,293.83
	\$ 646,293.83