

**TOWN OF FAIRFAX  
STAFF REPORT**

**To: Mayor, Members of the Town Council**

**From: Michael Rock, Town Manager**   
**Laurie Ireland-Ashley, Finance Director**

**Date: November 4, 2009**

**Subject: September 2009 Financial Statements & Disbursement Register**

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

For your review in the following attachments are the Financial Statements for September 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 three months ended September 30, 2009 the General Fund reported revenue of 9.69%. The Property Taxes were at 5.45% which is to be expected at this time of the year.

**Expenditures:**

For the three months ended September 30, 2009 the General Fund reported expenditures of 28.19%. This is as expected. Most of the departments are on budget for the year and currently projected to remain that way.

The September 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 \$142,325.91.

**Investments:**

As of September 30, 2009, the balance in the Town's general checking account was \$28,172.02 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 September 30, 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	SEPTEMBER 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$73,215.32	\$425,932.64	\$3,968,908.36	9.69%
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	\$25,200.64	\$79,993.45	\$213,256.55	27.28%
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	\$2,823.00	\$20,582.03	\$7,417.97	73.51%
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	\$93,857.84	\$93,857.84	\$530,119.16	15.04%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$24,804.00	\$24,804.00	\$286,630.00	7.96%
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	\$219,900.80	\$715,383.69	\$8,455,324.31	7.80%

**TOWN OF FAIRFAX  
\*Revenue Guideline©**

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Current Period: SEPTEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
		<i>PROGRAM 010 TAXES</i>	\$3,746,841.00	\$204,130.52	\$57,038.81	\$3,542,710.48	5.45%
<b>PROGRAM 020 FRANCHISES</b>							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$57,398.87	\$5,777.00	\$230,601.13	19.93%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<i>PROGRAM 030 LICENSES, PERMITS &amp; FEES</i>	\$75,000.00	\$7,475.93	\$2,255.74	\$67,524.07	9.97%
<b>PROGRAM 040 FINES</b>							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$12,611.59	\$3,547.40	\$41,888.41	23.14%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<i>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$74,000.00	\$3,737.00	\$735.00	\$70,263.00	5.05%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$12,160.55	\$2,905.60	\$112,839.45	9.73%
<b>PROGRAM 070 GRANTS</b>							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$128,418.18	\$955.77	-\$97,918.18	421.04%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><i>FUND 01 GENERAL FUND</i></b>			<b>\$4,394,841.00</b>	<b>\$425,932.64</b>	<b>\$73,215.32</b>	<b>\$3,968,908.36</b>	<b>9.69%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 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	\$24,804.00	\$24,804.00	32.13%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>	<b>\$311,434.00</b>	<b>\$24,804.00</b>	<b>\$24,804.00</b>	<b>7.96%</b>
<b>FUND 54 PAVILION RENOVATION FUND</b>				
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%
<b>FUND 54 PAVILION RENOVATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>				
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%
<b>FUND 55 MEASURE K FUND</b>	<b>\$474,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 73 OPEN SPACE FUND</b>				
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%
<b>FUND 73 OPEN SPACE FUND</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 91 INSURANCE FUND</b>				
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%
<b>FUND 91 INSURANCE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>\$9,170,708.00</b>	<b>\$715,383.69</b>	<b>\$219,900.80</b>	<b>7.80%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: SEPTEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 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	\$93,857.84	\$93,857.84	15.04%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$93,857.84	\$93,857.84	15.04%
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: SEPTEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 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	\$20,582.03	\$2,823.00	73.51%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND	\$28,000.00	\$20,582.03	\$2,823.00	73.51%
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: SEPTEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 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 & PLNGG 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%
<b>FUND 01 GENERAL FUND</b>	<b>\$4,394,841.00</b>	<b>\$425,932.64</b>	<b>\$73,215.32</b>	<b>9.69%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>				
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%
<b>FUND 02 DRY PERIOD FINANCING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</b>				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$18,571.60	\$7,426.00	18.57%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$629.38	\$286.53	20.98%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$925.55	\$370.90	20.57%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$3,770.00	\$990.00	25.13%
R 04-030-316 STATE GREEN FEE	\$0.00	-\$57.30	-\$125.30	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	-\$109.71	-\$191.61	-21.94%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$33.00	\$33.00	6.60%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$1,710.00	\$625.00	57.00%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$29,113.83	\$10,124.03	48.52%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$925.55	\$370.90	20.57%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$13,834.81	\$4,759.00	24.27%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$4,920.14	\$532.19	16.40%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$5,687.60	\$0.00	37.92%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$293,250.00</b>	<b>\$79,993.45</b>	<b>\$25,200.64</b>	<b>27.28%</b>
<b>FUND 06 RETIREMENT FUND</b>				
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%
<b>FUND 06 RETIREMENT FUND</b>	<b>\$958,913.00</b>	<b>\$5,194.93</b>	<b>\$0.00</b>	<b>0.54%</b>
<b>FUND 07 SPECIAL POLICE REVENUE</b>				
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: SEPTEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$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	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$8,140.83	\$1,151.16	23.03%
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	\$82,609.05	\$29,109.05	25.97%
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	\$50,115.88	\$11,860.43	35.44%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$43,376.35	\$14,918.17	19.09%
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	\$0.00	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	\$0.00	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	\$39,182.00	\$5,777.00	23.75%
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	\$0.00	28.92%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$7,475.93	\$2,255.74	9.97%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$3,386.99	\$0.00	45.16%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$9,224.60	\$3,547.40	19.63%
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	\$3,413.00	\$677.00	22.75%
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	\$232.00	\$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	\$10,974.57	\$2,905.60	22.40%
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	\$0.00	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$103.25	\$22.25	20.65%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$323.75	\$0.00	6.48%
R 01-080-807 PUB WORKS MAINTENANCE SERVI	\$0.00	\$1,500.00	\$0.00	0.00%
R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-814 MISCELLANEOUS	\$25,000.00	\$126,491.18	\$933.52	505.96%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

**TOWN OF FAIRFAX**  
**\*Expenditure Summary**

FUND	Description	09-10 YTD Budget	SEPTEMBER 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$568,265.39	\$1,956,018.58	\$0.00	\$4,982,853.42	28.19%
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	\$1,500.00	\$1,500.00	\$0.00	\$17,500.00	7.89%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$2,113.37	\$6,193.39	\$0.00	\$18,806.61	24.77%
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	-\$43,299.80	\$68,547.95	\$0.00	\$82,002.05	45.53%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$1,220.00	\$1,220.00	\$0.00	-\$1,220.00	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	\$55,669.06	\$78,701.92	\$0.00	\$719,386.08	9.86%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$64,470.84	\$64,485.14	\$0.00	\$559,492.86	10.33%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$68,988.21	\$92,575.40	\$0.00	\$142,667.60	39.35%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$86,347.87	\$86,347.87	\$0.00	\$388,352.13	18.19%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,854,201.00	\$805,274.94	\$2,623,897.55	\$0.00	\$9,230,303.45	22.13%

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

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Current Period: SEPTEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
	<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>		\$142,464.00	\$50,025.80	\$16,081.79	\$0.00	\$92,438.20	35.11%
<b>DEPT 511 STREET MAINTENANCE</b>								
	<i>DEPT 511 STREET MAINTENANCE</i>		\$333,843.00	\$56,154.06	\$27,231.10	\$0.00	\$277,688.94	16.82%
<b>DEPT 512 STREET LIGHTING</b>								
	<i>DEPT 512 STREET LIGHTING</i>		\$50,600.00	\$10,934.90	\$7,916.22	\$0.00	\$39,665.10	21.61%
<b>DEPT 514 POLLUTION PREVENTION</b>								
	<i>DEPT 514 POLLUTION PREVENTION</i>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>DEPT 611 PARK MAINTENANCE</b>								
	<i>DEPT 611 PARK MAINTENANCE</i>		\$134,867.00	\$32,308.12	\$13,688.79	\$0.00	\$102,558.88	23.96%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
	<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>		\$48,546.00	\$8,576.21	\$5,190.93	\$0.00	\$39,969.79	17.67%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
	<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>		\$38,426.00	\$7,280.03	\$2,898.61	\$0.00	\$31,145.97	18.95%
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
	<i>DEPT 711 MEMB. &amp; COMM. PROMOTION</i>		\$0.00	\$1,897.00	\$1,897.00	\$0.00	-\$1,897.00	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
	<i>DEPT 715 MISCELLANEOUS</i>		\$515,021.00	\$231,050.58	\$39,450.27	\$0.00	\$283,970.42	44.86%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
	<i>DEPT 911 BUILDING MAINTENANCE</i>		\$1,904.00	-\$3,930.55	-\$1,798.22	\$0.00	\$5,834.55	-206.44%
<b>Fund 01 GENERAL FUND</b>			<b>\$6,938,872.00</b>	<b>\$1,956,018.58</b>	<b>\$568,265.39</b>	<b>\$0.00</b>	<b>\$4,982,853.42</b>	<b>28.19%</b>

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

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Current Period: SEPTEMBER 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								
		<i>DEPT 111 TOWN COUNCIL</i>	\$26,200.00	\$5,982.67	\$1,928.75	\$0.00	\$20,217.33	22.83%
DEPT 112 TREASURER								
		<i>DEPT 112 TREASURER</i>	\$4,935.00	\$1,987.21	\$300.00	\$0.00	\$2,947.79	40.27%
DEPT 116 AUDITOR								
		<i>DEPT 116 AUDITOR</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 121 TOWN ATTORNEY								
		<i>DEPT 121 TOWN ATTORNEY</i>	\$90,000.00	\$30,854.08	\$8,371.25	\$0.00	\$59,145.92	34.28%
DEPT 211 TOWN MANAGER								
		<i>DEPT 211 TOWN MANAGER</i>	\$203,460.00	\$53,066.70	\$17,997.19	\$0.00	\$150,393.30	26.08%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
		<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,170.00	\$5,036.08	\$1,955.78	\$0.00	\$17,133.92	22.72%
DEPT 217 RECREATION								
		<i>DEPT 217 RECREATION</i>	\$21,440.00	\$5,196.59	\$1,489.13	\$0.00	\$16,243.41	24.24%
DEPT 218 DISASTER COUNCIL								
		<i>DEPT 218 DISASTER COUNCIL</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 221 TOWN CLERK								
		<i>DEPT 221 TOWN CLERK</i>	\$133,354.00	\$33,201.10	\$13,792.88	\$0.00	\$100,152.90	24.90%
DEPT 222 ELECTIONS								
		<i>DEPT 222 ELECTIONS</i>	\$8,600.00	\$96.00	\$96.00	\$0.00	\$8,504.00	1.12%
DEPT 231 PERSONNEL								
		<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%
DEPT 241 FINANCE								
		<i>DEPT 241 FINANCE</i>	\$245,062.00	\$69,324.17	\$23,635.71	\$0.00	\$175,737.83	28.29%
DEPT 311 PLANNING								
		<i>DEPT 311 PLANNING</i>	\$398,262.00	\$89,544.67	\$34,180.79	\$0.00	\$308,717.33	22.48%
DEPT 321 BUILDING INSPECTION								
		<i>DEPT 321 BUILDING INSPECTION</i>	\$160,308.00	\$31,840.08	\$11,034.38	\$0.00	\$128,467.92	19.86%
DEPT 411 POLICE								
		<i>DEPT 411 POLICE</i>	\$2,560,977.00	\$671,042.14	\$198,368.90	\$0.00	\$1,889,934.86	26.20%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
		<i>DEPT 412 SPECIAL POLICE REV EXPENDITURE</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
DEPT 421 FIRE								
		<i>DEPT 421 FIRE</i>	\$1,739,733.00	\$564,550.94	\$142,558.14	\$0.00	\$1,175,182.06	32.45%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 09-10 Amt	Balance	% of Budget
994	BOND ISSUE & ADMIN COSTS	\$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%
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	\$7,950.00	\$7,950.00	-\$7,950.00	0.00%
825	ENVIRONMENTAL & PERMITS	\$47,470.00	\$0.00	\$0.00	\$47,470.00	0.00%
826	ENGINEERING & DESIGN	\$379,760.00	\$1,200.31	\$1,200.31	\$378,559.69	0.32%
827	CONSTRUCTION	\$0.00	\$77,197.56	\$77,197.56	-\$77,197.56	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	\$86,347.87	\$86,347.87	\$388,352.13	18.19%
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	\$2,623,897.55	\$805,274.94	\$9,230,303.45	22.13%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 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	\$39,086.02	\$39,086.02	\$40,722.98	48.97%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$7,283.04	\$7,283.04	\$72,525.96	9.13%
827	CONSTRUCTION	\$638,470.00	\$32,332.86	\$9,300.00	\$606,137.14	5.06%
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	\$78,701.92	\$55,669.06	\$719,386.08	9.86%
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	\$64,470.84	\$64,470.84	-\$2,072.84	103.32%
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	\$64,485.14	\$64,470.84	\$559,492.86	10.33%
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	\$21,193.10	\$17,302.23	\$2,330.90	90.09%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$2,000.00	\$2,000.00	\$21,524.00	8.50%
827	CONSTRUCTION	\$188,195.00	\$49,685.98	\$49,685.98	\$138,509.02	26.40%
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%
996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$92,575.40	\$68,988.21	\$142,667.60	39.35%
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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: SEPTEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 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	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$1,500.00	\$1,500.00	\$17,500.00	7.89%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$11,000.00	\$506.52	\$506.52	\$10,493.48	4.60%
815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
882	FAIRFAX FESTIVAL	\$14,000.00	\$5,686.87	\$1,606.85	\$8,313.13	40.62%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$6,193.39	\$2,113.37	\$18,806.61	24.77%
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	\$33,047.95	-\$43,299.80	\$57,502.05	36.50%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$68,547.95	-\$43,299.80	\$82,002.05	45.53%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$0.00	\$1,220.00	\$1,220.00	-\$1,220.00	0.00%
FUND 44	DEBT SERVICE 2008 SERIES	\$0.00	\$1,220.00	\$1,220.00	-\$1,220.00	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: SEPTEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$15,773.53	\$15,773.53	\$9,226.47	63.09%
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	CLEEP	\$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	\$1,956,018.58	\$568,265.39	\$4,982,853.42	28.19%
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: SEPTEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	SEPTEMBER 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$336,450.34	\$111,469.08	\$1,038,370.66	24.47%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$215,650.44	\$71,883.48	\$712,172.56	23.24%
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	\$30,863.08	\$9,998.21	\$36,422.92	45.87%
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	\$46,985.61	\$15,661.87	\$80,002.39	37.00%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$81,778.35	\$28,596.86	\$306,533.65	21.06%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$287,058.42	\$95,686.14	\$934,631.58	23.50%
494	MEDICARE MATCH	\$31,816.00	\$8,430.42	\$2,810.14	\$23,385.58	26.50%
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	\$275.78	\$146.90	\$2,724.22	9.19%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$1,050.00	\$350.00	\$3,150.00	25.00%
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	\$440.00	\$440.00	\$3,960.00	10.00%
712	COMP EQUIP MAINT	\$15,500.00	\$4,346.57	\$4,346.57	\$11,153.43	28.04%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$142.84	\$92.84	\$3,657.16	3.76%
722	VEHICLE MAINTENANCE	\$57,500.00	\$8,484.32	\$5,511.93	\$49,015.68	14.76%
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	\$8,687.46	\$4,962.58	\$9,012.54	49.08%
802	POWER GAS & ELECTRIC	\$54,525.00	\$9,664.65	\$7,276.44	\$44,860.35	17.73%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$4,218.75	\$2,931.90	\$24,031.25	14.93%
811	POSTAGE	\$7,900.00	\$1,838.23	\$1,127.35	\$6,061.77	23.27%
812	REPRODUCTION	\$2,600.00	\$2,008.95	\$1,182.87	\$591.05	77.27%
813	OFFICE SUPPLIES	\$9,770.00	\$2,326.63	\$1,761.81	\$7,443.37	23.81%
814	LEGAL PUBS & ADS	\$1,450.00	\$96.00	\$96.00	\$1,354.00	6.62%
815	PRINTING	\$6,300.00	\$250.30	\$142.35	\$6,049.70	3.97%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$72,131.58	\$35,322.67	\$290,296.42	19.90%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$262,629.44	\$32,933.85	\$117,893.56	69.02%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$70.78	\$70.78	\$4,529.22	1.54%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$7,361.21	\$5,638.03	\$90,119.79	7.55%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$151.26	\$151.26	\$13,998.74	1.07%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$243.02	\$165.00	\$10,206.98	2.33%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$3,005.25	\$2,542.15	\$8,259.75	26.68%
871	INSURANCE	\$84,873.00	\$0.00	\$0.00	\$84,873.00	0.00%
881	SPECIAL SERVICES	\$1,306,329.00	\$433,235.85	\$108,144.10	\$873,093.15	33.16%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$1,054.70	\$1,048.70	\$5,945.30	15.07%
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%

## \*Check Summary Register©

SEPTEMBER 09-10

Name	Check Date	Check Amt	
Paid Chk# 058368	SHAMROCK MATERIALS INC.	9/23/2009	\$209.18 Parks Supplies
Paid Chk# 058369	SKYTERRA	9/23/2009	\$73.38 Access 8/14-9/13/09
Paid Chk# 058370	TAMALPAIS PAINT & COLOR	9/23/2009	\$1,122.27 Town Hall Painting
Paid Chk# 058371	TOWN OF SAN ANSELMO	9/23/2009	\$546.03 Willow Traffic Signal
Paid Chk# 058372	TRANSBAY SECURITY SYSTEMS	9/23/2009	\$83.11 DPW Supplies
Paid Chk# 058373	VAN BEBBER BROS., INC.	9/23/2009	\$2,140.00 Retaining Walls 167 Scenic/302
Paid Chk# 058374	VERIZON WIRELESS	9/23/2009	\$236.77 PD Wireless 217808504-00001
Paid Chk# 058375	VPI, INC	9/23/2009	\$3,471.57 Logging Recorder/Radio-911 Sup
Paid Chk# 058376	WATER COMPONENTS	9/23/2009	\$224.37 Fish Pond
Paid Chk# 058377	ROSS VALLEY FIRE DEPARTME	9/24/2009	\$142,325.91 October 2009 Pay
Paid Chk# 058378	CHADS	9/24/2009	\$146.90 Lunch Expense
Paid Chk# 058379	ANGELA & THOMAS BEGGS	9/28/2009	\$105.00 Refund Fees Appeal Withdrawn
Paid Chk# 058380	BAY CITIES JPIA	9/28/2009	\$15,773.53 General Liability/Workers Compe
Paid Chk# 058381	BPM REPROGRAHICS	9/28/2009	\$29.57 Open Space Committee Map
Paid Chk# 058382	CALIFORNIA BUILDING STANDA	9/28/2009	\$87.30 Permit Fees January 1 through
Paid Chk# 058383	CENTRATION	9/28/2009	\$1,112.85 2007/08 Animal Adoption
Paid Chk# 058384	COASTLAND CIVIL ENGINEERIN	9/28/2009	\$4,107.79 NTPP Pastori Sidewalk
Paid Chk# 058385	CSW/STUBER -STROEH ENGINE	9/28/2009	\$50,056.87 FEMA - Glen Dr Culvert
Paid Chk# 058386	DEPARTMENT OF CONSERVATI	9/28/2009	\$150.65 Strong Motion/Siesmic Hazard M
Paid Chk# 058387	DISCOVERY OFFICE SYSTEMS	9/28/2009	\$3,182.69 A5833-01 Kyocera/KM-5530 7/1/0
Paid Chk# 058388	FAIRFAX YOUTH PROGRAM	9/28/2009	\$1,500.00 June 2009
Paid Chk# 058389	J.L. BURKE	9/28/2009	\$3,825.00 P/R Recon Jan-Jun 09 CalPers R
Paid Chk# 058390	MARIN IT, INC	9/28/2009	\$440.00 Computer Maintenance
Paid Chk# 058391	PACIFIC GAS & ELECTRIC	9/28/2009	\$2,214.92 5322343539-6
Paid Chk# 058392	ROBERTA FREEBERG	9/28/2009	\$105.00 Refund Fees Appeal Withdrawn
Paid Chk# 058393	RTM	9/28/2009	\$28,966.71 Retaining Walls 167 Scenic/302
Paid Chk# 058394	THOMPSON WEST	9/28/2009	\$171.26 August 2009 Information Char
Paid Chk# 058395	U.S. BANK - MN	9/28/2009	\$1,220.00 Acc #128447000
Paid Chk# 058396	UNITED STATES POSTAL SERVI	9/28/2009	\$400.00 Acc#106000178777 PD Postage Me
Paid Chk# 058397	CALIFORNIA BUILDING STANDA	9/29/2009	\$81.00 Permit Fees April 1 through Ju
Paid Chk# 058398	DEPARTMENT OF CONSERVATI	9/29/2009	\$108.20 Strong Motion/Seismic Hazard M
Paid Chk# 058399	U.S. POSTAL SERVICE (CMRS-F	9/29/2009	\$500.00 TH Meter #105000572765 Refill
Paid Chk# 068295	COUNTY OF MARIN/CAL-SLA	9/8/2009	\$600.00 2009-2010 Cal-SLA Streetlight
Paid Chk# 068296	INTERNATIONAL MAILING EQUIP	9/8/2009	\$132.46 PD Meter Lease 8/28/09-11/28/0
Paid Chk# 068297	IRISH & SON WELDING INC.	9/8/2009	\$871.50 Bike Rack and Scoops Bulbout R
Paid Chk# 068298	MARIN INDEPENDENT JOURNAL	9/8/2009	\$506.52 Print Ads 2009 Festival
Paid Chk# 068299	MARIN SANITARY SERVICE	9/8/2009	\$4,000.00 July 2009 Street Sweeping
Paid Chk# 068300	MICHAEL ROCK	9/8/2009	\$41.32 Reimbursement Wireless
Paid Chk# 068301	WATER COMPONENTS	9/8/2009	\$318.61 47 Tamalpais Road Supplies
		<b>Total Checks</b>	<b>\$480,623.65</b>

## \*Check Summary Register©

SEPTEMBER 09-10

	Name	Check Date	Check Amt	
Paid Chk# 058311	GUY CROW	9/15/2009	\$996.19	Medical Reimbursement Septembe
Paid Chk# 058312	JOANNE OHEHIR	9/15/2009	\$210.00	PC Workshop Minutes 9-1-09
Paid Chk# 058313	JOE MURPHY	9/15/2009	\$407.30	Medical Retirement September 2
Paid Chk# 058314	LINDA A. CARRUTHERS	9/15/2009	\$5,925.00	Berg Matter June 2009
Paid Chk# 058315	MARIN COUNTY TAX COLLECTO	9/15/2009	\$500.00	Injured Animal Program Servic
Paid Chk# 058316	MARIN INDEPENDENT JOURNAL	9/15/2009	\$53.15	13 Week Subscription #21126581
Paid Chk# 058317	MARK HOWLETT	9/15/2009	\$151.26	Reimbursement Uniform Equipmen
Paid Chk# 058318	MIKE O'REILLY	9/15/2009	\$407.30	Medical Retirement September 2
Paid Chk# 058319	N2 ELECTRIC INC.	9/15/2009	\$407.00	Concrete for Siren
Paid Chk# 058320	OFFICE DEPOT	9/15/2009	\$898.09	Office Supplies
Paid Chk# 058321	PACIFIC SUN	9/15/2009	\$718.00	2009 Festival Display Ads
Paid Chk# 058322	PATRICE PHILLIPS	9/15/2009	\$2,775.00	Refund Fees/Planning Applicati
Paid Chk# 058323	RIO AND ASSOCIATES	9/15/2009	\$612.50	Center BL Landscaping
Paid Chk# 058324	THOMPSON WEST	9/15/2009	\$171.26	Information Charges July 2009
Paid Chk# 058325	TRANSPORTATION AUTH. OF M	9/15/2009	\$11,863.00	FY 2009-10 TAM CMA Fee Share
Paid Chk# 058326	ALHAMBRA & SIERRA SPRINGS	9/23/2009	\$181.88	Supplies
Paid Chk# 058327	AMERICAN DRAFT SOURCE	9/23/2009	\$8.18	Siren Site Plan
Paid Chk# 058328	AMERICAN MESSAGING	9/23/2009	\$28.29	Service 7/15/09 to 8/14/09
Paid Chk# 058329	ART'S AUTO REPAIR	9/23/2009	\$156.00	Building Tire Repair
Paid Chk# 058330	AT & T MOBILITY	9/23/2009	\$297.87	PD Wireless
Paid Chk# 058331	AT & T(CALNET 2)	9/23/2009	\$224.22	2343410303107 MERA
Paid Chk# 058332	BAY AREA AIR QUALITY	9/23/2009	\$135.56	Annual Permit
Paid Chk# 058333	C.J. ELECTRIC	9/23/2009	\$2,175.00	Solar Monitor
Paid Chk# 058334	CITY ELECTRIC SUPPLY	9/23/2009	\$418.32	Pavilion Electrical Panel
Paid Chk# 058335	COASTLAND CIVIL ENGINEERIN	9/23/2009	\$12,047.27	NTPP SFD Sidewalk/Bike Lane
Paid Chk# 058336	COMCAST	9/23/2009	\$46.26	Acc#8770350110082732 PD Septem
Paid Chk# 058337	COMTECH21 (PRESCIENT)	9/23/2009	\$228.61	Long Distance Acc#40001006648
Paid Chk# 058338	COPWARE, INC.	9/23/2009	\$302.63	CPO Legal Sourcebook Nov 2009-
Paid Chk# 058339	CSW/STUBER -STROEH ENGINE	9/23/2009	\$20,667.97	SFD Resurfacing ARRA
Paid Chk# 058340	CVS PHARMACY	9/23/2009	\$22.31	PD Supplies Acc#60054320470540
Paid Chk# 058341	DOUG VAN LEUVEN	9/23/2009	\$252.54	Refund WC Rental 9-12-09
Paid Chk# 058342	FAIRFAX CHAMBER OF COMME	9/23/2009	\$250.00	2009/10 Annual Membership
Paid Chk# 058343	FAIRFAX LUMBER	9/23/2009	\$595.86	Parks, PAV, DPW Supplies
Paid Chk# 058344	FIRE KING FIRE PROTECTION, I	9/23/2009	\$50.00	PD Annual Fire Extinguisher Se
Paid Chk# 058345	GOLDEN GATE PETROLEUM	9/23/2009	\$1,744.23	Fuel
Paid Chk# 058346	GREAT AMERICA LEASING COR	9/23/2009	\$180.60	TH Meter 025-0323469-000
Paid Chk# 058347	HAGEL SUPPLY	9/23/2009	\$469.48	Park Supplies/PD Supplies
Paid Chk# 058348	HOME DEPOT	9/23/2009	\$20.00	Late Fee
Paid Chk# 058349	HORIZON	9/23/2009	\$30.25	Parks Supplies
Paid Chk# 058350	JACK L. HUNT INC.	9/23/2009	\$200.00	Unit #5
Paid Chk# 058351	KATHLEEN STEVENS	9/23/2009	\$1,048.70	RIMS Training Expenses
Paid Chk# 058352	KEN ANTONINI	9/23/2009	\$3,000.00	Town Hall Painting Progress
Paid Chk# 058353	LAK ASSOCIATES, LLC	9/23/2009	\$4,937.10	Planning August 2009
Paid Chk# 058354	MARIN COUNTY TAX COLLECTO	9/23/2009	\$42.84	Radio Shop Services June-09/Ju
Paid Chk# 058355	MARIN INDEPENDENT JOURNAL	9/23/2009	\$337.50	Legal Notices General Municipa
Paid Chk# 058356	MARIN IT, INC	9/23/2009	\$440.00	PD Server/Tape Drive Maintenanc
Paid Chk# 058357	MARIN MUNICIPAL WATER DIST	9/23/2009	\$4,693.57	Water 7/3/09-9/2/09
Paid Chk# 058358	MARIN SANITARY SERVICE	9/23/2009	\$4,000.00	August 2009 Street Sweeping
Paid Chk# 058359	MILL VALLEY REFUSE	9/23/2009	\$288.85	2009 Festival Gray Water Dispo
Paid Chk# 058360	NORTH BAY LIGHTING	9/23/2009	\$142.90	Street Light Sensors
Paid Chk# 058361	NOVATO FORD	9/23/2009	\$105.05	PD Parts
Paid Chk# 058362	OFFICE DEPOT	9/23/2009	\$723.45	Supplies
Paid Chk# 058363	OFFICE DEPOT	9/23/2009	\$348.43	PD Supplies Acc#28315714
Paid Chk# 058364	PACIFIC GAS & ELECTRIC	9/23/2009	\$1,055.81	6283028661
Paid Chk# 058365	R & S ERECTION OF SANTA ROS	9/23/2009	\$395.25	Fire Dept Bay Doors Repair
Paid Chk# 058366	RTM	9/23/2009	\$14,050.00	Retaining Wall 167 Scenic/302
Paid Chk# 058367	SAN RAFAEL BUILDING MAINTEN	9/23/2009	\$2,135.00	August 2009 Janitorial Service

## \*Check Summary Register©

SEPTEMBER 09-10

Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 058248	ASSOC. OF BAY AREA GOVERN	9/2/2009	\$1,897.00 FY 2009-10 Dues
Paid Chk# 058249	AT & T MOBILITY (IL)	9/2/2009	\$295.00 PD Wireless Acc#833938520
Paid Chk# 058250	BPM REPROGRAHICS	9/2/2009	\$142.35 Affordable Housing Scans
Paid Chk# 058251	BRANDON TIRE	9/2/2009	\$497.19 Building Dept Tires
Paid Chk# 058252	CAROL GOLSCH	9/2/2009	\$600.00 Sept 2009 to Feb 2010 Website
Paid Chk# 058253	CHEVRON & TEXACO CARD SER	9/2/2009	\$60.59 Fuel Fleet #874084
Paid Chk# 058254	CVS PHARMACY	9/2/2009	\$70.78 Acc#6005432047054009 PD Suppli
Paid Chk# 058255	DISCOVERY OFFICE SYSTEMS	9/2/2009	\$842.74 PD Copier Acc#303526 08/09 Bal
Paid Chk# 058256	EARTHCAPEDES	9/2/2009	\$300.00 2009 Festival -Children's Area
Paid Chk# 058257	FAIRFAX LUMBER	9/2/2009	\$1,285.00 Supplies
Paid Chk# 058258	FAIRFAX POLICE OFFICERS ASS	9/2/2009	\$105.00 August 2009 Dues
Paid Chk# 058259	FEDERAL SIGNAL CORPORATIO	9/2/2009	\$16,568.00 Siren Installation
Paid Chk# 058260	FITZPATRICK'S HEATING	9/2/2009	\$105.00 PD A/C
Paid Chk# 058261	GOLDEN GATE PETROLEUM	9/2/2009	\$560.33 Fuel
Paid Chk# 058262	GOOD EARTH NATURAL FOODS	9/2/2009	\$500.00 Refund Deposit WC 8-14-09
Paid Chk# 058263	HAGEL SUPPLY	9/2/2009	\$689.35 Supplies
Paid Chk# 058264	HAWKINS-HAWKINS COMPANY I	9/2/2009	\$189.66 Street Signs
Paid Chk# 058265	HERTZ EQUIPMENT RENTAL	9/2/2009	\$455.98 Emergency Siren Notification
Paid Chk# 058266	JACKSON'S HARDWARE	9/2/2009	\$23.18 Ear Plugs
Paid Chk# 058267	JOANNE OHEHIR	9/2/2009	\$297.50 Planning Commission Meeting Au
Paid Chk# 058268	LAK ASSOCIATES, LLC	9/2/2009	\$3,744.53 Fairfax Planning
Paid Chk# 058269	MARIN COUNTY TAX COLLECTO	9/2/2009	\$2,621.00 LAFCO FY 09/10
Paid Chk# 058270	MARIN GENERAL SERVICES AU	9/2/2009	\$6,889.89 FY 09/10 Share Streelight and
Paid Chk# 058271	MARIN INDEPENDENT JOURNAL	9/2/2009	\$0.00 Print Ads 2009 Festival
Paid Chk# 058272	MARIN IT, INC	9/2/2009	\$275.00 Kiosk Cable/Setup
Paid Chk# 058273	MUNISERVICES, LLC	9/2/2009	\$500.00 STARS Service 1st Qtr 2009
Paid Chk# 058274	NERVIANI PAVING INC	9/2/2009	\$9,300.00 Upper Scenic
Paid Chk# 058275	NOVATO FORD	9/2/2009	\$897.09 PD Vehicle Maintenance
Paid Chk# 058276	PACIFIC GAS & ELECTRIC	9/2/2009	\$3,954.25 6283028100 (Closed)
Paid Chk# 058277	PACIFIC SHREDDING COMPANY	9/2/2009	\$150.00 96 Gallon Bin Final
Paid Chk# 058278	PETRO TECH	9/2/2009	\$475.00 Annual Vapor Test
Paid Chk# 058279	PREFERRED BENEFIT INS ADM	9/2/2009	\$3,139.72 Arce
Paid Chk# 058280	PROTECTION ONE	9/2/2009	\$80.34 September 2009 Alarm Monitor
Paid Chk# 058281	RAY WRYSINSKI	9/2/2009	\$920.00 200 Toyon/564 Scenic Landslide
Paid Chk# 058282	REPUBLIC ITS	9/2/2009	\$1,591.76 Aug 2009 Street Light Maintena
Paid Chk# 058283	RICH DOWD	9/2/2009	\$500.00 Refund Deposit WC 8-22-09
Paid Chk# 058284	ROTO ROOTER SEWER SERVIC	9/2/2009	\$188.50 FD Blocked Sink
Paid Chk# 058285	SAN RAFAEL BUILDING MAINTE	9/2/2009	\$2,135.00 July 2009 Janitorial Services
Paid Chk# 058286	SHAMROCK MATERIALS INC.	9/2/2009	\$147.83 Fire Dept/Town Hall Landscape
Paid Chk# 058287	STUART BAKER	9/2/2009	\$28.55 Reimbursement Fuel/Toll
Paid Chk# 058288	T & B SPORTS	9/2/2009	\$449.73 Tennis Court Nets
Paid Chk# 058289	TERRY CIAFRE	9/2/2009	\$300.00 2009 Festival - Ecofest Sound
Paid Chk# 058290	URBAN FORESTRY ASSOCIATE	9/2/2009	\$451.25 Cary Slide Repair Re-Vegetatio
Paid Chk# 058291	VERIZON WIRELESS	9/2/2009	\$314.85 PD Wireless 217808504-00001
Paid Chk# 058292	WATER COMPONENTS	9/2/2009	\$239.43 Fish Pond
Paid Chk# 058293	CHRIS MORIN	9/3/2009	\$148.47 Pay Adjustment
Paid Chk# 058294	ELMER ARCE	9/3/2009	\$322.09 Pay Adjustment
Paid Chk# 058302	ALHAMBRA & SIERRA SPRINGS	9/15/2009	\$153.89 Supplies
Paid Chk# 058303	ALTA PLANNING + DESIGN	9/15/2009	\$31,910.00 NTPP San Rafael-Fairfax Bicycl
Paid Chk# 058304	ART'S AUTO REPAIR	9/15/2009	\$226.25 #6 Repair
Paid Chk# 058305	AT & T(CALNET 2)	9/15/2009	\$1,145.33 Long Distance August 2009
Paid Chk# 058306	CARLTON ENGINEERING	9/15/2009	\$2,000.00 Siren Project
Paid Chk# 058307	CAROL GOLSCH	9/15/2009	\$3,300.00 Website Recreation Startup Pay
Paid Chk# 058308	CITY OF LARKSPUR	9/15/2009	\$165.00 MCCMC Dinner 9-23-09
Paid Chk# 058309	GOLDEN GATE PETROLEUM	9/15/2009	\$561.65 Fuel
Paid Chk# 058310	GREAT AMERICA LEASING COR	9/15/2009	\$151.53 TH Meter #025-0323469-000

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

September 1, 2009 - September 30, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	69.45
		<u>69.45</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	523.19
		<u>523.19</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	69,238.23
		<u>69,238.23</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	3,500.00
	G 01-005558 ACC. PAY. - 15TH PAY	30,850.00
	E 01- 000-401 SALARIES	127,552.41
	E 01-000- 000 TAXES	53,299.64
		<u>215,202.05</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	448.68
		<u>448.68</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	353.00
		<u>353.00</u>
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	310,128.11
		\$ 310,128.11