

**TOWN OF FAIRFAX**  
**\*Revenue Summary**

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FUND	Description	09-10 YTD Budget	JULY 09-10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$226,180.14	\$226,180.14	\$4,168,660.86	5.15%
03	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04	BUILDING & PLANNING	\$293,250.00	\$23,539.11	\$23,539.11	\$269,710.89	8.03%
06	RETIREMENT FUND	\$958,913.00	\$5,194.93	\$5,194.93	\$953,718.07	0.54%
07	SPECIAL POLICE REVENUE	\$0.00	\$45,115.40	\$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	\$11,124.97	\$11,124.97	\$16,875.03	39.73%
20	MEASURE F TAX FUND	\$465,000.00	\$2,170.25	\$2,170.25	\$462,829.75	0.47%
21	GAS TAX FUND	\$212,400.00	\$14,980.93	\$14,980.93	\$197,419.07	7.05%
41	DEBT SERVICE 2000 SERIES	\$489,705.00	\$847.33	\$847.33	\$488,857.67	0.17%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$1,055.32	\$1,055.32	-\$1,055.32	0.00%
43	DEBT SERVICE 2006 SERIES	\$0.00	\$849.57	\$849.57	-\$849.57	0.00%
49	EMERGENCY WATERSHED P	\$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	\$331,057.95	\$331,057.95	\$8,839,650.05	3.61%

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

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Current Period: JULY 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>							
		<b>PROGRAM 010 TAXES</b>	\$3,746,841.00	\$70,077.88	\$70,077.88	\$3,676,763.12	1.87%
<b>PROGRAM 020 FRANCHISES</b>							
		<b>PROGRAM 020 FRANCHISES</b>	\$288,000.00	\$16,238.00	\$16,238.00	\$271,762.00	5.64%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
		<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>	\$75,000.00	\$2,639.93	\$2,639.93	\$72,360.07	3.52%
<b>PROGRAM 040 FINES</b>							
		<b>PROGRAM 040 FINES</b>	\$54,500.00	\$4,470.03	\$4,470.03	\$50,029.97	8.20%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
		<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
		<b>PROGRAM 050 INVESTMENT EARNINGS</b>	\$74,000.00	\$1,700.00	\$1,700.00	\$72,300.00	2.30%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
		<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>	\$125,000.00	\$7,140.65	\$7,140.65	\$117,859.35	5.71%
<b>PROGRAM 070 GRANTS</b>							
		<b>PROGRAM 070 GRANTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
		<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>	\$30,500.00	\$123,913.65	\$123,913.65	-\$93,413.65	406.27%
<b>PROGRAM 090 OTHER REVENUE</b>							
		<b>PROGRAM 090 OTHER REVENUE</b>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
		<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>FUND 01 GENERAL FUND</b>	<b>\$4,394,841.00</b>	<b>\$226,180.14</b>	<b>\$226,180.14</b>	<b>\$4,168,660.86</b>	<b>5.15%</b>

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	% of Budget
<b>FUND 01 GENERAL FUND</b>				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$391.23	\$391.23	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	-\$526.49	-\$526.49	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$4,053.77	\$4,053.77	11.47%
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	\$22,900.00	\$22,900.00	7.20%
R 01-010-107 \$50 GENERAL SERVICES TAX	\$188,870.00	\$867.50	\$867.50	0.46%
R 01-010-108 UTILITY USERS TAX - TELECOM	\$141,400.00	\$16,112.77	\$16,112.77	11.40%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$14,477.94	\$14,477.94	6.37%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$4,237.70	\$4,237.70	8.39%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$7,563.46	\$7,563.46	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	\$0.00	\$0.00	0.00%
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	\$16,238.00	\$16,238.00	9.84%
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	\$0.00	\$0.00	0.00%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$2,639.93	\$2,639.93	3.52%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$2,001.99	\$2,001.99	26.69%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$2,468.04	\$2,468.04	5.25%
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	\$1,492.00	\$1,492.00	9.95%
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	\$116.00	\$116.00	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	\$92.00	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	\$380.44	0.59%
R 01-060-602 MOTOR VEHICLE IN LIEU TAX	\$49,000.00	\$6,760.21	\$6,760.21	13.80%
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	\$0.00	\$0.00	0.00%
R 01-060-705 2005 STORM DAMAGE - FEMA-T.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-706 2005 STORM DAMAGE - FEMA -Y.C.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-707 2005 STORM DAMAGE - FEMA/INS.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-708 2005 STORM DAMAGE - FEMA-F.H.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-709 2005 STORM DAMAGE - FEMA-C.Y.	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-746 2005 - STORM D. - REIMB.- FEMA	\$0.00	\$0.00	\$0.00	0.00%
R 01-060-921 COUNTY - EMER. WARNING SYSTE	\$0.00	\$0.00	\$0.00	0.00%
R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 01-080-802 SALE MAPS AND PUBLICATIONS	\$500.00	\$7.25	\$7.25	1.45%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$223.75	\$223.75	4.48%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$0.00	\$0.00	\$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	\$123,682.65	\$123,682.65	494.73%
R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: JULY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 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>\$226,180.14</b>	<b>\$226,180.14</b>	<b>5.15%</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	\$4,887.05	\$4,887.05	4.89%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$132.36	\$132.36	4.41%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$243.32	\$243.32	5.41%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$39.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$1,310.00	\$1,310.00	8.73%
R 04-030-316 STATE GREEN FEE	\$0.00	\$30.00	\$30.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	\$37.04	\$37.04	7.41%
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	\$710.00	\$710.00	23.67%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$11,203.72	\$11,203.72	18.67%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$243.32	\$243.32	5.41%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$3,117.00	\$3,117.00	5.47%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$1,586.30	\$1,586.30	5.29%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$0.00	\$0.00	0.00%
<b>FUND 04 BUILDING &amp; PLANNING</b>	<b>\$293,250.00</b>	<b>\$23,539.11</b>	<b>\$23,539.11</b>	<b>8.03%</b>
<b>FUND 06 RETIREMENT FUND</b>				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$112.45	\$112.45	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	\$5,082.48	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>\$5,194.93</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	\$45,115.40	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%
<b>FUND 07 SPECIAL POLICE REVENUE</b>	<b>\$0.00</b>	<b>\$45,115.40</b>	<b>\$45,115.40</b>	<b>0.00%</b>
<b>FUND 11 YOUTH RECREATION FUND</b>				
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%

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Revenue Detail by Fund

Current Period: JULY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	% of Budget
R 11-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 11-100-931 GENERAL FUND TRANSFER IN	\$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%
<b>FUND 11 YOUTH RECREATION FUND</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 12 FAIRFAX FESTIVAL FUND</b>				
R 12-080-812 FAIRFAX FESTIVAL	\$28,000.00	\$11,124.97	\$11,124.97	39.73%
R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 12 FAIRFAX FESTIVAL FUND</b>	<b>\$28,000.00</b>	<b>\$11,124.97</b>	<b>\$11,124.97</b>	<b>39.73%</b>
<b>FUND 20 MEASURE F TAX FUND</b>				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$2,170.25	\$2,170.25	0.47%
<b>FUND 20 MEASURE F TAX FUND</b>	<b>\$465,000.00</b>	<b>\$2,170.25</b>	<b>\$2,170.25</b>	<b>0.47%</b>
<b>FUND 21 GAS TAX FUND</b>				
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	\$14,980.93	22.06%
R 21-070-738 TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 21 GAS TAX FUND</b>	<b>\$212,400.00</b>	<b>\$14,980.93</b>	<b>\$14,980.93</b>	<b>7.05%</b>
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>				
R 41-010-101 PROPERTY TAX - CURRENT SECU	\$452,383.00	\$18.57	\$18.57	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	\$828.76	2.93%
R 41-060-607 SECURED HOMEOWNERS EXEMP	\$5,655.00	\$0.00	\$0.00	0.00%
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>	<b>\$489,705.00</b>	<b>\$847.33</b>	<b>\$847.33</b>	<b>0.17%</b>
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>				
R 42-010-101 PROPERTY TAX - CURRENT SECU	\$0.00	\$23.14	\$23.14	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	\$1,032.18	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%
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>	<b>\$0.00</b>	<b>\$1,055.32</b>	<b>\$1,055.32</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>				
R 43-010-100 PROPERTY TAX	\$0.00	\$18.63	\$18.63	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	\$830.94	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%
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>	<b>\$0.00</b>	<b>\$849.57</b>	<b>\$849.57</b>	<b>0.00%</b>
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>				
R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	% of Budget
FUND 49 EMERGENCY WATERSHED PROTECTION	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION				
R 50-070-875 DWR GRANT	\$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%
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%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: JULY 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	% of Budget
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$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	\$331,057.95	\$331,057.95	3.61%

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

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FUND	Description	09-10 YTD Budget	JULY 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$769,259.17	\$769,259.17	\$0.00	\$6,169,612.83	11.09%
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	\$2,377.21	\$2,377.21	\$0.00	\$22,622.79	9.51%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$146,266.00	\$148,024.80	\$148,024.80	\$0.00	-\$1,758.80	101.20%
42	DEBT SERVICE 2002 SERIES	\$182,165.00	\$120,282.50	\$120,282.50	\$0.00	\$61,882.50	66.03%
43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$111,847.75	\$111,847.75	\$0.00	\$38,702.25	74.29%
49	EMERGENCY WATERSHED P	\$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	\$22,982.86	\$22,982.86	\$0.00	\$775,105.14	2.88%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$14.30	\$14.30	\$0.00	\$623,963.70	0.00%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$23,587.19	\$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	\$1,198,375.78	\$1,198,375.78	\$0.00	\$10,655,825.22	10.11%

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

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Current Period: JULY 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	\$1,818.75	\$1,818.75	\$0.00	\$24,381.25	6.94%
DEPT 112	TREASURER							
		DEPT 112 TREASURER	\$4,935.00	\$1,387.21	\$1,387.21	\$0.00	\$3,547.79	28.11%
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	\$11,293.11	\$11,293.11	\$0.00	\$78,706.89	12.55%
DEPT 211	TOWN MANAGER							
		DEPT 211 TOWN MANAGER	\$203,460.00	\$18,378.63	\$18,378.63	\$0.00	\$185,081.37	9.03%
DEPT 216	VOLUNTEERS FOR FAIRFAX							
		DEPT 216 VOLUNTEERS FOR FAIRFAX	\$22,170.00	\$1,578.17	\$1,578.17	\$0.00	\$20,591.83	7.12%
DEPT 217	RECREATION							
		DEPT 217 RECREATION	\$21,440.00	\$1,489.13	\$1,489.13	\$0.00	\$19,950.87	6.95%
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	\$9,501.05	\$9,501.05	\$0.00	\$123,852.95	7.12%
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	\$19,589.07	\$19,589.07	\$0.00	\$225,472.93	7.99%
DEPT 311	PLANNING							
		DEPT 311 PLANNING	\$398,262.00	\$30,012.75	\$30,012.75	\$0.00	\$368,249.25	7.54%
DEPT 321	BUILDING INSPECTION							
		DEPT 321 BUILDING INSPECTION	\$160,308.00	\$11,173.73	\$11,173.73	\$0.00	\$149,134.27	6.97%
DEPT 411	POLICE							
		DEPT 411 POLICE	\$2,560,977.00	\$286,104.40	\$286,104.40	\$0.00	\$2,274,872.60	11.17%
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	\$137,059.97	\$137,059.97	\$0.00	\$1,602,673.03	7.88%

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

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Current Period: JULY 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	\$18,370.12	\$18,370.12	\$0.00	\$124,093.88	12.89%
<b>DEPT 511 STREET MAINTENANCE</b>								
		<i>DEPT 511 STREET MAINTENANCE</i>	\$333,843.00	\$13,641.49	\$13,641.49	\$0.00	\$320,201.51	4.09%
<b>DEPT 512 STREET LIGHTING</b>								
		<i>DEPT 512 STREET LIGHTING</i>	\$50,600.00	\$809.83	\$809.83	\$0.00	\$49,790.17	1.60%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
		<i>DEPT 513 STORM DAMAGE - FEMA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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 515 STORM DAMAGE - TOWN HALL</b>								
		<i>DEPT 515 STORM DAMAGE - TOWN HALL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
		<i>DEPT 516 STORM DAMAGE - YOUTH CENTER</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
		<i>DEPT 517 STORM DAMAGE - FIRE HOUSE</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
		<i>DEPT 518 STORM DAMAGE - FEMA 4-11-06</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
		<i>DEPT 520 FEMA CIP PROJECTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 611 PARK MAINTENANCE</b>								
		<i>DEPT 611 PARK MAINTENANCE</i>	\$134,867.00	\$7,888.68	\$7,888.68	\$0.00	\$126,978.32	5.85%
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
		<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>	\$48,546.00	\$1,694.31	\$1,694.31	\$0.00	\$46,851.69	3.49%
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
		<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$38,426.00	\$2,593.50	\$2,593.50	\$0.00	\$35,832.50	6.75%
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
		<i>DEPT 711 MEMB. &amp; COMM. PROMOTION</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
		<i>DEPT 715 MISCELLANEOUS</i>	\$515,021.00	\$191,562.33	\$191,562.33	\$0.00	\$323,458.67	37.20%
<b>DEPT 911 BUILDING MAINTENANCE</b>								
		<i>DEPT 911 BUILDING MAINTENANCE</i>	\$1,904.00	\$3,312.94	\$3,312.94	\$0.00	-\$1,408.94	174.00%
<b>Fund 01 GENERAL FUND</b>			<b>\$6,938,872.00</b>	<b>\$769,259.17</b>	<b>\$769,259.17</b>	<b>\$0.00</b>	<b>\$6,169,612.83</b>	<b>11.09%</b>

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$110,998.52	\$110,998.52	\$1,263,822.48	8.07%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$71,883.48	\$71,883.48	\$855,939.52	7.75%
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	\$10,973.64	\$10,973.64	\$56,312.36	16.31%
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	\$15,661.87	\$15,661.87	\$111,326.13	12.33%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$28,131.65	\$28,131.65	\$360,180.35	7.24%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$61,504.33	\$61,504.33	\$1,160,185.67	5.03%
494	MEDICARE MATCH	\$31,816.00	\$2,810.14	\$2,810.14	\$29,005.86	8.83%
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	\$97.15	\$97.15	\$2,902.85	3.24%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$350.00	\$350.00	\$3,850.00	8.33%
621	RESERVE FOR VEHICLE REPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
631	RESERVE FOR COMM EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
636	RESERVE FOR OFF EQUIP RE	\$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	\$0.00	\$0.00	\$3,800.00	0.00%
722	VEHICLE MAINTENANCE	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.00%
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	\$28,915.87	\$0.13	100.00%
725	NERA DEBT SERVICE	\$52,000.00	\$47,256.95	\$47,256.95	\$4,743.05	90.88%
726	NERA MEMBERSHIP FEE	\$35,000.00	\$32,874.00	\$32,874.00	\$2,126.00	93.93%
731	BUILDING AND GROUNDS MAI	-\$19,859.00	\$268.00	\$268.00	-\$20,127.00	-1.35%
801	WATER	\$17,700.00	\$10.35	\$10.35	\$17,689.65	0.06%
802	POWER GAS & ELECTRIC	\$54,525.00	\$111.63	\$111.63	\$54,413.37	0.20%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$46.18	\$46.18	\$28,203.82	0.16%
811	POSTAGE	\$7,900.00	\$698.53	\$698.53	\$7,201.47	8.84%
812	REPRODUCTION	\$2,600.00	\$826.08	\$826.08	\$1,773.92	31.77%
813	OFFICE SUPPLIES	\$9,770.00	\$497.18	\$497.18	\$9,272.82	5.09%
814	LEGAL PUBS & ADS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
815	PRINTING	\$6,300.00	\$107.95	\$107.95	\$6,192.05	1.71%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$23,161.77	\$23,161.77	\$339,266.23	6.39%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$223,564.97	\$223,564.97	\$156,958.03	58.75%
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	\$201.73	\$201.73	\$97,279.27	0.21%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$0.00	\$0.00	\$14,150.00	0.00%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$0.00	\$0.00	\$10,450.00	0.00%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$163.10	\$163.10	\$11,101.90	1.45%
871	INSURANCE	\$84,873.00	\$0.00	\$0.00	\$84,873.00	0.00%
881	SPECIAL SERVICES	\$1,306,329.00	\$108,144.10	\$108,144.10	\$1,198,184.90	8.28%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
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%

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Expenditure Detail By Fund

Current Period: JULY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 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 PERIO	\$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 I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
955	TRANSFER TO 55-MEASURE K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
961	TRANSFER TO 11-RECREATIO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND		\$6,938,872.00	\$769,259.17	\$769,259.17	\$6,169,612.83	11.09%
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 I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
FUND 04 BUILDING & PLANNING		\$293,250.00	\$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%
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%

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Expenditure Detail By Fund

Current Period: JULY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	Balance	% of Budget
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	\$2,377.21	\$2,377.21	\$11,622.79	16.98%
998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND		\$25,000.00	\$2,377.21	\$2,377.21	\$22,622.79	9.51%
FUND 20 MEASURE F TAX FUND						
950	TRANSFER TO 50-CREEK RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	TRANSFER TO 51-CIP GRANTS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
FUND 20 MEASURE F TAX FUND		\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
FUND 21 GAS TAX FUND						
951	TRANSFER TO 51-CIP GRANTS	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
953	TRANSFER TO 53-CIP ROAD I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
971	TRANSFER TO 01-GENERAL F	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
FUND 21 GAS TAX FUND		\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
FUND 41 DEBT SERVICE 2000 SERIES						
822	CONTRACTED SVCS/MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$35,000.00	\$55,000.00	\$55,000.00	-\$20,000.00	157.14%
996	BOND INTEREST	\$111,266.00	\$93,024.80	\$93,024.80	\$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	\$148,024.80	-\$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	\$40,000.00	\$5,000.00	88.89%
996	BOND INTEREST	\$137,165.00	\$80,282.50	\$80,282.50	\$56,882.50	58.53%
FUND 42 DEBT SERVICE 2002 SERIES		\$182,165.00	\$120,282.50	\$120,282.50	\$61,882.50	66.03%
FUND 43 DEBT SERVICE 2006 SERIES						
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
995	BOND PRINCIPAL	\$60,000.00	\$35,000.00	\$35,000.00	\$25,000.00	58.33%
996	BOND INTEREST	\$90,550.00	\$76,347.75	\$76,347.75	\$14,202.25	84.32%
FUND 43 DEBT SERVICE 2006 SERIES		\$150,550.00	\$111,847.75	\$111,847.75	\$38,702.25	74.29%
FUND 49 EMERGENCY WATERSHED PROTECTION						
826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
890	MISCELLANEOUS	\$0.00	\$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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	Balance	% of Budget
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	\$22,982.86	\$22,982.86	\$615,487.14	3.60%
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	\$22,982.86	\$22,982.86	\$775,105.14	2.88%
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	\$14.30	\$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	\$14.30	\$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	\$3,890.87	\$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	\$19,696.32	-\$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	\$23,587.19	\$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%
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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: JULY 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	JULY 09-10 Amt	Balance	% of Budget
951	TRANSFER TO 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
994	BOND ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND		\$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	\$1,198,375.78	\$1,198,375.78	\$10,655,825.22	10.11%

TOWN OF FAIRFAX

\*Check Summary Register

July 08-09

Name

01105 Checking - General			
aid Chk# 058109	ASSOC. OF BAY AREA GOVERNMENTS	07/14/09	90.00 July, August & September 2009
aid Chk# 058110	GUY CROW	07/14/09	996.19 Medical Benefit July 2009
aid Chk# 058111	JEANNETTE PRANDI CHILDRENS CTR	07/14/09	1,470.00 FY 09/10 Program Support
aid Chk# 058112	JOE MURPHY	07/14/09	407.30 Medical Benefit Retirement Jul
aid Chk# 058113	MARIN EMERGENCY RADIO AUTHORIT	07/14/09	4,505.00 FY 09/10 MERA New Project Fina
aid Chk# 058114	MIKE O'REILLY	07/14/09	407.30 Medical Benefit Retirement Jul
aid Chk# 058115	THACHER & THOMPSON ARCHITECTS	07/14/09	2,310.00 Site Capacity Studies
aid Chk# 058116	DAN PESATURO	07/16/09	82.45 Reimbursement Transportation
aid Chk# 058117	FEDERAL SIGNAL CORPORATION	07/16/09	19,696.32 Emergency Siren/Parts
aid Chk# 058118	ALICE DUCAYET AND DAVID KROLL	07/17/09	800.00 Refund Tax Assessments 30 Clau
aid Chk# 058119	DELANIE KERN	07/17/09	1,087.21 Final Pay
aid Chk# 058159	AMERICAN SENTRY SYSTEMS	07/29/09	123.00 July-September 2009 Pavilion A
aid Chk# 058160	BANYON DATA SYSTEMS	07/29/09	770.00 Winfund Support
aid Chk# 058161	BERTRAND, FOX & ELLIOT	07/29/09	214.04 Professional Services thru Jun
aid Chk# 058162	C.J. ELECTRIC	07/29/09	1,425.00 Pavilion Street Lights
aid Chk# 058163	CES CREDIT OFFICE	07/29/09	340.87 Solar
aid Chk# 058164	COASTLAND CIVIL ENGINEERING	07/29/09	2,155.25 Services July 2009 -60 Scenic
aid Chk# 058165	COMCAST	07/29/09	46.18 July 2009 Internet 87703501100
aid Chk# 058166	FAIRFAX POLICE OFFICERS ASSOC.	07/29/09	105.00 Balance Monthly Dues
aid Chk# 058167	FEDERAL EXPRESS	07/29/09	14.30 FEMA-Glen Dr Pre-construction/
aid Chk# 058168	FRANCOTYP-POSTALIA	07/29/09	163.34 PD Postage Meter July 2009
aid Chk# 058169	GOOD EARTH NATURAL FOODS	07/29/09	400.00 Refund Deposit WC 7-22-09
aid Chk# 058170	GREAT AMERICA LEASING CORP.	07/29/09	123.18 Meter Rental 025-0323469-000
aid Chk# 058171	HAWKINS-HAWKINS COMPANY INC.	07/29/09	412.22 School St/Siren Signs
aid Chk# 058172	JOANNE OHEHIR	07/29/09	402.50 July 8 2009 DRBMinutes
aid Chk# 058173	MARIN COUNTY SHERIFFS DEPT.	07/29/09	23,521.46 FY09/19 Marin Co. Major Crimes
aid Chk# 058174	MARIN COUNTY TAX COLLECTOR	07/29/09	30.20 Acc#118274 Print Shop Services
aid Chk# 058175	MARIN EMERGENCY RADIO AUTHORIT	07/29/09	32,874.00 Share Operating Budget FY09/10
aid Chk# 058176	MARTHA TURE	07/29/09	350.00 Refund Peri Park Deposit 6-28-
aid Chk# 058177	MINUTEMAN PRESS OF MARIN	07/29/09	391.38 Office Supplies
aid Chk# 058178	OFFICE DEPOT	07/29/09	979.89 PD Supplies Acc#28315714
aid Chk# 058179	PACIFIC GAS & ELECTRIC	07/29/09	111.63 1151776635-5
aid Chk# 058180	PERRY'S DELI	07/29/09	97.15 Management Team Retreat
aid Chk# 058181	PREFERRED BENEFIT INS ADM	07/29/09	2,674.51 Adams
aid Chk# 058182	REPUBLIC ITS	07/29/09	809.83 July 2009 Street Light Mainten
aid Chk# 058183	SHADES OF MARIN	07/29/09	268.00 PD Blinds
aid Chk# 058184	THE TREE MAN	07/29/09	1,675.00 Downtown Tree Trimming
aid Chk# 058185	THOMSON WEST	07/29/09	163.10 June 2009 Information Charges
aid Chk# 058186	U.S. BANK - MN	07/29/09	500.00 Bond Insurance & Administative
aid Chk# 058187	U.S. POSTAL SERVICE (CMRS-FP)	07/29/09	500.00 Postage - Meter #105000572765
aid Chk# 058188	VACCARO'S TREE SERVICE	07/29/09	2,940.00 Trees - Solar Pavilion
aid Chk# 058189	ABBEY PARTY RENTS	07/31/09	1,203.25 2009 Festival Equipment Rental
aid Chk# 058190	ALHAMBRA & SIERRA SPRINGS	07/31/09	85.82 2.85802E+13
aid Chk# 058191	BAY CITIES JPIA	07/31/09	136,812.00 2009/2010 Annual Premium
aid Chk# 058192	COUNTY OF MARIN	07/31/09	1,417.05 Permit for Emergency Siren
aid Chk# 058193	HELAIN REINER	07/31/09	30.00 2009 Festival Refund Booth Fee
aid Chk# 058194	MAGGIORA & GHILOTTI INC.	07/31/09	22,726.64 Retention Prop 1B Pavement Ove
aid Chk# 058195	MAINSTAY	07/31/09	372.96 2009 Festival Ecofest Parking
aid Chk# 058196	MANAGEMENT PARTNERS, INC.	07/31/09	2,500.00 Management Retreat
aid Chk# 058197	MARIN EMERGENCY RADIO AUTHORIT	07/31/09	42,751.95 MERA Bond FY 2009/2010
aid Chk# 058198	MARIN GENERAL SERVICES AUTHORI	07/31/09	6,000.00 MarinMap (Fund 70060) FY 2009-
aid Chk# 058199	MARIN IT, INC	07/31/09	1,764.81 Hardware/Software
aid Chk# 058200	NORTH BAY BOHEMIAN	07/31/09	371.00 Print Ad
aid Chk# 058201	STERLING JOHNSON	07/31/09	100.00 2009 Festival Entertainment, K
aid Chk# 058202	TIM CAIN	07/31/09	300.00 2009 Festival Entertainment, K
	Total Checks		322,868.28