

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	09-10 YTD Budget	NOVEMBER 09- 10 Amt	09-10 YTD Amt	Balance	% of Budget
01	GENERAL FUND	\$4,394,841.00	\$116,437.24	\$679,838.49	\$3,715,002.51	15.47%
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	\$15,354.63	\$130,906.34	\$162,343.66	44.64%
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	\$0.00	\$20,582.03	\$7,417.97	73.51%
20	MEASURE F TAX FUND	\$465,000.00	\$0.00	\$1,920.25	\$463,079.75	0.41%
21	GAS TAX FUND	\$212,400.00	\$0.00	\$60,858.28	\$151,541.72	28.65%
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 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	\$235,481.12	\$446,931.96	\$177,045.04	71.63%
53	CAPITAL PROJECTS - TOWN	\$311,434.00	\$0.00	\$40,479.00	\$270,955.00	13.00%
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	\$367,272.99	\$1,434,578.90	\$7,736,129.10	15.64%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
		<i>PROGRAM 010 TAXES</i>	\$3,746,841.00	\$392,605.23	\$74,278.90	\$3,354,235.77	10.48%
PROGRAM 020 FRANCHISES							
		<i>PROGRAM 020 FRANCHISES</i>	\$288,000.00	\$97,438.66	\$31,082.79	\$190,561.34	33.83%
PROGRAM 030 LICENSES, PERMITS & FEES							
		<i>PROGRAM 030 LICENSES, PERMITS & FEES</i>	\$75,000.00	\$12,818.79	\$1,774.93	\$62,181.21	17.09%
PROGRAM 040 FINES							
		<i>PROGRAM 040 FINES</i>	\$54,500.00	\$20,560.69	\$2,690.90	\$33,939.31	37.73%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
		<i>PROGRAM 045 RENTAL & MAINTENANCE FEES</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
		<i>PROGRAM 050 INVESTMENT EARNINGS</i>	\$74,000.00	\$8,611.30	\$2,958.30	\$65,388.70	11.64%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
		<i>PROGRAM 060 REVENUE FROM OTHER AGENCIES</i>	\$125,000.00	\$14,869.37	\$987.00	\$110,130.63	11.90%
PROGRAM 070 GRANTS							
		<i>PROGRAM 070 GRANTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
		<i>PROGRAM 080 CHARGES FOR CURRENT SERVICES</i>	\$30,500.00	\$132,934.45	\$2,664.42	-\$102,434.45	435.85%
PROGRAM 090 OTHER REVENUE							
		<i>PROGRAM 090 OTHER REVENUE</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
		<i>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND			\$4,394,841.00	\$679,838.49	\$116,437.24	\$3,715,002.51	15.47%

TOWN OF FAIRFAX

Revenue Detail by Fund

Current Period: NOVEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 09-10 Amt	% of Budget
FUND 01 GENERAL FUND				
R 01-010-101 PROPERTY TAX - CURRENT SECU	\$1,758,973.00	\$747.51	\$0.00	0.04%
R 01-010-102 PROPERTY TAX CURRENT UNSEC	\$40,400.00	\$46,327.49	\$0.00	114.67%
R 01-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$3,496.17	\$0.00	0.00%
R 01-010-104 REAL PROPERTY TRANSFER TAX	\$35,350.00	\$13,059.48	\$2,302.30	36.94%
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	\$133,509.05	\$29,100.00	41.96%
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	\$77,306.69	\$13,834.51	54.67%
R 01-010-109 UTILITY USERS TAX - ENERGY	\$227,250.00	\$73,006.06	\$14,516.66	32.13%
R 01-010-110 SUPPLEMENTAL PROPERTY TAXE	\$50,500.00	\$9,544.69	\$1,405.41	18.90%
R 01-010-111 ONE HALF CENT SALES	\$0.00	\$25,892.19	\$7,870.62	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	\$8,848.40	\$5,249.40	87.61%
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	\$48,139.00	\$0.00	29.18%
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	\$49,299.66	\$31,082.79	78.25%
R 01-030-301 BUSINESS LICENSES	\$75,000.00	\$12,818.79	\$1,774.93	17.09%
R 01-040-401 VEHICLE CODE FINES	\$7,500.00	\$5,799.18	\$0.00	77.32%
R 01-040-402 PARKING AND OTHER FINES	\$47,000.00	\$14,761.51	\$2,690.90	31.41%
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	\$5,551.00	\$984.00	37.01%
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	\$406.00	\$0.00	0.00%
R 01-050-504 CYO RENTAL FEES - PAVILION	\$8,000.00	\$1,500.00	\$1,500.00	18.75%
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	\$864.30	\$358.30	17.29%
R 01-050-507 RENTS - JANITOR MAINT-PAVILION	\$0.00	\$290.00	\$116.00	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	\$13,683.39	\$987.00	27.93%
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	\$162.00	\$37.50	32.40%
R 01-080-803 SPECIAL POLICE SERVICES	\$5,000.00	\$393.75	\$45.00	7.88%
R 01-080-807 PUB WORKS MAINTENANCE SERV	\$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	\$130,878.70	\$2,581.92	523.51%
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: NOVEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 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%
FUND 01 GENERAL FUND	\$4,394,841.00	\$679,838.49	\$116,437.24	15.47%
FUND 02 DRY PERIOD FINANCING				
R 02-090-318 PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	0.00%
R 02-090-931 GENERAL FUND TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%
FUND 02 DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT				
R 03-090-901 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%
FUND 03 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%
FUND 04 BUILDING & PLANNING				
R 04-030-311 BUILDING PERMITS	\$100,000.00	\$32,260.85	\$3,686.75	32.26%
R 04-030-312 GENERAL PLAN MAINTENANCE FE	\$3,000.00	\$1,006.72	\$42.12	33.56%
R 04-030-313 TECHNOLOGY IMPROVEMENT FEE	\$4,500.00	\$1,604.38	\$181.53	35.65%
R 04-030-314 ENROACHMENT/EXCAVATION	\$250.00	\$39.00	\$0.00	15.60%
R 04-030-315 HOUSING INSPECTION	\$15,000.00	\$5,895.00	\$0.00	39.30%
R 04-030-316 STATE GREEN FEE	\$0.00	\$34.70	\$31.00	0.00%
R 04-030-317 STATE SEISMIC FEES	\$500.00	-\$10.04	\$20.47	-2.01%
R 04-030-318 PLAN RETENTION FEES	\$500.00	\$75.00	\$0.00	15.00%
R 04-030-319 STREET OPENING FEES	\$3,000.00	\$3,210.00	\$500.00	107.00%
R 04-030-320 ROAD IMPACT FEES	\$60,000.00	\$45,282.57	\$5,147.23	75.47%
R 04-030-321 PLANING INFRASTRUCT IMPROV F	\$4,500.00	\$1,604.38	\$181.53	35.65%
R 04-080-801 ZONING AND FILING FEES	\$57,000.00	\$25,988.81	\$3,068.00	45.59%
R 04-080-805 BUILDING PLAN CHECK	\$30,000.00	\$7,277.37	\$1,546.00	24.26%
R 04-080-806 ENGINEERING PLAN CHECK	\$15,000.00	\$6,637.60	\$950.00	44.25%
FUND 04 BUILDING & PLANNING	\$293,250.00	\$130,906.34	\$15,354.63	44.64%
FUND 06 RETIREMENT FUND				
R 06-010-101 PROPERTY TAX - CURRENT SECU	\$940,500.00	\$112.45	\$0.00	0.01%
R 06-010-102 PROPERTY TAX CURRENT UNSEC	\$1,213.00	\$0.00	\$0.00	0.00%
R 06-010-103 PROPERTY TAX PRIOR YEARS	\$0.00	\$0.00	\$0.00	0.00%
R 06-010-110 SUPPLEMENTAL PROPERTY TAXE	\$11,000.00	\$5,082.48	\$0.00	46.20%
R 06-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 06-060-607 SECURED HOMEOWNERS EXEMP	\$6,200.00	\$0.00	\$0.00	0.00%
FUND 06 RETIREMENT FUND	\$958,913.00	\$5,194.93	\$0.00	0.54%
FUND 07 SPECIAL POLICE REVENUE				
R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-732 CA 911 EMERG COMM GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-733 CLEEP GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-742 SLESF	\$0.00	\$45,115.40	\$0.00	0.00%
R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%
R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%

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Revenue Detail by Fund

Current Period: NOVEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 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	\$0.00	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	\$0.00	73.51%
FUND 20 MEASURE F TAX FUND				
R 20-010-120 \$125 SPECIAL MUNI SERVICES TA	\$465,000.00	\$1,920.25	\$0.00	0.41%
FUND 20 MEASURE F TAX FUND	\$465,000.00	\$1,920.25	\$0.00	0.41%
FUND 21 GAS TAX FUND				
R 21-060-604 GAS TAX 2106	\$37,500.00	\$45,877.35	\$0.00	122.34%
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	\$60,858.28	\$0.00	28.65%
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%

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Revenue Detail by Fund

Current Period: NOVEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 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	\$446,931.96	\$235,481.12	71.63%
FUND 52 CAPITAL PROJECTS- STORM	\$623,977.00	\$446,931.96	\$235,481.12	71.63%
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: NOVEMBER 09-10

Account Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 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	\$15,675.00	\$0.00	16.16%
R 53-090-904 OTHER REVENUES	\$77,200.00	\$24,804.00	\$0.00	32.13%
FUND 53 CAPITAL PROJECTS - TOWN	\$311,434.00	\$40,479.00	\$0.00	13.00%
FUND 54 PAVILION RENOVATION FUND				
R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.00%
R 54-070-736 PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND				
R 55-010-115 MEASURE K PROCEEDS	\$319,000.00	\$0.00	\$0.00	0.00%
R 55-050-500 INTEREST EARNINGS	\$20,000.00	\$0.00	\$0.00	0.00%
R 55-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-505 UNREALIZED GAIN/LOSS LAIF	\$0.00	\$0.00	\$0.00	0.00%
R 55-050-998 PRIOR YEAR	\$135,000.00	\$0.00	\$0.00	0.00%
R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 MEASURE K FUND	\$474,000.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND				
R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-815 COUNTY OPEN SPACE GRANT	\$0.00	\$0.00	\$0.00	0.00%
R 73-070-816 GENERAL DONATIONS	\$3,000.00	\$0.00	\$0.00	0.00%
R 73-070-817 WALL PROPERTY DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND	\$3,000.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND				
R 91-050-502 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-991 WORKERS COMP CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-992 LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	0.00%
R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND	\$0.00	\$0.00	\$0.00	0.00%
	\$9,170,708.00	\$1,434,578.90	\$367,272.99	15.64%

TOWN OF FAIRFAX
***Expenditure Summary**

FUND	Description	09-10 YTD Budget	NOVEMBER 09-10 Amt	09-10 YTD Amt	Enc Current	Balance	% of Budget
01	GENERAL FUND	\$6,938,872.00	\$360,942.39	\$2,866,229.85	\$0.00	\$4,072,642.15	41.31%
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	\$6,000.00	\$8,196.30	\$0.00	\$10,803.70	43.14%
12	FAIRFAX FESTIVAL FUND	\$25,000.00	\$0.00	\$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	\$0.00	\$69,297.95	\$0.00	\$81,252.05	46.03%
44	DEBT SERVICE 2008 SERIES	\$0.00	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0.00%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$37.50	\$37.50	\$0.00	-\$37.50	0.00%
51	CAPITAL PROJECTS- GRANTS	\$798,088.00	\$9,438.14	\$95,390.06	\$0.00	\$702,697.94	11.95%
52	CAPITAL PROJECTS- STORM	\$623,978.00	\$115,408.43	\$164,877.38	\$0.00	\$459,100.62	26.42%
53	CAPITAL PROJECTS - TOWN	\$235,243.00	\$752.22	\$116,420.38	\$0.00	\$118,822.62	49.49%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$474,700.00	\$22,860.17	\$109,208.04	\$0.00	\$365,491.96	23.01%
73	OPEN SPACE FUND	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$515,438.85	\$3,706,378.15	\$0.00	\$8,147,822.85	31.27%

TOWN OF FAIRFAX
***Expenditure Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account of Budget	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
Fund 01	GENERAL FUND						
DEPT 111	TOWN COUNCIL						
	<i>DEPT 111 TOWN COUNCIL</i>	\$26,200.00	\$10,726.68	\$2,120.26	\$0.00	\$15,473.32	40.94%
DEPT 112	TREASURER						
	<i>DEPT 112 TREASURER</i>	\$4,935.00	\$2,587.21	\$300.00	\$0.00	\$2,347.79	52.43%
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	\$51,923.47	\$0.00	\$0.00	\$38,076.53	57.69%
DEPT 211	TOWN MANAGER						
	<i>DEPT 211 TOWN MANAGER</i>	\$203,460.00	\$86,478.63	\$16,735.01	\$0.00	\$116,981.37	42.50%
DEPT 216	VOLUNTEERS FOR FAIRFAX						
	<i>DEPT 216 VOLUNTEERS FOR FAIRFAX</i>	\$22,170.00	\$8,259.30	\$1,666.79	\$0.00	\$13,910.70	37.25%
DEPT 217	RECREATION						
	<i>DEPT 217 RECREATION</i>	\$21,440.00	\$8,174.85	\$1,489.13	\$0.00	\$13,265.15	38.13%
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	\$54,875.68	\$11,121.56	\$0.00	\$78,478.32	41.15%
DEPT 222	ELECTIONS						
	<i>DEPT 222 ELECTIONS</i>	\$8,600.00	\$96.00	\$0.00	\$0.00	\$8,504.00	1.12%
DEPT 231	PERSONNEL						
	<i>DEPT 231 PERSONNEL</i>	\$7,800.00	\$115.98	\$115.98	\$0.00	\$7,684.02	1.49%
DEPT 241	FINANCE						
	<i>DEPT 241 FINANCE</i>	\$245,062.00	\$117,512.75	\$21,017.02	\$0.00	\$127,549.25	47.95%
DEPT 311	PLANNING						
	<i>DEPT 311 PLANNING</i>	\$398,262.00	\$157,174.75	\$29,068.99	\$0.00	\$241,087.25	39.47%
DEPT 321	BUILDING INSPECTION						
	<i>DEPT 321 BUILDING INSPECTION</i>	\$160,308.00	\$51,830.46	\$9,830.33	\$0.00	\$108,477.54	32.33%
DEPT 411	POLICE						
	<i>DEPT 411 POLICE</i>	\$2,560,977.00	\$1,070,981.40	\$202,452.48	\$0.00	\$1,489,995.60	41.82%
DEPT 412	SPECIAL POLICE REV EXPENDITURE						
	<i>DEPT 412 SPECIAL POLICE REV</i>	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: NOVEMBER 09-10

Act Status	Account of Budget	YTD Descr	YTD Budget	MTD Amount	Enc Amount	Current	% Balance
DEPT 421 FIRE							
		<i>DEPT 421 FIRE</i>	\$1,739,733.00	\$707,420.96	\$267.38	\$0.00	\$1,032,312.04 40.66%
DEPT 510 PUBLIC WORKS ADMINISTRATION							
		<i>DEPT 510 PUBLIC WORKS ADMINISTRATION</i>	\$142,464.00 \$81,952.16	\$16,102.89	\$0.00	\$60,511.84	57.52%
DEPT 511 STREET MAINTENANCE							
		<i>DEPT 511 STREET MAINTENANCE</i>	\$333,843.00	\$102,536.54	\$22,883.97	\$0.00	\$231,306.46 30.71%
DEPT 512 STREET LIGHTING							
		<i>DEPT 512 STREET LIGHTING</i>	\$50,600.00	\$18,288.64	\$0.00	\$0.00	\$32,311.36 36.14%
DEPT 513 STORM DAMAGE - FEMA							
		<i>DEPT 513 STORM DAMAGE - FEMA</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
DEPT 514 POLLUTION PREVENTION							
		<i>DEPT 514 POLLUTION PREVENTION</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00 0.00%
DEPT 515 STORM DAMAGE - TOWN HALL							
		<i>DEPT 515 STORM DAMAGE - TOWN HALL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER							
		<i>DEPT 516 STORM DAMAGE - YOUTH CENTER</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE							
		<i>DEPT 517 STORM DAMAGE - FIRE HOUSE</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06							
		<i>DEPT 518 STORM DAMAGE - FEMA 4-11-06</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
DEPT 520 FEMA CIP PROJECTS							
		<i>DEPT 520 FEMA CIP PROJECTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
DEPT 611 PARK MAINTENANCE							
		<i>DEPT 611 PARK MAINTENANCE</i>	\$134,867.00	\$48,423.26	\$7,417.24	\$0.00	\$86,443.74 35.90%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB							
		<i>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</i>	\$48,546.00	\$14,301.31	\$2,224.88	\$0.00	\$34,244.69 29.46%
DEPT 626 RENTAL FACILITIES-PAVILION							
		<i>DEPT 626 RENTAL FACILITIES-PAVILION</i>	\$38,426.00	\$12,312.28	\$2,267.65	\$0.00	\$26,113.72 32.04%
DEPT 711 MEMB. & COMM. PROMOTION							
		<i>DEPT 711 MEMB. & COMM. PROMOTION</i>	\$0.00	\$1,897.00	\$0.00	\$0.00	-\$1,897.00 0.00%
DEPT 715 MISCELLANEOUS							
		<i>DEPT 715 MISCELLANEOUS</i>	\$515,021.00	\$263,382.48	\$13,860.83	\$0.00	\$251,638.52 51.14%
DEPT 911 BUILDING MAINTENANCE							
		<i>DEPT 911 BUILDING MAINTENANCE</i>	\$1,904.00	-\$5,021.94	\$0.00	\$0.00	\$6,925.94 -263.76%
		Fund 01 GENERAL FUND	\$6,938,872.00	\$2,866,229.85	\$360,942.39	\$0.00	\$4,072,642.15 41.31%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: NOVEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 09-10 Amt	Balance	% of Budget
FUND 01 GENERAL FUND						
401	REGULAR SALARIES - MISC	\$1,374,821.00	\$565,010.25	\$117,561.39	\$809,810.75	41.10%
402	REGULAR SALARIES - SAFETY	\$927,823.00	\$361,917.40	\$74,383.48	\$565,905.60	39.01%
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	\$59,031.19	\$18,185.43	\$8,254.81	87.73%
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	\$78,309.35	\$15,661.87	\$48,678.65	61.67%
481	HOLIDAY PAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
491	HEALTH INSURANCE	\$388,312.00	\$142,475.58	\$35,240.09	\$245,836.42	36.69%
492	WORKERS COMPENSATION	\$49,385.00	\$0.00	\$0.00	\$49,385.00	0.00%
493	RETIREMENT	\$1,221,690.00	\$444,248.89	\$61,504.33	\$777,441.11	36.36%
494	MEDICARE MATCH	\$31,816.00	\$14,050.70	\$2,810.14	\$17,765.30	44.16%
495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	UNEMPLOYMENT INSURANCE	\$0.00	\$996.00	\$996.00	-\$996.00	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	\$0.00	\$2,724.22	9.19%
521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611	AUTO ALLOWANCE	\$4,200.00	\$1,750.00	\$350.00	\$2,450.00	41.67%
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	\$73.03	\$0.00	\$1,426.97	4.87%
651	RENTAL NON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711	OFFICE EQUIPMENT MAINTEN	\$4,400.00	\$440.00	\$0.00	\$3,960.00	10.00%
712	COMP EQUIP MAINT	\$15,500.00	\$6,943.24	\$363.74	\$8,556.76	44.80%
721	FIELD EQUIPMENT MAINTENA	\$3,800.00	\$561.96	\$128.53	\$3,238.04	14.79%
722	VEHICLE MAINTENANCE	\$57,500.00	\$16,934.60	\$3,484.92	\$40,565.40	29.45%
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	\$532.00	\$135.00	-\$20,391.00	-2.68%
801	WATER	\$17,700.00	\$8,825.01	\$73.94	\$8,874.99	49.86%
802	POWER GAS & ELECTRIC	\$54,525.00	\$13,949.50	\$0.00	\$40,575.50	25.58%
803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
804	TELEPHONE	\$28,250.00	\$9,411.08	\$799.88	\$18,838.92	33.31%
811	POSTAGE	\$7,900.00	\$2,091.89	\$35.19	\$5,808.11	26.48%
812	REPRODUCTION	\$2,600.00	\$2,089.43	\$0.00	\$510.57	80.36%
813	OFFICE SUPPLIES	\$9,770.00	\$3,625.92	\$783.79	\$6,144.08	37.11%
814	LEGAL PUBS & ADS	\$1,450.00	\$96.00	\$0.00	\$1,354.00	6.62%
815	PRINTING	\$6,300.00	\$1,225.59	\$0.00	\$5,074.41	19.45%
821	OUTSIDE CONSULTING SERVI	\$362,428.00	\$136,076.51	\$14,106.33	\$226,351.49	37.55%
822	CONTRACTED SVCS/MEMBER	\$380,523.00	\$281,519.44	\$5,159.13	\$99,003.56	73.98%
827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
841	SMALL TOOLS	\$4,600.00	\$94.87	\$9.80	\$4,505.13	2.06%
842	SPECIAL DEPT SUPPLIES	\$97,481.00	\$15,216.96	\$3,194.79	\$82,264.04	15.61%
851	CLOTHING/PERSONAL ITEMS	\$14,150.00	\$562.85	\$411.59	\$13,587.15	3.98%
861	BUS MTGS/CONFERENCES/TR	\$10,450.00	\$353.02	\$0.00	\$10,096.98	3.38%
862	DUES AND SUBSCRIPTIONS	\$11,265.00	\$6,258.40	\$53.15	\$5,006.60	55.56%
871	INSURANCE	\$84,873.00	\$247.46	\$0.00	\$84,625.54	0.29%
881	SPECIAL SERVICES	\$1,306,329.00	\$541,379.95	\$0.00	\$764,949.05	41.44%
882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
883	P.O.S.T.	\$7,000.00	\$1,054.70	\$0.00	\$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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: NOVEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 09-10 Amt	Balance	% of Budget
891	CLAIMS SETTLEMENTS	\$25,000.00	\$29,044.60	\$0.00	-\$4,044.60	116.18%
895	TRAN INTEREST EXPENSE	\$10,000.00	\$10,509.88	\$5,509.88	-\$509.88	105.10%
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	\$2,866,229.85	\$360,942.39	\$4,072,642.15	41.31%
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 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%

TOWN OF FAIRFAX

Expenditure Detail By Fund

Current Period: NOVEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 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	\$7,500.00	\$6,000.00	\$10,500.00	41.67%
842	SPECIAL DEPT SUPPLIES	\$1,000.00	\$696.30	\$0.00	\$303.70	69.63%
FUND 11	YOUTH RECREATION FUND	\$19,000.00	\$8,196.30	\$6,000.00	\$10,803.70	43.14%
FUND 12	FAIRFAX FESTIVAL FUND					
497	PAYROLL TRANSFER	\$11,000.00	\$506.52	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 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	\$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	\$33,797.95	\$0.00	\$56,752.05	37.33%
FUND 43	DEBT SERVICE 2006 SERIES	\$150,550.00	\$69,297.95	\$0.00	\$81,252.05	46.03%
FUND 44	DEBT SERVICE 2008 SERIES					
871	INSURANCE	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0.00%
FUND 44	DEBT SERVICE 2008 SERIES	\$0.00	\$1,220.00	\$0.00	-\$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: NOVEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 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	\$37.50	\$37.50	-\$37.50	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	\$37.50	\$37.50	-\$37.50	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	\$46,886.42	\$0.00	\$32,922.58	58.75%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$79,809.00	\$6,884.53	\$151.89	\$72,924.47	8.63%
827	CONSTRUCTION	\$638,470.00	\$41,619.11	\$9,286.25	\$596,850.89	6.52%
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	\$95,390.06	\$9,438.14	\$702,697.94	11.95%
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	\$76,939.08	\$27,484.43	-\$14,541.08	123.30%
826	ENGINEERING & DESIGN	\$62,398.00	\$14.30	\$0.00	\$62,383.70	0.02%
827	CONSTRUCTION	\$499,182.00	\$87,924.00	\$87,924.00	\$411,258.00	17.61%
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	\$164,877.38	\$115,408.43	\$459,100.62	26.42%
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	\$21,597.20	\$0.00	\$1,926.80	91.81%
825	ENVIRONMENTAL & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
826	ENGINEERING & DESIGN	\$23,524.00	\$2,000.00	\$0.00	\$21,524.00	8.50%
827	CONSTRUCTION	\$188,195.00	\$56,526.86	\$752.22	\$131,668.14	30.04%
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	\$16,600.00	\$0.00	-\$16,600.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN		\$235,243.00	\$116,420.38	\$752.22	\$118,822.62	49.49%
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%

Expenditure Detail By Fund

Current Period: NOVEMBER 09-10

OBJECT	OBJECT Descr	09-10 YTD Budget	09-10 YTD Amt	NOVEMBER 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	\$30,810.17	\$22,860.17	-\$30,810.17	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	\$0.00	\$378,559.69	0.32%
827	CONSTRUCTION	\$0.00	\$77,197.56	\$0.00	-\$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	\$109,208.04	\$22,860.17	\$365,491.96	23.01%
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	\$1,000.00	\$0.00	-\$1,000.00	0.00%
931	BUILDINGS AND LANDS - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 73 OPEN SPACE FUND		\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
		\$11,854,201.00	\$3,706,378.15	\$515,438.85	\$8,147,822.85	31.27%

*Check Summary Register©

NOVEMBER 09-10

Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 057086	JUDY ANDERSON	9/30/2008	(\$46.92) Reimbursement 9-27-08 Town Co
Paid Chk# 058508	AT & T MOBILITY (IL)	11/5/2009	\$291.77 PD Wireless Acc#833938520
Paid Chk# 058509	AT & T(CALNET 2)	11/5/2009	\$209.61 M.E.R.A. 2343410303107
Paid Chk# 058510	CARDIAC SCIENCE	11/5/2009	\$291.37 PD Supplies
Paid Chk# 058511	CVS PHARMACY	11/5/2009	\$9.80 PD Supplies Acc#60054320470540
Paid Chk# 058512	GOOD EARTH NATURAL FOODS	11/5/2009	\$400.00 Refund WC 10-29-09 Deposit
Paid Chk# 058513	J.P. COOKE COMPANY	11/5/2009	\$194.68 Daters and Stamp Pads
Paid Chk# 058514	JUDY ANDERSON	11/5/2009	\$91.99 Reimbursement
Paid Chk# 058515	KATHRYN E. PETERSEN	11/5/2009	\$112.07 Refund Permit Fees 181 Toyon D
Paid Chk# 058516	KIT P. KRAUSS	11/5/2009	\$51.00 Refund 2009 Holly Fair Banner
Paid Chk# 058517	LEAH THEDFORD	11/5/2009	\$210.00 Refund Resale Inspection 435 S
Paid Chk# 058518	MARIN CO. HEALTH & HUMAN S	11/5/2009	\$1,250.00 C-Sart Services 10-6-09
Paid Chk# 058519	MARK HOWLETT	11/5/2009	\$411.59 Reimbursement Department Issue
Paid Chk# 058520	OFFICE DEPOT	11/5/2009	\$429.30 Office Supplies
Paid Chk# 058521	PACIFIC DIVERSIFIED SERVICE	11/5/2009	\$400.00 Refund WC Deposit 10-29-09
Paid Chk# 058522	SKYTERRA	11/5/2009	\$73.22 Acc# 1000156901 PD Mobile Acce
Paid Chk# 058523	CAPITAL SOLUTIONS	11/5/2009	\$1,000.00 TH Conference Area Furniture
Paid Chk# 058524	PAIGE HALL	11/10/2009	\$6,345.20 Final Check thru 11/10/09
Paid Chk# 058525	ALHAMBRA & SIERRA SPRINGS	11/13/2009	\$144.32 PD Office Supplies
Paid Chk# 058526	ART'S AUTO REPAIR	11/13/2009	\$814.66 #7 Brakes & Service
Paid Chk# 058527	CHEVRON & TEXACO CARD SER	11/13/2009	\$51.84 Acc#7898191700 Fuel
Paid Chk# 058528	COASTLAND CIVIL ENGINEERIN	11/13/2009	\$32,496.42 Professional Services
Paid Chk# 058529	COMTECH21 (PRESCIENT)	11/13/2009	\$225.28 Long Distance Service 10/20/09
Paid Chk# 058530	CSW/STUBER -STROEH ENGINE	11/13/2009	\$27,578.82 FEMA-Glen Dr Culvert
Paid Chk# 058531	ESRI	11/13/2009	\$8.25 Office Supplies
Paid Chk# 058532	FAIRFAX LUMBER	11/13/2009	\$1,485.57 Maintenance Supplies
Paid Chk# 058533	G NEIL COMPANIES	11/13/2009	\$115.98 Poster Guard Protection 12 Mon
Paid Chk# 058534	GALLS, AN ARAMARCK CO	11/13/2009	\$38.94 PD Supplies
Paid Chk# 058535	GOLDEN GATE PETROLEUM	11/13/2009	\$1,190.59 Fuel
Paid Chk# 058536	GREAT AMERICA LEASING COR	11/13/2009	\$123.18 TH Postage Meter Agr# 025-0323
Paid Chk# 058537	GUY CROW	11/13/2009	\$996.19 Medical Benefit November 2009
Paid Chk# 058538	HOME DEPOT CREDIT SERVICE	11/13/2009	\$210.47 Youth Center Sink
Paid Chk# 058539	HUDA AL-JAMAL	11/13/2009	\$30.00 Merchant Permit Fee Overpaymen
Paid Chk# 058540	INTOXIMETERS, INC.	11/13/2009	\$119.04 PD Supplies
Paid Chk# 058541	J.L. BURKE	11/13/2009	\$8,280.00 Professional Services
Paid Chk# 058542	JOANNE OHEHIR	11/13/2009	\$227.50 PC Workshop Minutes 11-5-09
Paid Chk# 058543	JOE MURPHY	11/13/2009	\$407.30 Medical Retirement November 20
Paid Chk# 058544	JUDY ANDERSON	11/13/2009	\$46.92 Reimbursement 9-27-08 Town Cou
Paid Chk# 058545	MARIN COUNTY TAX COLLECTO	11/13/2009	\$194.00 Injured Animal Program Acc#120
Paid Chk# 058546	MARIN SANITARY SERVICE	11/13/2009	\$4,250.00 October 2009 Street Sweeping
Paid Chk# 058547	MICHAEL PAUL COMPANY INC.	11/13/2009	\$87,924.00 FEMA - Glen DR Culvert
Paid Chk# 058548	MIKE O'REILLY	11/13/2009	\$407.30 Medical Retirement November 20
Paid Chk# 058549	MISSION WOOD PRODUCTS INC	11/13/2009	\$2,157.15 Fire Dept Doors
Paid Chk# 058550	NORMAN W. BUCK	11/13/2009	\$1,995.00 Soundproof Town Manager Office
Paid Chk# 058551	NORTHBAY LIGHTING & ELECTR	11/13/2009	\$201.04 Street Lights and Sensors
Paid Chk# 058552	NOVATO FORD	11/13/2009	\$1,041.43 PD Vehicle Parts & Labor
Paid Chk# 058553	PACIFIC TECHNOLOGY	11/13/2009	\$363.74 CCTV System Services PD
Paid Chk# 058554	PREFERRED BENEFIT INS ADM	11/13/2009	\$3,139.72 Adams, November 2009
Paid Chk# 058555	PURSUIT NORTH	11/13/2009	\$358.90 Radar Trailer Parts & Labor
Paid Chk# 058556	RIO AND ASSOCIATES	11/13/2009	\$630.00 Center BL Landscape Maintenanc
Paid Chk# 058557	SAN RAFAEL BUILDING MAINTE	11/13/2009	\$2,135.00 Janitorial Services October 20
Paid Chk# 058558	SEIU LOCAL 1021	11/13/2009	\$1,001.72 95 Adams, Jack
Paid Chk# 058559	TAMALPAIS PAINT & COLOR	11/13/2009	\$880.75 Town Hall Painting
Paid Chk# 058560	URBAN FORESTRY ASSOCIATE	11/13/2009	\$95.00 FEMA - Glen DR Culvert
Paid Chk# 058561	URETHANE ENGINEERING INC.	11/13/2009	\$915.00 Roof Repairs Youth Center, Fir
Paid Chk# 058562	US BANK (ST. LOUIS, MO)	11/13/2009	\$656.79 TH KYOCERA Copier 620

***Check Summary Register©**

NOVEMBER 09-10

Name	Check Date	Check Amt	
Paid Chk# 058563	WATER COMPONENTS	11/13/2009	\$654.29 75 Canyon
Paid Chk# 058564	STUART BAKER	11/16/2009	\$2,500.00 November 2009 Pay
Paid Chk# 058565	AMITY PRESS	11/20/2009	\$48.35 Council Nameplates Reed & Hart
Paid Chk# 058566	CSAC EXCESS INSURANCE AUT	11/20/2009	\$271.32 Employee Assistance Program Oc
Paid Chk# 058567	EMPLOYMENT DEVELOPMENT D	11/20/2009	\$996.00 Period End June 30 2009 - Ann
Paid Chk# 058568	FAIRFAX YOUTH PROGRAM	11/20/2009	\$6,000.00 July 1, 2009-August 31, 2009 F
Paid Chk# 058569	FERRARO FAIRFAX SERVICE	11/20/2009	\$27.50 PD Unit #3
Paid Chk# 058570	GALLS, AN ARAMARCK CO	11/20/2009	\$63.96 PD Supplies
Paid Chk# 058571	JUDY ANDERSON	11/20/2009	\$70.95 Reimbursement
Paid Chk# 058572	LAK ASSOCIATES, LLC	11/20/2009	\$2,198.30 Fairfax Planning October 2009
Paid Chk# 058573	MARIN COUNTY TAX COLLECTO	11/20/2009	\$11.56 PD Acc#120587
Paid Chk# 058574	MARIN IJ PROCESSING CENTER	11/20/2009	\$53.15 Subscription Renewal 13 Weeks
Paid Chk# 058575	MUNISERVICES, LLC	11/20/2009	\$500.00 STARS - 2nd QTR 2009
Paid Chk# 058576	PREFERRED BENEFIT INS ADM	11/20/2009	\$6,589.58 September 2009
Paid Chk# 058577	STEAM N TEMEN CARPET CLEA	11/20/2009	\$135.00 PD Offices
Paid Chk# 058578	TOWN OF TIBURON	11/20/2009	\$509.88 TRAns
Paid Chk# 058579	WULFF, HANSEN & CO.	11/20/2009	\$5,000.00 TRAns
	Total Checks		\$220,292.33

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

November 1, 2009 - November 30, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	200.33
		<u>200.33</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	539.50
		<u>539.50</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	547.71
		<u>547.71</u>
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	2,425.87
		<u>2,425.87</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	20,590.47
		<u>20,590.47</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	72,050.14
		<u>72,050.14</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	3,000.00
	G 01-005558 ACC. PAY. - 15TH PAY	23,850.00
	E 01- 000-401 SALARIES	156,527.24
	E 01-000- 000 TAXES	54,281.62
		<u>237,658.86</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	431.94
		<u>431.94</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	294.57
		<u>294.57</u>
	FUND	AMOUNT
	01 GENERAL FUND	335,534.39
		\$ 335,534.39