



TOWN OF FAIRFAX

STAFF REPORT

TO: Mayor, Town Council

FROM: Michael Vivrette, Finance Director

DATE: June 5, 2013

SUBJECT: Financial Statement and Disbursement Reports February & March 2013

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the eight month period ending February 28, 2013 and the nine month period ending March 31, 2013. March 31 represents 9/12th or 75.0 % of the fiscal year. The monthly financial reports are prepared on a "cash" basis. As a result, certain revenue and expenditure accounts may not reflect the actual month's activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September.

Several of the exhibits included in previous financial reports are not included in this report as we have upgraded our BDS software to the current version and certain custom reports will need to be recreated.

Revenues:

General Fund receipts were \$177,815 for February and \$ 217,781 for March. Year-to-date General Fund revenues at March 31 are \$3,215,036 (46.6% of budget). YTD Sales tax revenues (including Measure D) are \$575,041 (99.1% of budget before the addition of the County Prop 172 sales tax revenue). YTD Utility Users Tax (UUT) receipts are \$277,183 (74.1% of budget). Total revenues posted through March 31st for all funds were \$4,754,260 (42.3% of budget). The biggest source of General Fund revenues is property taxes received in December and April, and revenues from transfers, which are posted later in the year.

Expenditures:

General Fund expenditures were \$474,557 in February and \$492,124 in March. Year-to-date General Fund expenditures at March 31st are \$5,099,876 (70.6% of budget). Total expenditures posted through March 31st for all funds were \$6,563,866 (57.4% of budget). The largest single check disbursement for both February and March was the \$147,501 monthly contribution to Ross Valley Fire Dept. The Check Register, CalCard summary and EFT payment register are attached.

Cash & Investments:

As of March 31, 2013, the Town had the following cash & investment balances:

Institution	Account	February 28, 2013	March 31, 2013
Bank of Marin	General Checking	\$ 329,371	\$ 546,930
Bank of America	General Checking	35,466	54,705
	Pavilion Renovation	1,373	0
State of CA – LAIF	General Account	1,416,375	716,375
	Measure K	9	9
TOTALS		\$ 1,782,594	\$ 1,318,019

Cash held with fiscal agents for debt service/lease payments is not included.

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	12-13 YTD Budget	MARCH 12-13 Amt	12-13 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,903,400.00	\$217,780.79	\$3,215,035.95	\$3,688,364.05	46.57%
02	DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
03	EQUIPMENT REPLACEMENT	\$144,396.00	\$0.00	\$3,460.00	\$140,936.00	2.40%
04	BUILDING & PLANNING	\$403,600.00	\$35,817.70	\$263,360.93	\$140,239.07	65.25%
06	RETIREMENT FUND	\$1,042,200.00	\$2,433.99	\$603,445.67	\$438,754.33	57.90%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$22,281.40	\$38,226.04	\$61,773.96	38.23%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	RECREATION	\$46,000.00	\$4,183.00	\$31,409.00	\$14,591.00	68.28%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$725.00	\$30,575.00	2.32%
20	MEASURE I TAX FUND	\$465,000.00	\$0.00	\$258,017.75	\$206,982.25	55.49%
21	GAS TAX FUND	\$194,000.00	\$20,603.57	\$130,438.61	\$63,561.39	67.24%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$518.53	\$9,897.02	\$167,682.98	5.57%
43	DEBT SERVICE 2006 SERIES	\$148,991.00	\$0.00	\$0.00	\$148,991.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$164,730.00	\$0.00	\$0.00	\$164,730.00	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 - GRANT	\$1,207,317.00	-\$6,000.00	\$191,879.09	\$1,015,437.91	15.89%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$119,000.00	\$0.00	\$0.00	\$119,000.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$1,000.00	\$1,480.00	\$8,365.00	-\$7,365.00	836.50%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,237,145.00	\$299,098.98	\$4,754,260.06	\$6,482,884.94	42.31%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: MARCH 12-13

		12-13	12-13	MARCH	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Active	R 01-010-101 PROP TAX - CURR SE	\$1,917,000.00	\$1,067,353.62	\$0.00	\$849,646.38	55.68%
Active	R 01-010-102 PROP TAX - CURR UN	\$50,000.00	\$42,412.99	\$0.00	\$7,587.01	84.83%
Active	R 01-010-103 PROP TAX - PRIOR YR	\$0.00	\$3,500.59	\$0.00	-\$3,500.59	0.00%
Active	R 01-010-104 REAL PROP TSFR TAX	\$30,000.00	\$21,739.82	\$4,354.34	\$8,260.18	72.47%
Active	R 01-010-105 IN-LIEU SALES TAX	\$100,000.00	\$67,109.68	\$0.00	\$32,890.32	67.11%
Active	R 01-010-106 SALES TAX - BRADLE	\$380,000.00	\$300,998.87	\$66,924.18	\$79,001.13	79.21%
Active	R 01-010-107 GENERAL PURPOSE T	\$185,000.00	\$100,789.75	\$0.00	\$84,210.25	54.48%
Active	R 01-010-108 TELECOM - UTIL USER	\$154,000.00	\$96,699.01	\$10,167.78	\$57,300.99	62.79%
Active	R 01-010-109 ENERGY - UTIL USER	\$220,000.00	\$180,484.15	\$21,679.26	\$39,515.85	82.04%
Active	R 01-010-110 SUPPLEMENTAL PRO	\$40,000.00	\$19,148.45	\$4,842.89	\$20,851.55	47.87%
Active	R 01-010-111 PROP 172 - 1/2 CT SAL	\$50,000.00	\$39,928.44	\$6,558.44	\$10,071.56	79.86%
Active	R 01-010-112 ERAF EXCESS	\$350,000.00	\$198,147.00	\$0.00	\$151,853.00	56.61%
Active	R 01-010-114 HOTEL TAX (TOT)	\$18,000.00	\$18,630.50	\$0.00	-\$630.50	103.50%
Active	R 01-010-116 ERAF III SHIFT TO STA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-117 PROPTAX IN-LIEU VLF	\$560,000.00	\$278,662.50	\$0.00	\$281,337.50	49.76%
Active	R 01-010-118 SALES TAX - MEAS D	\$200,000.00	\$274,041.37	\$47,976.70	-\$74,041.37	137.02%
Active	R 01-020-201 GARBAGE FRANCHIS	\$156,000.00	\$130,655.63	\$6,338.00	\$25,344.37	83.75%
Active	R 01-020-202 GAS/ELEC FRANCHIS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203 CABLE FRANCHISE	\$117,000.00	\$92,673.83	\$33,332.52	\$24,326.17	79.21%
Active	R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$110,323.25	\$7,991.25	-\$323.25	100.29%
Active	R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$28,764.27	\$1,366.17	-\$18,764.27	287.64%
Active	R 01-040-402 PARKING & OTHER FI	\$50,000.00	\$23,007.82	\$1,936.00	\$26,992.18	46.02%
Active	R 01-045-501 RENTS-WOMENS CLU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-503 RENTS - JANITOR MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-504 CYO RENTAL FEES - P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-506 RENTS MISC - PAVILIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-507 RENTS - JANITOR MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-050-501 RENTS-WOMENS CLU	\$12,000.00	\$11,295.50	\$509.00	\$704.50	94.13%
Active	R 01-050-502 INVESTMENT EARNIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 01-050-503 RENTS - JANITOR MAI	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
Active	R 01-050-504 CYO RENTAL FEES - P	\$5,000.00	\$5,550.00	\$0.00	-\$550.00	111.00%
Active	R 01-050-505 UNREALIZED GAIN/LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-506 RENTS MISC - PAVILIO	\$10,000.00	\$8,350.00	\$475.00	\$1,650.00	83.50%
Active	R 01-050-507 RENTS - JANITOR MAI	\$0.00	\$675.00	\$150.00	-\$675.00	0.00%
Active	R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$30,402.12	\$0.00	\$27,597.88	52.42%
Active	R 01-060-602 MOTOR VEHICLE IN LI	\$20,000.00	\$3,855.94	\$0.00	\$16,144.06	19.28%
Active	R 01-060-603 TRAILER COACH FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-607 SEC HOMEOWNERS E	\$13,000.00	\$6,714.00	\$0.00	\$6,286.00	51.65%
Active	R 01-060-610 OFF HIGHWAY VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-614 STATE AID	\$0.00	\$4,030.38	\$0.00	-\$4,030.38	0.00%
Active	R 01-060-615 POLICE TRAINING REI	\$8,000.00	\$11,162.55	\$0.00	-\$3,162.55	139.53%
Active	R 01-060-619 SB 90 - STATE MANDA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620 WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699 OTHER	\$1,000.00	\$615.00	\$0.00	\$385.00	61.50%
Active	R 01-060-705 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-706 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-707 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-708 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-709 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-746 2005 - STORM D. FEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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***Revenue Guideline©**

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Current Period: MARCH 12-13

		12-13	12-13	MARCH	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 01-060-921 COUNTY - EMER. WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-802 SALE MAPS AND PUBL	\$100.00	\$704.60	\$117.50	-\$604.60	704.60%
Active	R 01-080-803 SPECIAL POLICE SER	\$5,000.00	\$7,180.00	\$822.00	-\$2,180.00	143.60%
Active	R 01-080-804 POLICE DISPATCH SE	\$24,000.00	\$20,700.00	\$0.00	\$3,300.00	86.25%
Active	R 01-080-807 PUB WORKS MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-814 MISCELLANEOUS	\$35,000.00	\$6,604.32	\$564.76	\$28,395.68	18.87%
Active	R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-903 GENERAL RECREATIO	\$0.00	\$1,675.00	\$1,675.00	-\$1,675.00	0.00%
Active	R 01-090-699 OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-932 TSFR IN - 02 DRY PERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934 TSFR IN - 04 BLDG & P	\$403,600.00	\$0.00	\$0.00	\$403,600.00	0.00%
Active	R 01-100-936 TSFR IN - 06 RETIREM	\$942,200.00	\$0.00	\$0.00	\$942,200.00	0.00%
Active	R 01-100-937 TSFR IN - 07 SPEC PO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-100-940 TSFR IN - 12 FESTIVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 01-100-941 TSFR IN - 20 MEASUR	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942 TSFR IN - 21 GAS TAX	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
	Total GENERAL FUND	\$6,903,400.00	\$3,215,036.95	\$217,780.79	\$3,688,364.05	46.57%
DRY PERIOD FINANCING						
Active	R 02-090-318 PLAN RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-090-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-100-931 TSFR IN - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	Total DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
EQUIPMENT REPLACEMENT						
Active	R 03-090-901 SALE OF PROPERTY	\$0.00	\$3,460.00	\$0.00	-\$3,460.00	0.00%
Active	R 03-100-931 TSFR IN - 01 GENERAL	\$144,396.00	\$0.00	\$0.00	\$144,396.00	0.00%
	Total EQUIPMENT REPLACEMENT	\$144,396.00	\$3,460.00	\$0.00	\$140,936.00	2.40%
BUILDING & PLANNING						
Active	R 04-030-311 BUILDING PERMITS	\$135,000.00	\$87,128.79	\$10,970.34	\$47,871.21	64.54%
Active	R 04-030-312 GENERAL PLAN MAIN	\$2,500.00	\$1,539.31	\$177.76	\$960.69	61.57%
Active	R 04-030-313 TECHNOLOGY IMPRO	\$3,500.00	\$2,231.94	\$271.02	\$1,268.06	83.77%
Active	R 04-030-314 ENROACHMENT/EXCA	\$100.00	\$1,263.00	\$1,188.00	-\$1,163.00	1263.00%
Active	R 04-030-315 HOUSING INSPECTIO	\$20,000.00	\$25,723.00	\$7,380.00	-\$5,723.00	128.62%
Active	R 04-030-316 STATE GREEN FEE	\$0.00	\$115.00	\$31.00	-\$115.00	0.00%
Active	R 04-030-317 STATE SEISMIC FEES	\$500.00	\$144.45	\$38.28	\$355.55	28.89%
Active	R 04-030-318 PLAN RETENTION FEE	\$500.00	-\$1,894.19	\$0.00	\$2,394.19	-378.84%
Active	R 04-030-319 STREET OPENING FE	\$15,000.00	\$13,243.00	\$506.00	\$1,757.00	88.29%
Active	R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$71,018.22	\$8,361.79	\$46,981.78	60.18%
Active	R 04-030-321 PLANING INFRASTRU	\$3,500.00	\$2,231.94	\$271.02	\$1,268.06	63.77%
Active	R 04-030-904 OTHER REVENUES	\$0.00	\$2,051.33	\$0.00	-\$2,051.33	0.00%
Active	R 04-070-695 COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-080-801 ZONING AND FILING F	\$75,000.00	\$38,635.69	\$5,652.99	\$36,364.31	51.51%
Active	R 04-080-805 BUILDING PLAN CHEC	\$10,000.00	\$5,005.00	\$850.00	\$4,995.00	50.05%
Active	R 04-080-806 ENGINEERING PLAN C	\$20,000.00	\$14,924.45	\$119.50	\$5,075.55	74.62%
	Total BUILDING & PLANNING	\$403,600.00	\$263,360.93	\$35,817.70	\$140,239.07	65.25%
RETIREMENT FUND						
Active	R 06-010-101 PROP TAX - CURR SE	\$1,023,000.00	\$584,924.22	\$0.00	\$438,075.78	57.18%
Active	R 06-010-102 PROP TAX - CURR UN	\$1,200.00	\$5,736.28	\$0.00	-\$4,536.28	478.02%
Active	R 06-010-103 PROP TAX - PRIOR YR	\$0.00	\$595.94	\$0.00	-\$595.94	0.00%

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***Revenue Guideline©**

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Current Period: MARCH 12-13

		12-13	12-13	MARCH	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 06-010-110 SUPPLEMENTAL PRO	\$11,000.00	\$6,485.07	\$2,433.99	\$4,514.93	58.96%
Active	R 06-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 06-060-607 SEC HOMEOWNERS E	\$7,000.00	\$5,704.16	\$0.00	\$1,295.84	81.49%
Total RETIREMENT FUND		\$1,042,200.00	\$603,445.67	\$2,433.99	\$438,754.33	57.90%
SPECIAL POLICE REVENUE						
Active	R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-732 CA 911 EMERG COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-733 CLEEP GRANT	\$100,000.00	\$38,226.04	\$22,281.40	\$61,773.96	38.23%
Active	R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL POLICE REVENUE		\$100,000.00	\$38,226.04	\$22,281.40	\$61,773.96	38.23%
OFFICE EQUIPMENT REPLACEMENT						
Active	R 08-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OFFICE EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECREATION						
Active	R 11-030-814 MISCELLANEOUS	\$0.00	\$1,418.00	\$0.00	-\$1,418.00	0.00%
Active	R 11-080-811 COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-504 CYO RENTAL FEES - P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-508 RENTALS - MISC	\$7,500.00	\$3,311.00	\$1,612.00	\$4,189.00	44.15%
Active	R 11-090-790 FUNDRAISING INCOM	\$2,000.00	\$5,056.00	\$164.00	-\$3,056.00	252.80%
Active	R 11-090-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-822 CAMP FAIRFAX	\$18,500.00	\$6,905.00	\$0.00	\$11,595.00	37.32%
Active	R 11-090-903 GENERAL RECREATIO	\$0.00	\$875.00	\$0.00	-\$875.00	0.00%
Active	R 11-090-904 OTHER REVENUES	\$0.00	\$13,844.00	\$2,407.00	-\$13,844.00	0.00%
Active	R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-790 FUNDRAISING INCOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-931 TSFR IN - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 11-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RECREATION		\$46,000.00	\$31,409.00	\$4,183.00	\$14,591.00	68.28%
FAIRFAX FESTIVAL						
Active	R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$0.00	\$30,575.00	2.32%
Active	R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FAIRFAX FESTIVAL		\$31,300.00	\$725.00	\$0.00	\$30,575.00	2.32%
MEASURE I TAX FUND						
Active	R 20-010-120 SPECIAL PURP - MEA	\$465,000.00	\$258,017.75	\$0.00	\$206,982.25	55.49%
Total MEASURE I TAX FUND		\$465,000.00	\$258,017.75	\$0.00	\$206,982.25	55.49%
GAS TAX FUND						
Active	R 21-060-604 GASTAX 2106	\$28,000.00	\$21,121.22	\$3,294.92	\$6,878.78	75.43%
Active	R 21-060-605 GASTAX 2107	\$50,000.00	\$32,034.93	\$5,856.17	\$17,965.07	64.07%
Active	R 21-060-606 GASTAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	R 21-080-608 GASTAX 2105	\$35,000.00	\$21,141.51	\$3,355.91	\$13,858.49	60.40%
Active	R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$54,140.95	\$8,096.57	\$24,859.05	68.53%
Active	R 21-070-738 TRAFFIC CONGESTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GAS TAX FUND		\$194,000.00	\$130,438.61	\$20,603.57	\$63,561.39	67.24%
DEBT SERVICE 2000 SERIES						
Active	R 41-010-101 PROP TAX - CURR SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-010-102 PROP TAX - CURR UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13	12-13	MARCH	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 41-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-010-110 SUPPLEMENTAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-060-607 SEC HOMEOWNERS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE 2002 SERIES						
Active	R 42-010-101 PROP TAX - CURR SE	\$174,688.00	\$5,645.71	\$0.00	\$169,042.29	3.23%
Active	R 42-010-102 PROP TAX - CURR UN	\$181.00	\$2,867.79	\$0.00	-\$2,686.79	1584.41%
Active	R 42-010-103 PROP TAX - PRIOR YR	\$0.00	\$302.96	\$0.00	-\$302.96	0.00%
Active	R 42-010-110 SUPPLEMENTAL PRO	\$904.00	\$1,081.78	\$518.53	-\$177.78	119.67%
Active	R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-060-607 SEC HOMEOWNERS E	\$1,807.00	-\$1.22	\$0.00	\$1,808.22	-0.07%
Total DEBT SERVICE 2002 SERIES		\$177,580.00	\$9,897.02	\$518.53	\$167,682.98	5.57%
DEBT SERVICE 2006 SERIES						
Active	R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-101 PROP TAX - CURR SE	\$146,565.00	\$0.00	\$0.00	\$146,565.00	0.00%
Active	R 43-010-102 PROP TAX - CURR UN	\$152.00	\$0.00	\$0.00	\$152.00	0.00%
Active	R 43-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-110 SUPPLEMENTAL PRO	\$758.00	\$0.00	\$0.00	\$758.00	0.00%
Active	R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-060-607 SEC HOMEOWNERS E	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00%
Total DEBT SERVICE 2006 SERIES		\$148,991.00	\$0.00	\$0.00	\$148,991.00	0.00%
DEBT SERVICE 2008 SERIES						
Active	R 44-010-101 PROP TAX - CURR SE	\$162,048.00	\$0.00	\$0.00	\$162,048.00	0.00%
Active	R 44-010-102 PROP TAX - CURR UN	\$168.00	\$0.00	\$0.00	\$168.00	0.00%
Active	R 44-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-010-110 SUPPLEMENTAL PRO	\$838.00	\$0.00	\$0.00	\$838.00	0.00%
Active	R 44-060-607 SEC HOMEOWNERS E	\$1,676.00	\$0.00	\$0.00	\$1,676.00	0.00%
Active	R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE 2008 SERIES		\$164,730.00	\$0.00	\$0.00	\$164,730.00	0.00%
EMERGENCY WATERSHED PROTECTION						
Active	R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMERGENCY WATERSHED PROTECTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FAIRFAX CREEK RESTORATION						
Active	R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL PROJECTS - GRANTS						
Active	R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-608 GASTAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-915 NON MOTORIZED TRA	\$142,895.00	\$0.00	\$0.00	\$142,895.00	0.00%
Active	R 51-060-920 MEASURE A-TRANS A	\$110,000.00	\$122,766.73	\$0.00	-\$12,766.73	111.61%

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		12-13	12-13	MARCH	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 51-070-621 STORM DAMAGE - CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-699 OTHER	\$700,000.00	\$69,112.36	(\$6,000.00)	\$630,887.64	9.87%
Active	R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-721 CENTER BLVD REDES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724 SFD PAVEMENT REPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738 TRAFFIC CONGESTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-747 HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	\$12,422.00	0.00%
Active	R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-864 PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
Active	R 51-070-865 SFD SIDEWALK IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-866 PERI PARK COUNTY G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868 BICYCLE RACK INSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-941 TSFR IN - 20 MEASUR	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942 TSFR IN - 21 GAS TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 51-100-951 TSFR IN - 53 CIP TOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - GRANTS		\$1,207,317.00	\$191,879.09	-\$6,000.00	\$1,015,437.91	15.89%
CAPITAL PROJECTS - STORM						
Active	R 52-060-746 2005 - STORM D. FEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 52-070-600 REVENUE FROM OTH	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
Active	R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - STORM		\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
CAPITAL PROJECTS - TOWN						
Active	R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-010-920 MEASURE A-TRANS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-030-321 PLANING INFRASTRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-608 GASTAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-865 SFD SIDEWALK IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-920 MEASURE A-TRANS A	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 53-060-921 COUNTY - EMER. WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-070-695 COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-941 TSFR IN - 20 MEASUR	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
Active	R 53-100-942 TSFR IN - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - TOWN		\$119,000.00	\$0.00	\$0.00	\$119,000.00	0.00%
PAVILION RENOVATION FUND						
Active	R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-070-736 PAVILION RENOVATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEASURE K FUND						
Active	R 55-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13	12-13	MARCH	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 55-050-505 UNREALIZED GAIN/LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total MEASURE K FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPEN SPACE FUND						
Active	R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-815 COUNTY OPEN SPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816 GENERAL DONATION	\$1,000.00	\$8,365.00	\$1,480.00	-\$7,365.00	836.50%
Active	R 73-070-817 WALL PROPERTY DO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OPEN SPACE FUND		\$1,000.00	\$8,365.00	\$1,480.00	-\$7,365.00	836.50%
INSURANCE FUND						
Active	R 91-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-991 WORKERS COMP REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-992 LIABILITY INS REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INSURANCE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$11,237,145.00	\$4,754,260.06	\$299,098.98	\$6,482,884.94	42.31%

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FUND	Description	12-13 YTD Budget	MARCH 12-13 Amt	12-13 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,220,068.00	\$492,124.22	\$5,099,875.98	\$0.00	\$2,120,192.02	70.63%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$0.00	\$37,324.09	\$0.00	\$27,583.91	57.50%
04	BUILDING & PLANNING	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,489.58	\$9,867.38	\$0.00	\$132.62	98.67%
11	RECREATION	\$52,916.00	\$5,315.32	\$46,058.58	\$0.00	\$6,857.42	87.04%
12	FAIRFAX FESTIVAL	\$41,200.00	\$0.00	\$2,315.30	\$0.00	\$38,884.70	5.62%
20	MEASURE I TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$194,500.00	\$0.00	\$0.00	\$0.00	\$194,500.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$171,955.00	\$0.00	\$176,264.83	\$0.00	-\$4,309.83	102.51%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$0.00	\$146,700.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$0.00	\$218,488.00	\$0.00	-\$55,120.00	133.74%
45	DEBT SERVICE 2012 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,015,711.00	\$37,707.22	\$265,092.49	\$0.00	\$750,618.51	26.10%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$5,084.17	\$60,926.04	\$0.00	-\$12,295.04	125.28%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$0.00	\$282,407.06	\$0.00	-\$111,407.06	165.15%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$10,200.00	\$215,637.83	\$0.00	-\$5,637.83	102.68%
73	OPEN SPACE FUND	\$7,180.00	\$0.00	\$2,908.70	\$0.00	\$4,271.30	40.51%
		\$11,428,187.00	\$551,920.51	\$6,563,866.28	\$0.00	\$4,864,320.72	57.44%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL FUND							
Active	E 01-111-421 TEMP. EMPLOYEES	\$18,000.00	\$13,125.00	\$1,200.00	\$0.00	\$4,875.00	72.92%
Active	E 01-111-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-111-492 WORKERS COMPENS	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00%
Active	E 01-111-493 RETIREMENT	\$3,025.00	\$2,054.85	\$201.68	\$0.00	\$970.15	67.93%
Active	E 01-111-494 MEDICARE MATCH	\$240.00	\$141.53	\$20.23	\$0.00	\$98.47	58.97%
Active	E 01-111-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-111-813 OFFICE SUPPLIES	\$100.00	\$55.43	\$0.00	\$0.00	\$44.57	55.43%
Active	E 01-111-815 PRINTING	\$200.00	\$129.22	\$0.00	\$0.00	\$70.78	64.61%
Active	E 01-111-821 OUTSIDE CONSULTIN	\$0.00	-\$42.85	\$0.00	\$0.00	\$42.85	0.00%
Active	E 01-111-822 CONTRACTED SVCS/M	\$1,500.00	\$2,499.00	\$0.00	\$0.00	-\$999.00	166.60%
Active	E 01-111-842 SPECIAL DEPT SUPPL	\$800.00	\$194.15	\$0.00	\$0.00	\$605.85	24.27%
Active	E 01-111-861 BUS MTGS/CONFERE	\$1,500.00	\$110.75	(\$458.61)	\$0.00	\$1,389.25	7.38%
Active	E 01-111-862 DUES & SUBSCRIPTIO	\$700.00	\$650.00	\$0.00	\$0.00	\$50.00	92.86%
Active	E 01-112-421 TEMP. EMPLOYEES	\$3,600.00	\$2,700.00	\$300.00	\$0.00	\$900.00	75.00%
Active	E 01-112-492 WORKERS COMPENS	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00%
Active	E 01-112-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-112-494 MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00%
Active	E 01-112-813 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-112-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-112-861 BUS MTGS/CONFERE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-112-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-116-821 OUTSIDE CONSULTIN	\$7,500.00	\$9,064.00	\$0.00	\$0.00	-\$1,564.00	120.85%
Active	E 01-116-822 CONTRACTED SVCS/M	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 01-121-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-121-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-121-821 OUTSIDE CONSULTIN	\$110,000.00	\$35,645.98	\$4,427.00	\$0.00	\$74,354.02	32.41%
Active	E 01-121-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-401 REGULAR SALARIES -	\$125,660.00	\$37,256.93	\$10,000.00	\$0.00	\$88,403.07	29.65%
Active	E 01-211-415 ACCRUED VACATION	\$2,417.00	\$12,495.45	\$0.00	\$0.00	-\$10,078.45	516.98%
Active	E 01-211-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-491 HEALTH INSURANCE	\$22,038.00	\$11,137.86	\$1,334.06	\$0.00	\$10,900.14	50.54%
Active	E 01-211-492 WORKERS COMPENS	\$3,128.00	\$0.00	\$0.00	\$0.00	\$3,128.00	0.00%
Active	E 01-211-493 RETIREMENT	\$16,930.00	\$6,277.49	\$1,251.80	\$0.00	\$10,652.51	37.08%
Active	E 01-211-494 MEDICARE MATCH	\$1,803.00	\$714.55	\$142.07	\$0.00	\$1,088.45	39.63%
Active	E 01-211-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-511 TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-611 AUTO ALLOWANCE	\$4,200.00	\$537.50	\$300.00	\$0.00	\$3,662.50	12.80%
Active	E 01-211-636 RESERVE FOR OFF E	\$500.00	\$52.61	\$52.61	\$0.00	\$447.39	10.52%
Active	E 01-211-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-211-722 VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-731 BLDG & GROUNDS MA	\$4,416.00	\$3,312.00	\$368.00	\$0.00	\$1,104.00	75.00%
Active	E 01-211-801 WATER	\$450.00	\$452.15	\$48.17	\$0.00	-\$2.15	100.48%
Active	E 01-211-802 POWER GAS & ELECT	\$800.00	\$380.54	\$159.86	\$0.00	\$419.46	47.57%
Active	E 01-211-804 TELEPHONE	\$1,500.00	\$1,095.65	\$148.97	\$0.00	\$404.35	73.04%
Active	E 01-211-811 POSTAGE	\$300.00	\$285.68	\$0.00	\$0.00	\$14.32	95.23%
Active	E 01-211-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-813 OFFICE SUPPLIES	\$600.00	\$1,443.92	\$406.32	\$0.00	-\$843.92	240.85%
Active	E 01-211-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-821 OUTSIDE CONSULTIN	\$5,000.00	\$4,558.88	\$0.00	\$0.00	\$441.12	91.18%
Active	E 01-211-822 CONTRACTED SVCS/M	\$0.00	\$137.54	\$39.39	\$0.00	-\$137.54	0.00%
Active	E 01-211-861 BUS MTGS/CONFERE	\$2,000.00	\$626.12	\$255.00	\$0.00	\$1,373.88	31.31%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-211-862 DUES & SUBSCRIPTIO	\$1,350.00	\$413.47	\$54.57	\$0.00	\$936.53	30.63%
Active	E 01-211-871 INSURANCE	\$23,000.00	\$2,332.00	\$0.00	\$0.00	\$20,668.00	10.14%
Active	E 01-211-881 SPECIAL SERVICES	\$2,000.00	\$1,525.00	\$0.00	\$0.00	\$475.00	76.25%
Active	E 01-216-401 REGULAR SALARIES -	\$15,538.00	\$11,705.75	\$1,110.00	\$0.00	\$3,832.25	75.34%
Active	E 01-216-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-492 WORKERS COMPENS	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.00%
Active	E 01-216-493 RETIREMENT	\$3,078.00	\$2,379.16	\$219.84	\$0.00	\$698.84	77.30%
Active	E 01-216-494 MEDICARE MATCH	\$226.00	\$161.23	\$15.28	\$0.00	\$64.77	71.34%
Active	E 01-216-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-711 OFFICE EQUIPMENT M	\$0.00	\$141.94	\$0.00	\$0.00	-\$141.94	0.00%
Active	E 01-216-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-804 TELEPHONE	\$550.00	\$157.90	\$22.50	\$0.00	\$392.10	28.71%
Active	E 01-216-811 POSTAGE	\$500.00	\$423.26	\$39.39	\$0.00	\$76.74	84.65%
Active	E 01-216-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-813 OFFICE SUPPLIES	\$500.00	\$848.65	\$41.67	\$0.00	-\$348.65	169.73%
Active	E 01-216-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-842 SPECIAL DEPT SUPPL	\$1,000.00	\$538.31	\$30.00	\$0.00	\$461.69	53.83%
Active	E 01-216-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-401 REGULAR SALARIES -	\$15,538.00	\$11,705.75	\$1,110.00	\$0.00	\$3,832.25	75.34%
Active	E 01-217-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-492 WORKERS COMPENS	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00%
Active	E 01-217-493 RETIREMENT	\$3,078.00	\$2,379.17	\$219.84	\$0.00	\$698.83	77.30%
Active	E 01-217-494 MEDICARE MATCH	\$225.00	\$161.21	\$15.27	\$0.00	\$63.79	71.65%
Active	E 01-217-804 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-811 POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-217-813 OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 01-217-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-881 SPECIAL SERVICES	\$7,050.00	\$13,968.08	\$0.00	\$0.00	-\$6,918.08	198.13%
Active	E 01-218-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-218-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-218-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-218-881 SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-401 REGULAR SALARIES -	\$82,245.00	\$64,127.75	\$9,353.27	\$0.00	\$18,117.25	77.97%
Active	E 01-221-411 REG PART TIME SALA	\$6,000.00	\$140.00	\$0.00	\$0.00	\$5,860.00	2.33%
Active	E 01-221-415 ACCRUED VACATION	\$1,582.00	\$2,211.58	\$0.00	\$0.00	-\$629.58	139.80%
Active	E 01-221-421 TEMP. EMPLOYEES	\$0.00	\$6,100.00	\$0.00	\$0.00	-\$6,100.00	0.00%
Active	E 01-221-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-491 HEALTH INSURANCE	\$19,014.00	\$3,592.71	\$495.88	\$0.00	\$15,421.29	18.90%
Active	E 01-221-492 WORKERS COMPENS	\$2,142.00	\$0.00	\$0.00	\$0.00	\$2,142.00	0.00%
Active	E 01-221-493 RETIREMENT	\$16,289.00	\$12,548.65	\$1,562.41	\$0.00	\$3,740.35	77.04%
Active	E 01-221-494 MEDICARE MATCH	\$1,235.00	\$1,012.15	\$132.20	\$0.00	\$222.85	81.96%
Active	E 01-221-611 AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-636 RESERVE FOR OFF E	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-221-711 OFFICE EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-731 BLDG & GROUNDS MA	\$3,685.00	\$2,763.75	\$307.08	\$0.00	\$921.25	75.00%
Active	E 01-221-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-804 TELEPHONE	\$1,000.00	\$415.02	\$66.62	\$0.00	\$584.98	41.50%
Active	E 01-221-811 POSTAGE	\$700.00	\$285.72	\$0.00	\$0.00	\$414.28	40.82%
Active	E 01-221-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-813 OFFICE SUPPLIES	\$1,200.00	\$971.22	\$201.93	\$0.00	\$228.78	80.94%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-221-814 LEGAL PUBS & ADS	\$350.00	\$118.50	\$0.00	\$0.00	\$231.50	33.86%
Active	E 01-221-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-821 OUTSIDE CONSULTIN	\$600.00	\$370.00	\$0.00	\$0.00	\$230.00	61.67%
Active	E 01-221-822 CONTRACTED SVCS/M	\$5,000.00	\$4,680.09	\$659.39	\$0.00	\$319.91	93.60%
Active	E 01-221-842 SPECIAL DEPT SUPPL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-221-861 BUS MTGS/CONFERE	\$1,300.00	\$473.57	\$113.57	\$0.00	\$826.43	36.43%
Active	E 01-221-862 DUES & SUBSCRIPTIO	\$400.00	\$80.00	\$0.00	\$0.00	\$320.00	20.00%
Active	E 01-221-911 OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-231-814 LEGAL PUBS & ADS	\$2,500.00	\$75.00	\$0.00	\$0.00	\$2,425.00	3.00%
Active	E 01-231-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-231-821 OUTSIDE CONSULTIN	\$20,000.00	\$7,633.19	\$1,513.00	\$0.00	\$12,366.81	38.17%
Active	E 01-231-822 CONTRACTED SVCS/M	\$7,000.00	\$91.99	\$0.00	\$0.00	\$6,908.01	1.31%
Active	E 01-231-842 SPECIAL DEPT SUPPL	\$1,500.00	\$262.66	\$0.00	\$0.00	\$1,237.34	17.51%
Active	E 01-231-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-401 REGULAR SALARIES -	\$107,202.00	\$76,862.34	\$8,540.26	\$0.00	\$30,339.66	71.70%
Active	E 01-241-411 REG PART TIME SALA	\$37,762.00	\$0.00	\$0.00	\$0.00	\$37,762.00	0.00%
Active	E 01-241-415 ACCRUED VACATION	\$2,062.00	\$0.00	\$0.00	\$0.00	\$2,062.00	0.00%
Active	E 01-241-421 TEMP. EMPLOYEES	\$5,000.00	\$25,026.09	\$2,996.75	\$0.00	-\$20,026.09	500.52%
Active	E 01-241-431 GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-491 HEALTH INSURANCE	\$22,038.00	\$19,489.61	\$1,934.32	\$0.00	\$2,548.39	88.44%
Active	E 01-241-492 WORKERS COMPENS	\$3,621.00	\$0.00	\$0.00	\$0.00	\$3,621.00	0.00%
Active	E 01-241-493 RETIREMENT	\$14,620.00	\$9,657.46	\$1,069.06	\$0.00	\$4,962.54	66.06%
Active	E 01-241-494 MEDICARE MATCH	\$2,087.00	\$1,506.58	\$161.06	\$0.00	\$580.42	72.19%
Active	E 01-241-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-511 TRAVEL/CONF/COUR	\$0.00	\$164.12	\$0.00	\$0.00	-\$164.12	0.00%
Active	E 01-241-521 MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-611 AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-636 RESERVE FOR OFF E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-241-711 OFFICE EQUIPMENT M	\$300.00	\$151.85	\$0.00	\$0.00	\$148.15	50.62%
Active	E 01-241-731 BLDG & GROUNDS MA	\$3,685.00	\$2,763.75	\$307.08	\$0.00	\$921.25	75.00%
Active	E 01-241-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-241-804 TELEPHONE	\$1,500.00	\$800.41	\$131.14	\$0.00	\$699.59	53.36%
Active	E 01-241-811 POSTAGE	\$700.00	\$285.72	\$0.00	\$0.00	\$414.28	40.82%
Active	E 01-241-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-813 OFFICE SUPPLIES	\$1,000.00	\$758.80	\$139.53	\$0.00	\$241.20	75.88%
Active	E 01-241-815 PRINTING	\$1,200.00	\$846.30	\$0.00	\$0.00	\$353.70	70.53%
Active	E 01-241-821 OUTSIDE CONSULTIN	\$21,000.00	\$7,412.78	\$526.26	\$0.00	\$13,587.22	35.30%
Active	E 01-241-822 CONTRACTED SVCS/M	\$34,740.00	\$17,023.87	\$1,181.28	\$0.00	\$17,716.13	49.00%
Active	E 01-241-861 BUS MTGS/CONFERE	\$2,250.00	\$52.25	\$52.25	\$0.00	\$2,197.75	2.32%
Active	E 01-241-862 DUES & SUBSCRIPTIO	\$1,065.00	\$254.00	\$0.00	\$0.00	\$811.00	23.85%
Active	E 01-241-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-890 MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-241-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-401 REGULAR SALARIES -	\$199,800.00	\$156,455.65	\$16,650.02	\$0.00	\$43,344.35	78.31%
Active	E 01-311-415 ACCRUED VACATION	\$3,842.00	\$3,842.44	\$0.00	\$0.00	-\$0.44	100.01%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-311-421 TEMP. EMPLOYEES	\$7,500.00	\$2,285.82	\$297.50	\$0.00	\$5,214.18	30.48%
Active	E 01-311-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-491 HEALTH INSURANCE	\$32,703.00	\$24,657.33	\$2,895.87	\$0.00	\$8,045.67	75.40%
Active	E 01-311-492 WORKERS COMPENS	\$4,871.00	\$0.00	\$0.00	\$0.00	\$4,871.00	0.00%
Active	E 01-311-493 RETIREMENT	\$39,572.00	\$29,804.68	\$3,297.70	\$0.00	\$9,767.32	75.32%
Active	E 01-311-494 MEDICARE MATCH	\$2,807.00	\$2,213.24	\$228.91	\$0.00	\$593.76	78.85%
Active	E 01-311-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-611 AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-711 OFFICE EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-731 BLDG & GROUNDS MA	\$5,485.00	\$4,113.75	\$457.08	\$0.00	\$1,371.25	75.00%
Active	E 01-311-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-802 POWER GAS & ELECT	\$250.00	\$190.27	\$79.93	\$0.00	\$59.73	76.11%
Active	E 01-311-804 TELEPHONE	\$1,500.00	\$925.51	\$128.38	\$0.00	\$574.49	61.70%
Active	E 01-311-811 POSTAGE	\$500.00	\$285.72	\$0.00	\$0.00	\$214.28	57.14%
Active	E 01-311-812 REPRODUCTION	\$1,000.00	\$420.86	\$420.86	\$0.00	\$579.14	42.09%
Active	E 01-311-813 OFFICE SUPPLIES	\$0.00	\$1,116.91	\$232.67	\$0.00	-\$1,116.91	0.00%
Active	E 01-311-814 LEGAL PUBS & ADS	\$1,500.00	\$46.00	\$46.00	\$0.00	\$1,454.00	3.07%
Active	E 01-311-815 PRINTING	\$1,500.00	\$1,466.36	\$29.11	\$0.00	\$33.64	97.76%
Active	E 01-311-821 OUTSIDE CONSULTIN	\$70,000.00	\$28,255.61	\$5,109.96	\$0.00	\$41,744.39	40.37%
Active	E 01-311-822 CONTRACTED SVCS/M	\$0.00	\$137.47	\$39.39	\$0.00	-\$137.47	0.00%
Active	E 01-311-842 SPECIAL DEPT SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-311-861 BUS MTGS/CONFERE	\$2,000.00	\$1,755.61	\$0.00	\$0.00	\$244.39	87.78%
Active	E 01-311-862 DUES & SUBSCRIPTIO	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
Active	E 01-311-871 INSURANCE	\$12,500.00	\$2,340.50	\$0.00	\$0.00	\$10,159.50	18.72%
Active	E 01-311-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-401 REGULAR SALARIES -	\$87,415.00	\$65,576.34	\$7,286.26	\$0.00	\$21,838.66	75.02%
Active	E 01-321-411 REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-415 ACCRUED VACATION	\$1,681.00	\$0.00	\$0.00	\$0.00	\$1,681.00	0.00%
Active	E 01-321-421 TEMP. EMPLOYEES	\$7,500.00	\$948.00	\$0.00	\$0.00	\$6,552.00	12.64%
Active	E 01-321-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-491 HEALTH INSURANCE	\$9,596.00	\$7,262.10	\$837.76	\$0.00	\$2,333.90	75.68%
Active	E 01-321-492 WORKERS COMPENS	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	0.00%
Active	E 01-321-493 RETIREMENT	\$17,387.00	\$13,042.94	\$1,443.12	\$0.00	\$4,344.06	75.02%
Active	E 01-321-494 MEDICARE MATCH	\$1,214.00	\$912.11	\$101.22	\$0.00	\$301.89	75.13%
Active	E 01-321-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-711 OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-321-722 VEHICLE MAINTENAN	\$3,000.00	\$3,885.10	\$428.23	\$0.00	-\$885.10	129.50%
Active	E 01-321-723 COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-731 BLDG & GROUNDS MA	\$3,085.00	\$2,313.75	\$257.08	\$0.00	\$771.25	75.00%
Active	E 01-321-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-802 POWER GAS & ELECT	\$500.00	\$190.25	\$79.92	\$0.00	\$309.75	38.05%
Active	E 01-321-804 TELEPHONE	\$1,500.00	\$925.48	\$128.37	\$0.00	\$574.52	61.70%
Active	E 01-321-806 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-811 POSTAGE	\$300.00	\$432.05	\$39.40	\$0.00	-\$132.05	144.02%
Active	E 01-321-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-813 OFFICE SUPPLIES	\$1,500.00	\$779.07	\$41.67	\$0.00	\$720.93	51.94%
Active	E 01-321-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-821 OUTSIDE CONSULTIN	\$5,000.00	\$475.00	\$0.00	\$0.00	\$4,525.00	9.50%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-321-822 CONTRACTED SVCS/M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Active	E 01-321-851 CLOTHING/PERSONAL	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.00%
Active	E 01-321-861 BUS MTGS/CONFERE	\$1,000.00	\$235.00	\$0.00	\$0.00	\$765.00	23.50%
Active	E 01-321-862 DUES & SUBSCRIPTIO	\$275.00	\$257.26	\$0.00	\$0.00	\$17.74	93.55%
Active	E 01-321-871 INSURANCE	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
Active	E 01-321-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-401 REGULAR SALARIES -	\$322,305.00	\$241,146.60	\$26,832.26	\$0.00	\$81,158.40	74.82%
Active	E 01-411-402 REGULAR SALARIES -	\$993,329.00	\$706,171.21	\$67,807.81	\$0.00	\$287,157.79	71.09%
Active	E 01-411-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-415 ACCRUED VACATION	\$7,000.00	\$2,698.26	\$0.00	\$0.00	\$4,301.74	38.55%
Active	E 01-411-421 TEMP. EMPLOYEES	\$30,000.00	\$58,862.94	\$4,242.33	\$0.00	-\$28,862.94	196.21%
Active	E 01-411-441 SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-461 OVERTIME PAY	\$125,000.00	\$46,070.59	\$3,556.93	\$0.00	\$78,929.41	36.86%
Active	E 01-411-481 HOLIDAY PAY	\$68,464.00	\$34,407.91	\$0.00	\$0.00	\$34,056.09	50.26%
Active	E 01-411-491 HEALTH INSURANCE	\$268,343.00	\$198,163.08	\$23,428.15	\$0.00	\$70,179.92	73.85%
Active	E 01-411-492 WORKERS COMPENS	\$34,018.00	\$0.00	\$0.00	\$0.00	\$34,018.00	0.00%
Active	E 01-411-493 RETIREMENT	\$532,584.00	\$376,432.12	\$36,124.21	\$0.00	\$156,151.88	70.68%
Active	E 01-411-494 MEDICARE MATCH	\$21,152.00	\$14,441.16	\$1,429.00	\$0.00	\$6,710.84	68.27%
Active	E 01-411-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-497 PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0.00%
Active	E 01-411-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-631 RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-637 RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-641 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-711 OFFICE EQUIPMENT M	\$1,500.00	\$2,294.47	\$0.00	\$0.00	-\$794.47	152.96%
Active	E 01-411-712 COMP EQUIP MAINT	\$28,000.00	\$23,302.76	\$1,619.08	\$0.00	\$4,697.24	83.22%
Active	E 01-411-721 FIELD EQUIPMENT MA	\$1,000.00	\$107.15	\$0.00	\$0.00	\$892.85	10.72%
Active	E 01-411-722 VEHICLE MAINTENAN	\$20,000.00	\$13,520.64	\$3,206.88	\$0.00	\$6,479.36	67.60%
Active	E 01-411-723 COMM. EQUIPMENT M	\$3,000.00	\$1,715.53	\$0.00	\$0.00	\$1,284.47	57.18%
Active	E 01-411-725 MERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.00	\$0.53	100.00%
Active	E 01-411-726 MERA MEMBERSHIP F	\$26,006.00	\$25,883.00	\$0.00	\$0.00	\$123.00	99.53%
Active	E 01-411-731 BLDG & GROUNDS MA	\$21,900.00	\$18,234.40	\$1,825.00	\$0.00	\$3,665.60	83.26%
Active	E 01-411-801 WATER	\$1,900.00	\$763.33	\$102.79	\$0.00	\$1,136.67	40.18%
Active	E 01-411-802 POWER GAS & ELECT	\$2,000.00	\$761.05	\$319.72	\$0.00	\$1,238.95	38.05%
Active	E 01-411-804 TELEPHONE	\$17,000.00	\$11,370.73	\$1,278.73	\$0.00	\$5,629.27	66.89%
Active	E 01-411-806 FUEL EXPENSE	\$18,000.00	\$13,377.39	\$2,121.85	\$0.00	\$4,622.61	74.32%
Active	E 01-411-811 POSTAGE	\$2,000.00	\$506.19	\$0.00	\$0.00	\$1,493.81	25.31%
Active	E 01-411-812 REPRODUCTION	\$2,500.00	\$1,674.35	\$771.11	\$0.00	\$825.65	66.97%
Active	E 01-411-813 OFFICE SUPPLIES	\$1,300.00	\$932.93	\$0.00	\$0.00	\$367.07	71.76%
Active	E 01-411-815 PRINTING	\$3,000.00	\$2,083.24	\$108.59	\$0.00	\$916.76	69.44%
Active	E 01-411-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-822 CONTRACTED SVCS/M	\$35,000.00	\$26,902.13	\$191.91	\$0.00	\$8,097.87	76.86%
Active	E 01-411-841 SMALL TOOLS	\$500.00	\$222.71	\$1.89	\$0.00	\$277.29	44.54%
Active	E 01-411-842 SPECIAL DEPT SUPPL	\$8,500.00	\$3,284.58	\$0.00	\$0.00	\$5,215.42	38.64%
Active	E 01-411-851 CLOTHING/PERSONAL	\$13,000.00	\$7,696.46	\$221.91	\$0.00	\$5,303.54	59.20%
Active	E 01-411-861 BUS MTGS/CONFERE	\$500.00	\$138.46	\$24.97	\$0.00	\$361.54	27.69%
Active	E 01-411-862 DUES & SUBSCRIPTIO	\$6,800.00	\$5,487.36	\$50.99	\$0.00	\$1,332.64	80.40%
Active	E 01-411-871 INSURANCE	\$7,270.00	\$2,503.09	\$0.00	\$0.00	\$4,766.91	34.43%
Active	E 01-411-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-411-882 FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-883 P.O.S.T.	\$10,000.00	\$7,020.95	\$1,641.62	\$0.00	\$2,979.05	70.21%
Active	E 01-411-889 BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-411-911 OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-919 SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-926 CLEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-927 SLESF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-929 RACIAL PROFILING G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-932 STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-933 COMM.EMERGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-492 WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-493 RETIREMENT	\$439,049.00	\$339,020.00	\$33,902.00	\$0.00	\$100,029.00	77.22%
Active	E 01-421-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-722 VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-724 FIRE DEPT DEBT SER	\$26,868.00	\$0.00	\$0.00	\$0.00	\$26,868.00	0.00%
Active	E 01-421-731 BLDG & GROUNDS MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-421-871 INSURANCE	\$6,047.00	\$3,357.00	\$0.00	\$0.00	\$2,690.00	55.52%
Active	E 01-421-881 SPECIAL SERVICES	\$1,304,090.00	\$1,135,985.00	\$113,598.50	\$0.00	\$168,105.00	87.11%
Active	E 01-421-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-401 REGULAR SALARIES -	\$13,085.00	\$9,798.84	\$1,088.76	\$0.00	\$3,286.16	74.89%
Active	E 01-510-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-415 ACCRUED VACATION	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00%
Active	E 01-510-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-491 HEALTH INSURANCE	\$1,436.00	\$1,223.94	\$125.39	\$0.00	\$212.06	85.23%
Active	E 01-510-492 WORKERS COMPENS	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
Active	E 01-510-493 RETIREMENT	\$2,603.00	\$1,948.96	\$215.64	\$0.00	\$654.04	74.87%
Active	E 01-510-494 MEDICARE MATCH	\$182.00	\$136.24	\$15.12	\$0.00	\$45.76	74.86%
Active	E 01-510-497 PAYROLL TRANSFER	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0.00%
Active	E 01-510-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-731 BLDG & GROUNDS MA	\$2,400.00	\$1,800.00	\$200.00	\$0.00	\$600.00	75.00%
Active	E 01-510-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-804 TELEPHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 01-510-806 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-811 POSTAGE	\$300.00	\$285.72	\$0.00	\$0.00	\$14.28	95.24%
Active	E 01-510-813 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-510-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-821 OUTSIDE CONSULTIN	\$50,000.00	\$40,536.12	\$4,112.50	\$0.00	\$9,463.88	81.07%
Active	E 01-510-822 CONTRACTED SVCS/M	\$3,000.00	\$137.49	\$39.41	\$0.00	\$2,862.51	4.58%
Active	E 01-510-823 STORMWATER POLLU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-842 SPECIAL DEPT SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-510-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-401 REGULAR SALARIES -	\$110,220.00	\$76,140.00	\$8,460.00	\$0.00	\$34,080.00	69.08%
Active	E 01-511-415 ACCRUED VACATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-511-421 TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-511-461 OVERTIME PAY	\$1,500.00	\$2,187.04	\$0.00	\$0.00	-\$687.04	145.80%
Active	E 01-511-491 HEALTH INSURANCE	\$21,680.00	\$20,211.04	\$2,227.10	\$0.00	\$1,468.96	93.22%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-511-492 WORKERS COMPENS	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00%
Active	E 01-511-493 RETIREMENT	\$20,275.00	\$15,312.28	\$1,675.58	\$0.00	\$4,962.72	75.52%
Active	E 01-511-494 MEDICARE MATCH	\$1,532.00	\$1,399.46	\$156.70	\$0.00	\$132.54	91.35%
Active	E 01-511-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-631 RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-722 VEHICLE MAINTENAN	\$15,000.00	\$12,923.60	\$6.93	\$0.00	\$2,076.40	86.16%
Active	E 01-511-723 COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-731 BLDG & GROUNDS MA	\$3,500.00	\$2,633.26	\$291.67	\$0.00	\$866.74	75.24%
Active	E 01-511-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-802 POWER GAS & ELECT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-511-803 SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-804 TELEPHONE	\$1,000.00	\$711.65	\$88.90	\$0.00	\$288.35	71.17%
Active	E 01-511-806 FUEL EXPENSE	\$10,000.00	\$12,625.80	\$1,927.03	\$0.00	-\$2,625.80	126.26%
Active	E 01-511-813 OFFICE SUPPLIES	\$200.00	\$54.49	\$0.00	\$0.00	\$145.51	27.25%
Active	E 01-511-821 OUTSIDE CONSULTIN	\$40,000.00	\$26,772.55	\$448.60	\$0.00	\$13,227.45	66.93%
Active	E 01-511-841 SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-511-842 SPECIAL DEPT SUPPL	\$40,000.00	\$13,286.75	\$1,467.64	\$0.00	\$26,713.25	33.22%
Active	E 01-511-851 CLOTHING/PERSONAL	\$1,000.00	\$1,275.00	\$0.00	\$0.00	-\$275.00	127.50%
Active	E 01-511-861 BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-871 INSURANCE	\$15,500.00	-\$327.57	\$0.00	\$0.00	\$15,827.57	-2.11%
Active	E 01-511-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-512-802 POWER GAS & ELECT	\$26,000.00	\$22,641.59	\$2,413.11	\$0.00	\$3,358.41	87.08%
Active	E 01-512-821 OUTSIDE CONSULTIN	\$30,000.00	\$14,209.12	\$0.00	\$0.00	\$15,790.88	47.36%
Active	E 01-512-822 CONTRACTED SVCS/M	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
Active	E 01-512-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-641 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-722 VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-841 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-514-822 CONTRACTED SVCS/M	\$23,000.00	\$22,362.00	\$0.00	\$0.00	\$638.00	97.23%
Active	E 01-514-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-516-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-518-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-520-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-520-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-401 REGULAR SALARIES -	\$54,960.00	\$41,220.00	\$4,580.00	\$0.00	\$13,740.00	75.00%
Active	E 01-611-415 ACCRUED VACATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-461 OVERTIME PAY	\$0.00	\$634.17	\$0.00	\$0.00	-\$634.17	0.00%
Active	E 01-611-491 HEALTH INSURANCE	\$19,638.00	\$14,730.87	\$1,711.04	\$0.00	\$4,907.13	75.01%
Active	E 01-611-492 WORKERS COMPENS	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	0.00%
Active	E 01-611-493 RETIREMENT	\$10,970.00	\$8,282.73	\$907.12	\$0.00	\$2,687.27	75.50%
Active	E 01-611-494 MEDICARE MATCH	\$763.00	\$608.59	\$65.70	\$0.00	\$154.41	79.76%
Active	E 01-611-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-722 VEHICLE MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-731 BLDG & GROUNDS MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-801 WATER	\$13,000.00	\$13,590.55	\$1,137.40	\$0.00	-\$590.55	104.54%
Active	E 01-611-802 POWER GAS & ELECT	\$2,300.00	\$835.96	\$401.47	\$0.00	\$1,464.04	36.35%
Active	E 01-611-806 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-821 OUTSIDE CONSULTIN	\$14,000.00	\$12,485.81	\$1,595.50	\$0.00	\$1,514.19	89.18%
Active	E 01-611-841 SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-842 SPECIAL DEPT SUPPL	\$7,000.00	\$10,143.72	\$2,460.79	\$0.00	-\$3,143.72	144.91%
Active	E 01-611-851 CLOTHING/PERSONAL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 01-611-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-871 INSURANCE	\$25,000.00	\$3,456.00	\$0.00	\$0.00	\$21,544.00	13.82%
Active	E 01-611-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-401 REGULAR SALARIES -	\$0.00	\$4,451.88	\$603.75	\$0.00	-\$4,451.88	0.00%
Active	E 01-625-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-415 ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-421 TEMP. EMPLOYEES	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%
Active	E 01-625-461 OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-625-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-625-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-494 MEDICARE MATCH	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00%
Active	E 01-625-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-651 RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-731 BLDG & GROUNDS MA	\$6,400.00	\$4,800.00	\$533.34	\$0.00	\$1,600.00	75.00%
Active	E 01-625-801 WATER	\$350.00	\$376.93	\$47.71	\$0.00	-\$26.93	107.69%
Active	E 01-625-802 POWER GAS & ELECT	\$15,000.00	\$13,652.27	\$1,871.15	\$0.00	\$1,347.73	91.02%
Active	E 01-625-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-625-804 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-821 OUTSIDE CONSULTIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-625-822 CONTRACTED SVCS/M	\$500.00	\$711.17	\$711.17	\$0.00	-\$211.17	142.23%
Active	E 01-625-841 SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 01-625-842 SPECIAL DEPT SUPPL	\$4,000.00	\$2,409.08	\$294.93	\$0.00	\$1,590.92	60.23%
Active	E 01-625-851 CLOTHING/PERSONAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 01-625-871 INSURANCE	\$15,000.00	\$2,699.00	\$0.00	\$0.00	\$12,301.00	17.99%
Active	E 01-625-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-401 REGULAR SALARIES -	\$0.00	\$4,451.88	\$603.75	\$0.00	-\$4,451.88	0.00%
Active	E 01-626-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-415 ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-421 TEMP. EMPLOYEES	\$5,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0.00%
Active	E 01-626-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-626-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-494 MEDICARE MATCH	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00%
Active	E 01-626-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-651 RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-731 BLDG & GROUNDS MA	\$6,400.00	\$4,800.00	\$533.34	\$0.00	\$1,600.00	75.00%
Active	E 01-626-801 WATER	\$0.00	\$360.93	\$70.69	\$0.00	-\$360.93	0.00%
Active	E 01-626-802 POWER GAS & ELECT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-626-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-626-804 TELEPHONE	\$400.00	\$244.66	\$30.67	\$0.00	\$155.34	61.17%
Active	E 01-626-821 OUTSIDE CONSULTIN	\$8,000.00	\$449.48	\$0.00	\$0.00	\$7,550.52	5.62%
Active	E 01-626-822 CONTRACTED SVCS/M	\$1,100.00	\$1,545.80	\$92.01	\$0.00	-\$445.80	140.53%
Active	E 01-626-841 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-842 SPECIAL DEPT SUPPL	\$1,000.00	\$3,498.43	\$37.24	\$0.00	-\$2,498.43	349.84%
Active	E 01-626-851 CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-871 INSURANCE	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00%
Active	E 01-626-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-711-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-711-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-711-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-401 REGULAR SALARIES -	\$49,020.00	\$37,275.65	\$4,289.26	\$0.00	\$11,744.35	76.04%
Active	E 01-715-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-491 HEALTH INSURANCE	\$10,392.00	\$28,883.32	\$3,268.97	\$0.00	-\$18,491.32	277.94%
Active	E 01-715-492 WORKERS COMPENS	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	0.00%
Active	E 01-715-493 RETIREMENT	\$9,709.00	\$7,413.43	\$849.46	\$0.00	\$2,295.57	76.36%
Active	E 01-715-494 MEDICARE MATCH	\$675.00	\$539.87	\$61.96	\$0.00	\$135.13	79.98%
Active	E 01-715-821 OUTSIDE CONSULTIN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 01-715-822 CONTRACTED SVCS/M	\$147,200.00	\$261,847.35	\$8,392.54	\$0.00	-\$114,647.35	177.89%
Active	E 01-715-841 SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 01-715-842 SPECIAL DEPT SUPPL	\$4,000.00	\$2,044.20	\$50.32	\$0.00	\$1,955.80	51.11%
Active	E 01-715-881 SPECIAL SERVICES	\$17,000.00	\$36,431.67	\$332.00	\$0.00	-\$19,431.67	214.30%
Active	E 01-715-890 MISCELLANEOUS	\$16,000.00	\$56.05	\$0.00	\$0.00	\$15,943.95	0.35%
Active	E 01-715-891 CLAIMS SETTLEMENT	\$80,000.00	\$87,349.35	\$12,524.87	\$0.00	-\$7,349.35	109.19%
Active	E 01-715-895 TRAN INTEREST EXPE	\$20,000.00	\$2,701.39	\$0.00	\$0.00	\$17,298.61	13.51%
Active	E 01-715-896 CONTRIBUTION TO OP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 01-715-902 TSFR OUT - 02-DRY P	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-715-903 TSFR OUT - 03-EQUIP	\$144,396.00	\$0.00	\$0.00	\$0.00	\$144,396.00	0.00%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-715-950 TSFR OUT - 50-CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-952 TSFR OUT - 52-CIP ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-955 TSFR OUT - 55-MEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-961 TSFR OUT - 11-RECR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 01-715-972 TSFR OUT - 73-OPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-401 REGULAR SALARIES -	\$0.00	\$8,903.75	\$1,207.50	\$0.00	-\$8,903.75	0.00%
Active	E 01-911-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-415 ACCRUED VACATION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-911-421 TEMP. EMPLOYEES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 01-911-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-492 WORKERS COMPENS	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.00%
Active	E 01-911-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-494 MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-721 FIELD EQUIPMENT MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-731 BLDG & GROUNDS MA	-\$60,956.00	-\$45,251.53	(\$5,079.67)	\$0.00	-\$15,704.47	74.24%
Active	E 01-911-803 SANITARY & DUMP	\$0.00	\$2,552.00	\$0.00	\$0.00	-\$2,552.00	0.00%
Active	E 01-911-821 OUTSIDE CONSULTIN	\$4,000.00	\$3,548.11	\$396.90	\$0.00	\$451.89	88.70%
Active	E 01-911-822 CONTRACTED SVCS/M	\$36,620.00	\$19,365.63	\$2,135.00	\$0.00	\$17,254.37	52.88%
Active	E 01-911-842 SPECIAL DEPT SUPPL	\$7,000.00	\$3,664.75	\$962.37	\$0.00	\$3,335.25	52.35%
Active	E 01-911-851 CLOTHING/PERSONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-911-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND		\$7,220,068.00	\$5,099,875.98	\$492,124.22	\$0.00	\$2,120,192.02	70.63%
DRY PERIOD FINANCING							
Active	E 02-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT REPLACEMENT							
Active	E 03-923-921 FIELD EQUIPMENT - C	\$64,908.00	\$37,324.09	\$0.00	\$0.00	\$27,583.91	57.50%
Total EQUIPMENT REPLACEMENT		\$64,908.00	\$37,324.09	\$0.00	\$0.00	\$27,583.91	57.50%
BUILDING & PLANNING							
Active	E 04-311-451 CONTRACT EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-311-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-311-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-715-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-715-971 TSFR OUT - 01-GENE	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
Total BUILDING & PLANNING		\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
COMMUNICATION EQUIP REPLACE							
Active	E 05-924-910 COMM EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RETIREMENT FUND							
Active	E 06-715-971 TSFR OUT - 01-GENE	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
Total RETIREMENT FUND		\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
SPECIAL POLICE REVENUE							
Active	E 07-715-971 TSFR OUT - 01-GENE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 07-741-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 51-715-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-715-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-715-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-715-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-755-821 OUTSIDE CONSULTIN	\$100,000.00	\$36,292.85	\$269.50	\$0.00	\$63,707.15	36.29%
Active	E 51-756-821 OUTSIDE CONSULTIN	\$12,422.00	\$0.00	\$0.00	\$0.00	\$12,422.00	0.00%
Active	E 51-808-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-862-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-870-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-870-821 OUTSIDE CONSULTIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-825 ENVIRONMENTAL & P	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 51-870-826 ENGINEERING & DESI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-827 CONSTRUCTION	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 51-879-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-879-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-879-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-879-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-881-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-881-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-881-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-891-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-891-814 LEGAL PUBS & ADS	\$0.00	\$370.80	\$0.00	\$0.00	-\$370.80	0.00%
Active	E 51-891-821 OUTSIDE CONSULTIN	\$0.00	\$1,502.51	\$0.00	\$0.00	-\$1,502.51	0.00%
Active	E 51-891-826 ENGINEERING & DESI	\$0.00	\$3,015.58	\$0.00	\$0.00	-\$3,015.58	0.00%
Active	E 51-891-827 CONSTRUCTION	\$39,790.00	\$0.00	\$0.00	\$0.00	\$39,790.00	0.00%
Active	E 51-891-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-892-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-892-821 OUTSIDE CONSULTIN	\$0.00	\$20,339.63	\$320.00	\$0.00	-\$20,339.63	0.00%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 51-892-826 ENGINEERING & DESI	\$6,052.00	\$5,926.19	\$887.50	\$0.00	\$125.81	97.92%
Active	E 51-892-827 CONSTRUCTION	\$66,400.00	\$134,349.13	\$36,230.22	\$0.00	-\$67,949.13	202.33%
Active	E 51-892-828 CONSTRUCTION ENGI	\$0.00	\$1,123.50	\$0.00	\$0.00	-\$1,123.50	0.00%
Active	E 51-893-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-893-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-894-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-895-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-895-821 OUTSIDE CONSULTIN	\$0.00	\$1,950.00	\$0.00	\$0.00	-\$1,950.00	0.00%
Active	E 51-895-826 ENGINEERING & DESI	\$0.00	\$37.50	\$0.00	\$0.00	-\$37.50	0.00%
Active	E 51-895-827 CONSTRUCTION	\$0.00	\$35,960.00	\$0.00	\$0.00	-\$35,960.00	0.00%
Active	E 51-895-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-896-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-896-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-896-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-896-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-896-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-900-821 OUTSIDE CONSULTIN	\$0.00	\$1,612.50	\$0.00	\$0.00	-\$1,612.50	0.00%
Active	E 51-900-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-900-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-906-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-906-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-907-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-908-821 OUTSIDE CONSULTIN	\$232,000.00	\$12,795.00	\$0.00	\$0.00	\$219,205.00	5.52%
Active	E 51-908-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-908-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-909-821 OUTSIDE CONSULTIN	\$0.00	\$1,836.50	\$0.00	\$0.00	-\$1,836.50	0.00%
Active	E 51-909-826 ENGINEERING & DESI	\$0.00	\$7,980.80	\$0.00	\$0.00	-\$7,980.80	0.00%
Active	E 51-909-827 CONSTRUCTION	\$435,047.00	\$0.00	\$0.00	\$0.00	\$435,047.00	0.00%
Total CAPITAL PROJECTS - GRANTS		\$1,015,711.00	\$266,092.49	\$37,707.22	\$0.00	\$750,618.51	26.10%
CAPITAL PROJECTS - STORM							
Active	E 52-513-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-513-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-515-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-515-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-515-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-515-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-516-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-517-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-517-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-518-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-520-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-520-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-520-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-520-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-520-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-521-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-521-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 52-522-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-524-821 OUTSIDE CONSULTIN	\$48,631.00	\$54,820.72	\$3,954.17	\$0.00	-\$6,189.72	112.73%
Active	E 52-524-826 ENGINEERING & DESI	\$0.00	\$6,105.32	\$1,130.00	\$0.00	-\$6,105.32	0.00%
Active	E 52-524-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - STORM		\$48,631.00	\$60,926.04	\$5,084.17	\$0.00	-\$12,295.04	125.28%
CAPITAL PROJECTS - TOWN							
Active	E 53-411-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-421-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-515-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-517-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-760-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-761-821 OUTSIDE CONSULTIN	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0.00%
Active	E 53-801-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-801-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-821 OUTSIDE CONSULTIN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 53-804-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-817-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-827-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-853-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-856-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-859-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-859-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-821 OUTSIDE CONSULTIN	\$10,000.00	\$225.00	\$0.00	\$0.00	\$9,775.00	2.25%
Active	E 53-867-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-872-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-873-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-886-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-886-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-887-814 LEGAL PUBS & ADS	\$0.00	\$367.90	\$0.00	\$0.00	-\$367.90	0.00%
Active	E 53-887-821 OUTSIDE CONSULTIN	\$0.00	\$1,005.85	\$0.00	\$0.00	-\$1,005.85	0.00%
Active	E 53-887-826 ENGINEERING & DESI	\$0.00	\$20,987.81	\$0.00	\$0.00	-\$20,987.81	0.00%
Active	E 53-887-827 CONSTRUCTION	\$141,000.00	\$241,220.50	\$0.00	\$0.00	-\$100,220.50	171.08%

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		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 53-888-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-889-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-996 BOND INTEREST	\$0.00	\$16,600.00	\$0.00	\$0.00	-\$16,600.00	0.00%
Active	E 53-905-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-907-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-907-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-907-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-908-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-908-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-908-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - TOWN		\$171,000.00	\$282,407.06	\$0.00	\$0.00	-\$111,407.06	165.15%
PAVILION RENOVATION FUND							
Active	E 54-715-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 54-715-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 54-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 54-715-994 BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEASURE K FUND							
Active	E 55-716-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-716-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-716-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-716-994 BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX
***Expenditure Guideline©**

Current Period: MARCH 12-13

		12-13	12-13	MARCH	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 55-717-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-718-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-718-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-718-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-821 OUTSIDE CONSULTIN	\$0.00	\$3,259.50	\$0.00	\$0.00	-\$3,259.50	0.00%
Active	E 55-719-825 ENVIRONMENTAL & P	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	0.00%
Active	E 55-719-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-827 CONSTRUCTION	\$35,000.00	\$84,810.50	\$0.00	\$0.00	-\$49,810.50	242.32%
Active	E 55-719-828 CONSTRUCTION ENGI	\$0.00	\$17,317.83	\$0.00	\$0.00	-\$17,317.83	0.00%
Active	E 55-719-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-720-827 CONSTRUCTION	\$70,000.00	\$100,000.00	\$0.00	\$0.00	-\$30,000.00	142.86%
Active	E 55-827-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-995 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-828-821 OUTSIDE CONSULTIN	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-826 ENGINEERING & DESI	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-827 CONSTRUCTION	\$84,000.00	\$10,200.00	\$10,200.00	\$0.00	\$73,800.00	12.14%
Total MEASURE K FUND		\$210,000.00	\$215,637.83	\$10,200.00	\$0.00	-\$5,637.83	102.68%
OPEN SPACE FUND							
Active	E 73-673-811 POSTAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 73-673-812 REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 73-673-815 PRINTING	\$500.00	\$658.70	\$0.00	\$0.00	-\$158.70	131.74%
Active	E 73-673-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 73-673-879 FUNDRAISING COST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 73-673-890 MISCELLANEOUS	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0.00%
Active	E 73-673-931 BUILDINGS & LANDS -	\$0.00	\$2,250.00	\$0.00	\$0.00	-\$2,250.00	0.00%
Total OPEN SPACE FUND		\$7,180.00	\$2,908.70	\$0.00	\$0.00	\$4,271.30	40.51%
Report Total		\$11,428,187.00	\$6,563,866.28	\$551,920.51	\$0.00	\$4,864,320.72	57.44%

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MARCH 12-13

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 063632 CALPERS(RETIEMENT)	3/4/2013	\$147,230.23	Contrib. for 100000013259916;
Paid Chk# 063633 CALPERS(RETIEMENT)	3/4/2013	\$37,085.63	Contrib. 100000013259917; Rate
Paid Chk# 063634 CALPERS(RETIEMENT)	3/4/2013	\$6,210.52	Contrib. 100000013259942; Rate
Paid Chk# 063635 CALPERS(RETIEMENT)	3/4/2013	\$80,744.97	Contrib.100000013259950; Rate
Paid Chk# 063636 ALHAMBRA	3/4/2013	\$45.35	Acct. 28580175099771; Public W
Paid Chk# 063637 ALL STAR RENTS	3/4/2013	\$72.61	Cust. #19679; sod cutter
Paid Chk# 063638 AMITY PRESS	3/4/2013	\$29.11	Office supplies
Paid Chk# 063639 BPM REPROGRAPHICS	3/4/2013	\$420.86	Gen. Plan & zoning maps
Paid Chk# 063640 BUSH, WAYNE	3/4/2013	\$3,262.50	Prof. Pub. Works proj. managem
Paid Chk# 063641 CCAC (VALLEJO)	3/4/2013	\$175.00	Nuts & Bolts Workshop Reg. for
Paid Chk# 063642 COMCAST.	3/4/2013	\$21.49	Acct.8155-30-008-0030034; Yout
Paid Chk# 063643 COUNTY OF MARIN MIDAS ACC	3/4/2013	\$1,600.00	Town Hall and Police Ethernet,
Paid Chk# 063644 CSW/STUBER-STROEH ENGINE	3/4/2013	\$3,459.10	Prof. Engineering Serv., Pasto
Paid Chk# 063645 DEFRANCIS, TONI	3/4/2013	\$300.00	Town Council Mtg. 2-6-13; minu
Paid Chk# 063646 DODSWORTH, MCCOY	3/4/2013	\$150.00	FOCAS New Parents' Group, Jan.
Paid Chk# 063647 FITZPATRICKS HEATING, INC	3/4/2013	\$143.00	Service call, 2-6-13
Paid Chk# 063648 GOLDEN GATE PETROLEUM	3/4/2013	\$1,689.44	Fuel
Paid Chk# 063649 GOLSCH, CAROL	3/4/2013	\$750.00	Town web site maint., Jan. 201
Paid Chk# 063650 HORIZON	3/4/2013	\$1,273.43	Fescue sod, bobtail sod
Paid Chk# 063651 IRISH & SON WELDING INC	3/4/2013	\$490.00	Fabricate metal dragline for c
Paid Chk# 063652 LAK ASSOCIATES, LLC	3/4/2013	\$1,187.50	Prof. planning services, Jan.
Paid Chk# 063653 MANNES, ANNE	3/4/2013	\$35.00	REIMB. - cell phone Jan. 13-Fe
Paid Chk# 063654 MARIN IT, INC	3/4/2013	\$180.35	P.D. hosted messaging serv., F
Paid Chk# 063655 MARIN RESOURCE RECOVERY	3/4/2013	\$225.00	Contaminated DRC
Paid Chk# 063656 MORENO, ADRIANA	3/4/2013	\$257.00	Pavilion Playgroup, Feb.-March
Paid Chk# 063657 MUNISERVICES, LLC	3/4/2013	\$500.00	Sales Tax STARS Serv., 3rd Q.
Paid Chk# 063658 NICHOL, LELAH JOY	3/4/2013	\$100.00	Refnd. Deposit, recpt.1-38671,
Paid Chk# 063659 OFFICE DEPOT	3/4/2013	\$345.34	Scan Station, 2-drawer lateral
Paid Chk# 063660 OHEHIR, JOANNE	3/4/2013	\$297.50	Planning Comm. Mrg.2-20-13 and
Paid Chk# 063661 RENEE GODDARD	3/4/2013	\$243.00	Community Music Class, Feb. 5-
Paid Chk# 063662 RENN, AMY	3/4/2013	\$231.00	Yoga for Toddlers, Feb. 1-28,
Paid Chk# 063663 TOWN OF CORTE MADERA	3/4/2013	\$275.00	MCCMC dinner, 2-27-13
Paid Chk# 063664 VIVRETTE, MICHAEL	3/4/2013	\$150.11	REIMB. Jan. 22, 2013 Mtg., San
Paid Chk# 063665 BCD BROWNCO	3/6/2013	\$36,230.22	Pastori Ave. Landscaping; cont
Paid Chk# 063666 CCAC (VALLEJO)	3/6/2013	\$25.00	Addl. Fee, non-member 2-28-13
Paid Chk# 063667 ROTH LAMOTTE LANDSCAPE A	3/6/2013	\$887.50	Pastori Avenue prof. irrigatio
Paid Chk# 063668 STATE OF CA DEPT. OF TRANS	3/6/2013	\$6,000.00	Fed. Aid Proj. grant funds pay
Paid Chk# 063669 AGILITY RECOVERY SOLUTION	3/13/2013	\$300.00	Readysuite for March 2013
Paid Chk# 063670 ALHAMBRA	3/13/2013	\$50.32	Town Hall water, Feb. 2013
Paid Chk# 063671 ALL AUTOS, INC.	3/13/2013	\$322.54	Vehicle maint., electric
Paid Chk# 063672 BAY CITIES JPIA	3/13/2013	\$5,338.30	Workers comp claims, Jan. 2013
Paid Chk# 063673 COMCAST.	3/13/2013	\$21.54	Acct. 8155-30-008-0013063; Cab
Paid Chk# 063674 GOLDEN GATE PETROLEUM	3/13/2013	\$1,302.81	Fuel
Paid Chk# 063675 GOLSCH, CAROL	3/13/2013	\$750.00	Town web site maint., Feb. 201
Paid Chk# 063676 MARIN IT, INC	3/13/2013	\$1,741.24	Planning: Laser printer
Paid Chk# 063677 OCALLAHAN, JAMES	3/13/2013	\$3,687.31	Net 4850 pay for 3-15-13 payro
Paid Chk# 063678 PACIFIC GAS & ELECTRIC	3/13/2013	\$4,580.09	Women's Club; GasJan. 9-Feb. 7
Paid Chk# 063679 PREFERRED BENEFIT INS ADM	3/13/2013	\$3,266.24	Dental coverage premium, March
Paid Chk# 063680 RIO & ASSOCIATES	3/13/2013	\$420.00	Center Blvd., landscaping main
Paid Chk# 063681 TERMINIX	3/13/2013	\$349.00	Inv. 314382558, pest control;
Paid Chk# 063682 THUNE, DEBRA	3/13/2013	\$3,276.42	Net 4850 pay for 3-15-13 payro
Paid Chk# 063683 US BANK (ST. LOUIS, MO)	3/13/2013	\$1,144.24	Kyocera rent, March 2013
Paid Chk# 063684 WRYSINSKI, RAY	3/13/2013	\$1,840.00	Inv. 1072; Prof. engineering s
Paid Chk# 063685 AT&T CALNET 2	3/18/2013	\$1,342.90	Inv. 4099370; Service Jan. 20-
Paid Chk# 063686 C.Y.L. INCORPORATED	3/18/2013	\$67.00	Refnd. Overpaymt. 2013 bus. Li

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MARCH 12-13

Name	Check Date	Check Amt	
Paid Chk# 063687	CLEMENTI, MARK A	3/18/2013	\$625.00 Prof. services, 2-22-13
Paid Chk# 063688	DODSWORTH, MCCOY	3/18/2013	\$34.50 Spanish for Toddlers, Feb. thr
Paid Chk# 063689	GARDNER, MICHELE	3/18/2013	\$58.57 REIMB. Conference exp., & mle
Paid Chk# 063690	HANSEN, SALAME M. P.	3/18/2013	\$137.00 FTC Youth Theatre, Feb.-March
Paid Chk# 063691	KAISER FOUNDATION HEALTH P	3/18/2013	\$85.00 Guarantor #320900249197; pre-h
Paid Chk# 063692	KEATING, SURAYA	3/18/2013	\$34.50 Spanish for Toddlers, Feb.-Mar
Paid Chk# 063693	LAURSEN, JENNIFER	3/18/2013	\$119.00 Zumba Mommy & Me, Feb. - March
Paid Chk# 063694	MARIN INDEPENDENT JOURNAL	3/18/2013	\$54.57 Acct. # 21126581, renewal
Paid Chk# 063695	MARK HOWLETT	3/18/2013	\$112.98 REIMB. Uniform exp.
Paid Chk# 063696	MUNISERVICES, LLC	3/18/2013	\$26.26 SUTA Serv., 3rd Quarter 2012
Paid Chk# 063697	OFFICE DEPOT	3/18/2013	\$515.05 Office supplies-ergon. Chair
Paid Chk# 063698	PETRO TECH	3/18/2013	\$227.05 Prof. services, fuel pump
Paid Chk# 063699	POPPE, ELIZABETH ANNE	3/18/2013	\$100.00 Refnd. FOCAS Dep., recpt. 1-39
Paid Chk# 063700	SAN RAFAEL BUILDING MAINTEN	3/18/2013	\$2,135.00 Janitorial Serv., Feb. 2013
Paid Chk# 063701	SWAIN, BARRY AND GENISE	3/18/2013	\$100.00 Refnd. Dep., Recpt.1-39216; Pa
Paid Chk# 063702	WATER COMPONENTS& BLDG S	3/18/2013	\$70.95 Pipe
Paid Chk# 063703	WRA ENVIRONMENTAL CONSUL	3/18/2013	\$495.07 Prof. serv., tree assessmt, Ja
Paid Chk# 063704	US BANK CORPORATE PYMT SY	3/18/2013	\$7,679.73 FACTS tuition; web design clas
Paid Chk# 063705	ALHAMBRA	3/20/2013	\$11.64 Acct. 28580175099771; Pub. Wor
Paid Chk# 063706	ALPINE APPLIANCE SERVICE	3/20/2013	\$362.17 Service on Women's Club heater
Paid Chk# 063707	COASTLAND CIVIL ENGINEERN	3/20/2013	\$869.50 Prof. engineering serv., Feb.
Paid Chk# 063708	DEPARTMENT OF JUSTICE	3/20/2013	\$32.00 Customer # 146782, prof. serv.
Paid Chk# 063709	FEDERAL EXPRESS	3/20/2013	\$54.03 Public Works Dept. shipmt. To
Paid Chk# 063710	FIRE MASTER	3/20/2013	\$396.90 Ann. Fire extinguisher maint.
Paid Chk# 063711	GEODATA ANALYTICS, LLC	3/20/2013	\$850.00 PTAP 14 project: prof. geo gr
Paid Chk# 063712	HOME DEPOT CREDIT SERVICE	3/20/2013	\$252.68 Acct. 6035-3225-4061-5238; dep
Paid Chk# 063713	ILS ASSOCIATES, INC.	3/20/2013	\$650.00 Prof. engineering serv., Pasto
Paid Chk# 063714	LAK ASSOCIATES, LLC	3/20/2013	\$4,996.61 Prof. planning serv., Feb. 201
Paid Chk# 063715	MARIN COUNTY POLICE CHIEFS	3/20/2013	\$802.00 Training tuition, 2 students,
Paid Chk# 063716	MARIN COUNTY TAX COLLECTO	3/20/2013	\$11.56 Acct.143849, prof. serv. Dec.
Paid Chk# 063717	MARIN FENCE COMPANY	3/20/2013	\$738.00 Playground fence repair
Paid Chk# 063718	MARIN INDEPENDENT JOURNAL	3/20/2013	\$46.00 Planning Dept. legal ad
Paid Chk# 063719	MARIN IT, INC	3/20/2013	\$962.50 Police Dept. services, Jan. 22
Paid Chk# 063720	PREFERRED ALLIANCE, INC.	3/20/2013	\$42.00 Prof. services
Paid Chk# 063721	RICHARDS, WATSON & GERSHO	3/20/2013	\$4,427.00 Prof. legal services, Jan. 201
Paid Chk# 063722	RIO & ASSOCIATES	3/20/2013	\$437.50 Center Blvd. landscape maint.,
Paid Chk# 063723	SHORT, SHELDON	3/20/2013	\$108.93 REIMB. Dept. supply expense
Paid Chk# 063724	TRANSBAY SECURITY SERVICE	3/20/2013	\$18.16 Keys
Paid Chk# 063725	VAN MIDDE AND SON CONCRET	3/20/2013	\$10,200.00 Curb & gutter replacement, Dow
Paid Chk# 063726	ADAMS, JACK	3/27/2013	\$668.63 Retiree health benefit reimb.,
Paid Chk# 063727	AMITY PRESS	3/27/2013	\$29.11 Corrected name plate, planning
Paid Chk# 063728	DE ANDRADE, CLAIRE	3/27/2013	\$100.00 Refnd. Deposit, recpt.1-38900,
Paid Chk# 063729	DEFRANCIS, TONI	3/27/2013	\$320.00 Town Council meeting 3-6-13 an
Paid Chk# 063730	FAIRFAX POLICE OFFICERS AS	3/27/2013	\$1,095.00 Dues, March 2013
Paid Chk# 063731	HUGHES, KEN	3/27/2013	\$553.63 Retiree health benefit reimb.,
Paid Chk# 063732	MURPHY, JOE	3/27/2013	\$553.63 Retiree health benefit reimb.,
Paid Chk# 063733	OCALLAHAN, JAMES	3/27/2013	\$3,687.31 Net 4850 pay for working perio
Paid Chk# 063734	OREILLY, MICHAEL	3/27/2013	\$553.63 Retiree health benefit reimb.,
Paid Chk# 063735	PACIFIC GAS & ELECTRIC	3/27/2013	\$745.07 Acct. 1151776635; Bolinas Park
Paid Chk# 063736	ROSS VALLEY FIRE DEPARTME	3/27/2013	\$147,500.50 Services, April 2013
Paid Chk# 063737	SEIU LOCAL 1021	3/27/2013	\$207.96 Dues, March 2013
Paid Chk# 063738	THUNE, DEBRA	3/27/2013	\$3,276.42 Net 4850 pay for period ending
Paid Chk# 063739	ALL STAR RENTS	3/27/2013	\$102.24 Lawn aerator equipmt. Rent
Paid Chk# 063740	BAY CITIES JPIA	3/27/2013	\$7,186.57 Workers Comp. Claims, Feb. 201
Paid Chk# 063741	CARSON, JO L.	3/27/2013	\$6.00 Refnd.-overpaymt. 2013 busines
Paid Chk# 063742	CITY OF SAN RAFAEL-	3/27/2013	\$122.84 Vehicle Maint., work order 197

TOWN OF FAIRFAX

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Name	Check Date	Check Amt	
Paid Chk# 063743 COMCAST.	3/27/2013	\$21.49	Acct. 8155-30-008-0030034; You
Paid Chk# 063744 COUNTY OF MARIN MIDAS ACC	3/27/2013	\$1,600.00	TH and PD ethernet, Feb. 2013
Paid Chk# 063745 FAIRFAX CHAMBER OF COMME	3/27/2013	\$200.00	refnd. Dep., Recpt. 1-38818, P
Paid Chk# 063746 FRANCO TYP-POSTALIA	3/27/2013	\$127.24	Postage meter resets, Mar. 13-
Paid Chk# 063747 GOLDEN GATE PETROLEUM	3/27/2013	\$1,290.06	Fuel
Paid Chk# 063748 HAGEL SUPPLY COMPANY	3/27/2013	\$551.91	Acct.5071801; janitorial suppl
Paid Chk# 063749 HORIZON	3/27/2013	\$303.50	Fescue mix, gopher bait
Paid Chk# 063750 KAISER FOUNDATION HEALTH P	3/27/2013	\$761.00	Guarantor # 320900249197, empl
Paid Chk# 063751 MANNES, ANNE	3/27/2013	\$35.00	REIMB. Cell phone exp.,Feb. 13
Paid Chk# 063752 MARIN IT, INC	3/27/2013	\$2,607.88	Town Hall Scanning Station com
Paid Chk# 063753 MARIN MUNICIPAL WATER DIST	3/27/2013	\$1,352.13	Acct. 108956;Water, Jan. 5-Mar
Paid Chk# 063754 OFFICE DEPOT	3/27/2013	\$382.34	Acct. Billing ID 25555; offic
Paid Chk# 063755 REED, JOHN	3/27/2013	\$6.00	Refnd. Overpayment 2013 busine
Paid Chk# 063756 VAUGHAN, ELIZABETH	3/27/2013	\$75.00	Refnd. Class cancellation (FTC
Paid Chk# 063757 WRYSINSKI, RAY	3/27/2013	\$480.00	Addl. Work, Jan. 2013, Pastori
	Total Checks	\$577,504.21	

TOWN OF FAIRFAX
ELECTRONIC FUNDS DISBURSEMENT REGISTER
BANK OF AMERICA - GENERAL CHECKING
TRANSACTIONS PAID IN MAR, 2013

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
1-Mar	ADP	PAYROLL FEES	01-241-822	68.00
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	39.41
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	15.09
5-Mar	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	2.82
8-Mar	ADP	PAYROLL FEES	01-241-822	214.40
12-Mar	AFLAC	ACC/SUP MED INS PREM	01-005559	852.90
12-Mar	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
14-Mar	ADP	PAYROLL	PR JE	67,826.16
14-Mar	ADP	PAYROLL TAXES	PR JE	19,869.98
15-Mar	ICMA	AP DEFCOMP	01-005559	4,597.43
22-Mar	ADP	PAYROLL FEES	01-241-822	446.40
28-Mar	ADP	PAYROLL	PR JE	66,440.61
28-Mar	ADP	PAYROLL TAXES	PR JE	18,590.15
BANK OF AMERICA				
1-Feb	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	39.60
15-Feb	BANK OF AMERICA	ANALYSIS FEE	01-241-822	234.74
TOTAL EFT MAR 2013 - GENERAL CHECKING ACCOUNT				179,701.79

TOWN OF FAIRFAX
 US BANK - CALCARD
 TRANSACTIONS PAID MAR 18, 2013

Account	Amount	Comments
E 01-111-861 BUS MTGS	24.99	Safeway; dept. supplies
E 01-111-861 BUS MTGS	67.87	Perry's Delicatessen; dept. supplies
E 01-111-861 BUS MTGS	37.69	Safeway; dept. supplies
E 01-111-861 BUS MTGS	15.84	Delano's; dept. supplies
E 01-211-822 CONTRACT	23.08	Associated Business Mach; Town Hall postage meter supplies
E 01-211-822 CONTRACT	16.31	Associated Business Mach; Town Hall postage meter rent, Jan. 2013
E 01-216-811 POSTAGE	23.08	Associated Business Mach; Town Hall postage meter supplies
E 01-216-811 POSTAGE	16.31	Associated Business Mach; Town Hall postage meter rent, Jan. 2013
E 01-216-842 SPEC DEP	30.00	CTC Con stant Contact; web site marketing; FFX Volunteers
E 01-221-813 OFF SUPP	75.03	Office Depot; footstool for Town Hall
E 01-221-822 CONTRACT	23.08	Associated Business Mach; Town Hall postage meter supplies
E 01-221-822 CONTRACT	16.31	Associated Business Mach; Town Hall postage meter rent, Jan. 2013
E 01-241-822 CONTRACT	23.08	Associated Business Mach; Town Hall postage meter supplies
E 01-241-822 CONTRACT	16.31	Associated Business Mach; Town Hall postage meter rent, Jan. 2013
E 01-311-813 OFF SUPP	17.01	Schwab.com; replacem. Ink pads for Town Hall address stamps
E 01-311-822 CONTRACT	23.08	Associated Business Mach; Town Hall postage meter supplies
E 01-311-822 CONTRACT	16.31	Associated Business Mach; Town Hall postage meter rent, Jan. 2013
E 01-321-811 POSTAGE	23.08	Associated Business Mach; Town Hall postage meter supplies
E 01-321-811 POSTAGE	16.32	Associated Business Mach; Town Hall postage meter rent, Jan. 2013
E 01-411-722 VEHI MAN	404.38	Teeters & Schacht Auto; vehicle maint.
E 01-411-722 VEHI MAN	74.71	M Steads; vehicle maint.
E 01-411-722 VEHI MAN	499.56	The Lighthouse; vehicle supplies
E 01-411-722 VEHI MAN	59.83	All Autos; veh. Maint.
E 01-411-722 VEHI MAN	404.38	Teeters & Schacht Auto; vehicle maint.
E 01-411-722 VEHI MAN	272.42	All Autos; vehicle maint.
E 01-411-722 VEHI MAN	916.81	All Autos; vehicle maint.
E 01-411-722 VEHI MAN	25.40	O'Reilly Auto; vehicle maint. Supplies
E 01-411-801 WATER	54.63	DS Waters; dept. supplies
E 01-411-804 TELEPHON	273.76	AT&T; cell phone
E 01-411-804 TELEPHON	137.01	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	102.53	Verizon Wireless; cell phone
E 01-411-806 FUEL	12.02	Rotten Robbie; gas
E 01-411-806 FUEL	25.00	Fastrak; bridge transponder
E 01-411-806 FUEL	49.92	Ferraro FFX Serv.; gas
E 01-411-806 FUEL	36.25	Safeway Fuel; gas
E 01-411-806 FUEL	23.75	Shell Oil; gas
E 01-411-806 FUEL	24.33	Shell Oil; gas
E 01-411-806 FUEL	23.53	Chevron; gas
E 01-411-812 REPRO	94.57	Staples; printer supplies
E 01-411-812 REPRO	37.49	Office Depot; printer paper
E 01-411-812 REPRO	639.05	Office Depot; toner, print cartridges, supplies
E 01-411-815 PRINT	108.59	Amazon; photo-printing paper
E 01-411-841 SML TLS	1.89	7-Eleven; dept. supplies
E 01-411-861 BUS MTGS	24.97	Safeway; meeting supplies
E 01-411-862 DUES	27.19	Misc Exp - reimb to Town 2-11-13
E 01-411-862 DUES	23.80	Bullseye; prof. dues
E 01-411-883 P.O.S.T.	95.76	Holiday Inn; accommodations for training, 2-7-13
E 01-411-883 P.O.S.T.	341.34	Budget.com; car rental, conference
E 01-411-883 P.O.S.T.	402.52	Doubletree Hotels; accommodations for training, Feb. 4-7, 2013
E 01-510-822 CONTRACT	23.09	Associated Business Mach; Town Hall postage meter supplies
E 01-510-822 CONTRACT	16.32	Associated Business Mach; Town Hall postage meter rent, Jan. 2013
E 01-511-722 VEHI MAN	8.93	FFX Lumber; Inv. 35822; tubing, clamps, coupling
E 01-511-842 SPEC DEP	170.98	1000 Bulbs; lightbulbs
E 01-511-842 SPEC DEP	256.69	FFX Lumber - shop supplies
E 01-611-842 SPEC DEP	58.15	FFX Lumber; Inv. 35878; fir and concrete
E 01-611-842 SPEC DEP	172.02	FFX Lumber; Inv. 35980; redwood, nails, power bit set
E 01-625-842 SPEC DEP	16.30	FFX Lumber; Inv. 35249; padlock
E 01-625-842 SPEC DEP	148.72	FFX Lumber; Inv. 35371; plywood, cement
E 01-628-822 CONTRACT	92.01	Protection One; Pavilion alarm, Feb. 2013
E 01-628-842 SPEC DEP	37.24	FFX Lumber; Inv. - shop supplies
E 01-911-842 SPEC DEP	474.13	FFX Lumber - shop supplies
E 11-821-813 OFF SUPP	82.40	Online Sign Purch; Camp FFX banners
E 11-621-822 CONTRACT	138.00	FACTS tuition; web design class 1
E 11-621-822 CONTRACT	19.98	Website dynamics; website maint.
E 11-621-822 CONTRACT	35.00	CTC Constant Contact, email marketing
E 11-621-822 CONTRACT	136.00	FACTS tuition; web design class 2
E 11-621-822 CONTRACT	71.80	Weebly; new website 2-year contract
TRANSACTION TOTAL	7,679.73	

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	12-13 YTD Budget	FEBRUARY 12- 13 Amt	12-13 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$6,903,400.00	\$177,814.83	\$2,997,255.16	\$3,906,144.84	43.42%
02	DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
03	EQUIPMENT REPLACEMENT	\$144,396.00	\$0.00	\$3,460.00	\$140,936.00	2.40%
04	BUILDING & PLANNING	\$403,600.00	\$18,493.67	\$227,543.23	\$176,056.77	56.38%
06	RETIREMENT FUND	\$1,042,200.00	\$0.00	\$601,011.88	\$441,188.32	57.67%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$15,944.84	\$84,055.36	15.94%
08	OFFICE EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	RECREATION	\$46,000.00	\$3,232.00	\$27,226.00	\$18,774.00	59.19%
12	FAIRFAX FESTIVAL	\$31,300.00	\$0.00	\$725.00	\$30,575.00	2.32%
20	MEASURE I TAX FUND	\$465,000.00	\$0.00	\$258,017.75	\$206,982.25	55.49%
21	GAS TAX FUND	\$194,000.00	\$0.00	\$109,835.04	\$84,164.96	56.62%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$177,580.00	\$0.00	\$9,378.49	\$168,201.51	5.28%
43	DEBT SERVICE 2006 SERIES	\$148,991.00	\$0.00	\$0.00	\$148,991.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$164,730.00	\$0.00	\$0.00	\$164,730.00	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 - GRANT	\$1,207,317.00	\$0.00	\$197,879.09	\$1,009,437.91	16.39%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$119,000.00	\$0.00	\$0.00	\$119,000.00	0.00%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$1,000.00	\$0.00	\$6,885.00	-\$5,885.00	688.50%
91	INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,237,145.00	\$199,540.50	\$4,455,161.08	\$6,781,983.92	39.65%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Active	R 01-010-101 PROP TAX - CURR SE	\$1,917,000.00	\$1,067,353.62	\$0.00	\$849,646.38	55.68%
Active	R 01-010-102 PROP TAX - CURR UN	\$50,000.00	\$42,412.99	\$0.00	\$7,587.01	84.83%
Active	R 01-010-103 PROP TAX - PRIOR YR	\$0.00	\$3,500.59	\$144.19	-\$3,500.59	0.00%
Active	R 01-010-104 REAL PROP TSFR TAX	\$30,000.00	\$17,385.48	\$1,541.65	\$12,614.52	57.95%
Active	R 01-010-105 IN-LIEU SALES TAX	\$100,000.00	\$67,109.68	\$0.00	\$32,890.32	67.11%
Active	R 01-010-106 SALES TAX - BRADLE	\$380,000.00	\$234,074.69	\$34,900.00	\$145,925.31	61.60%
Active	R 01-010-107 GENERAL PURPOSE T	\$185,000.00	\$100,789.75	\$0.00	\$84,210.25	54.48%
Active	R 01-010-108 TELECOM - UTIL USER	\$154,000.00	\$86,531.23	\$10,517.14	\$67,468.77	56.19%
Active	R 01-010-109 ENERGY - UTIL USER	\$220,000.00	\$158,804.89	\$32,587.32	\$61,195.11	72.18%
Active	R 01-010-110 SUPPLEMENTAL PRO	\$40,000.00	\$14,305.56	\$0.00	\$25,694.44	35.76%
Active	R 01-010-111 PROP 172 - 1/2 CT SAL	\$50,000.00	\$33,370.00	\$0.00	\$16,630.00	66.74%
Active	R 01-010-112 ERAF EXCESS	\$350,000.00	\$198,147.00	\$0.00	\$151,853.00	56.61%
Active	R 01-010-114 HOTEL TAX (TOT)	\$18,000.00	\$18,630.50	\$5,787.50	-\$630.50	103.50%
Active	R 01-010-116 ERAF III SHIFT TO STA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-117 PROPTAX IN-LIEU VLF	\$560,000.00	\$278,662.50	\$0.00	\$281,337.50	49.76%
Active	R 01-010-118 SALES TAX - MEAS D	\$200,000.00	\$226,064.67	\$22,000.00	-\$26,064.67	113.03%
Active	R 01-020-201 GARBAGE FRANCHIS	\$156,000.00	\$124,317.63	\$23,907.00	\$31,682.37	79.69%
Active	R 01-020-202 GAS/ELEC FRANCHIS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203 CABLE FRANCHISE	\$117,000.00	\$59,341.31	\$0.00	\$57,658.69	50.72%
Active	R 01-030-301 BUSINESS LICENSES	\$110,000.00	\$102,332.00	\$40,871.58	\$7,668.00	93.03%
Active	R 01-040-401 VEHICLE CODE FINES	\$10,000.00	\$27,398.10	\$952.92	-\$17,398.10	273.98%
Active	R 01-040-402 PARKING & OTHER FI	\$50,000.00	\$21,071.82	\$1,815.00	\$28,928.18	42.14%
Active	R 01-045-501 RENTS-WOMENS CLU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-503 RENTS - JANITOR MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-504 CYO RENTAL FEES - P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-506 RENTS MISC - PAVILIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-507 RENTS - JANITOR MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-500 INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-050-501 RENTS-WOMENS CLU	\$12,000.00	\$10,786.50	\$509.00	\$1,213.50	89.89%
Active	R 01-050-502 INVESTMENT EARNIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 01-050-503 RENTS - JANITOR MAI	\$0.00	\$450.00	\$75.00	-\$450.00	0.00%
Active	R 01-050-504 CYO RENTAL FEES - P	\$5,000.00	\$5,550.00	\$0.00	-\$550.00	111.00%
Active	R 01-050-505 UNREALIZED GAIN/LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-506 RENTS MISC - PAVILIO	\$10,000.00	\$7,875.00	(\$125.00)	\$2,125.00	78.75%
Active	R 01-050-507 RENTS - JANITOR MAI	\$0.00	\$525.00	\$0.00	-\$525.00	0.00%
Active	R 01-060-113 RUNOFF CHARGE	\$58,000.00	\$30,402.12	\$0.00	\$27,597.88	52.42%
Active	R 01-060-602 MOTOR VEHICLE IN LI	\$20,000.00	\$3,855.94	\$0.00	\$16,144.06	19.28%
Active	R 01-060-603 TRAILER COACH FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-607 SEC HOMEOWNERS E	\$13,000.00	\$6,714.00	\$0.00	\$6,286.00	51.65%
Active	R 01-060-610 OFF HIGHWAY VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-614 STATE AID	\$0.00	\$4,030.38	\$0.00	-\$4,030.38	0.00%
Active	R 01-060-615 POLICE TRAINING REI	\$8,000.00	\$11,162.55	\$0.00	-\$3,162.55	139.53%
Active	R 01-060-619 SB 90 - STATE MANDA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620 WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699 OTHER	\$1,000.00	\$615.00	\$0.00	\$385.00	61.50%
Active	R 01-060-705 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-706 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-707 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-708 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-709 2005 STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-746 2005 - STORM D. FEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX
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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 01-080-921 COUNTY - EMER. WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-070-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-802 SALE MAPS AND PUBL	\$100.00	\$587.10	\$116.00	-\$487.10	587.10%
Active	R 01-080-803 SPECIAL POLICE SER	\$5,000.00	\$6,358.00	\$869.00	-\$1,358.00	127.16%
Active	R 01-080-804 POLICE DISPATCH SE	\$24,000.00	\$20,700.00	\$0.00	\$3,300.00	86.25%
Active	R 01-080-807 PUB WORKS MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-080-809 TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-814 MISCELLANEOUS	\$35,000.00	\$6,039.56	\$1,346.53	\$28,960.44	17.26%
Active	R 01-080-819 OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-903 GENERAL RECREATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-090-899 OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-932 TSFR IN - 02 DRY PERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934 TSFR IN - 04 BLDG & P	\$403,600.00	\$0.00	\$0.00	\$403,600.00	0.00%
Active	R 01-100-936 TSFR IN - 06 RETIREM	\$942,200.00	\$0.00	\$0.00	\$942,200.00	0.00%
Active	R 01-100-937 TSFR IN - 07 SPEC PO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-100-940 TSFR IN - 12 FESTIVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 01-100-941 TSFR IN - 20 MEASUR	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942 TSFR IN - 21 GAS TAX	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
	Total GENERAL FUND	\$6,903,400.00	\$2,997,255.16	\$177,814.83	\$3,906,144.84	43.42%
DRY PERIOD FINANCING						
Active	R 02-090-318 PLAN RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-090-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-100-931 TSFR IN - 01 GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	Total DRY PERIOD FINANCING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
EQUIPMENT REPLACEMENT						
Active	R 03-090-901 SALE OF PROPERTY	\$0.00	\$3,460.00	\$0.00	-\$3,460.00	0.00%
Active	R 03-100-931 TSFR IN - 01 GENERAL	\$144,396.00	\$0.00	\$0.00	\$144,396.00	0.00%
	Total EQUIPMENT REPLACEMENT	\$144,396.00	\$3,460.00	\$0.00	\$140,936.00	2.40%
BUILDING & PLANNING						
Active	R 04-030-311 BUILDING PERMITS	\$135,000.00	\$76,158.45	\$6,978.11	\$58,841.55	56.41%
Active	R 04-030-312 GENERAL PLAN MAIN	\$2,500.00	\$1,361.55	\$83.53	\$1,138.45	54.46%
Active	R 04-030-313 TECHNOLOGY IMPRO	\$3,500.00	\$1,960.92	\$155.00	\$1,539.08	56.03%
Active	R 04-030-314 ENROACHMENT/EXCA	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
Active	R 04-030-315 HOUSING INSPECTIO	\$20,000.00	\$18,343.00	\$2,525.00	\$1,657.00	91.72%
Active	R 04-030-316 STATE GREEN FEE	\$0.00	\$84.00	\$25.00	-\$84.00	0.00%
Active	R 04-030-317 STATE SEISMIC FEES	\$500.00	\$106.17	\$23.37	\$393.83	21.23%
Active	R 04-030-318 PLAN RETENTION FEE	\$500.00	-\$1,894.19	\$0.00	\$2,394.19	-378.84%
Active	R 04-030-319 STREET OPENING FE	\$15,000.00	\$12,737.00	\$1,012.00	\$2,263.00	84.91%
Active	R 04-030-320 ROAD IMPACT FEES	\$118,000.00	\$62,656.43	\$5,325.86	\$55,343.57	53.10%
Active	R 04-030-321 PLANING INFRASTRU	\$3,500.00	\$1,960.92	\$155.00	\$1,539.08	56.03%
Active	R 04-030-904 OTHER REVENUES	\$0.00	\$2,051.33	\$0.00	-\$2,051.33	0.00%
Active	R 04-070-695 COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-080-801 ZONING AND FILING F	\$75,000.00	\$32,982.70	(\$196.90)	\$42,017.30	43.98%
Active	R 04-080-805 BUILDING PLAN CHEC	\$10,000.00	\$4,155.00	\$400.00	\$5,845.00	41.55%
Active	R 04-080-806 ENGINEERING PLAN C	\$20,000.00	\$14,804.95	\$2,007.70	\$5,195.05	74.02%
	Total BUILDING & PLANNING	\$403,600.00	\$227,543.23	\$18,493.67	\$176,056.77	56.38%
RETIREMENT FUND						
Active	R 06-010-101 PROP TAX - CURR SE	\$1,023,000.00	\$584,924.22	\$0.00	\$438,075.78	57.18%
Active	R 06-010-102 PROP TAX - CURR UN	\$1,200.00	\$5,736.28	\$0.00	-\$4,536.28	478.02%
Active	R 06-010-103 PROP TAX - PRIOR YR	\$0.00	\$595.94	\$0.00	-\$595.94	0.00%

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		12-13	12-13	FEBRUARY	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 06-010-110 SUPPLEMENTAL PRO	\$11,000.00	\$4,051.08	\$0.00	\$6,948.92	36.83%
Active	R 06-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 06-060-607 SEC HOMEOWNERS E	\$7,000.00	\$5,704.16	\$0.00	\$1,295.84	81.49%
Total RETIREMENT FUND		\$1,042,200.00	\$601,011.68	\$0.00	\$441,188.32	57.67%
SPECIAL POLICE REVENUE						
Active	R 07-070-731 TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-732 CA 911 EMERG COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-733 CLEEP GRANT	\$100,000.00	\$15,944.64	\$0.00	\$84,055.36	15.94%
Active	R 07-070-741 K-9 DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-742 SLESF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-745 STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-814 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL POLICE REVENUE		\$100,000.00	\$15,944.64	\$0.00	\$84,055.36	15.94%
OFFICE EQUIPMENT REPLACEMENT						
Active	R 08-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OFFICE EQUIPMENT REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECREATION						
Active	R 11-030-814 MISCELLANEOUS	\$0.00	\$1,418.00	\$0.00	-\$1,418.00	0.00%
Active	R 11-080-811 COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-504 CYO RENTAL FEES - P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-508 RENTALS - MISC	\$7,500.00	\$1,699.00	\$984.00	\$5,801.00	22.65%
Active	R 11-090-790 FUNDRAISING INCOM	\$2,000.00	\$4,892.00	\$1,232.00	-\$2,892.00	244.60%
Active	R 11-090-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-822 CAMP FAIRFAX	\$18,500.00	\$6,905.00	\$0.00	\$11,595.00	37.32%
Active	R 11-090-903 GENERAL RECREATIO	\$0.00	\$875.00	\$0.00	-\$875.00	0.00%
Active	R 11-090-904 OTHER REVENUES	\$0.00	\$11,437.00	\$1,016.00	-\$11,437.00	0.00%
Active	R 11-100-508 RENTALS - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-790 FUNDRAISING INCOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-820 FOOD,BEVERAGE,ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-822 CAMP FAIRFAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-931 TSFR IN - 01 GENERAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 11-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RECREATION		\$46,000.00	\$27,226.00	\$3,232.00	\$18,774.00	59.19%
FAIRFAX FESTIVAL						
Active	R 12-080-812 FAIRFAX FESTIVAL	\$31,300.00	\$725.00	\$0.00	\$30,575.00	2.32%
Active	R 12-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FAIRFAX FESTIVAL		\$31,300.00	\$725.00	\$0.00	\$30,575.00	2.32%
MEASURE I TAX FUND						
Active	R 20-010-120 SPECIAL PURP - MEA	\$465,000.00	\$258,017.75	\$0.00	\$206,982.25	55.49%
Total MEASURE I TAX FUND		\$465,000.00	\$258,017.75	\$0.00	\$206,982.25	55.49%
GAS TAX FUND						
Active	R 21-060-604 GASTAX 2106	\$28,000.00	\$17,826.30	\$0.00	\$10,173.70	63.67%
Active	R 21-060-605 GASTAX 2107	\$50,000.00	\$26,178.76	\$0.00	\$23,821.24	52.36%
Active	R 21-060-606 GASTAX 2107.5	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	R 21-060-608 GASTAX 2105	\$35,000.00	\$17,785.60	\$0.00	\$17,214.40	50.82%
Active	R 21-060-611 PROP 42 REPAYMENT	\$79,000.00	\$46,044.38	\$0.00	\$32,955.62	58.28%
Active	R 21-070-738 TRAFFIC CONGESTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GAS TAX FUND		\$194,000.00	\$109,835.04	\$0.00	\$84,164.96	56.62%
DEBT SERVICE 2000 SERIES						
Active	R 41-010-101 PROP TAX - CURR SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-010-102 PROP TAX - CURR UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13 YTD Budget	12-13 YTD Amt	FEBRUARY MTD Amt	12-13 YTD Balance	% of YTD Budget
Active	R 41-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-010-110 SUPPLEMENTAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-060-607 SEC HOMEOWNERS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE 2000 SERIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE 2002 SERIES						
Active	R 42-010-101 PROP TAX - CURR SE	\$174,688.00	\$5,645.71	\$0.00	\$169,042.29	3.23%
Active	R 42-010-102 PROP TAX - CURR UN	\$181.00	\$2,867.79	\$0.00	-\$2,686.79	1584.41%
Active	R 42-010-103 PROP TAX - PRIOR YR	\$0.00	\$302.96	\$0.00	-\$302.96	0.00%
Active	R 42-010-110 SUPPLEMENTAL PRO	\$904.00	\$563.25	\$0.00	\$340.75	62.31%
Active	R 42-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-060-607 SEC HOMEOWNERS E	\$1,807.00	-\$1.22	\$0.00	\$1,808.22	-0.07%
Total DEBT SERVICE 2002 SERIES		\$177,580.00	\$9,378.49	\$0.00	\$168,201.51	5.28%
DEBT SERVICE 2006 SERIES						
Active	R 43-010-100 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-101 PROP TAX - CURR SE	\$146,565.00	\$0.00	\$0.00	\$146,565.00	0.00%
Active	R 43-010-102 PROP TAX - CURR UN	\$152.00	\$0.00	\$0.00	\$152.00	0.00%
Active	R 43-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-010-110 SUPPLEMENTAL PRO	\$758.00	\$0.00	\$0.00	\$758.00	0.00%
Active	R 43-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-060-607 SEC HOMEOWNERS E	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00%
Total DEBT SERVICE 2006 SERIES		\$148,991.00	\$0.00	\$0.00	\$148,991.00	0.00%
DEBT SERVICE 2008 SERIES						
Active	R 44-010-101 PROP TAX - CURR SE	\$162,048.00	\$0.00	\$0.00	\$162,048.00	0.00%
Active	R 44-010-102 PROP TAX - CURR UN	\$168.00	\$0.00	\$0.00	\$168.00	0.00%
Active	R 44-010-103 PROP TAX - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-010-110 SUPPLEMENTAL PRO	\$838.00	\$0.00	\$0.00	\$838.00	0.00%
Active	R 44-060-607 SEC HOMEOWNERS E	\$1,676.00	\$0.00	\$0.00	\$1,676.00	0.00%
Active	R 44-100-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE 2008 SERIES		\$164,730.00	\$0.00	\$0.00	\$164,730.00	0.00%
EMERGENCY WATERSHED PROTECTION						
Active	R 49-060-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 49-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMERGENCY WATERSHED PROTECTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FAIRFAX CREEK RESTORATION						
Active	R 50-070-875 DWR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-900 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-941 TSFR IN - 20 MEASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FAIRFAX CREEK RESTORATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL PROJECTS - GRANTS						
Active	R 51-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-030-320 ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-608 GASTAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-915 NON MOTORIZED TRA	\$142,895.00	\$0.00	\$0.00	\$142,895.00	0.00%
Active	R 51-060-920 MEASURE A-TRANS A	\$110,000.00	\$122,766.73	\$0.00	-\$12,766.73	111.61%

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		12-13	12-13	FEBRUARY	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 51-070-621 STORM DAMAGE - CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-699 OTHER	\$700,000.00	\$75,112.36	\$0.00	\$624,887.64	10.73%
Active	R 51-070-701 STATE PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-704 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-721 CENTER BLVD REDES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724 SFD PAVEMENT REPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738 TRAFFIC CONGESTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-747 HAZ SOLID WASTE JP	\$12,422.00	\$0.00	\$0.00	\$12,422.00	0.00%
Active	R 51-070-858 SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-864 PARKS BOND ACT	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
Active	R 51-070-865 SFD SIDEWALK IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868 PERI PARK COUNTY G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868 BICYCLE RACK INSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-100-941 TSFR IN - 20 MEASUR	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942 TSFR IN - 21 GAS TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 51-100-951 TSFR IN - 53 CIP TOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - GRANTS		\$1,207,317.00	\$197,879.09	\$0.00	\$1,009,437.91	16.39%
CAPITAL PROJECTS - STORM						
Active	R 52-060-746 2005 - STORM D. FEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 52-070-600 REVENUE FROM OTH	\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
Active	R 52-070-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - STORM		\$48,631.00	\$0.00	\$0.00	\$48,631.00	0.00%
CAPITAL PROJECTS - TOWN						
Active	R 53-010-112 ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-010-920 MEASURE A-TRANS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-030-321 PLANING INFRASTRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-113 RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-608 GASTAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-865 SFD SIDEWALK IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-920 MEASURE A-TRANS A	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 53-060-921 COUNTY - EMER. WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-070-695 COUNTY - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-090-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-941 TSFR IN - 20 MEASUR	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
Active	R 53-100-942 TSFR IN - 21 GAS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-100-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - TOWN		\$119,000.00	\$0.00	\$0.00	\$119,000.00	0.00%
PAVILION RENOVATION FUND						
Active	R 54-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-070-736 PAVILION RENOVATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEASURE K FUND						
Active	R 55-010-115 MEASURE K PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13	12-13	FEBRUARY	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 55-050-505 UNREALIZED GAIN/LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-090-911 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPEN SPACE FUND						
Active	R 73-050-500 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-815 COUNTY OPEN SPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816 GENERAL DONATION	\$1,000.00	\$6,885.00	\$0.00	-\$5,885.00	688.50%
Active	R 73-070-817 WALL PROPERTY DO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-090-904 OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-100-931 TSFR IN - 01 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total OPEN SPACE FUND	\$1,000.00	\$6,885.00	\$0.00	-\$5,885.00	688.50%
INSURANCE FUND						
Active	R 91-050-502 INVESTMENT EARNIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-991 WORKERS COMP REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-992 LIABILITY INS REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-993 CHARGES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-994 CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$11,237,145.00	\$4,455,161.08	\$199,540.50	\$6,781,983.92	39.65%

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FUND	Description	12-13 YTD Budget	FEBRUARY 12-13 Amt	12-13 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$7,220,068.00	\$474,556.81	\$4,607,751.76	\$0.00	\$2,612,316.24	63.82%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$64,908.00	\$11,724.93	\$37,324.09	\$0.00	\$27,583.91	57.50%
04	BUILDING & PLANNING	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$10,000.00	\$1,144.24	\$8,377.80	\$0.00	\$1,622.20	83.78%
11	RECREATION	\$52,916.00	\$4,174.34	\$40,743.26	\$0.00	\$12,172.74	77.00%
12	FAIRFAX FESTIVAL	\$41,200.00	\$0.00	\$2,315.30	\$0.00	\$38,884.70	5.62%
20	MEASURE I TAX FUND	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
21	GAS TAX FUND	\$194,500.00	\$0.00	\$0.00	\$0.00	\$194,500.00	0.00%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$171,955.00	\$0.00	\$176,264.83	\$0.00	-\$4,309.83	102.51%
43	DEBT SERVICE 2006 SERIES	\$145,950.00	\$0.00	\$146,700.00	\$0.00	-\$750.00	100.51%
44	DEBT SERVICE 2008 SERIES	\$163,368.00	\$0.00	\$218,488.00	\$0.00	-\$55,120.00	133.74%
45	DEBT SERVICE 2012 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49	EMERGENCY WATERSHED P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$1,015,711.00	\$3,818.20	\$227,385.27	\$0.00	\$788,325.73	22.39%
52	CAPITAL PROJECTS - STORM	\$48,631.00	\$7,527.42	\$55,841.87	\$0.00	-\$7,210.87	114.83%
53	CAPITAL PROJECTS - TOWN	\$171,000.00	\$0.00	\$282,407.06	\$0.00	-\$111,407.06	165.15%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$210,000.00	\$0.00	\$205,437.83	\$0.00	\$4,562.17	97.83%
73	OPEN SPACE FUND	\$7,180.00	\$0.00	\$2,908.70	\$0.00	\$4,271.30	40.51%
		\$11,428,187.00	\$502,945.94	\$6,011,945.77	\$0.00	\$5,416,241.23	52.61%

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		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL FUND							
Active	E 01-111-421 TEMP. EMPLOYEES	\$18,000.00	\$11,925.00	\$1,425.00	\$0.00	\$6,075.00	66.25%
Active	E 01-111-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-111-492 WORKERS COMPENS	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00%
Active	E 01-111-493 RETIREMENT	\$3,025.00	\$1,853.17	\$225.33	\$0.00	\$1,171.83	61.26%
Active	E 01-111-494 MEDICARE MATCH	\$240.00	\$121.30	\$23.27	\$0.00	\$118.70	50.54%
Active	E 01-111-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-111-813 OFFICE SUPPLIES	\$100.00	\$55.43	\$55.43	\$0.00	\$44.57	55.43%
Active	E 01-111-815 PRINTING	\$200.00	\$129.22	\$0.00	\$0.00	\$70.78	64.61%
Active	E 01-111-821 OUTSIDE CONSULTIN	\$0.00	-\$42.85	\$0.00	\$0.00	\$42.85	0.00%
Active	E 01-111-822 CONTRACTED SVCS/M	\$1,500.00	\$2,499.00	\$2,499.00	\$0.00	-\$999.00	166.60%
Active	E 01-111-842 SPECIAL DEPT SUPPL	\$800.00	\$194.15	\$0.00	\$0.00	\$605.85	24.27%
Active	E 01-111-861 BUS MTGS/CONFERE	\$1,500.00	\$569.36	\$83.71	\$0.00	\$930.64	37.96%
Active	E 01-111-862 DUES & SUBSCRIPTIO	\$700.00	\$650.00	\$0.00	\$0.00	\$50.00	92.86%
Active	E 01-112-421 TEMP. EMPLOYEES	\$3,600.00	\$2,400.00	\$300.00	\$0.00	\$1,200.00	66.67%
Active	E 01-112-492 WORKERS COMPENS	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00%
Active	E 01-112-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-112-494 MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00%
Active	E 01-112-813 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-112-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-112-861 BUS MTGS/CONFERE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-112-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-116-821 OUTSIDE CONSULTIN	\$7,500.00	\$9,064.00	\$0.00	\$0.00	-\$1,564.00	120.85%
Active	E 01-116-822 CONTRACTED SVCS/M	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 01-121-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-121-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-121-821 OUTSIDE CONSULTIN	\$110,000.00	\$31,218.98	\$4,751.98	\$0.00	\$78,781.02	28.38%
Active	E 01-121-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-401 REGULAR SALARIES -	\$125,660.00	\$27,256.93	\$6,399.20	\$0.00	\$98,403.07	21.69%
Active	E 01-211-415 ACCRUED VACATION	\$2,417.00	\$12,495.45	\$0.00	\$0.00	-\$10,078.45	516.98%
Active	E 01-211-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-491 HEALTH INSURANCE	\$22,038.00	\$9,803.80	\$1,334.06	\$0.00	\$12,234.20	44.49%
Active	E 01-211-492 WORKERS COMPENS	\$3,128.00	\$0.00	\$0.00	\$0.00	\$3,128.00	0.00%
Active	E 01-211-493 RETIREMENT	\$16,930.00	\$5,025.69	\$868.00	\$0.00	\$11,904.31	29.69%
Active	E 01-211-494 MEDICARE MATCH	\$1,803.00	\$572.48	\$90.54	\$0.00	\$1,230.52	31.75%
Active	E 01-211-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-511 TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-611 AUTO ALLOWANCE	\$4,200.00	\$237.50	\$150.00	\$0.00	\$3,962.50	5.65%
Active	E 01-211-636 RESERVE FOR OFF E	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-211-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-211-722 VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-731 BLDG & GROUNDS MA	\$4,416.00	\$2,944.00	\$2,944.00	\$0.00	\$1,472.00	66.67%
Active	E 01-211-801 WATER	\$450.00	\$403.98	\$106.14	\$0.00	\$46.02	89.77%
Active	E 01-211-802 POWER GAS & ELECT	\$800.00	\$220.68	\$89.21	\$0.00	\$579.32	27.59%
Active	E 01-211-804 TELEPHONE	\$1,500.00	\$946.68	\$139.29	\$0.00	\$553.32	63.11%
Active	E 01-211-811 POSTAGE	\$300.00	\$285.68	\$0.00	\$0.00	\$14.32	95.23%
Active	E 01-211-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-813 OFFICE SUPPLIES	\$600.00	\$1,037.60	\$213.02	\$0.00	-\$437.60	172.93%
Active	E 01-211-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-211-821 OUTSIDE CONSULTIN	\$5,000.00	\$4,558.88	\$0.00	\$0.00	\$441.12	91.18%
Active	E 01-211-822 CONTRACTED SVCS/M	\$0.00	\$98.15	\$37.67	\$0.00	-\$98.15	0.00%
Active	E 01-211-861 BUS MTGS/CONFERE	\$2,000.00	\$371.12	\$0.00	\$0.00	\$1,628.88	18.56%

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		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-211-862 DUES & SUBSCRIPTIO	\$1,350.00	\$358.90	\$0.00	\$0.00	\$991.10	26.59%
Active	E 01-211-871 INSURANCE	\$23,000.00	\$2,332.00	\$0.00	\$0.00	\$20,668.00	10.14%
Active	E 01-211-881 SPECIAL SERVICES	\$2,000.00	\$1,525.00	\$775.00	\$0.00	\$475.00	76.25%
Active	E 01-216-401 REGULAR SALARIES -	\$15,538.00	\$10,595.75	\$1,335.00	\$0.00	\$4,942.25	68.19%
Active	E 01-216-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-492 WORKERS COMPENS	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.00%
Active	E 01-216-493 RETIREMENT	\$3,078.00	\$2,159.32	\$264.41	\$0.00	\$918.68	70.15%
Active	E 01-216-494 MEDICARE MATCH	\$226.00	\$145.95	\$18.37	\$0.00	\$80.05	64.58%
Active	E 01-216-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-711 OFFICE EQUIPMENT M	\$0.00	\$141.94	\$0.00	\$0.00	-\$141.94	0.00%
Active	E 01-216-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-804 TELEPHONE	\$550.00	\$135.40	\$22.73	\$0.00	\$414.60	24.62%
Active	E 01-216-811 POSTAGE	\$500.00	\$383.87	\$37.67	\$0.00	\$116.13	76.77%
Active	E 01-216-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-813 OFFICE SUPPLIES	\$500.00	\$806.98	\$28.27	\$0.00	-\$306.98	161.40%
Active	E 01-216-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-842 SPECIAL DEPT SUPPL	\$1,000.00	\$508.31	\$30.00	\$0.00	\$491.69	50.83%
Active	E 01-216-881 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-216-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-401 REGULAR SALARIES -	\$15,538.00	\$10,595.75	\$1,335.00	\$0.00	\$4,942.25	68.19%
Active	E 01-217-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-492 WORKERS COMPENS	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00%
Active	E 01-217-493 RETIREMENT	\$3,078.00	\$2,159.33	\$264.42	\$0.00	\$918.67	70.15%
Active	E 01-217-494 MEDICARE MATCH	\$225.00	\$145.94	\$18.38	\$0.00	\$79.08	64.86%
Active	E 01-217-804 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-811 POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-217-813 OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 01-217-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-217-881 SPECIAL SERVICES	\$7,050.00	\$13,968.08	\$2,531.68	\$0.00	-\$6,918.08	198.13%
Active	E 01-218-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-218-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-218-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-218-881 SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-401 REGULAR SALARIES -	\$82,245.00	\$54,774.48	\$6,613.32	\$0.00	\$27,470.52	66.60%
Active	E 01-221-411 REG PART TIME SALA	\$6,000.00	\$140.00	\$0.00	\$0.00	\$5,860.00	2.33%
Active	E 01-221-415 ACCRUED VACATION	\$1,582.00	\$2,211.58	\$0.00	\$0.00	-\$629.58	139.80%
Active	E 01-221-421 TEMP. EMPLOYEES	\$0.00	\$6,100.00	\$337.50	\$0.00	-\$6,100.00	0.00%
Active	E 01-221-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-491 HEALTH INSURANCE	\$19,014.00	\$3,096.83	\$295.88	\$0.00	\$15,917.17	16.29%
Active	E 01-221-492 WORKERS COMPENS	\$2,142.00	\$0.00	\$0.00	\$0.00	\$2,142.00	0.00%
Active	E 01-221-493 RETIREMENT	\$16,289.00	\$10,986.24	\$1,372.91	\$0.00	\$5,302.76	67.45%
Active	E 01-221-494 MEDICARE MATCH	\$1,235.00	\$879.95	\$96.25	\$0.00	\$355.05	71.25%
Active	E 01-221-611 AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-636 RESERVE FOR OFF E	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-221-711 OFFICE EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-731 BLDG & GROUNDS MA	\$3,685.00	\$2,456.67	\$2,456.67	\$0.00	\$1,228.33	66.67%
Active	E 01-221-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-804 TELEPHONE	\$1,000.00	\$348.40	\$57.67	\$0.00	\$651.60	34.84%
Active	E 01-221-811 POSTAGE	\$700.00	\$285.72	\$0.00	\$0.00	\$414.28	40.82%
Active	E 01-221-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-221-813 OFFICE SUPPLIES	\$1,200.00	\$769.29	\$56.07	\$0.00	\$430.71	64.11%

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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-221-814 LEGAL PUBS & ADS	\$350.00	\$118.50	\$0.00	\$0.00	\$231.50	33.86%
Active	E 01-221-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-221-821 OUTSIDE CONSULTIN	\$600.00	\$370.00	\$90.00	\$0.00	\$230.00	61.67%
Active	E 01-221-822 CONTRACTED SVCS/M	\$5,000.00	\$4,020.70	\$37.67	\$0.00	\$979.30	80.41%
Active	E 01-221-842 SPECIAL DEPT SUPPL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-221-861 BUS MTGS/CONFERE	\$1,300.00	\$360.00	\$0.00	\$0.00	\$940.00	27.69%
Active	E 01-221-862 DUES & SUBSCRIPTIO	\$400.00	\$80.00	\$0.00	\$0.00	\$320.00	20.00%
Active	E 01-221-911 OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-814 LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-222-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-231-814 LEGAL PUBS & ADS	\$2,500.00	\$75.00	\$75.00	\$0.00	\$2,425.00	3.00%
Active	E 01-231-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-231-821 OUTSIDE CONSULTIN	\$20,000.00	\$6,120.19	\$276.00	\$0.00	\$13,879.81	30.60%
Active	E 01-231-822 CONTRACTED SVCS/M	\$7,000.00	\$91.99	\$91.99	\$0.00	\$6,908.01	1.31%
Active	E 01-231-842 SPECIAL DEPT SUPPL	\$1,500.00	\$262.66	\$169.30	\$0.00	\$1,237.34	17.51%
Active	E 01-231-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-401 REGULAR SALARIES -	\$107,202.00	\$68,322.08	\$8,540.26	\$0.00	\$38,879.92	63.73%
Active	E 01-241-411 REG PART TIME SALA	\$37,762.00	\$0.00	\$0.00	\$0.00	\$37,762.00	0.00%
Active	E 01-241-415 ACCRUED VACATION	\$2,062.00	\$0.00	\$0.00	\$0.00	\$2,062.00	0.00%
Active	E 01-241-421 TEMP. EMPLOYEES	\$5,000.00	\$22,029.34	\$3,440.69	\$0.00	-\$17,029.34	440.59%
Active	E 01-241-431 GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-491 HEALTH INSURANCE	\$22,038.00	\$17,555.29	\$1,934.32	\$0.00	\$4,482.71	79.66%
Active	E 01-241-492 WORKERS COMPENS	\$3,621.00	\$0.00	\$0.00	\$0.00	\$3,621.00	0.00%
Active	E 01-241-493 RETIREMENT	\$14,620.00	\$8,588.40	\$1,069.06	\$0.00	\$6,031.60	58.74%
Active	E 01-241-494 MEDICARE MATCH	\$2,087.00	\$1,345.52	\$167.52	\$0.00	\$741.48	64.47%
Active	E 01-241-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-511 TRAVEL/CONF/COUR	\$0.00	\$164.12	\$60.00	\$0.00	-\$164.12	0.00%
Active	E 01-241-521 MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-611 AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-636 RESERVE FOR OFF E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-241-711 OFFICE EQUIPMENT M	\$300.00	\$151.85	\$0.00	\$0.00	\$148.15	50.62%
Active	E 01-241-731 BLDG & GROUNDS MA	\$3,685.00	\$2,456.67	\$2,456.67	\$0.00	\$1,228.33	66.67%
Active	E 01-241-801 WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-241-804 TELEPHONE	\$1,500.00	\$669.27	\$100.70	\$0.00	\$830.73	44.62%
Active	E 01-241-811 POSTAGE	\$700.00	\$285.72	\$0.00	\$0.00	\$414.28	40.82%
Active	E 01-241-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-813 OFFICE SUPPLIES	\$1,000.00	\$619.27	\$222.63	\$0.00	\$380.73	61.93%
Active	E 01-241-815 PRINTING	\$1,200.00	\$846.30	\$186.59	\$0.00	\$353.70	70.53%
Active	E 01-241-821 OUTSIDE CONSULTIN	\$21,000.00	\$6,886.52	\$0.00	\$0.00	\$14,113.48	32.79%
Active	E 01-241-822 CONTRACTED SVCS/M	\$34,740.00	\$15,842.59	\$1,438.10	\$0.00	\$18,897.41	45.60%
Active	E 01-241-861 BUS MTGS/CONFERE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
Active	E 01-241-862 DUES & SUBSCRIPTIO	\$1,065.00	\$254.00	\$0.00	\$0.00	\$811.00	23.85%
Active	E 01-241-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-241-890 MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-241-998 PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-401 REGULAR SALARIES -	\$199,800.00	\$139,805.63	\$16,650.02	\$0.00	\$59,994.37	69.97%
Active	E 01-311-415 ACCRUED VACATION	\$3,842.00	\$3,842.44	\$0.00	\$0.00	-\$0.44	100.01%

TOWN OF FAIRFAX
***Expenditure Guideline©**

Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-311-421 TEMP. EMPLOYEES	\$7,500.00	\$1,988.32	\$0.00	\$0.00	\$5,511.68	26.51%
Active	E 01-311-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-491 HEALTH INSURANCE	\$32,703.00	\$21,761.46	\$2,895.87	\$0.00	\$10,941.54	66.54%
Active	E 01-311-492 WORKERS COMPENS	\$4,871.00	\$0.00	\$0.00	\$0.00	\$4,871.00	0.00%
Active	E 01-311-493 RETIREMENT	\$39,572.00	\$26,506.98	\$3,297.70	\$0.00	\$13,065.02	66.98%
Active	E 01-311-494 MEDICARE MATCH	\$2,807.00	\$1,984.33	\$228.91	\$0.00	\$822.67	70.69%
Active	E 01-311-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-511 AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-711 OFFICE EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-731 BLDG & GROUNDS MA	\$5,485.00	\$3,656.67	\$3,656.67	\$0.00	\$1,828.33	66.67%
Active	E 01-311-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-311-802 POWER GAS & ELECT	\$250.00	\$110.34	\$44.60	\$0.00	\$139.66	44.14%
Active	E 01-311-804 TELEPHONE	\$1,500.00	\$797.13	\$118.89	\$0.00	\$702.87	53.14%
Active	E 01-311-811 POSTAGE	\$500.00	\$285.72	\$0.00	\$0.00	\$214.28	57.14%
Active	E 01-311-812 REPRODUCTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-311-813 OFFICE SUPPLIES	\$0.00	\$884.24	\$29.97	\$0.00	-\$884.24	0.00%
Active	E 01-311-814 LEGAL PUBS & ADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-311-815 PRINTING	\$1,500.00	\$1,437.25	\$0.00	\$0.00	\$62.75	95.82%
Active	E 01-311-821 OUTSIDE CONSULTIN	\$70,000.00	\$23,145.65	\$4,347.65	\$0.00	\$46,854.35	33.07%
Active	E 01-311-822 CONTRACTED SVCS/M	\$0.00	\$98.08	\$37.66	\$0.00	-\$98.08	0.00%
Active	E 01-311-842 SPECIAL DEPT SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-311-861 BUS MTGS/CONFERE	\$2,000.00	\$1,755.61	\$0.00	\$0.00	\$244.39	87.78%
Active	E 01-311-862 DUES & SUBSCRIPTIO	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
Active	E 01-311-871 INSURANCE	\$12,500.00	\$2,340.50	\$0.00	\$0.00	\$10,159.50	18.72%
Active	E 01-311-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-401 REGULAR SALARIES -	\$87,415.00	\$58,290.08	\$7,286.26	\$0.00	\$29,124.92	66.68%
Active	E 01-321-411 REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-415 ACCRUED VACATION	\$1,681.00	\$0.00	\$0.00	\$0.00	\$1,681.00	0.00%
Active	E 01-321-421 TEMP. EMPLOYEES	\$7,500.00	\$948.00	\$0.00	\$0.00	\$6,552.00	12.64%
Active	E 01-321-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-491 HEALTH INSURANCE	\$9,596.00	\$6,424.34	\$837.76	\$0.00	\$3,171.66	66.95%
Active	E 01-321-492 WORKERS COMPENS	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	0.00%
Active	E 01-321-493 RETIREMENT	\$17,387.00	\$11,599.82	\$1,443.12	\$0.00	\$5,787.18	66.72%
Active	E 01-321-494 MEDICARE MATCH	\$1,214.00	\$810.89	\$101.22	\$0.00	\$403.11	66.79%
Active	E 01-321-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-711 OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-321-722 VEHICLE MAINTENAN	\$3,000.00	\$3,456.87	\$310.66	\$0.00	-\$456.87	115.23%
Active	E 01-321-723 COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-731 BLDG & GROUNDS MA	\$3,085.00	\$2,056.67	\$2,056.67	\$0.00	\$1,028.33	66.67%
Active	E 01-321-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-802 POWER GAS & ELECT	\$500.00	\$110.33	\$44.60	\$0.00	\$389.67	22.07%
Active	E 01-321-804 TELEPHONE	\$1,500.00	\$797.11	\$118.87	\$0.00	\$702.89	53.14%
Active	E 01-321-806 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-811 POSTAGE	\$300.00	\$392.65	\$37.66	\$0.00	-\$92.65	130.88%
Active	E 01-321-812 REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-813 OFFICE SUPPLIES	\$1,500.00	\$737.40	\$132.92	\$0.00	\$762.60	49.16%
Active	E 01-321-815 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-321-821 OUTSIDE CONSULTIN	\$5,000.00	\$475.00	\$475.00	\$0.00	\$4,525.00	9.50%

TOWN OF FAIRFAX
***Expenditure Guideline©**

Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-321-822 CONTRACTED SVCS/M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Active	E 01-321-851 CLOTHING/PERSONAL	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.00%
Active	E 01-321-861 BUS MTGS/CONFERE	\$1,000.00	\$235.00	\$0.00	\$0.00	\$765.00	23.50%
Active	E 01-321-862 DUES & SUBSCRIPTIO	\$275.00	\$257.26	\$0.00	\$0.00	\$17.74	93.55%
Active	E 01-321-871 INSURANCE	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
Active	E 01-321-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-401 REGULAR SALARIES -	\$322,305.00	\$214,314.34	\$26,845.51	\$0.00	\$107,990.66	66.49%
Active	E 01-411-402 REGULAR SALARIES -	\$993,329.00	\$638,363.40	\$67,125.82	\$0.00	\$354,965.60	64.27%
Active	E 01-411-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-415 ACCRUED VACATION	\$7,000.00	\$2,698.26	\$0.00	\$0.00	\$4,301.74	38.55%
Active	E 01-411-421 TEMP. EMPLOYEES	\$30,000.00	\$54,620.61	\$5,149.36	\$0.00	-\$24,620.61	182.07%
Active	E 01-411-441 SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-461 OVERTIME PAY	\$125,000.00	\$42,513.66	\$3,291.76	\$0.00	\$82,486.34	34.01%
Active	E 01-411-481 HOLIDAY PAY	\$68,464.00	\$34,407.91	\$0.00	\$0.00	\$34,056.09	50.26%
Active	E 01-411-491 HEALTH INSURANCE	\$268,343.00	\$174,734.93	\$23,432.31	\$0.00	\$93,608.07	65.12%
Active	E 01-411-492 WORKERS COMPENS	\$34,018.00	\$0.00	\$0.00	\$0.00	\$34,018.00	0.00%
Active	E 01-411-493 RETIREMENT	\$532,584.00	\$340,307.91	\$35,879.44	\$0.00	\$192,276.09	63.90%
Active	E 01-411-494 MEDICARE MATCH	\$21,152.00	\$13,012.16	\$1,428.00	\$0.00	\$8,139.84	61.52%
Active	E 01-411-495 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-496 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-497 PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0.00%
Active	E 01-411-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-631 RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-636 RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-637 RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-641 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-711 OFFICE EQUIPMENT M	\$1,500.00	\$2,294.47	\$843.59	\$0.00	-\$794.47	152.96%
Active	E 01-411-712 COMP EQUIP MAINT	\$28,000.00	\$21,683.68	\$558.20	\$0.00	\$6,316.32	77.44%
Active	E 01-411-721 FIELD EQUIPMENT MA	\$1,000.00	\$107.15	\$0.00	\$0.00	\$892.85	10.72%
Active	E 01-411-722 VEHICLE MAINTENAN	\$20,000.00	\$10,313.76	\$1,435.09	\$0.00	\$9,685.24	51.57%
Active	E 01-411-723 COMM. EQUIPMENT M	\$3,000.00	\$1,715.53	\$547.97	\$0.00	\$1,284.47	57.18%
Active	E 01-411-725 MERA DEBT SERVICE	\$38,303.00	\$38,302.47	\$0.00	\$0.00	\$0.53	100.00%
Active	E 01-411-726 MERA MEMBERSHIP F	\$26,006.00	\$25,883.00	\$0.00	\$0.00	\$123.00	99.53%
Active	E 01-411-731 BLDG & GROUNDS MA	\$21,900.00	\$16,409.40	\$14,772.33	\$0.00	\$5,490.60	74.93%
Active	E 01-411-801 WATER	\$1,900.00	\$660.54	\$171.08	\$0.00	\$1,239.46	34.77%
Active	E 01-411-802 POWER GAS & ELECT	\$2,000.00	\$441.33	\$178.41	\$0.00	\$1,558.67	22.07%
Active	E 01-411-804 TELEPHONE	\$17,000.00	\$10,092.00	\$1,274.03	\$0.00	\$6,908.00	59.36%
Active	E 01-411-806 FUEL EXPENSE	\$18,000.00	\$11,255.54	\$1,479.76	\$0.00	\$6,744.46	62.53%
Active	E 01-411-811 POSTAGE	\$2,000.00	\$506.19	\$162.96	\$0.00	\$1,493.81	25.31%
Active	E 01-411-812 REPRODUCTION	\$2,500.00	\$903.24	\$307.95	\$0.00	\$1,596.76	36.13%
Active	E 01-411-813 OFFICE SUPPLIES	\$1,300.00	\$932.93	\$28.26	\$0.00	\$367.07	71.76%
Active	E 01-411-815 PRINTING	\$3,000.00	\$1,974.65	\$0.00	\$0.00	\$1,025.35	65.82%
Active	E 01-411-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-822 CONTRACTED SVCS/M	\$35,000.00	\$26,710.22	\$180.35	\$0.00	\$8,289.78	76.31%
Active	E 01-411-841 SMALL TOOLS	\$500.00	\$220.82	\$24.92	\$0.00	\$279.18	44.16%
Active	E 01-411-842 SPECIAL DEPT SUPPL	\$8,500.00	\$3,284.58	\$259.00	\$0.00	\$5,215.42	38.64%
Active	E 01-411-851 CLOTHING/PERSONAL	\$13,000.00	\$7,474.55	\$593.81	\$0.00	\$5,525.45	57.50%
Active	E 01-411-861 BUS MTGS/CONFERE	\$500.00	\$113.49	\$0.00	\$0.00	\$386.51	22.70%
Active	E 01-411-862 DUES & SUBSCRIPTIO	\$6,800.00	\$5,416.37	\$312.98	\$0.00	\$1,383.63	79.65%
Active	E 01-411-871 INSURANCE	\$7,270.00	\$2,503.09	\$0.00	\$0.00	\$4,766.91	34.43%
Active	E 01-411-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-411-882 FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-883 P.O.S.T.	\$10,000.00	\$5,379.33	\$627.80	\$0.00	\$4,620.67	53.79%
Active	E 01-411-889 BOOKING FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-411-911 OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-411-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-919 SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-926 CLEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-927 SLESF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-929 RACIAL PROFILING G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-932 STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-412-933 COMM.EMERGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-492 WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-493 RETIREMENT	\$439,049.00	\$305,118.00	\$33,902.00	\$0.00	\$133,931.00	69.50%
Active	E 01-421-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-722 VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-724 FIRE DEPT DEBT SER	\$26,868.00	\$0.00	\$0.00	\$0.00	\$26,868.00	0.00%
Active	E 01-421-731 BLDG & GROUNDS MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-421-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-421-871 INSURANCE	\$6,047.00	\$3,357.00	\$0.00	\$0.00	\$2,690.00	55.52%
Active	E 01-421-881 SPECIAL SERVICES	\$1,304,090.00	\$1,022,386.50	\$113,598.50	\$0.00	\$281,703.50	78.40%
Active	E 01-421-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-401 REGULAR SALARIES -	\$13,085.00	\$8,710.08	\$1,088.76	\$0.00	\$4,374.92	66.57%
Active	E 01-510-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-415 ACCRUED VACATION	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00%
Active	E 01-510-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-491 HEALTH INSURANCE	\$1,436.00	\$1,098.55	\$125.39	\$0.00	\$337.45	76.50%
Active	E 01-510-492 WORKERS COMPENS	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
Active	E 01-510-493 RETIREMENT	\$2,603.00	\$1,733.32	\$215.64	\$0.00	\$869.68	66.59%
Active	E 01-510-494 MEDICARE MATCH	\$182.00	\$121.12	\$15.12	\$0.00	\$60.88	66.55%
Active	E 01-510-497 PAYROLL TRANSFER	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0.00%
Active	E 01-510-711 OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-731 BLDG & GROUNDS MA	\$2,400.00	\$1,600.00	\$1,600.00	\$0.00	\$800.00	66.67%
Active	E 01-510-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-804 TELEPHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 01-510-806 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-811 POSTAGE	\$300.00	\$285.72	\$0.00	\$0.00	\$14.28	95.24%
Active	E 01-510-813 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-510-815 PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-510-821 OUTSIDE CONSULTIN	\$50,000.00	\$35,423.62	\$0.00	\$0.00	\$13,576.38	72.85%
Active	E 01-510-822 CONTRACTED SVCS/M	\$3,000.00	\$98.08	\$37.66	\$0.00	\$2,901.92	3.27%
Active	E 01-510-823 STORMWATER POLLU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-842 SPECIAL DEPT SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-510-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-510-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-401 REGULAR SALARIES -	\$110,220.00	\$67,680.00	\$8,460.00	\$0.00	\$42,540.00	61.40%
Active	E 01-511-415 ACCRUED VACATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-511-421 TEMP. EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-511-461 OVERTIME PAY	\$1,500.00	\$2,187.04	\$0.00	\$0.00	-\$687.04	145.80%
Active	E 01-511-491 HEALTH INSURANCE	\$21,680.00	\$17,983.94	\$2,227.10	\$0.00	\$3,696.06	82.95%

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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-511-492 WORKERS COMPENS	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00%
Active	E 01-511-493 RETIREMENT	\$20,275.00	\$13,636.70	\$1,675.58	\$0.00	\$6,638.30	67.26%
Active	E 01-511-494 MEDICARE MATCH	\$1,532.00	\$1,242.76	\$153.64	\$0.00	\$289.24	81.12%
Active	E 01-511-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-631 RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-722 VEHICLE MAINTENAN	\$15,000.00	\$12,916.67	\$95.00	\$0.00	\$2,083.33	86.11%
Active	E 01-511-723 COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-731 BLDG & GROUNDS MA	\$3,500.00	\$2,341.59	\$2,333.33	\$0.00	\$1,158.41	66.90%
Active	E 01-511-801 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-802 POWER GAS & ELECT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-511-803 SANITARY & DUMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-804 TELEPHONE	\$1,000.00	\$622.75	\$88.64	\$0.00	\$377.25	62.28%
Active	E 01-511-806 FUEL EXPENSE	\$10,000.00	\$10,698.77	\$1,398.08	\$0.00	-\$698.77	106.99%
Active	E 01-511-813 OFFICE SUPPLIES	\$200.00	\$54.49	\$0.00	\$0.00	\$145.51	27.25%
Active	E 01-511-821 OUTSIDE CONSULTIN	\$40,000.00	\$26,323.95	\$2,023.90	\$0.00	\$13,676.05	65.81%
Active	E 01-511-841 SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-511-842 SPECIAL DEPT SUPPL	\$40,000.00	\$11,819.11	\$2,608.89	\$0.00	\$28,180.89	29.55%
Active	E 01-511-851 CLOTHING/PERSONAL	\$1,000.00	\$1,275.00	\$0.00	\$0.00	-\$275.00	127.50%
Active	E 01-511-861 BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-511-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-511-871 INSURANCE	\$15,500.00	-\$327.57	\$0.00	\$0.00	\$15,827.57	-2.11%
Active	E 01-511-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-512-802 POWER GAS & ELECT	\$26,000.00	\$20,228.48	\$2,462.85	\$0.00	\$5,771.52	77.80%
Active	E 01-512-821 OUTSIDE CONSULTIN	\$30,000.00	\$14,209.12	\$1,189.62	\$0.00	\$15,790.88	47.36%
Active	E 01-512-822 CONTRACTED SVCS/M	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
Active	E 01-512-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-641 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-722 VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-811 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-841 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-513-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-514-822 CONTRACTED SVCS/M	\$23,000.00	\$22,362.00	\$0.00	\$0.00	\$638.00	97.23%
Active	E 01-514-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-515-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-516-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-516-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-803 SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-813 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-517-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-518-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-520-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-520-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-401 REGULAR SALARIES -	\$54,960.00	\$36,640.00	\$4,580.00	\$0.00	\$18,320.00	66.87%
Active	E 01-611-415 ACCRUED VACATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-461 OVERTIME PAY	\$0.00	\$634.17	\$0.00	\$0.00	-\$634.17	0.00%
Active	E 01-611-491 HEALTH INSURANCE	\$19,838.00	\$13,019.83	\$1,711.04	\$0.00	\$6,618.17	66.30%
Active	E 01-611-492 WORKERS COMPENS	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	0.00%
Active	E 01-611-493 RETIREMENT	\$10,970.00	\$7,375.61	\$907.12	\$0.00	\$3,594.39	67.23%
Active	E 01-611-494 MEDICARE MATCH	\$763.00	\$542.89	\$65.70	\$0.00	\$220.11	71.15%
Active	E 01-611-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-621 RESERVE FOR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-641 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-721 FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-611-722 VEHICLE MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-731 BLDG & GROUNDS MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-801 WATER	\$13,000.00	\$12,453.15	\$538.14	\$0.00	\$546.85	95.79%
Active	E 01-611-802 POWER GAS & ELECT	\$2,300.00	\$434.49	\$213.74	\$0.00	\$1,865.51	18.89%
Active	E 01-611-806 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-821 OUTSIDE CONSULTIN	\$14,000.00	\$10,890.31	\$910.00	\$0.00	\$3,109.69	77.79%
Active	E 01-611-841 SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-611-842 SPECIAL DEPT SUPPL	\$7,000.00	\$7,682.93	\$723.56	\$0.00	-\$882.93	109.76%
Active	E 01-611-851 CLOTHING/PERSONAL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 01-611-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-871 INSURANCE	\$25,000.00	\$3,456.00	\$0.00	\$0.00	\$21,544.00	13.82%
Active	E 01-611-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-611-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-401 REGULAR SALARIES -	\$0.00	\$3,848.13	\$551.25	\$0.00	-\$3,848.13	0.00%
Active	E 01-625-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-415 ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-421 TEMP. EMPLOYEES	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%
Active	E 01-625-461 OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-625-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-625-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-494 MEDICARE MATCH	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00%
Active	E 01-625-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-651 RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-731 BLDG & GROUNDS MA	\$6,400.00	\$4,266.66	\$4,266.66	\$0.00	\$2,133.34	66.67%
Active	E 01-625-801 WATER	\$350.00	\$329.22	\$88.85	\$0.00	\$20.78	94.06%
Active	E 01-625-802 POWER GAS & ELECT	\$15,000.00	\$11,781.12	\$1,619.54	\$0.00	\$3,218.88	78.54%
Active	E 01-625-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%

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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-625-804 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-625-821 OUTSIDE CONSULTIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-625-822 CONTRACTED SVCS/M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-625-841 SMALL TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 01-625-842 SPECIAL DEPT SUPPL	\$4,000.00	\$2,114.15	\$647.53	\$0.00	\$1,885.85	52.85%
Active	E 01-625-851 CLOTHING/PERSONAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 01-625-871 INSURANCE	\$15,000.00	\$2,699.00	\$0.00	\$0.00	\$12,301.00	17.99%
Active	E 01-625-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-401 REGULAR SALARIES -	\$0.00	\$3,848.13	\$551.25	\$0.00	-\$3,848.13	0.00%
Active	E 01-626-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-415 ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-421 TEMP. EMPLOYEES	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0.00%
Active	E 01-626-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-492 WORKERS COMPENS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 01-626-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-494 MEDICARE MATCH	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00%
Active	E 01-626-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-651 RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-731 BLDG & GROUNDS MA	\$6,400.00	\$4,266.66	\$4,266.66	\$0.00	\$2,133.34	66.67%
Active	E 01-626-801 WATER	\$0.00	\$290.24	\$70.69	\$0.00	-\$290.24	0.00%
Active	E 01-626-802 POWER GAS & ELECT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-626-803 SANITARY & DUMP	\$0.00	\$638.00	\$0.00	\$0.00	-\$638.00	0.00%
Active	E 01-626-804 TELEPHONE	\$400.00	\$213.99	\$30.81	\$0.00	\$186.01	53.50%
Active	E 01-626-821 OUTSIDE CONSULTIN	\$8,000.00	\$449.48	\$0.00	\$0.00	\$7,550.52	5.62%
Active	E 01-626-822 CONTRACTED SVCS/M	\$1,100.00	\$1,453.79	\$92.01	\$0.00	-\$353.79	132.16%
Active	E 01-626-841 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-842 SPECIAL DEPT SUPPL	\$1,000.00	\$3,461.19	\$87.50	\$0.00	-\$2,461.19	346.12%
Active	E 01-626-851 CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-626-871 INSURANCE	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00%
Active	E 01-626-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-711-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-711-861 BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-711-862 DUES & SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-401 REGULAR SALARIES -	\$49,020.00	\$32,986.39	\$4,289.26	\$0.00	\$16,033.61	67.29%
Active	E 01-715-421 TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-491 HEALTH INSURANCE	\$10,392.00	\$25,614.35	\$3,268.97	\$0.00	-\$15,222.35	246.48%
Active	E 01-715-492 WORKERS COMPENS	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	0.00%
Active	E 01-715-493 RETIREMENT	\$9,709.00	\$6,563.97	\$849.46	\$0.00	\$3,145.03	67.61%
Active	E 01-715-494 MEDICARE MATCH	\$675.00	\$477.91	\$61.95	\$0.00	\$197.09	70.80%
Active	E 01-715-821 OUTSIDE CONSULTIN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 01-715-822 CONTRACTED SVCS/M	\$147,200.00	\$253,454.81	\$1,339.30	\$0.00	-\$106,254.81	172.18%
Active	E 01-715-841 SMALL TOOLS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 01-715-842 SPECIAL DEPT SUPPL	\$4,000.00	\$1,993.88	\$45.08	\$0.00	\$2,006.12	49.85%
Active	E 01-715-881 SPECIAL SERVICES	\$17,000.00	\$36,099.67	\$8,059.04	\$0.00	-\$19,099.67	212.35%
Active	E 01-715-890 MISCELLANEOUS	\$16,000.00	\$56.05	\$56.00	\$0.00	\$15,943.95	0.35%
Active	E 01-715-891 CLAIMS SETTLEMENT	\$80,000.00	\$74,824.48	\$5,546.82	\$0.00	\$5,175.52	93.53%
Active	E 01-715-895 TRAN INTEREST EXPE	\$20,000.00	\$2,701.39	\$0.00	\$0.00	\$17,298.61	13.51%
Active	E 01-715-896 CONTRIBUTION TO OP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 01-715-902 TSFR OUT - 02-DRY P	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-715-903 TSFR OUT - 03-EQUIP	\$144,396.00	\$0.00	\$0.00	\$0.00	\$144,396.00	0.00%

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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 01-715-950 TSFR OUT - 50-CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-952 TSFR OUT - 52-CIP ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-955 TSFR OUT - 55-MEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-715-961 TSFR OUT - 11-RECR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 01-715-972 TSFR OUT - 73-OPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-401 REGULAR SALARIES -	\$0.00	\$7,696.25	\$1,102.50	\$0.00	-\$7,696.25	0.00%
Active	E 01-911-403 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-415 ACCRUED VACATION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-911-421 TEMP. EMPLOYEES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 01-911-461 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-491 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-492 WORKERS COMPENS	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.00%
Active	E 01-911-493 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-494 MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-498 WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-721 FIELD EQUIPMENT MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-731 BLDG & GROUNDS MA	-\$60,956.00	-\$40,171.86	(\$40,637.33)	\$0.00	-\$20,784.14	65.90%
Active	E 01-911-803 SANITARY & DUMP	\$0.00	\$2,552.00	\$0.00	\$0.00	-\$2,552.00	0.00%
Active	E 01-911-821 OUTSIDE CONSULTIN	\$4,000.00	\$3,151.21	\$0.00	\$0.00	\$848.79	78.78%
Active	E 01-911-822 CONTRACTED SVCS/M	\$36,620.00	\$17,230.63	\$2,135.00	\$0.00	\$19,389.37	47.05%
Active	E 01-911-842 SPECIAL DEPT SUPPL	\$7,000.00	\$2,702.38	\$172.09	\$0.00	\$4,297.62	38.61%
Active	E 01-911-851 CLOTHING/PERSONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 01-911-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-911-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND		\$7,220,068.00	\$4,607,751.76	\$474,556.81	\$0.00	\$2,612,316.24	63.82%
DRY PERIOD FINANCING							
Active	E 02-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT REPLACEMENT							
Active	E 03-923-921 FIELD EQUIPMENT - C	\$64,908.00	\$37,324.09	\$11,724.93	\$0.00	\$27,583.91	57.50%
Total EQUIPMENT REPLACEMENT		\$64,908.00	\$37,324.09	\$11,724.93	\$0.00	\$27,583.91	57.50%
BUILDING & PLANNING							
Active	E 04-311-451 CONTRACT EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-311-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-311-822 CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-715-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-715-971 TSFR OUT - 01-GENE	\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
Total BUILDING & PLANNING		\$403,600.00	\$0.00	\$0.00	\$0.00	\$403,600.00	0.00%
COMMUNICATION EQUIP REPLACE							
Active	E 05-924-910 COMM EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNICATION EQUIP REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RETIREMENT FUND							
Active	E 06-715-971 TSFR OUT - 01-GENE	\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
Total RETIREMENT FUND		\$942,200.00	\$0.00	\$0.00	\$0.00	\$942,200.00	0.00%
SPECIAL POLICE REVENUE							
Active	E 07-715-971 TSFR OUT - 01-GENE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 07-741-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL POLICE REVENUE		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

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		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 51-715-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-715-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-715-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-715-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-755-821 OUTSIDE CONSULTIN	\$100,000.00	\$36,023.35	\$0.00	\$0.00	\$63,976.65	36.02%
Active	E 51-756-821 OUTSIDE CONSULTIN	\$12,422.00	\$0.00	\$0.00	\$0.00	\$12,422.00	0.00%
Active	E 51-808-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-808-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-862-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-864-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-866-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-868-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-870-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-870-821 OUTSIDE CONSULTIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-825 ENVIRONMENTAL & P	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 51-870-826 ENGINEERING & DESI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 51-870-827 CONSTRUCTION	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 51-879-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-879-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-879-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-879-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-880-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-881-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-881-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-881-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-891-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-891-814 LEGAL PUBS & ADS	\$0.00	\$370.80	\$0.00	\$0.00	-\$370.80	0.00%
Active	E 51-891-821 OUTSIDE CONSULTIN	\$0.00	\$1,502.51	\$0.00	\$0.00	-\$1,502.51	0.00%
Active	E 51-891-826 ENGINEERING & DESI	\$0.00	\$3,015.58	\$75.00	\$0.00	-\$3,015.58	0.00%
Active	E 51-891-827 CONSTRUCTION	\$39,790.00	\$0.00	\$0.00	\$0.00	\$39,790.00	0.00%
Active	E 51-891-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-892-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 51-892-821 OUTSIDE CONSULTIN	\$0.00	\$20,019.63	\$225.00	\$0.00	-\$20,019.63	0.00%

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		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 52-522-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-522-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-523-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 52-524-821 OUTSIDE CONSULTIN	\$48,631.00	\$50,866.55	\$5,377.42	\$0.00	-\$2,235.55	104.60%
Active	E 52-524-826 ENGINEERING & DESI	\$0.00	\$4,975.32	\$2,150.00	\$0.00	-\$4,975.32	0.00%
Active	E 52-524-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - STORM		\$48,631.00	\$55,841.87	\$7,527.42	\$0.00	-\$7,210.87	114.83%
CAPITAL PROJECTS - TOWN							
Active	E 53-411-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-421-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-515-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-517-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-715-971 TSFR OUT - 01-GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-760-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-761-821 OUTSIDE CONSULTIN	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0.00%
Active	E 53-801-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-801-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-821 OUTSIDE CONSULTIN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 53-804-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-804-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-817-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-827-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-853-931 BUILDINGS & LANDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-855-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-856-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-859-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-859-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-821 OUTSIDE CONSULTIN	\$10,000.00	\$225.00	\$0.00	\$0.00	\$9,775.00	2.25%
Active	E 53-867-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-867-881 SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-872-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-873-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-886-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-886-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-887-814 LEGAL PUBS & ADS	\$0.00	\$367.90	\$0.00	\$0.00	-\$367.90	0.00%
Active	E 53-887-821 OUTSIDE CONSULTIN	\$0.00	\$1,005.85	\$0.00	\$0.00	-\$1,005.85	0.00%
Active	E 53-887-826 ENGINEERING & DESI	\$0.00	\$20,987.81	\$0.00	\$0.00	-\$20,987.81	0.00%
Active	E 53-887-827 CONSTRUCTION	\$141,000.00	\$241,220.50	\$0.00	\$0.00	-\$100,220.50	171.08%

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		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 53-888-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-888-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-889-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-900-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-901-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-902-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-401 REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-921 FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-903-996 BOND INTEREST	\$0.00	\$16,600.00	\$0.00	\$0.00	-\$16,600.00	0.00%
Active	E 53-905-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-907-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-907-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-907-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-908-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-908-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 53-908-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS - TOWN		\$171,000.00	\$282,407.06	\$0.00	\$0.00	-\$111,407.06	165.15%
PAVILION RENOVATION FUND							
Active	E 54-715-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 54-715-842 SPECIAL DEPT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 54-715-953 TSFR OUT - 53-CIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 54-715-994 BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PAVILION RENOVATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEASURE K FUND							
Active	E 55-716-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-716-821 OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-716-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-716-994 BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-717-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: FEBRUARY 12-13

		12-13	12-13	FEBRUARY	Enc	12-13	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 55-717-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-718-825 ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-718-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-718-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-821 OUTSIDE CONSULTIN	\$0.00	\$3,259.50	\$0.00	\$0.00	-\$3,259.50	0.00%
Active	E 55-719-825 ENVIRONMENTAL & P	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	0.00%
Active	E 55-719-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-719-827 CONSTRUCTION	\$35,000.00	\$84,810.50	\$0.00	\$0.00	-\$49,810.50	242.32%
Active	E 55-719-828 CONSTRUCTION ENGI	\$0.00	\$17,317.83	\$0.00	\$0.00	-\$17,317.83	0.00%
Active	E 55-719-951 TSFR OUT - 51-CIP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-720-827 CONSTRUCTION	\$70,000.00	\$100,000.00	\$0.00	\$0.00	-\$30,000.00	142.86%
Active	E 55-827-497 PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-826 ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-827 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-828 CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-827-995 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 55-828-821 OUTSIDE CONSULTIN	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-826 ENGINEERING & DESI	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 55-828-827 CONSTRUCTION	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%
	Total MEASURE K FUND	\$210,000.00	\$205,437.83	\$0.00	\$0.00	\$4,562.17	97.83%
OPEN SPACE FUND							
Active	E 73-673-811 POSTAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 73-673-812 REPRODUCTION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 73-673-815 PRINTING	\$500.00	\$658.70	\$0.00	\$0.00	-\$158.70	131.74%
Active	E 73-673-871 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 73-673-879 FUNDRAISING COST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 73-673-890 MISCELLANEOUS	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0.00%
Active	E 73-673-931 BUILDINGS & LANDS -	\$0.00	\$2,250.00	\$0.00	\$0.00	-\$2,250.00	0.00%
	Total OPEN SPACE FUND	\$7,180.00	\$2,908.70	\$0.00	\$0.00	\$4,271.30	40.51%
	Report Total	\$11,428,187.00	\$6,011,945.77	\$502,945.94	\$0.00	\$5,416,241.23	52.61%

*Check Summary Register©

FEBRUARY 12-13

Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 063531	ALL STAR RENTS	2/1/2013	\$151.40 Acct. 19679; hose and pump
Paid Chk# 063532	AMITY PRESS	2/1/2013	\$27.66 Town Manager nameplate
Paid Chk# 063533	ANDERSON, JUDY	2/1/2013	\$109.31 REIMB. Staff meeting expenses,
Paid Chk# 063534	Associated Business Machines	2/1/2013	\$0.00 Town Hall Postage Meter suppli
Paid Chk# 063535	BERTRAND, FOX & ELLIOTT	2/1/2013	\$180.00 FFX-4100, prof. legal serv. Th
Paid Chk# 063536	DEPARTMENT OF JUSTICE	2/1/2013	\$194.00 Cust. # 146762; Prof. services
Paid Chk# 063537	FREDRIC C DEVINE ASSOCIATE	2/1/2013	\$2,964.70 Pavilion, prof. services, Aug.
Paid Chk# 063538	G NEIL	2/1/2013	\$59.99 Compliance posters for 2013
Paid Chk# 063539	GOLDEN GATE PETROLEUM	2/1/2013	\$3,106.82 fuel
Paid Chk# 063540	LAK ASSOCIATES, LLC	2/1/2013	\$1,062.65 Prof. planning serv., Dec. 201
Paid Chk# 063541	MARIN IT, INC	2/1/2013	\$180.35 PD hosted messaging serv., Jan
Paid Chk# 063542	MINUTEMAN PRESS OF MARIN	2/1/2013	\$81.05 Town Mgr. business cards
Paid Chk# 063543	PARRY, SAM	2/1/2013	\$1,095.98 REIMB. Exp. For New Year's Bal
Paid Chk# 063544	REDHILL TOWING & AUTO BODY	2/1/2013	\$95.00 Service, Bldg. insp. Truck, De
Paid Chk# 063545	RICHARDS, WATSON & GERSHO	2/1/2013	\$4,751.98 Prof. legal serv., Dec. 2012
Paid Chk# 063546	SIEMENS INDUSTRY INC.	2/1/2013	\$594.81 Traff. Signal routine maint. N
Paid Chk# 063547	SMALL WORLD TREE CO.	2/1/2013	\$1,685.00 Redwood pruning, Town prop.
Paid Chk# 063548	TRANSBAY SECURITY SERVICE	2/1/2013	\$259.83 serv. And labor, deadlatch, PD
Paid Chk# 063549	WHITMAN, LISA	2/1/2013	\$225.00 Refnd. Rent & dep., recpt. 1-3
Paid Chk# 063550	CHIARA DESIGNS	2/1/2013	\$23.00 Refnd. Overpaymt. 2013 bux. Li
Paid Chk# 063551	CITY OF SAN RAFAEL- CITY MA	2/1/2013	\$2,499.00 Pro-rated share, MCCMC advocac
Paid Chk# 063552	CORPORATE MEDIA SYSTEMS I	2/1/2013	\$150.00 Council timer
Paid Chk# 063553	CROCK, ALICE	2/1/2013	\$100.00 Refnd. Dep., recpt. 1-38689; F
Paid Chk# 063554	DENISON, CHARIS	2/1/2013	\$450.00 Dep. Refnd, recpt. 1-38450; Pa
Paid Chk# 063555	DORESS, HANNAH	2/1/2013	\$16.00 Refnd. Overpaymt. 2013 busine
Paid Chk# 063556	FRANCOTYP-POSTALIA	2/1/2013	\$162.96 PD meter rental, Jan. 5- Apr.
Paid Chk# 063557	HAINES, LEONARD	2/1/2013	\$1,938.00 Refnd. Planning app. Fees
Paid Chk# 063558	KEHOE, AMBER	2/1/2013	\$100.00 Refnd. Dep., recpt. 1-38407, F
Paid Chk# 063559	KUGHN, JOHN CHRISTOPHER	2/1/2013	\$100.00 Refnd. Dep., recpt. 1-38716, 1
Paid Chk# 063560	MILLER, CHRIS	2/1/2013	\$100.00 Refnd. Dep., recpt. 1-38478; Pa
Paid Chk# 063561	MILLSTEIN, DAVID	2/1/2013	\$100.00 Dep. Refnd., recpt. 1-38598, W
Paid Chk# 063562	PEDEMONTE & CO	2/1/2013	\$6.00 Refnd. Overpaymt. 2013 bus. Li
Paid Chk# 063563	RD ARCHITECTURE	2/1/2013	\$35.00 Refnd. Over paymt. 2013 bux. L
Paid Chk# 063564	ROBERTSON, SARAH	2/1/2013	\$100.00 Refnd. Dep., recpt.1-38424, Pa
Paid Chk# 063565	SIEMENS INDUSTRY INC.	2/1/2013	\$594.81 Traff. Signal routine maint.,
Paid Chk# 063566	STUDIO C BALLET	2/1/2013	\$29.00 Refnd. Overpaymt. 2013 bus.lic
Paid Chk# 063567	SUMITS, ANDREA	2/1/2013	\$100.00 Refnd. Dep., recpt. 1-38712; P
Paid Chk# 063568	TOWERS, ANNICA	2/1/2013	\$16.00 Refnd. Overpaymt. 2013 bus. Li
Paid Chk# 063569	URBAN FORESTRY ASSOCIATE	2/1/2013	\$225.00 prof. serv., Pastori Ave. Side
Paid Chk# 063570	ASSOC OF BAY AREA GOVERN	2/6/2013	\$90.00 ABAG online maint. Fees, Jan.-
Paid Chk# 063571	COMMUNITY MEDIA CTR.OF MA	2/6/2013	\$775.00 1-10-13 town Council Mtg. vide
Paid Chk# 063572	CSWSTUBER-STROEH ENGINE	2/6/2013	\$5,377.42 Prof. engineering services thr
Paid Chk# 063573	ILS ASSOCIATES, INC.	2/6/2013	\$2,150.00 Prof. engineering/surveying, J
Paid Chk# 063574	MARIN MUNICIPAL WATER DIST	2/6/2013	\$909.95 Acct. 173735, Town Hall;Water,
Paid Chk# 063575	MORENO, ADRIANA	2/6/2013	\$486.00 Pavilion Paygroup, Jan. 2-Jan.
Paid Chk# 063576	PARISI ASSOCIATES	2/6/2013	\$3,285.00 Prof. planning services, Nov.2
Paid Chk# 063577	SHINING STAR ELECTRIC	2/6/2013	\$475.00 Electrical work & report, sump
Paid Chk# 063578	7-ELEVEN, INC.	2/13/2013	\$722.00 Refund overpaymt. 2013 busniss
Paid Chk# 063579	AT&T CALNET 2	2/13/2013	\$1,345.29 Inv. 4016889;Serv. Dec.13, 201
Paid Chk# 063580	COMCAST	2/13/2013	\$21.49 Acct. 8155-30-008-0030034;Yout
Paid Chk# 063581	COMCAST.	2/13/2013	\$21.54 Acct. 8155-30-008-0013063; Cab
Paid Chk# 063582	CORDELL MARINE SANCTUARY	2/13/2013	\$450.00 Refnd. Deposit, recpt.1-38569,
Paid Chk# 063583	FRANCOTYP-POSTALIA	2/13/2013	\$84.29 Acct. 500057276
Paid Chk# 063584	HAGEL SUPPLY COMPANY	2/13/2013	\$489.92 Acct. 5071801
Paid Chk# 063585	JACKSON'S HARDWARE	2/13/2013	\$899.28 Acct. 8706-steel saw and saw s

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FEBRUARY 12-13

Name	Check Date	Check Amt	
Paid Chk# 063586	MARIN IT, INC	2/13/2013	\$734.30 Town Hall hosted messaging ser
Paid Chk# 063587	NORTH BAY LIGHTING & ELECT	2/13/2013	\$159.50 Lamp for P.D.
Paid Chk# 063588	OCALLAHAN, JAMES	2/13/2013	\$3,687.31 Net 4850 pay for 2-15-13 payro
Paid Chk# 063589	OFFICE DEPOT	2/13/2013	\$384.52 Billing ID 25555
Paid Chk# 063590	PACIFIC GAS & ELECTRIC	2/13/2013	\$4,652.95 Acct. 1524336339-5 & 628032806
Paid Chk# 063591	PREFERRED BENEFIT INS ADM	2/13/2013	\$3,266.24 Dental coverage, Feb. 2013
Paid Chk# 063592	RIO & ASSOCIATES	2/13/2013	\$455.00 Center Blvd. maint. 1-24-13
Paid Chk# 063593	SAN RAFAEL BUILDING MAINT	2/13/2013	\$2,135.00 Janitorial serv., Jan. 2013
Paid Chk# 063594	THUNE, DEBRA	2/13/2013	\$3,276.42 Net 4850 pay for 2-15-13 payro
Paid Chk# 063595	AABET BUSINESS SYSTEMS	2/15/2013	\$186.59 Bank of Marin bank checks
Paid Chk# 063596	AFLAC	2/15/2013	\$639.14 Premium for coverage month of
Paid Chk# 063597	AGILITY RECOVERY SOLUTION	2/15/2013	\$300.00 Readysuite for Feb. 2013
Paid Chk# 063598	ALHAMBRA	2/15/2013	\$71.72 Acct. 28580205099776; Town Hal
Paid Chk# 063599	ALL AUTOS, INC.	2/15/2013	\$15.00 Tire mounting/balancing
Paid Chk# 063600	ANDERSON, JUDY	2/15/2013	\$83.71 REIMB. Town Council dinner 2-6
Paid Chk# 063601	ARC	2/15/2013	\$99.18 Ballfield supplies
Paid Chk# 063602	BAY CITIES JPIA	2/15/2013	\$5,546.82 Workers comp claims, Dec. 2012
Paid Chk# 063603	CITY OF SAN RAFAEL	2/15/2013	\$0.00 Veh. Maint. Work order 19546
Paid Chk# 063604	CMRTA	2/15/2013	\$60.00 Reg. (2) Div. 1 mtg. 2-22-13
Paid Chk# 063605	COASTLAND CIVIL ENGINEERN	2/15/2013	\$816.00 General engineering serv., Jan
Paid Chk# 063606	COMPELLENT CREDIT	2/15/2013	\$7,548.04 Ann. Lease, PO# Dell Servers (
Paid Chk# 063607	COUNTY OF MARIN-DPW	2/15/2013	\$508.30 Services 10-19-2012
Paid Chk# 063608	DEPARTMENT OF JUSTICE	2/15/2013	\$145.00 Employment fingerprinting
Paid Chk# 063609	FAIRFAX LUMBER & HARDWARE	2/15/2013	\$24.92 Acct. 100123
Paid Chk# 063610	G NEIL	2/15/2013	\$59.99 Poster Guard one-year renewal;
Paid Chk# 063611	HAINES AND COMPANY INC.	2/15/2013	\$340.17 Acct. 77-02636; 12-mo. Lease,
Paid Chk# 063612	LOFRANO, LACEY M	2/15/2013	\$100.00 Refnd. Dep., recpt.1-38662; Pa
Paid Chk# 063613	MARIN COUNTY TAX COLLECTO	2/15/2013	\$307.95 Acct. 143364; print shop servi
Paid Chk# 063614	MARIN IT, INC	2/15/2013	\$880.00 Labor, PD computers, 1-4-13
Paid Chk# 063615	MARQUIS, NOELLE	2/15/2013	\$162.00 Pavilion Playgroup, Jan.2-31,
Paid Chk# 063616	RIO & ASSOCIATES	2/15/2013	\$455.00 Center blvd., landscaping main
Paid Chk# 063617	SIEMENS INDUSTRY INC.	2/15/2013	\$594.81 T/S Routine maint, Dec. 2012
Paid Chk# 063618	US BANK (ST. LOUIS, MO)	2/15/2013	\$776.12 Fujitsu printer rent, Feb. 201
Paid Chk# 063619	CALPERS(HEALTH)	2/20/2013	\$58,756.07 CalPERS ID 1473815265, Town of
Paid Chk# 063620	ADAMS, JACK	2/27/2013	\$668.63 Retiree med. Benefit reimb., M
Paid Chk# 063621	FAIRFAX POLICE OFFICERS AS	2/27/2013	\$1,095.00 Dues, Feb. 2013
Paid Chk# 063622	FORD MOTOR CREDIT COMPAN	2/27/2013	\$11,724.93 Lease Sched. #8544903; Dodge C
Paid Chk# 063623	HUGHES, KEN	2/27/2013	\$553.63 Retiree med. Benefit reimb., M
Paid Chk# 063624	MURPHY, JOE	2/27/2013	\$553.63 Retiree med. Benefit reimb., M
Paid Chk# 063625	OCALLAHAN, JAMES	2/27/2013	\$3,687.31 Net 4850 pay for 2-28-13 payro
Paid Chk# 063626	OFFICE DEPOT	2/27/2013	\$280.98 Billing ID 25555, office suppl
Paid Chk# 063627	OREILLY, MICHAEL	2/27/2013	\$553.63 Retiree med. Benefit reimb., M
Paid Chk# 063628	ROSS VALLEY FIRE DEPARTME	2/27/2013	\$147,500.50 Fire Dept. services, March 201
Paid Chk# 063629	SEIU LOCAL 1021	2/27/2013	\$207.96 Dues, February 2013
Paid Chk# 063630	THUNE, DEBRA	2/27/2013	\$3,276.42 Net 4850 pay, 2-28-13 payroll
Paid Chk# 063631	US BANK CORPORATE PYMT SY	2/28/2013	\$8,584.08 FFX Lumber, inv. 331190; clogb
Total Checks			\$317,166.95

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Name	Check Date	Check Amt	
001105 CHKING - BA GENERAL			
Paid Chk# 062208 TOWN OF FAIRFAX	2/15/2013	<u>\$15,500.00</u>	Transfer from B of A checking
	Total Checks	\$15,500.00	

TOWN OF FAIRFAX
 ELECTRONIC FUNDS DISBURSEMENT REGISTER
 BANK OF AMERICA - GENERAL CHECKING
 TRANSACTIONS PAID IN FEB, 2013

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
5-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	62.18
5-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	11.57
5-Feb	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	2.68
8-Feb	ADP	PAYROLL FEES	01-241-822	214.40
14-Feb	ADP	PAYROLL	PR JE	63,201.37
14-Feb	ADP	PAYROLL TAXES	PR JE	17,911.85
15-Feb	ICMA	AP DEFCOMP	01-005559	4,557.39
20-Feb	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005559	464.10
22-Feb	ADP	PAYROLL FEES	01-241-822	264.40
27-Feb	ADP	PAYROLL	PR JE	67,188.68
27-Feb	ADP	PAYROLL TAXES	PR JE	18,902.74
27-Feb	ICMA	AP DEFCOMP	01-005559	4,592.88
27-Feb	US BANK	USB EQUIP LEASES	08-928-911	368.12
28-Feb	ADP	PAYROLL FEES	01-241-822	407.50
BANK OF AMERICA				
1-Feb	BANK OF AMERICA	BANKCARD MERCH FEES	01-241-822	123.55
15-Feb	BANK OF AMERICA	ANALYSIS FEE	01-241-822	232.71
TOTAL EFT FEB 2013 - GENERAL CHECKING ACCOUNT				178,506.12

TOWN OF FAIRFAX
 US BANK - CALCARD
 TRANSACTIONS PAID FEB 27, 2013

Account Description	Amount	Comments
E 01-211-822 CONTRACT	16.28	Associated Business Machines; TH postage meter rent, Dec. 2012
E 01-211-822 CONTRACT	21.39	Associated Business Machines; TH postage meter supplies
E 01-216-811 POSTAGE	16.28	Associated Business Machines; TH postage meter rent, Dec. 2012
E 01-216-811 POSTAGE	21.39	Associated Business Machines; TH postage meter supplies
E 01-216-842 SPEC DEP	30.00	Constant Contact; email marketing
E 01-217-881 SPEC SER	12.77	7-Eleven; ice skating event supplies
E 01-217-881 SPEC SER	82.99	Safeway; ice skating event supplies
E 01-217-881 SPEC SER	89.94	Safeway; ice skating event supplies
E 01-217-881 SPEC SER	1,250.00	BH Skating Parks; ice surface rent for ice skating event
E 01-221-822 CONTRACT	16.28	Associated Business Machines; TH postage meter rent, Dec. 2012
E 01-221-822 CONTRACT	21.39	Associated Business Machines; TH postage meter supplies
E 01-231-814 LEGL ADS	75.00	Craigslit; ad for Deputy Town Clerk position
E 01-241-822 CONTRACT	16.28	Associated Business Machines; TH postage meter rent, Dec. 2012
E 01-241-822 CONTRACT	21.39	Associated Business Machines; TH postage meter supplies
E 01-311-822 CONTRACT	16.27	Associated Business Machines; TH postage meter rent, Dec. 2012
E 01-311-822 CONTRACT	21.39	Associated Business Machines; TH postage meter supplies
E 01-321-811 POSTAGE	16.27	Associated Business Machines; TH postage meter rent, Dec. 2012
E 01-321-811 POSTAGE	21.39	Associated Business Machines; TH postage meter supplies
E 01-411-711 O E MAIN	843.59	Trope Group; workspace
E 01-411-712 COMPUTER	283.20	DRI Trend Micro; computer software
E 01-411-722 VEHI MAN	42.79	Novato Chevrolet; vehicle maint.
E 01-411-722 VEHI MAN	45.00	All autos; veh. Maint.
E 01-411-722 VEHI MAN	51.67	All Autos; veh. Maint.
E 01-411-722 VEHI MAN	90.63	M Stead Hiltop; vehicle maint.
E 01-411-722 VEHI MAN	170.93	All Autos; veh. Maint.
E 01-411-722 VEHI MAN	179.77	All autos; vehicle maint.
E 01-411-722 VEHI MAN	839.30	Jack L. Hunt; vehicle maint.
E 01-411-723 COMM MAN	547.97	Sitcorrect; office equipmt.
E 01-411-801 WATER	64.95	DS Waters; PD water
E 01-411-804 TELEPHON	102.73	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	127.47	Verizon Wireless; cell phone
E 01-411-804 TELEPHON	272.98	AT&T; cell phone
E 01-411-806 FUEL	18.35	Shell oil; fuel
E 01-411-806 FUEL	24.29	Chevron; fuel
E 01-411-808 FUEL	39.04	Chevron; fuel
E 01-411-813 OFF SUPP	28.26	Staples; office supplies
E 01-411-842 SPEC DEP	259.00	American Floor Mats; dept. supplies
E 01-411-851 CLOTHNG	291.06	Emblem Enterprises; uniform supplies
E 01-411-851 CLOTHNG	302.75	Emblem; uniform supplies
E 01-411-883 P.O.S.T.	177.80	Virgin America; transport for training
E 01-411-883 P.O.S.T.	450.00	CA Police chiefs; training registration
E 01-510-822 CONTRACT	16.27	Associated Business Machines; TH postage meter rent, Dec. 2012
E 01-510-822 CONTRACT	21.39	Associated Business Machines; TH postage meter supplies
E 01-511-842 SPEC DEP	8.12	FFX Lumber, inv. 33510; tap 3 outlet
E 01-511-842 SPEC DEP	12.79	FFX Lumber, inv. 33731; clamp, bit, straps
E 01-511-842 SPEC DEP	15.29	FFX Lumber, inv. 33263; disinfectant, grease white litho
E 01-511-842 SPEC DEP	20.24	FFX Lumber, inv. 33182; bolts, nuts, blade
E 01-511-842 SPEC DEP	32.53	FFX Lumber, inv. 331190; clogbuster
E 01-511-842 SPEC DEP	52.24	FFX Lumber, inv. 34377; pruning stick, caucking
E 01-511-842 SPEC DEP	79.05	FFX Lumber, inv. 34469; flex seal, hole hooks & loops
E 01-511-842 SPEC DEP	229.63	FFX Lumber, inv. 33227; sand yard delta dredged
E 01-511-842 SPEC DEP	344.44	FFX Lumber, inv. 34475; sand yard, delta dredged
E 01-511-842 SPEC DEP	344.44	FFX Lumber, inv. 34478; sand yard, delta dredged
E 01-611-842 SPEC DEP	3.63	FFX Lumber, inv. 33498; faucet
E 01-611-842 SPEC DEP	25.94	FFX Lumber, inv. 33518; fir stakes
E 01-625-842 SPEC DEP	7.61	FFX Lumber, inv. 33923; keys
E 01-628-822 CONTRACT	92.01	Protection 1; Pavilion alarm, Jan. 2013
E 01-911-842 SPEC DEP	12.59	FFX Lumber, inv. 33808; batteries, electrical tape
E 11-621-822 CONTRACT	19.98	Website Dynamics; website maint.
E 11-621-822 CONTRACT	35.00	Constant Contact; email marketing
E 11-621-842 SPEC DEP	61.11	JC Paper; paper for FOCAS catalogue
E 11-621-842 SPEC DEP	64.49	Staples; playgroup supplies
E 11-621-842 SPEC DEP	65.08	Target; playgroup supplies
TRANSACTION TOTAL	8,584.08	