

**TOWN OF FAIRFAX**  
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Current Period: AUGUST 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 01-010-101	PROPERTY TAX - CURR	\$1,901,213.00	\$6,138.54	\$0.00	\$1,895,074.46	0.32%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$136.76	\$0.00	-\$136.76	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$7,004.22	\$5,438.65	\$27,995.78	20.01%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$51,500.00	\$29,400.00	\$263,500.00	16.35%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$832.00	\$0.00	\$186,168.00	0.44%
Active	R 01-010-108	UTILITY USERS TAX - T	\$140,000.00	\$25,116.46	\$12,851.41	\$114,883.54	17.94%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$34,008.13	\$15,948.19	\$190,991.87	15.11%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$8,303.33	\$0.00	\$41,696.67	16.61%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$9,156.81	\$5,052.76	-\$9,156.81	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$5,361.10	\$5,361.10	\$4,638.90	53.61%
Active	R 01-010-116	ERAF III SHIFT TO STAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-117	PROP TAX IN LIEU OF V	\$540,000.00	\$186.13	\$0.00	\$539,813.87	0.03%
<b>PROGRAM 010 TAXES</b>			<b>\$3,923,213.00</b>	<b>\$147,743.48</b>	<b>\$74,052.11</b>	<b>\$3,775,469.52</b>	<b>3.77%</b>
<b>PROGRAM 020 FRANCHISES</b>							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$129,959.00	\$13,968.00	\$35,041.00	78.76%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203	CABLEVISION FRANCHI	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
<b>PROGRAM 020 FRANCHISES</b>			<b>\$288,000.00</b>	<b>\$129,959.00</b>	<b>\$13,968.00</b>	<b>\$158,041.00</b>	<b>45.12%</b>
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$7,269.50	\$2,594.09	\$112,730.50	6.06%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$120,000.00</b>	<b>\$7,269.50</b>	<b>\$2,594.09</b>	<b>\$112,730.50</b>	<b>6.06%</b>
<b>PROGRAM 040 FINES</b>							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$2,614.03	\$705.07	\$12,385.97	17.43%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$4,569.08	\$1,924.63	\$42,430.92	9.72%
<b>PROGRAM 040 FINES</b>			<b>\$62,000.00</b>	<b>\$7,183.11</b>	<b>\$2,629.70</b>	<b>\$54,816.89</b>	<b>11.59%</b>
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
Active	R 01-045-501	RENTS-WOMENS CLUB	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 01-045-503	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-504	CYO RENTAL FEES - PA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 01-045-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 01-045-507	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>			<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
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 CLUB	\$0.00	\$1,130.00	\$92.00	-\$1,130.00	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$26,106.55	\$0.00	\$63,893.45	29.01%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$116.00	\$0.00	-\$116.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-506	RENTS MISC - PAVILION	\$0.00	\$1,533.00	\$865.00	-\$1,533.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$116.00	\$58.00	-\$116.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$91,000.00</b>	<b>\$29,001.55</b>	<b>\$1,015.00</b>	<b>\$61,998.45</b>	<b>31.87%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 01-060-113	RUNOFF CHARGE	\$64,000.00	\$240.34	\$0.00	\$63,759.66	0.38%
Active	R 01-060-602	MOTOR VEHICLE IN LIE	\$49,000.00	\$4,404.84	\$2,643.23	\$44,595.16	8.99%
Active	R 01-060-603	TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-607	SECURED HOMEOWNE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-060-610	OFF HIGHWAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-614	STATE AID	\$0.00	\$87,358.00	\$0.00	-\$87,358.00	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$2,288.00	\$0.00	\$2,712.00	45.76%
Active	R 01-060-619	SB 90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620	WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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. - REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-921	COUNTY - EMER. WARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$125,000.00</b>	<b>\$94,291.18</b>	<b>\$2,643.23</b>	<b>\$30,708.82</b>	<b>75.43%</b>
<b>PROGRAM 070 GRANTS</b>							
Active	R 01-070-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$122.75	\$50.00	\$377.25	24.55%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$1,740.00	\$150.00	\$3,260.00	34.80%
Active	R 01-080-807	PUB WORKS MAINTENA	\$0.00	\$1,020.00	\$1,020.00	-\$1,020.00	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	\$25,000.00	\$25,574.57	\$25,155.69	-\$574.57	102.30%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$30,500.00	\$28,457.32	\$26,375.69	\$2,042.68	93.30%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-090-904	OTHER REVENUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 01-100-900	OTHER REVENUE	\$231,700.00	\$0.00	\$0.00	\$231,700.00	0.00%
Active	R 01-100-932	DRY FUND TRANSFER I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934	BLDNG & PLNNG FUND	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
Active	R 01-100-936	RETIREMENT FUND TR	\$1,198,321.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
Active	R 01-100-937	SPECIAL POLICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-940	FESTIVAL FUND TRANS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	R 01-100-941	MEAS F FUND TRANSFE	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942	GAS TAX FUND TRANSF	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			\$2,226,771.00	\$0.00	\$0.00	\$2,226,771.00	0.00%
<b>FUND 01 GENERAL FUND</b>			\$6,895,484.00	\$443,905.14	\$123,277.82	\$6,451,578.86	6.44%

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<b>FUND 02 DRY PERIOD FINANCING</b>							
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 02-090-318	PLAN RETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-090-931	GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 02 DRY PERIOD FINANCING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>FUND 03 EQUIPMENT REPLACEMENT</b>							
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 03-090-901	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 03 EQUIPMENT REPLACEMENT</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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<b>FUND 04 BUILDING &amp; PLANNING</b>							
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 04-030-311	BUILDING PERMITS	\$100,000.00	\$21,494.50	\$7,057.40	\$78,505.50	21.49%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$755.71	\$191.46	\$2,244.29	25.19%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$1,065.54	\$350.75	\$3,434.46	23.68%
Active	R 04-030-314	ENROACHMENT/EXCAV	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 04-030-315	HOUSING INSPECTION	\$15,000.00	\$4,225.00	\$1,680.00	\$10,775.00	28.17%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$200.23	\$42.77	\$299.77	40.05%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$144.00	\$3.00	\$356.00	28.80%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$875.00	\$625.00	\$2,125.00	29.17%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$26,162.99	\$7,267.39	\$33,837.01	43.60%
Active	R 04-030-321	PLANING INFRASTRUCT	\$4,500.00	\$1,065.54	\$350.75	\$3,434.46	23.68%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$191,250.00</b>	<b>\$55,988.51</b>	<b>\$17,568.52</b>	<b>\$135,261.49</b>	<b>29.28%</b>
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$9,550.10	\$3,262.00	\$47,449.90	16.75%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$1,729.69	\$1,136.72	\$28,270.31	5.77%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	\$906.80	\$7,528.00	\$14,093.20	6.05%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			<b>\$102,000.00</b>	<b>\$12,186.59</b>	<b>\$11,926.72</b>	<b>\$89,813.41</b>	<b>11.95%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>			<b>\$293,250.00</b>	<b>\$68,175.10</b>	<b>\$29,495.24</b>	<b>\$225,074.90</b>	<b>23.25%</b>

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<b>FUND 06 RETIREMENT FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$6,920.77	\$0.00	\$933,579.23	0.74%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$0.00	\$0.00	\$7,315.00	0.00%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$95.34	\$0.00	-\$95.34	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$1,272.12	\$0.00	\$82,327.88	1.52%
<b>PROGRAM 010 TAXES</b>			<b>\$1,031,415.00</b>	<b>\$8,288.23</b>	<b>\$0.00</b>	<b>\$1,023,126.77</b>	<b>0.80%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 06-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 06-060-607	SECURED HOMEOWNE	\$12,018.00	\$0.00	\$0.00	\$12,018.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$12,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,018.00</b>	<b>0.00%</b>
<b>FUND 06 RETIREMENT FUND</b>			<b>\$1,043,433.00</b>	<b>\$8,288.23</b>	<b>\$0.00</b>	<b>\$1,035,144.77</b>	<b>0.79%</b>

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<b>FUND 07 SPECIAL POLICE REVENUE</b>							
<b>PROGRAM 070 GRANTS</b>							
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$245.37	\$245.37	-\$245.37	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%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$245.37	\$245.37	-\$245.37	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>			\$0.00	\$245.37	\$245.37	-\$245.37	0.00%

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<b>FUND 11 YOUTH RECREATION FUND</b>							
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 11-100-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-931	GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-941	MEAS F FUND TRANSFE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>FUND 11 YOUTH RECREATION FUND</b>			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%

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<b>FUND 12 FAIRFAX FESTIVAL FUND</b>							
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 12-080-812	FAIRFAX FESTIVAL	\$28,000.00	\$12,383.50	\$8,392.50	\$15,616.50	44.23%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			<b>\$28,000.00</b>	<b>\$12,383.50</b>	<b>\$8,392.50</b>	<b>\$15,616.50</b>	<b>44.23%</b>
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 12 FAIRFAX FESTIVAL FUND</b>			<b>\$28,000.00</b>	<b>\$12,383.50</b>	<b>\$8,392.50</b>	<b>\$15,616.50</b>	<b>44.23%</b>

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

Current Period: AUGUST 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 20 MEASURE F TAX FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 20-010-120	\$125 SPECIAL MUNI SE	\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%
<b>PROGRAM 010 TAXES</b>			\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%
<b>FUND 20 MEASURE F TAX FUND</b>			\$465,000.00	\$2,081.25	\$0.00	\$462,918.75	0.45%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 21 GAS TAX FUND</b>							
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 21-060-604	GAS TAX 2106	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 21-060-606	GAS TAX 2107.5	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 21-060-608	GAS TAX 2105	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%
 <b>PROGRAM 070 GRANTS</b>							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
 <b>FUND 21 GAS TAX FUND</b>			\$212,400.00	\$0.00	\$0.00	\$212,400.00	0.00%

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 41 DEBT SERVICE 2000 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 41-010-101	PROPERTY TAX - CURR	\$138,281.76	\$753.18	\$0.00	\$137,528.58	0.54%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$0.00	\$0.00	\$1,037.11	0.00%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$13.94	\$0.00	-\$13.94	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$199.88	\$0.00	\$8,442.73	2.31%
<b>PROGRAM 010 TAXES</b>			\$147,961.48	\$967.00	\$0.00	\$146,994.48	0.65%
 <b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$0.00	\$0.00	\$1,728.52	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$1,728.52	\$0.00	\$0.00	\$1,728.52	0.00%
 <b>FUND 41 DEBT SERVICE 2000 SERIES</b>			\$149,690.00	\$967.00	\$0.00	\$148,723.00	0.65%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$938.05	\$0.00	\$175,103.52	0.53%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$0.00	\$0.00	\$1,320.31	0.00%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$17.37	\$0.00	-\$17.37	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$248.93	\$0.00	\$10,753.67	2.26%
Active	R 42-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-010-115	MEASURE K PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$188,364.48</b>	<b>\$1,204.35</b>	<b>\$0.00</b>	<b>\$187,160.13</b>	<b>0.64%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$0.00	\$0.00	\$2,200.52	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$2,200.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.52</b>	<b>0.00%</b>
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>			<b>\$190,565.00</b>	<b>\$1,204.35</b>	<b>\$0.00</b>	<b>\$189,360.65</b>	<b>0.63%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 43-010-100	PROPERTY TAX	\$0.00	\$755.15	\$0.00	-\$755.15	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$200.40	\$0.00	\$137,859.65	0.15%
Active	R 43-010-102	PROPERTY TAX CURR	\$1,035.45	\$0.00	\$0.00	\$1,035.45	0.00%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$13.98	\$0.00	-\$13.98	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$0.00	\$0.00	\$8,628.75	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$147,724.25</b>	<b>\$969.53</b>	<b>\$0.00</b>	<b>\$146,754.72</b>	<b>0.66%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 43-060-607	SECURED HOMEOWNE	\$1,725.75	\$0.00	\$0.00	\$1,725.75	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$1,725.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725.75</b>	<b>0.00%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>			<b>\$149,450.00</b>	<b>\$969.53</b>	<b>\$0.00</b>	<b>\$148,480.47</b>	<b>0.65%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>							
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 49-060-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 49-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 49 EMERGENCY WATERSHED PROTECTION</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>							
<b>PROGRAM 070 GRANTS</b>							
Active	R 50-070-875	DWR GRANT	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
<b>PROGRAM 070 GRANTS</b>			<b>\$121,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,200.00</b>	<b>0.00%</b>
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 50-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-090-904	OTHER REVENUES	\$102,678.00	\$0.00	\$0.00	\$102,678.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$102,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,678.00</b>	<b>0.00%</b>
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 50-100-900	OTHER REVENUE	\$110,074.00	\$0.00	\$0.00	\$110,074.00	0.00%
Active	R 50-100-931	GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 50-100-941	MEAS F FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			<b>\$110,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,074.00</b>	<b>0.00%</b>
<b>FUND 50 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,952.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 51-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 010 TAXES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 51-030-320	ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 51-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 51-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-608	GAS TAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-920	MEASURE A-TRANS AU	\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
<b>PROGRAM 070 GRANTS</b>							
Active	R 51-070-621	STORM DAMAGE - COU	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
Active	R 51-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 REDESI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724	SFD PAVEMENT REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738	TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	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	2002 PARKS BOND ACT	\$128,029.00	\$0.00	\$0.00	\$128,029.00	0.00%
Active	R 51-070-865	SFD SIDEWALK IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-866	PERI PARK COUNTY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868	BICYCLE RACK INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$401,029.00	\$0.00	\$0.00	\$401,029.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 51-090-699	OTHER	\$706,484.00	\$0.00	\$0.00	\$706,484.00	0.00%
Active	R 51-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$706,484.00	\$0.00	\$0.00	\$706,484.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 51-100-931	GENERAL FUND TRANS	\$16,874.00	\$0.00	\$0.00	\$16,874.00	0.00%

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Active	R 51-100-941	MEAS F FUND TRANSFE	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942	GAS TAX FUND TRANSF	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
Active	R 51-100-951	TOWN CIP FUND TRAN	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			<b>\$169,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,274.00</b>	<b>0.00%</b>
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>			<b>\$1,450,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450,287.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 52 CAPITAL PROJECTS- STORM</b>							
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 52-060-746 2005 -	STORM D. - REIM	\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%
<b>FUND 52 CAPITAL PROJECTS- STORM</b>			\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>							
<b>PROGRAM 010 TAXES</b>							
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 AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 010 TAXES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 53-030-321	PLANING INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 53-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-608	GAS TAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-865	SFD SIDEWALK IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-920	MEASURE A-TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-921	COUNTY - EMER. WARN	\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 53-090-699	OTHER	\$351,870.00	\$0.00	\$0.00	\$351,870.00	0.00%
Active	R 53-090-904	OTHER REVENUES	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$490,870.00	\$0.00	\$0.00	\$490,870.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>			\$501,914.00	\$0.00	\$0.00	\$501,914.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 54 PAVILION RENOVATION FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 54-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-502	INVESTMENT EARNING	\$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%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>							
Active	R 54-070-736	PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 54 PAVILION RENOVATION FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 55 MEASURE K FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 55-010-115	MEASURE K PROCEED	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0.00%</b>
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502	INVESTMENT EARNING	\$100,000.00	\$10,641.27	\$0.00	\$89,358.73	10.64%
Active	R 55-050-505	UNREALIZED GAIN/LOS	\$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%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$100,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$89,358.73</b>	<b>10.64%</b>
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 55-090-911	BOND PROCEEDS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>			<b>\$1,510,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$1,499,358.73</b>	<b>0.70%</b>

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 73 OPEN SPACE FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 73-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>							
Active	R 73-070-815	COUNTY OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816	GENERAL DONATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 73-070-817	WALL PROPERTY DONA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 73-090-904	OTHER REVENUES	\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>FUND 73 OPEN SPACE FUND</b>			\$32,966.00	\$0.00	\$0.00	\$32,966.00	0.00%

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 91 INSURANCE FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 91-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 91-090-991	WORKERS COMP CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-992	LIABILITY CONTRIB	\$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%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 91 INSURANCE FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Report Total</b>			\$13,994,391.00	\$548,860.74	\$161,410.93	\$13,445,530.26	3.92%

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>								
<b>DEPT 111 TOWN COUNCIL</b>								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$3,000.00	\$1,500.00	\$0.00	\$15,000.00	0.1667
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$3.00	\$1.50	\$0.00	-\$3.00	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$627.06	\$313.53	\$0.00	\$3,172.94	0.165
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-111-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-111-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-111-822	CONTRACTED SVCS/M	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
Active	E 01-111-842	SPECIAL DEPT SUPPLI	\$6,600.00	\$43.55	\$43.55	\$0.00	\$6,556.45	0.0066
Active	E 01-111-861	BUS MTGS/CONFEREN	\$3,000.00	\$50.00	\$0.00	\$0.00	\$2,950.00	0.0167
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
		<b>DEPT 111 TOWN COUNCIL</b>	<b>\$34,320.00</b>	<b>\$3,723.61</b>	<b>\$1,858.58</b>	<b>\$0.00</b>	<b>\$30,596.39</b>	<b>10.85%</b>
<b>DEPT 112 TREASURER</b>								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
Active	E 01-112-493	RETIREMENT	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0
Active	E 01-112-494	MEDICARE MATCH	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0
Active	E 01-112-813	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
Active	E 01-112-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-112-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-112-862	DUES AND SUBSCRIP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
		<b>DEPT 112 TREASURER</b>	<b>\$5,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>	<b>0.00%</b>
<b>DEPT 116 AUDITOR</b>								
Active	E 01-116-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-116-822	CONTRACTED SVCS/M	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
		<b>DEPT 116 AUDITOR</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00%</b>
<b>DEPT 121 TOWN ATTORNEY</b>								
Active	E 01-121-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-821	OUTSIDE CONSULTIN	\$100,000.00	\$11,301.43	\$5,491.43	\$0.00	\$88,698.57	0.113
Active	E 01-121-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 121 TOWN ATTORNEY</b>	<b>\$100,000.00</b>	<b>\$11,301.43</b>	<b>\$5,491.43</b>	<b>\$0.00</b>	<b>\$88,698.57</b>	<b>11.30%</b>
<b>DEPT 211 TOWN MANAGER</b>								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$20,904.08	\$10,523.91	\$0.00	\$119,095.92	0.1493
Active	E 01-211-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-421	TEMP. EMPLOYEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-211-491	HEALTH INSURANCE	\$18,060.00	\$2,746.18	\$1,373.09	\$0.00	\$15,313.82	0.1521
Active	E 01-211-492	WORKERS COMPENS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-211-493	RETIREMENT	\$30,000.00	\$4,358.45	\$2,188.79	\$0.00	\$25,641.55	0.1453
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$306.72	\$154.02	\$0.00	\$1,955.28	0.1356
Active	E 01-211-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-511	TRAVEL/CONF/COUR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$700.00	\$350.00	\$0.00	\$3,500.00	0.1667
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0

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Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$3,119.07	\$0.00	\$0.00	-\$3,019.07	31.1907
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROUN	\$5,200.00	\$543.06	\$273.74	\$0.00	\$4,656.94	0.1044
Active	E 01-211-801	WATER	\$300.00	\$73.66	\$0.00	\$0.00	\$226.34	0.2455
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$354.83	\$294.23	\$0.00	\$1,945.17	0.1543
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$205.16	\$168.61	\$0.00	\$2,294.84	0.0821
Active	E 01-211-811	POSTAGE	\$300.00	\$71.42	\$0.00	\$0.00	\$228.58	0.2381
Active	E 01-211-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-813	OFFICE SUPPLIES	\$1,000.00	\$258.51	\$248.68	\$0.00	\$741.49	0.2585
Active	E 01-211-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-211-821	OUTSIDE CONSULTIN	\$5,000.00	\$1,760.00	\$1,760.00	\$0.00	\$3,240.00	0.352
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$145.55	\$128.15	\$0.00	\$1,354.45	0.097
Active	E 01-211-861	BUS MTGS/CONFEREN	\$1,500.00	\$471.85	\$286.33	\$0.00	\$1,028.15	0.3146
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0
Active	E 01-211-871	INSURANCE	\$15,795.00	\$15,795.50	\$0.00	\$0.00	-\$0.50	1
Active	E 01-211-881	SPECIAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>DEPT 211 TOWN MANAGER</b>			<b>\$242,717.00</b>	<b>\$53,814.04</b>	<b>\$17,749.55</b>	<b>\$0.00</b>	<b>\$188,902.96</b>	<b>22.17%</b>
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$2,427.26	\$1,285.02	\$0.00	\$13,572.74	0.1517
Active	E 01-216-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-216-493	RETIREMENT	\$3,100.00	\$507.35	\$268.59	\$0.00	\$2,592.65	0.1637
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$35.19	\$18.63	\$0.00	\$184.81	0.16
Active	E 01-216-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-711	OFFICE EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-804	TELEPHONE	\$550.00	\$90.47	\$61.38	\$0.00	\$459.53	0.1645
Active	E 01-216-811	POSTAGE	\$750.00	\$110.23	\$21.40	\$0.00	\$639.77	0.147
Active	E 01-216-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-813	OFFICE SUPPLIES	\$500.00	\$802.81	\$802.81	\$0.00	-\$302.81	1.6056
Active	E 01-216-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-842	SPECIAL DEPT SUPPLI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-216-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>			<b>\$22,420.00</b>	<b>\$4,273.31</b>	<b>\$2,457.83</b>	<b>\$0.00</b>	<b>\$18,146.69</b>	<b>19.06%</b>
<b>DEPT 217 RECREATION</b>								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$2,427.26	\$1,285.02	\$0.00	\$13,072.74	0.1566
Active	E 01-217-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-217-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-217-493	RETIREMENT	\$3,100.00	\$507.35	\$268.59	\$0.00	\$2,592.65	0.1637
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$35.20	\$18.64	\$0.00	\$184.80	0.16
Active	E 01-217-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-217-811	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-217-813	OFFICE SUPPLIES	\$200.00	\$300.15	\$300.15	\$0.00	-\$100.15	1.5008
Active	E 01-217-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-217-881	SPECIAL SERVICES	\$1,200.00	\$967.65	\$342.65	\$0.00	\$232.35	0.8064

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<b>DEPT 217 RECREATION</b>			\$23,020.00	\$4,537.61	\$2,215.05	\$0.00	\$18,482.39	19.71%
<b>DEPT 218 DISASTER COUNCIL</b>								
Active	E 01-218-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-218-881	SPECIAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
<b>DEPT 218 DISASTER COUNCIL</b>			\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
<b>DEPT 221 TOWN CLERK</b>								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$13,124.43	\$6,591.01	\$0.00	\$67,504.57	0.1628
Active	E 01-221-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-491	HEALTH INSURANCE	\$17,112.00	\$2,692.04	\$1,346.02	\$0.00	\$14,419.96	0.1573
Active	E 01-221-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-221-493	RETIREMENT	\$16,700.00	\$2,743.27	\$1,377.65	\$0.00	\$13,956.73	0.1643
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$194.78	\$97.81	\$0.00	\$1,055.22	0.1558
Active	E 01-221-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-221-731	BUILDING AND GROUN	\$4,000.00	\$417.84	\$210.62	\$0.00	\$3,582.16	0.1045
Active	E 01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-804	TELEPHONE	\$1,000.00	\$91.42	\$67.37	\$0.00	\$908.58	0.0914
Active	E 01-221-811	POSTAGE	\$700.00	\$71.43	\$0.00	\$0.00	\$628.57	0.102
Active	E 01-221-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-813	OFFICE SUPPLIES	\$1,200.00	\$189.19	\$115.40	\$0.00	\$1,010.81	0.1577
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$87.00	\$87.00	\$0.00	\$413.00	0.174
Active	E 01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-821	OUTSIDE CONSULTIN	\$10,000.00	\$430.00	\$0.00	\$0.00	\$9,570.00	0.043
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$145.55	\$128.15	\$0.00	\$5,854.45	0.0243
Active	E 01-221-842	SPECIAL DEPT SUPPLI	\$200.00	\$26.31	\$0.00	\$0.00	\$173.69	0.1316
Active	E 01-221-861	BUS MTGS/CONFEREN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-221-862	DUES AND SUBSCRIP	\$300.00	\$115.00	\$0.00	\$0.00	\$185.00	0.3833
Active	E 01-221-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 221 TOWN CLERK</b>			\$141,591.00	\$21,328.26	\$10,021.03	\$0.00	\$120,262.74	15.06%
<b>DEPT 222 ELECTIONS</b>								
Active	E 01-222-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-222-814	LEGAL PUBS & ADS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
Active	E 01-222-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-222-822	CONTRACTED SVCS/M	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0
Active	E 01-222-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 222 ELECTIONS</b>			\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
<b>DEPT 231 PERSONNEL</b>								
Active	E 01-231-814	LEGAL PUBS & ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-231-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$1,310.00	\$1,310.00	\$0.00	\$3,690.00	0.262
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0

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Active	E 01-231-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 231 PERSONNEL</b>	\$6,100.00	\$1,310.00	\$1,310.00	\$0.00	\$4,790.00	21.48%
<b>DEPT 241 FINANCE</b>								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$25,266.51	\$14,468.51	\$0.00	\$107,733.49	0.19
Active	E 01-241-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-461	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-241-491	HEALTH INSURANCE	\$34,000.00	\$3,251.47	\$1,624.23	\$0.00	\$30,748.53	0.0956
Active	E 01-241-492	WORKERS COMPENS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-241-493	RETIREMENT	\$37,000.00	\$818.52	\$417.62	\$0.00	\$36,181.48	0.0221
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$353.74	\$195.72	\$0.00	\$2,346.26	0.131
Active	E 01-241-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-711	OFFICE EQUIPMENT M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-241-731	BUILDING AND GROUN	\$4,000.00	\$417.84	\$210.62	\$0.00	\$3,582.16	0.1045
Active	E 01-241-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-241-804	TELEPHONE	\$1,200.00	\$160.48	\$100.88	\$0.00	\$1,039.52	0.1337
Active	E 01-241-811	POSTAGE	\$700.00	\$100.74	\$0.00	\$0.00	\$599.26	0.1439
Active	E 01-241-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-813	OFFICE SUPPLIES	\$1,000.00	\$125.24	\$115.41	\$0.00	\$874.76	0.1252
Active	E 01-241-815	PRINTING	\$700.00	\$76.86	\$76.86	\$0.00	\$623.14	0.1098
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$5,051.67	\$1,937.45	\$0.00	\$4,948.33	0.5052
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$1,564.72	\$902.07	\$0.00	\$81,435.28	0.0189
Active	E 01-241-861	BUS MTGS/CONFEREN	\$1,000.00	\$715.57	\$661.72	\$0.00	\$284.43	0.7156
Active	E 01-241-862	DUES AND SUBSCRIP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-241-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 241 FINANCE</b>	\$311,500.00	\$39,403.36	\$20,711.09	\$0.00	\$272,096.64	12.65%
<b>DEPT 311 PLANNING</b>								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$37,026.50	\$18,760.30	\$0.00	\$187,973.50	0.1646
Active	E 01-311-415	ACCRUED VACATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-421	TEMP. EMPLOYEES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 01-311-461	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-491	HEALTH INSURANCE	\$40,000.00	\$6,357.70	\$3,178.85	\$0.00	\$33,642.30	0.1589
Active	E 01-311-492	WORKERS COMPENS	\$2,500.00	\$2,927.98	\$0.00	\$0.00	-\$427.98	1.1712
Active	E 01-311-493	RETIREMENT	\$45,000.00	\$7,682.84	\$3,864.84	\$0.00	\$37,317.16	0.1707
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$540.29	\$271.77	\$0.00	\$2,539.71	0.1754
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-311-711	OFFICE EQUIPMENT M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-731	BUILDING AND GROUN	\$7,000.00	\$730.57	\$368.26	\$0.00	\$6,269.43	0.1044
Active	E 01-311-801	WATER	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$177.41	\$147.11	\$0.00	\$1,022.59	0.1478
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$205.52	\$157.27	\$0.00	\$2,294.48	0.0822
Active	E 01-311-811	POSTAGE	\$1,000.00	\$98.63	\$0.00	\$0.00	\$901.37	0.0986
Active	E 01-311-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-813	OFFICE SUPPLIES	\$2,400.00	\$141.41	\$131.58	\$0.00	\$2,258.59	0.0589
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$102.00	\$102.00	\$0.00	\$398.00	0.204
Active	E 01-311-815	PRINTING	\$600.00	\$48.71	\$48.71	\$0.00	\$551.29	0.0812
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$7,486.35	\$4,298.14	\$0.00	\$92,513.65	0.0749
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$145.54	\$128.15	\$0.00	\$4,854.46	0.0291
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$500.00	\$43.54	\$43.54	\$0.00	\$456.46	0.0871
Active	E 01-311-861	BUS MTGS/CONFEREN	\$2,600.00	\$1,578.33	\$0.00	\$0.00	\$1,021.67	0.6071
Active	E 01-311-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
Active	E 01-311-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-311-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 311 PLANNING</b>		<b>\$458,732.00</b>	<b>\$73,195.32</b>	<b>\$31,500.52</b>	<b>\$0.00</b>	<b>\$385,536.68</b>	<b>15.96%</b>
<b>DEPT 321 BUILDING INSPECTION</b>								
Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$13,226.36	\$6,688.79	\$0.00	\$66,931.64	0.165
Active	E 01-321-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-415	ACCRUED VACATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-321-421	TEMP. EMPLOYEES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-321-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-491	HEALTH INSURANCE	\$9,612.00	\$1,518.52	\$759.26	\$0.00	\$8,093.48	0.158
Active	E 01-321-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-493	RETIREMENT	\$17,000.00	\$2,764.57	\$1,398.09	\$0.00	\$14,235.43	0.1626
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$197.58	\$99.89	\$0.00	\$917.42	0.1772
Active	E 01-321-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-711	OFFICE EQUIPMENT M	\$500.00	\$300.00	\$0.00	\$0.00	\$200.00	0.6
Active	E 01-321-722	VEHICLE MAINTENAN	\$5,000.00	\$404.95	\$220.61	\$0.00	\$4,595.05	0.081
Active	E 01-321-723	COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-321-731	BUILDING AND GROUN	\$3,200.00	\$334.14	\$168.43	\$0.00	\$2,865.86	0.1044
Active	E 01-321-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-802	POWER GAS & ELECT	\$1,200.00	\$177.41	\$147.11	\$0.00	\$1,022.59	0.1478
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$159.47	\$134.93	\$0.00	\$1,840.53	0.0797
Active	E 01-321-811	POSTAGE	\$800.00	\$110.22	\$21.40	\$0.00	\$689.78	0.1378
Active	E 01-321-812	REPRODUCTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-813	OFFICE SUPPLIES	\$1,200.00	\$125.22	\$115.39	\$0.00	\$1,074.78	0.1044
Active	E 01-321-815	PRINTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$2,655.00	\$2,655.00	\$0.00	\$22,345.00	0.1062
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$106.75	\$106.75	\$0.00	\$1,893.25	0.0534
Active	E 01-321-851	CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-861	BUS MTGS/CONFEREN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-321-862	DUES AND SUBSCRIP	\$500.00	\$215.00	\$215.00	\$0.00	\$285.00	0.43
Active	E 01-321-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-881	SPECIAL SERVICES	\$0.00	\$2,475.00	\$2,475.00	\$0.00	-\$2,475.00	0

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 321 BUILDING INSPECTION</b>			\$168,587.00	\$33,672.19	\$15,205.65	\$0.00	\$134,914.81	19.97%
<b>DEPT 411 POLICE</b>								
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$57,652.32	\$31,576.83	\$0.00	\$257,347.68	0.183
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$149,742.20	\$73,000.07	\$0.00	\$781,803.80	0.1607
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$2,791.95	\$0.00	\$0.00	\$4,208.05	0.3989
Active	E 01-411-421	TEMP. EMPLOYEES	\$25,000.00	\$218.40	\$0.00	\$0.00	\$24,781.60	0.0087
Active	E 01-411-441	SOLO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-461	OVERTIME PAY	\$158,348.00	\$24,425.23	\$13,531.69	\$0.00	\$133,922.77	0.1543
Active	E 01-411-481	HOLIDAY PAY	\$45,423.00	\$0.00	\$0.00	\$0.00	\$45,423.00	0
Active	E 01-411-491	HEALTH INSURANCE	\$225,000.00	\$32,153.35	\$16,078.46	\$0.00	\$192,846.65	0.1429
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$32,932.58	\$0.00	\$0.00	-\$2,932.58	1.0978
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$87,395.04	\$42,470.72	\$0.00	\$485,742.96	0.1525
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$2,946.16	\$1,469.15	\$0.00	\$14,763.84	0.1664
Active	E 01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-497	PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0
Active	E 01-411-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-637	RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-711	OFFICE EQUIPMENT M	\$1,500.00	\$299.95	\$299.95	\$0.00	\$1,200.05	0.2
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$600.00	\$600.00	\$0.00	\$21,900.00	0.0267
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$85.68	\$85.68	\$0.00	\$214.32	0.2856
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$4,311.05	\$3,481.45	\$0.00	\$29,688.95	0.1268
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,199.34	\$1,199.34	\$0.00	\$1,300.66	0.4797
Active	E 01-411-725	MERA DEBT SERVICE	\$52,000.00	\$47,201.67	\$0.00	\$0.00	\$4,798.33	0.9077
Active	E 01-411-726	MERA MEMBERSHIP F	\$35,000.00	\$32,974.00	\$0.00	\$0.00	\$2,026.00	0.9421
Active	E 01-411-731	BUILDING AND GROUN	\$28,000.00	\$3,038.88	\$1,602.04	\$0.00	\$24,961.12	0.1085
Active	E 01-411-801	WATER	\$1,300.00	\$197.40	\$72.60	\$0.00	\$1,102.60	0.1518
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$739.57	\$618.37	\$0.00	\$5,260.43	0.1233
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$1,853.25	\$1,537.78	\$0.00	\$24,146.75	0.0713
Active	E 01-411-811	POSTAGE	\$2,900.00	\$233.33	\$131.35	\$0.00	\$2,666.67	0.0805
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,052.62	\$176.98	\$0.00	\$1,447.38	0.421
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$315.75	\$20.57	\$0.00	\$1,684.25	0.1579
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,065.62	\$133.60	\$0.00	\$1,934.38	0.3552
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,350.67	\$8,344.89	\$0.00	-\$8,350.67	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$2,576.75	\$856.75	\$0.00	\$30,423.25	0.0781
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$118.63	\$118.63	\$0.00	\$381.37	0.2373
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$29.95	\$29.95	\$0.00	\$11,970.05	0.0025
Active	E 01-411-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$220.00	\$0.00	\$0.00	\$5,780.00	0.0367
Active	E 01-411-871	INSURANCE	\$7,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-883	P.O.S.T.	\$12,000.00	\$440.00	\$0.00	\$0.00	\$11,560.00	0.0367
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-411-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 411 POLICE</b>	<b>\$2,625,335.00</b>	<b>\$504,431.34</b>	<b>\$197,436.85</b>	<b>\$0.00</b>	<b>\$2,120,903.66</b>	<b>19.21%</b>
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
Active	E 01-412-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-919	SLESF 98/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-926	CLEEF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-412-927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-929	RACIAL PROFILING GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-933	COMM.EMERGENCY R	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
		<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.00%</b>
<b>DEPT 421 FIRE</b>								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$98,950.53	\$65,967.02	\$0.00	\$296,851.47	0.25
Active	E 01-421-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-724	FIRE DEPT DEBT SER	\$28,931.00	\$28,931.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-421-731	BUILDING AND GROUN	\$0.00	\$208.92	\$105.31	\$0.00	-\$208.92	0
Active	E 01-421-871	INSURANCE	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-421-881	SPECIAL SERVICES	\$1,252,234.00	\$313,058.73	\$208,705.82	\$0.00	\$939,175.27	0.25
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 421 FIRE</b>	<b>\$1,679,873.00</b>	<b>\$444,055.18</b>	<b>\$274,778.15</b>	<b>\$0.00</b>	<b>\$1,235,817.82</b>	<b>26.43%</b>
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$18,373.54	\$9,227.08	\$0.00	\$114,626.46	0.1381
Active	E 01-510-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-421	TEMP. EMPLOYEES	\$0.00	\$8,585.00	\$4,505.00	\$0.00	-\$8,585.00	0
Active	E 01-510-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-491	HEALTH INSURANCE	\$4,560.00	\$762.14	\$381.07	\$0.00	\$3,797.86	0.1671
Active	E 01-510-492	WORKERS COMPENS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-510-493	RETIREMENT	\$26,040.00	\$3,840.43	\$1,928.64	\$0.00	\$22,199.57	0.1475
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$396.69	\$202.01	\$0.00	\$1,603.31	0.1983
Active	E 01-510-497	PAYROLL TRANSFER	-\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0
Active	E 01-510-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-510-731	BUILDING AND GROUN	\$3,750.00	\$391.25	\$197.22	\$0.00	\$3,358.75	0.1043
Active	E 01-510-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-804	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-811	POSTAGE	\$600.00	\$134.90	\$20.65	\$0.00	\$465.10	0.2248
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$102.51	\$102.51	\$0.00	\$197.49	0.3417
Active	E 01-510-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-510-821	OUTSIDE CONSULTIN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$38.78	\$21.39	\$0.00	\$6,961.22	0.0055
Active	E 01-510-842	SPECIAL DEPT SUPPLI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-861	BUS MTGS/CONFEREN	\$1,000.00	\$115.00	\$115.00	\$0.00	\$885.00	0.115
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0

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<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>			\$150,550.00	\$34,890.24	\$16,700.57	\$0.00	\$115,659.76	23.18%
<b>DEPT 511 STREET MAINTENANCE</b>								
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$15,798.60	\$7,956.00	\$0.00	\$124,201.40	0.1128
Active	E 01-511-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-461	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-491	HEALTH INSURANCE	\$29,500.00	\$8,901.32	\$4,485.66	\$0.00	\$20,598.68	0.3017
Active	E 01-511-492	WORKERS COMPENS	\$6,395.00	\$7,799.02	\$0.00	\$0.00	-\$1,404.02	1.2195
Active	E 01-511-493	RETIREMENT	\$25,000.00	\$3,302.22	\$1,662.96	\$0.00	\$21,697.78	0.1321
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$240.68	\$121.16	\$0.00	\$759.32	0.2407
Active	E 01-511-497	PAYROLL TRANSFER	-\$800.00	\$0.00	\$0.00	\$0.00	-\$800.00	0
Active	E 01-511-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-641	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-721	FIELD EQUIPMENT MA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
Active	E 01-511-722	VEHICLE MAINTENAN	\$42,000.00	\$3,836.04	\$3,006.44	\$0.00	\$38,163.96	0.0913
Active	E 01-511-723	COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-731	BUILDING AND GROUN	\$5,000.00	\$522.30	\$263.28	\$0.00	\$4,477.70	0.1045
Active	E 01-511-801	WATER	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
Active	E 01-511-802	POWER GAS & ELECT	\$2,500.00	\$223.37	\$223.37	\$0.00	\$2,276.63	0.0893
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$176.61	\$123.81	\$0.00	\$1,623.39	0.0981
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$81.80	\$81.80	\$0.00	\$918.20	0.0818
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$6,017.36	\$662.79	\$0.00	\$76,982.64	0.0725
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$82.31	\$82.31	\$0.00	\$917.69	0.0823
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$3,099.86	\$3,088.67	\$0.00	\$6,900.14	0.31
Active	E 01-511-851	CLOTHING/PERSONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-861	BUS MTGS/CONFEREN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-511-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-871	INSURANCE	\$9,254.00	\$9,254.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-511-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 511 STREET MAINTENANCE</b>			\$363,949.00	\$59,335.49	\$21,758.25	\$0.00	\$304,613.51	16.30%
<b>DEPT 512 STREET LIGHTING</b>								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$2,404.55	\$355.36	\$0.00	\$32,595.45	0.0687
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$4,589.83	\$4,589.83	\$0.00	\$20,410.17	0.1836
Active	E 01-512-822	CONTRACTED SVCS/M	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	1
Active	E 01-512-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 512 STREET LIGHTING</b>			\$60,600.00	\$7,594.38	\$5,545.19	\$0.00	\$53,005.62	12.53%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
Active	E 01-513-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-513-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-821	OUTSIDE CONSULTIN	\$0.00	\$9,072.30	\$9,072.30	\$0.00	-\$9,072.30	0
Active	E 01-513-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 513 STORM DAMAGE - FEMA</b>		\$0.00	\$9,072.30	\$9,072.30	\$0.00	-\$9,072.30	0.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
Active	E 01-514-822	CONTRACTED SVCS/M	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-514-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 514 POLLUTION PREVENTION</b>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 01-515-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
Active	E 01-516-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 01-517-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 01-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
Active	E 01-520-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 520 FEMA CIP PROJECTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 611 PARK MAINTENANCE</b>								
Active	E 01-611-401	REGULAR SALARIES -	\$51,000.00	\$8,093.80	\$4,076.00	\$0.00	\$42,906.20	0.1587
Active	E 01-611-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-611-491	HEALTH INSURANCE	\$9,250.00	\$1,474.32	\$737.16	\$0.00	\$7,775.68	0.1594
Active	E 01-611-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-611-493	RETIREMENT	\$10,350.00	\$1,691.77	\$851.97	\$0.00	\$8,658.23	0.1635
Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$123.16	\$62.00	\$0.00	\$586.84	0.1735
Active	E 01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-621	RESERVE FOR VEHICL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-722	VEHICLE MAINTENAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-611-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-801	WATER	\$15,000.00	\$2,918.67	\$0.00	\$0.00	\$12,081.33	0.1946
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$226.78	\$192.84	\$0.00	\$4,773.22	0.0454
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$1,405.50	\$0.00	\$0.00	\$11,594.50	0.1081
Active	E 01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-611-842	SPECIAL DEPT SUPPLI	\$7,500.00	\$1,751.51	\$454.45	\$0.00	\$5,748.49	0.2335
Active	E 01-611-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-871	INSURANCE	\$15,795.00	\$15,795.50	\$0.00	\$0.00	-\$0.50	1
Active	E 01-611-881	SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-611-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 611 PARK MAINTENANCE</b>			<b>\$134,205.00</b>	<b>\$34,481.01</b>	<b>\$6,374.42</b>	<b>\$0.00</b>	<b>\$99,723.99</b>	<b>25.69%</b>
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$2,144.05	\$1,079.75	\$0.00	\$11,855.95	0.1531
Active	E 01-625-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-491	HEALTH INSURANCE	\$2,320.00	\$401.82	\$200.91	\$0.00	\$1,918.18	0.1732
Active	E 01-625-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-493	RETIREMENT	\$2,900.00	\$448.17	\$225.70	\$0.00	\$2,451.83	0.1545
Active	E 01-625-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-801	WATER	\$500.00	\$77.07	\$0.00	\$0.00	\$422.93	0.1541
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$432.21	\$370.33	\$0.00	\$9,567.79	0.0432
Active	E 01-625-804	TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-625-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-625-822	CONTRACTED SVCS/M	\$15,000.00	\$533.75	\$533.75	\$0.00	\$14,466.25	0.0356
Active	E 01-625-841	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-625-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$389.92	\$314.92	\$0.00	\$3,610.08	0.0975
Active	E 01-625-851	CLOTHING/PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-625-871	INSURANCE	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>			<b>\$58,788.00</b>	<b>\$12,494.99</b>	<b>\$2,725.36</b>	<b>\$0.00</b>	<b>\$46,293.01</b>	<b>21.25%</b>
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$2,144.05	\$1,079.75	\$0.00	\$11,855.95	0.1531
Active	E 01-626-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-626-491	HEALTH INSURANCE	\$2,320.00	\$335.34	\$167.67	\$0.00	\$1,984.66	0.1445
Active	E 01-626-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-493	RETIREMENT	\$2,900.00	\$448.17	\$225.70	\$0.00	\$2,451.83	0.1545
Active	E 01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-801	WATER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-626-802	POWER GAS & ELECT	\$1,000.00	\$59.28	\$0.00	\$0.00	\$940.72	0.0593
Active	E 01-626-804	TELEPHONE	\$500.00	\$59.78	\$40.61	\$0.00	\$440.22	0.1196
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$611.75	\$611.75	\$0.00	\$7,388.25	0.0765
Active	E 01-626-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-842	SPECIAL DEPT SUPPLI	\$2,000.00	\$36.89	\$36.89	\$0.00	\$1,963.11	0.0184
Active	E 01-626-851	CLOTHING/PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-626-871	INSURANCE	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>			<b>\$39,288.00</b>	<b>\$11,763.26</b>	<b>\$2,162.37</b>	<b>\$0.00</b>	<b>\$27,524.74</b>	<b>29.94%</b>
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
Active	E 01-711-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 01-715-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-821	OUTSIDE CONSULTIN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$50,214.57	\$50,214.57	\$0.00	\$74,785.43	0.4017
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$7,596.00	\$6,000.00	\$0.00	\$2,404.00	0.7596
Active	E 01-715-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-891	CLAIMS SETTLEMENT	\$25,000.00	\$5,110.80	\$5,110.80	\$0.00	\$19,889.20	0.2044
Active	E 01-715-895	TRAN INTEREST EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-902	TRANSFER TO 02-DRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-903	TRANSFER TO 03-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-950	TRANSFER TO 50-CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-951	TRANSFER TO 51-CIP	\$16,874.00	\$0.00	\$0.00	\$0.00	\$16,874.00	0
Active	E 01-715-952	TRANSFER TO 52-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-955	TRANSFER TO 55-MEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-961	TRANSFER TO 11-REC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
<b>DEPT 715 MISCELLANEOUS</b>			<b>\$208,874.00</b>	<b>\$62,921.37</b>	<b>\$61,325.37</b>	<b>\$0.00</b>	<b>\$145,952.63</b>	<b>30.12%</b>
<b>DEPT 911 BUILDING MAINTENANCE</b>								

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$4,288.10	\$2,159.50	\$0.00	\$22,859.90	0.158
Active	E 01-911-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-461	OVERTIME PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$749.60	\$368.59	\$0.00	\$3,880.40	0.1619
Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$896.32	\$451.39	\$0.00	\$4,834.68	0.1564
Active	E 01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-497	PAYROLL TRANSFER	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	0
Active	E 01-911-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-731	BUILDING AND GROUN	-\$62,150.00	-\$6,488.22	(\$3,270.52)	\$0.00	-\$55,661.78	0.1044
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$0.00	\$0.00	\$0.00	\$10,941.00	0
Active	E 01-911-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-842	SPECIAL DEPT SUPPLI	\$12,000.00	\$950.52	\$742.43	\$0.00	\$11,049.48	0.0792
Active	E 01-911-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 911 BUILDING MAINTENANCE</b>		\$0.00	\$896.32	\$451.39	\$0.00	-\$896.32	0.00%
<b>Fund 01 GENERAL FUND</b>			\$6,895,484.00	\$1,428,495.01	\$706,850.95	\$0.00	\$5,466,988.99	20.72%



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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 03 EQUIPMENT REPLACEMENT</b>								
<b>DEPT 923 EQUIPMENT REPLACEMENT</b>								
Active	E 03-923-921	FIELD EQUIPMENT - C	\$60,000.00	\$33,479.36	\$1,438.84	\$0.00	\$26,520.64	0.558
		<b>DEPT 923 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$1,438.84	\$0.00	\$26,520.64	55.80%
		<b>Fund 03 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$1,438.84	\$0.00	\$26,520.64	55.80%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 04 BUILDING &amp; PLANNING</b>								
<b>DEPT 311 PLANNING</b>								
Active	E 04-311-451	CONTRACT EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-311-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-311-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 311 PLANNING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 04-715-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 04-715-971	TRANSFER TO 01-GEN	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
<b>Fund 04 BUILDING &amp; PLANNING</b>			\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%



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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 06 RETIREMENT FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 06-715-971	TRANSFER TO 01-GEN	\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
<b>Fund 06 RETIREMENT FUND</b>			\$1,198,321.00	\$0.00	\$0.00	\$0.00	\$1,198,321.00	0.00%



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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 08 OFFICE EQUIPMENT REPLACEMENT</b>								
<b>DEPT 928 OFFICE EQUIPMENT REPLACEMENT</b>								
Active	E 08-928-911	OFFICE EQUIPMENT -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
		<b>DEPT 928 OFFICE EQUIPMENT REPLACEMENT</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Fund 08 OFFICE EQUIPMENT REPLACEMENT</b>			\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 11 YOUTH RECREATION FUND</b>								
<b>DEPT 621 GENERAL RECREATION</b>								
Active	E 11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 621 GENERAL RECREATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 624 YOUTH PROGRAMS</b>								
Active	E 11-624-821	OUTSIDE CONSULTIN	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0
Active	E 11-624-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 624 YOUTH PROGRAMS</b>		\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
<b>Fund 11 YOUTH RECREATION FUND</b>			\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>								
<b>DEPT 622 FAIRFAX FESTIVAL</b>								
Active	E 12-622-497	PAYROLL TRANSFER	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
Active	E 12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 12-622-882	FAIRFAX FESTIVAL	\$14,000.00	\$1,211.55	\$0.00	\$0.00	\$12,788.45	0.0865
Active	E 12-622-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 622 FAIRFAX FESTIVAL</b>	<u>\$25,000.00</u>	<u>\$1,211.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,788.45</u>	<u>4.85%</u>
		<b>Fund 12 FAIRFAX FESTIVAL FUND</b>	<u>\$25,000.00</u>	<u>\$1,211.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,788.45</u>	<u>4.85%</u>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 20 MEASURE F TAX FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 20-715-950	TRANSFER TO 50-CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-715-951	TRANSFER TO 51-CIP	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0
Active	E 20-715-953	TRANSFER TO 53-CIP	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0
Active	E 20-715-971	TRANSFER TO 01-GEN	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>0.00%</b>
<b>Fund 20 MEASURE F TAX FUND</b>			<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>0.00%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 21 GAS TAX FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 21-715-951	TRANSFER TO 51-CIP	\$67,900.00	\$0.00	\$0.00	\$0.00	\$67,900.00	0
Active	E 21-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-715-971	TRANSFER TO 01-GEN	\$144,500.00	\$0.00	\$0.00	\$0.00	\$144,500.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
<b>Fund 21 GAS TAX FUND</b>			\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 41 DEBT SERVICE 2000 SERIES</b>								
<b>DEPT 712 BOND INSUR AND EXEMPTION</b>								
Active	E 41-712-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-712-871	INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0
	<b>DEPT 712 BOND INSUR AND EXEMPTION</b>		\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
<b>DEPT 716 MEASURE K</b>								
Active	E 41-716-995	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 41-716-996	BOND INTEREST	\$116,266.00	\$58,132.50	\$0.00	\$0.00	\$58,133.50	0.5
Active	E 41-716-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 716 MEASURE K</b>		\$146,266.00	\$88,132.50	\$0.00	\$0.00	\$58,133.50	60.25%
	<b>Fund 41 DEBT SERVICE 2000 SERIES</b>		\$146,266.00	\$88,632.50	\$0.00	\$0.00	\$57,633.50	60.60%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 42 DEBT SERVICE 2002 SERIES</b>								
<b>DEPT 712 BOND INSUR AND EXEMPTION</b>								
Active	E 42-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 712 BOND INSUR AND EXEMPTION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 716 MEASURE K</b>								
Active	E 42-716-995	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 42-716-996	BOND INTEREST	\$142,165.00	\$71,082.50	\$0.00	\$0.00	\$71,082.50	0.5
	<b>DEPT 716 MEASURE K</b>		\$182,165.00	\$111,082.50	\$0.00	\$0.00	\$71,082.50	60.98%
	<b>Fund 42 DEBT SERVICE 2002 SERIES</b>		\$182,165.00	\$111,082.50	\$0.00	\$0.00	\$71,082.50	60.98%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 43 DEBT SERVICE 2006 SERIES</b>								
<b>DEPT 716 MEASURE K</b>								
Active	E 43-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 43-716-995	BOND PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 43-716-996	BOND INTEREST	\$91,650.00	\$45,825.00	\$0.00	\$0.00	\$45,825.00	0.5
		<b>DEPT 716 MEASURE K</b>	<b>\$146,650.00</b>	<b>\$100,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.00</b>	<b>68.75%</b>
<b>Fund 43 DEBT SERVICE 2006 SERIES</b>			<b>\$146,650.00</b>	<b>\$100,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.00</b>	<b>68.75%</b>





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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>								
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>								
Active	E 50-878-497	PAYROLL TRANSFER	\$30,395.20	\$0.00	\$0.00	\$0.00	\$30,395.20	0
Active	E 50-878-821	OUTSIDE CONSULTIN	\$3,000.00	\$24.34	\$24.34	\$0.00	\$2,975.66	0.0081
Active	E 50-878-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 50-878-826	ENGINEERING & DESI	\$67,000.00	\$4,854.61	\$4,854.61	\$0.00	\$62,145.39	0.0725
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$0.00	\$0.00	\$0.00	\$186,845.44	0
Active	E 50-878-828	CONSTRUCTION ENGI	\$46,711.36	\$0.00	\$0.00	\$0.00	\$46,711.36	0
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$4,878.95</b>	<b>\$4,878.95</b>	<b>\$0.00</b>	<b>\$329,073.05</b>	<b>1.46%</b>
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>								
Active	E 50-904-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$4,878.95</b>	<b>\$4,878.95</b>	<b>\$0.00</b>	<b>\$329,073.05</b>	<b>1.46%</b>



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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>DEPT 868 BIKE RACK INSTALLATION</b>								
Active	E 51-868-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 868 BIKE RACK INSTALLATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>								
Active	E 51-870-497	PAYROLL TRANSFER	\$12,922.60	\$0.00	\$0.00	\$0.00	\$12,922.60	0
Active	E 51-870-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-870-826	ENGINEERING & DESI	\$23,260.68	\$4,611.18	\$4,611.18	\$0.00	\$18,649.50	0.1982
Active	E 51-870-827	CONSTRUCTION	\$93,042.72	\$0.00	\$0.00	\$0.00	\$93,042.72	0
	<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>		\$129,226.00	\$4,611.18	\$4,611.18	\$0.00	\$124,614.82	3.57%
<b>DEPT 879 SFD SIDEWALK</b>								
Active	E 51-879-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 879 SFD SIDEWALK</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>								
Active	E 51-880-497	PAYROLL TRANSFER	\$41,027.40	\$0.00	\$0.00	\$0.00	\$41,027.40	0
Active	E 51-880-826	ENGINEERING & DESI	\$0.00	\$9,449.88	\$9,449.88	\$0.00	-\$9,449.88	0
Active	E 51-880-827	CONSTRUCTION	\$356,746.60	\$0.00	\$0.00	\$0.00	\$356,746.60	0
Active	E 51-880-828	CONSTRUCTION ENGI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0
	<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>		\$410,274.00	\$9,449.88	\$9,449.88	\$0.00	\$400,824.12	2.30%
<b>DEPT 881 SFD CROSSWALK HES</b>								
Active	E 51-881-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 881 SFD CROSSWALK HES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>								
Active	E 51-891-497	PAYROLL TRANSFER	\$7,091.20	\$0.00	\$0.00	\$0.00	\$7,091.20	0
Active	E 51-891-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-891-826	ENGINEERING & DESI	\$12,764.16	\$0.00	\$0.00	\$0.00	\$12,764.16	0
Active	E 51-891-827	CONSTRUCTION	\$51,056.64	\$0.00	\$0.00	\$0.00	\$51,056.64	0
Active	E 51-891-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>		\$70,912.00	\$0.00	\$0.00	\$0.00	\$70,912.00	0.00%
<b>DEPT 892 PASTORI SIDEWALK</b>								
Active	E 51-892-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 51-892-821	OUTSIDE CONSULTIN	\$0.00	\$252.50	\$252.50	\$0.00	-\$252.50	0
Active	E 51-892-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-892-827	CONSTRUCTION	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0

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Active	E 51-892-828	CONSTRUCTION ENGI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
		<b>DEPT 892 PASTORI SIDEWALK</b>	\$50,000.00	\$252.50	\$252.50	\$0.00	\$49,747.50	0.51%
<b>DEPT 893 EAST WEST BIKE ACCESS</b>								
Active	E 51-893-497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 51-893-821	OUTSIDE CONSULTIN	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0
		<b>DEPT 893 EAST WEST BIKE ACCESS</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>DEPT 894 PARKADE ACCESS</b>								
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
		<b>DEPT 894 PARKADE ACCESS</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPT 895 OAK MANOR SIDEWALK</b>								
Active	E 51-895-401	REGULAR SALARIES -	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	0
Active	E 51-895-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-895-826	ENGINEERING & DESI	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	0
Active	E 51-895-827	CONSTRUCTION	\$39,240.00	\$0.00	\$0.00	\$0.00	\$39,240.00	0
Active	E 51-895-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 895 OAK MANOR SIDEWALK</b>	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%
<b>DEPT 896 GLEN DRIVE CROSSWALK</b>								
Active	E 51-896-401	REGULAR SALARIES -	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
Active	E 51-896-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-827	CONSTRUCTION	\$34,560.00	\$0.00	\$0.00	\$0.00	\$34,560.00	0
Active	E 51-896-828	CONSTRUCTION ENGI	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0
		<b>DEPT 896 GLEN DRIVE CROSSWALK</b>	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
<b>DEPT 906 SFD RESURFACING</b>								
Active	E 51-906-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 906 SFD RESURFACING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 51 CAPITAL PROJECTS- GRANTS</b>			\$1,450,287.00	\$14,313.56	\$14,313.56	\$0.00	\$1,435,973.44	0.99%

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<b>Fund 52 CAPITAL PROJECTS- STORM</b>								
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
Active	E 52-513-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 513 STORM DAMAGE - FEMA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 52-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
Active	E 52-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 52-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 52-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
Active	E 52-520-497	PAYROLL TRANSFER	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0
Active	E 52-520-821	OUTSIDE CONSULTIN	\$35,000.00	\$5,568.37	\$5,568.37	\$0.00	\$29,431.63	0.1591
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$0.00	\$0.00	\$0.00	\$122,600.00	0
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$0.00	\$0.00	\$0.00	\$490,400.00	0
Active	E 52-520-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 520 FEMA CIP PROJECTS</b>	\$720,000.00	\$5,568.37	\$5,568.37	\$0.00	\$714,431.63	0.77%
<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>								
Active	E 52-521-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 52 CAPITAL PROJECTS- STORM</b>			\$720,000.00	\$5,568.37	\$5,568.37	\$0.00	\$714,431.63	0.77%

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<b>Fund 53 CAPITAL PROJECTS - TOWN</b>								
<b>DEPT 411 POLICE</b>								
Active	E 53-411-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 411 POLICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 421 FIRE</b>								
Active	E 53-421-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 421 FIRE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 53-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 53-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 801 PROP 1B</b>								
Active	E 53-801-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Active	E 53-801-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
		<b>DEPT 801 PROP 1B</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 804 SIDEWALK PROGRAM</b>								
Active	E 53-804-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 804 SIDEWALK PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>								
Active	E 53-817-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 53-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>								
Active	E 53-853-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 855 CENTER BLVD STREETSCAPE</b>								
Active	E 53-855-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0



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<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0
	<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>		\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0.00%
<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>								
Active	E 53-900-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 901 BUS SHELTER-SFD</b>								
Active	E 53-901-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 901 BUS SHELTER-SFD</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 902 FOAM ROOF FIRE STATION</b>								
Active	E 53-902-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 902 FOAM ROOF FIRE STATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 903 PAVILION SOLAR PANELS</b>								
Active	E 53-903-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 903 PAVILION SOLAR PANELS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>								
Active	E 53-905-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Fund 53 CAPITAL PROJECTS - TOWN</b>		\$499,414.00	\$0.00	\$0.00	\$0.00	\$499,414.00	0.00%

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<b>Fund 54 PAVILION RENOVATION FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 54-715-821	OUTSIDE CONSULTIN	\$0.00	\$2,660.34	\$2,660.34	\$0.00	-\$2,660.34	0
Active	E 54-715-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 54-715-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	<u>\$0.00</u>	<u>\$2,660.34</u>	<u>\$2,660.34</u>	<u>\$0.00</u>	<u>-\$2,660.34</u>	<u>0.00%</u>
<b>Fund 54 PAVILION RENOVATION FUND</b>			<u>\$0.00</u>	<u>\$2,660.34</u>	<u>\$2,660.34</u>	<u>\$0.00</u>	<u>-\$2,660.34</u>	<u>0.00%</u>

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 55 MEASURE K FUND</b>								
<b>DEPT 716 MEASURE K</b>								
Active	E 55-716-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-821	OUTSIDE CONSULTIN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0
Active	E 55-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 716 MEASURE K</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>0.00%</b>
<b>DEPT 717 MEASURE K - CONTRACT 2B</b>								
Active	E 55-717-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 717 MEASURE K - CONTRACT 2B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>								
Active	E 55-718-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 719 MEASURE K - CONTRACT 3A</b>								
Active	E 55-719-497	PAYROLL TRANSFER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 55-719-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-826	ENGINEERING & DESI	\$431,500.00	\$31,031.67	\$31,031.67	\$0.00	\$400,468.33	0.0719
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$148,882.50	\$148,882.50	\$0.00	\$661,617.50	0.1837
Active	E 55-719-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 719 MEASURE K - CONTRACT 3A</b>	<b>\$1,250,000.00</b>	<b>\$179,914.17</b>	<b>\$179,914.17</b>	<b>\$0.00</b>	<b>\$1,070,085.83</b>	<b>14.39%</b>
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 55-827-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 55 MEASURE K FUND</b>			<b>\$1,250,000.00</b>	<b>\$180,914.17</b>	<b>\$180,914.17</b>	<b>\$0.00</b>	<b>\$1,069,085.83</b>	<b>14.47%</b>

**TOWN OF FAIRFAX**  
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Current Period: AUGUST 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 73 OPEN SPACE FUND</b>								
<b>DEPT 673 OPEN SPACE COMMITTEE</b>								
Active	E 73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-931	BUILDINGS AND LAND	\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0
	<b>DEPT 673 OPEN SPACE COMMITTEE</b>		\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Fund 73 OPEN SPACE FUND</b>			\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Report Total</b>			\$13,933,155.00	\$1,972,061.31	\$916,625.18	\$0.00	\$11,961,093.69	14.15%

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**001105 CHECKING - GENERAL**

Paid Chk# 056898 8/4/2008 AMERICAN MESSAGING

E 01-411-804	TELEPHONE	\$36.19	M7114475IG	Service from 6/15/08 to 7/14/0
<b>Total AMERICAN MESSAGING</b>		<b>\$36.19</b>		

Paid Chk# 056899 8/4/2008 AMERICAN SENTRY SYSTEMS

E 01-411-731	BUILDING AND GROUNDS MAINTENANCE	\$129.00	07012008	PD Acct #48D2386 - July to Sep
<b>Total AMERICAN SENTRY SYSTEMS</b>		<b>\$129.00</b>		

Paid Chk# 056900 8/4/2008 ART'S AUTO REPAIR

E 01-511-722	VEHICLE MAINTENANCE	\$494.97	118499	#5 Water Pump
<b>Total ART'S AUTO REPAIR</b>		<b>\$494.97</b>		

Paid Chk# 056901 8/4/2008 BRANDON TIRE

E 01-511-722	VEHICLE MAINTENANCE	\$579.02	IN00102987	Sweeper Tire and Repair
<b>Total BRANDON TIRE</b>		<b>\$579.02</b>		

Paid Chk# 056902 8/4/2008 FORD OF MARIN

E 01-411-722	VEHICLE MAINTENANCE	\$544.46	FOCS71671	PD Vehicles Parts/Labor
E 01-411-722	VEHICLE MAINTENANCE	\$38.47	FOCS71997	PD Vehicles Parts/Labor
E 01-411-722	VEHICLE MAINTENANCE	\$38.40	FOCS72113	PD Vehicles Parts/Labor
<b>Total FORD OF MARIN</b>		<b>\$621.33</b>		

Paid Chk# 056903 8/4/2008 GRAINGER

E 01-511-842	SPECIAL DEPT SUPPLIES	\$820.32	9684996656	Paint Safety Storage Cabinet
<b>Total GRAINGER</b>		<b>\$820.32</b>		

Paid Chk# 056904 8/4/2008 MARK A. CLEMENTI, PH.D.

E 01-231-821	OUTSIDE CONSULTING SERVICES	\$725.00	7-25-08	Professional Service
<b>Total MARK A. CLEMENTI, PH.D.</b>		<b>\$725.00</b>		

Paid Chk# 056905 8/4/2008 PREFERRED BENEFIT INS ADM

E 01-911-491	HEALTH INSURANCE	\$31.30	07252008	Dental Distribution August 200
E 01-411-491	HEALTH INSURANCE	\$497.91	07252008	Dental Distribution August 200
E 01-311-491	HEALTH INSURANCE	\$341.44	07252008	Dental Distribution August 200
E 01-511-491	HEALTH INSURANCE	\$187.77	07252008	Dental Distribution August 200
E 01-510-491	HEALTH INSURANCE	\$155.07	07252008	Dental Distribution August 200
E 01-211-491	HEALTH INSURANCE	\$155.07	07252008	Dental Distribution August 200
E 01-221-491	HEALTH INSURANCE	\$155.06	07252008	Dental Distribution August 200
E 01-625-491	HEALTH INSURANCE	\$15.64	07252008	Dental Distribution August 200
E 01-321-491	HEALTH INSURANCE	\$62.59	07252008	Dental Distribution August 200
E 01-241-491	HEALTH INSURANCE	\$31.30	07252008	Dental Distribution August 200
E 01-625-491	HEALTH INSURANCE	\$15.65	07252008	Dental Distribution August 200
E 01-411-491	HEALTH INSURANCE	\$1,428.33	07252008	Dental Distribution August 200
E 01-611-491	HEALTH INSURANCE	\$62.59	07252008	Dental Distribution August 200
<b>Total PREFERRED BENEFIT INS ADM</b>		<b>\$3,139.72</b>		

Paid Chk# 056906 8/4/2008 PROTECTION ONE

E 01-626-822	CONTRACTED SVCS/MEMBERSHIP	\$78.00	68196757	Pavilion Alarm Monitor August
<b>Total PROTECTION ONE</b>		<b>\$78.00</b>		

Paid Chk# 056907 8/4/2008 REPUBLIC ITS

E 01-512-821	OUTSIDE CONSULTING SERVICES	\$621.86	0806470	FY07/08 June 2008 Signal Respo
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$572.16	0806471	FY 07/08 June 2008 Signal Main
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$789.71	0806907	Street Light Maint July 2008
<b>Total REPUBLIC ITS</b>		<b>\$1,983.73</b>		

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<b>Paid Chk# 056908</b>	<b>8/4/2008</b>	<b>ROSS VALLEY FIRE DEPARTMENT</b>		
E 01-421-493	RETIREMENT	\$32,983.51	08042008	August 2008 Pay
E 01-421-881	SPECIAL SERVICES	\$104,352.91	08042008	August 2008 Pay
<b>Total</b>	<b>ROSS VALLEY FIRE DEPARTMENT</b>	<b>\$137,336.42</b>		
<b>Paid Chk# 056909</b>	<b>8/4/2008</b>	<b>VERIZON WIRELESS</b>		
E 01-411-804	TELEPHONE	\$137.72	0674187605	Acc#217808504-00001 PD Wireles
<b>Total</b>	<b>VERIZON WIRELESS</b>	<b>\$137.72</b>		
<b>Paid Chk# 056910</b>	<b>8/6/2008</b>	<b>CHRISTOPHER MORIN</b>		
E 01-411-401	REGULAR SALARIES - MISC	\$535.97	08062008	Acting Chief Pay
<b>Total</b>	<b>CHRISTOPHER MORIN</b>	<b>\$535.97</b>		
<b>Paid Chk# 056911</b>	<b>8/6/2008</b>	<b>HECTOR RODRIGUEZ</b>		
E 01-411-401	REGULAR SALARIES - MISC	\$305.73	08062008	Graveyard through 7/20/08
<b>Total</b>	<b>HECTOR RODRIGUEZ</b>	<b>\$305.73</b>		
<b>Paid Chk# 056912</b>	<b>8/6/2008</b>	<b>MARJONNE ROBERSON</b>		
E 01-411-401	REGULAR SALARIES - MISC	\$277.36	08062008	Graveyard through 7/20/08
<b>Total</b>	<b>MARJONNE ROBERSON</b>	<b>\$277.36</b>		
<b>Paid Chk# 056913</b>	<b>8/6/2008</b>	<b>SUSAN WATERS</b>		
E 01-311-401	REGULAR SALARIES - MISC	\$180.00	08062008	July 2008 Balance Pay
<b>Total</b>	<b>SUSAN WATERS</b>	<b>\$180.00</b>		
<b>Paid Chk# 056914</b>	<b>8/6/2008</b>	<b>AT&amp;T/MCI</b>		
E 01-411-804	TELEPHONE	\$547.87	T8240548	415-453-5330-198
E 01-411-804	TELEPHONE	\$245.57	T8289492	234-341-0303-102 MERA
<b>Total</b>	<b>AT&amp;T/MCI</b>	<b>\$793.44</b>		
<b>Paid Chk# 056915</b>	<b>8/6/2008</b>	<b>BPM REPROGRAHICS</b>		
E 01-311-815	PRINTING	\$48.71	6052	Mixed Use Maps
<b>Total</b>	<b>BPM REPROGRAHICS</b>	<b>\$48.71</b>		
<b>Paid Chk# 056916</b>	<b>8/6/2008</b>	<b>BROWN CAT H.V.A.C.</b>		
R 01-030-301	BUSINESS LICENSES	\$31.00	08052008	Reimbursement Overpayment 2008
<b>Total</b>	<b>BROWN CAT H.V.A.C.</b>	<b>\$31.00</b>		
<b>Paid Chk# 056917</b>	<b>8/6/2008</b>	<b>CALBO</b>		
E 01-321-862	DUES AND SUBSCRIPTIONS	\$215.00	07312008	April 1 2008 to March 31 2009
<b>Total</b>	<b>CALBO</b>	<b>\$215.00</b>		
<b>Paid Chk# 056918</b>	<b>8/6/2008</b>	<b>CINDY ROSS</b>		
G 01-007816	FACILITY DEPOSIT	\$400.00	07302008	Refund Rental Deposit Pavilion
<b>Total</b>	<b>CINDY ROSS</b>	<b>\$400.00</b>		
<b>Paid Chk# 056919</b>	<b>8/6/2008</b>	<b>CSW/STUBER -STROEH ENGINEERING</b>		
E 51-892-821	OUTSIDE CONSULTING SERVICES	\$252.50	37437	Pastori Sidewalk NTPP
E 51-870-826	ENGINEERING & DESIGN	\$2,268.55	37448	Peri Park Bank
E 51-870-826	ENGINEERING & DESIGN	\$2,342.63	37449	Peri Park Ped Bridge
E 52-520-821	OUTSIDE CONSULTING SERVICES	\$2,072.07	37451	Glen Dr. Culvert
E 52-520-821	OUTSIDE CONSULTING SERVICES	\$2,467.25	37452	Cascade Dr Culvert
<b>Total</b>	<b>CSW/STUBER -STROEH ENGINEERING</b>	<b>\$9,403.00</b>		
<b>Paid Chk# 056920</b>	<b>8/6/2008</b>	<b>FLASH PHOTO</b>		
E 01-217-881	SPECIAL SERVICES	\$342.65	100	PARC BANNERS 24/120

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Total FLASH PHOTO \$342.65

Paid Chk# 056921 8/6/2008 HERTZ EQUIPMENT RENTAL

E 01-311-813 OFFICE SUPPLIES \$16.17 23661534-001 Rental Equipment - Dolly Appli

Total HERTZ EQUIPMENT RENTAL \$16.17

Paid Chk# 056922 8/6/2008 IMAGE SALES

E 01-411-851 CLOTHING/PERSONAL ITEMS \$29.95 16610 PD Badge T.K. Clarke

Total IMAGE SALES \$29.95

Paid Chk# 056923 8/6/2008 JACK L. HUNT INC.

E 01-411-722 VEHICLE MAINTENANCE \$200.00 31622 PD Vehicle Unit #2 Detail

Total JACK L. HUNT INC. \$200.00

Paid Chk# 056924 8/6/2008 MARIN FILMWORKS

E 01-311-821 OUTSIDE CONSULTING SERVICES \$467.64 08062008 Scans of 1976 General Plan Neg

Total MARIN FILMWORKS \$467.64

Paid Chk# 056925 8/6/2008 MOTOROLA

E 01-411-723 COMM. EQUIPMENT MAINTENANC \$943.89 89526864 PD Vehicles Portable Radio Bat

Total MOTOROLA \$943.89

Paid Chk# 056926 8/6/2008 MUNISERVICES, LLC

E 01-241-822 CONTRACTED SVCS/MEMBERSHI \$500.00 INV-16335 Quarterly Sales Tax Audits (ST

Total MUNISERVICES, LLC \$500.00

Paid Chk# 056927 8/6/2008 PRIORITY 1 PUBLIC SAFETY EQUIP

E 01-411-722 VEHICLE MAINTENANCE \$1,107.30 1029 Strip of K-9 Car into Patrol C

Total PRIORITY 1 PUBLIC SAFETY EQUIP \$1,107.30

Paid Chk# 056928 8/6/2008 S &amp; N AUTO REPAIR

E 01-411-722 VEHICLE MAINTENANCE \$141.11 34000 PD Vehicle Parts/Labor

Total S &amp; N AUTO REPAIR \$141.11

Paid Chk# 056929 8/6/2008 SPAWN

G 01-007816 FACILITY DEPOSIT \$400.00 08042008 Refund Deposit Rental WC 7-31-

Total SPAWN \$400.00

Paid Chk# 056930 8/6/2008 STEPFORD

E 01-411-722 VEHICLE MAINTENANCE \$418.94 80883 Removal/Installation of Equipm

Total STEPFORD \$418.94

Paid Chk# 056931 8/6/2008 TAMALPAIS PAINT &amp; COLOR

E 01-511-842 SPECIAL DEPT SUPPLIES \$1,292.35 230863 Street Paint

Total TAMALPAIS PAINT &amp; COLOR \$1,292.35

Paid Chk# 056932 8/6/2008 VERIZON WIRELESS

E 01-411-804 TELEPHONE \$113.73 0675245008 PD Wireless Acc#517808507-0000

Total VERIZON WIRELESS \$113.73

Paid Chk# 056933 8/14/2008 AT&amp;T/MCI

E 01-511-804 TELEPHONE \$57.62 T8262289 415-452-0291-412

E 01-511-804 TELEPHONE \$43.85 T8262290 415-453-2587-007

E 01-216-804 TELEPHONE \$32.29 T8262305 415-456-5652-670

E 01-311-804 TELEPHONE \$112.59 T8262310 415-458-2341-743

E 01-321-804 TELEPHONE \$112.59 T8262310 415-458-2341-743

E 01-221-804 TELEPHONE \$45.03 T8262310 415-458-2341-743

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E 01-241-804 TELEPHONE	\$45.03 T8262310	415-458-2341-743
E 01-211-804 TELEPHONE	\$135.10 T8262310	415-458-2341-743
E 01-626-804 TELEPHONE	\$40.61 T8318381	415-256-9256-100
<b>Total AT&amp;T/MCI</b>	<b>\$624.71</b>	

Paid Chk# 056934 8/14/2008 COMTECH21 (PRESCIENT)

E 01-511-804 TELEPHONE	\$22.34 082013645	Acc#40001006648 Long Distance
E 01-241-804 TELEPHONE	\$55.85 082013645	Acc#40001006648 Long Distance
E 01-211-804 TELEPHONE	\$33.51 082013645	Acc#40001006648 Long Distance
E 01-411-804 TELEPHONE	\$22.34 082013645	Acc#40001006648 Long Distance
E 01-321-804 TELEPHONE	\$22.34 082013645	Acc#40001006648 Long Distance
E 01-221-804 TELEPHONE	\$22.34 082013645	Acc#40001006648 Long Distance
E 01-311-804 TELEPHONE	\$44.68 082013645	Acc#40001006648 Long Distance
<b>Total COMTECH21 (PRESCIENT)</b>	<b>\$223.40</b>	

Paid Chk# 056935 8/14/2008 COUNTY OF MARIN/CAL-SLA

E 01-512-822 CONTRACTED SVCS/MEMBERSHI	\$600.00 2111	2008-2009 Cal-SLA Streetlight
<b>Total COUNTY OF MARIN/CAL-SLA</b>	<b>\$600.00</b>	

Paid Chk# 056936 8/14/2008 GUY CROW

E 01-511-491 HEALTH INSURANCE	\$977.84 08152008	August 2008 Medical Allowance
<b>Total GUY CROW</b>	<b>\$977.84</b>	

Paid Chk# 056937 8/14/2008 HUNTER BROWNE

G 01-007816 FACILITY DEPOSIT	\$500.00 08012007	Refund Deposit WC 7-26-08
<b>Total HUNTER BROWNE</b>	<b>\$500.00</b>	

Paid Chk# 056938 8/14/2008 JOE MURPHY

E 01-511-491 HEALTH INSURANCE	\$373.67 08152008	August 2008 Medical Retirement
<b>Total JOE MURPHY</b>	<b>\$373.67</b>	

Paid Chk# 056939 8/14/2008 JON LEVIN

G 01-007816 FACILITY DEPOSIT	\$500.00 08122008	Refund Deposit Pavilion 8-9-08
<b>Total JON LEVIN</b>	<b>\$500.00</b>	

Paid Chk# 056940 8/14/2008 MARIN COUNTY TAX COLLECTOR

E 01-411-815 PRINTING	\$133.60 07292008	Acc#110836 - OT Slips and Noti
<b>Total MARIN COUNTY TAX COLLECTOR</b>	<b>\$133.60</b>	

Paid Chk# 056941 8/14/2008 MARIN GENERAL SERVICES AUTHORI

E 01-715-881 SPECIAL SERVICES	\$6,000.00 06212008	MarinMap Fiscal Year 2008-09 (
<b>Total MARIN GENERAL SERVICES AUTHORI</b>	<b>\$6,000.00</b>	

Paid Chk# 056942 8/14/2008 MINUTEMAN PRESS OF MARIN

E 01-311-813 OFFICE SUPPLIES	\$102.52 5191/5219	Office Supplies
E 01-211-813 OFFICE SUPPLIES	\$102.51 5191/5219	Office Supplies
E 01-216-813 OFFICE SUPPLIES	\$102.51 5191/5219	Office Supplies
E 01-321-813 OFFICE SUPPLIES	\$102.51 5191/5219	Office Supplies
E 01-510-813 OFFICE SUPPLIES	\$102.51 5191/5219	Office Supplies
E 01-221-813 OFFICE SUPPLIES	\$102.52 5191/5219	Office Supplies
E 01-241-813 OFFICE SUPPLIES	\$102.52 5191/5219	Office Supplies
<b>Total MINUTEMAN PRESS OF MARIN</b>	<b>\$717.60</b>	

Paid Chk# 056943 8/14/2008 PAMELA GIBSON

E 01-211-821 OUTSIDE CONSULTING SERVICES	\$1,100.00 06012008	June 2008
E 01-211-821 OUTSIDE CONSULTING SERVICES	\$660.00 07012008	July 2008

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Total PAMELA GIBSON		\$1,760.00		
Paid Chk#	056944	8/14/2008	SEIU LOCAL 1021	
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	05302008	Bruce, Tom-1125
G 01-005554	ACC. PAY. - UNION DUES	\$38.32	05302008	Tierney, John-10036
G 01-005554	ACC. PAY. - UNION DUES	\$47.02	05302008	Adams, Jack-95
G 01-005554	ACC. PAY. - UNION DUES	\$39.46	05302008	Waters, Susan-10052
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	05302008	Contratti, Rudy-1539
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	06302008	Contratti, Rudy-1539
G 01-005554	ACC. PAY. - UNION DUES	\$47.02	06302008	Adams, Jack-95
G 01-005554	ACC. PAY. - UNION DUES	\$39.46	06302008	Waters, Susan-10052
G 01-005554	ACC. PAY. - UNION DUES	\$38.32	06302008	Tierney, John-10036
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	06302008	Bruce, Tom-1125
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	07312008	Bruce, Tom-1125
G 01-005554	ACC. PAY. - UNION DUES	\$38.32	07312008	Tierney, John-10036
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	07312008	Contratti, Rudy-1539
G 01-005554	ACC. PAY. - UNION DUES	\$39.46	07312008	Waters, Susan-10052
G 01-005554	ACC. PAY. - UNION DUES	\$47.02	07312008	Adams, Jack-95
Total SEIU LOCAL 1021		\$640.56		
Paid Chk#	056945	8/14/2008	STANLEY ACCESS TECHNOLOGIES	
E 01-321-881	SPECIAL SERVICES	\$2,475.00	98870621	Automatic Door Equipment Town
Total STANLEY ACCESS TECHNOLOGIES		\$2,475.00		
Paid Chk#	056946	8/14/2008	TOWN OF SAN ANSELMO	
E 01-411-821	OUTSIDE CONSULTING SERVICES	\$8,333.33	06302008	Shared Dispatch Services Study
Total TOWN OF SAN ANSELMO		\$8,333.33		
Paid Chk#	056947	8/29/2008	ALHAMBRA & SIERRA SPRINGS	
E 01-411-801	WATER	\$72.60	0708	28580225099781
E 01-511-813	OFFICE SUPPLIES	\$81.80	0708	28580175099771
E 01-311-813	OFFICE SUPPLIES	\$12.89	0708	28580205099776
E 01-321-813	OFFICE SUPPLIES	\$12.88	0708	28580205099776
E 01-221-813	OFFICE SUPPLIES	\$12.88	0708	28580205099776
E 01-211-813	OFFICE SUPPLIES	\$12.88	0708	28580205099776
E 01-241-813	OFFICE SUPPLIES	\$12.89	0708	28580205099776
Total ALHAMBRA & SIERRA SPRINGS		\$218.82		
Paid Chk#	056948	8/29/2008	AMERICAN MESSAGING	
E 01-411-804	TELEPHONE	\$36.19	M7114475IH	Acc# M7-114475 Service from 7/
Total AMERICAN MESSAGING		\$36.19		
Paid Chk#	056949	8/29/2008	AMITY PRESS	
E 01-311-842	SPECIAL DEPT SUPPLIES	\$43.54	008218	Name Plates
E 01-111-842	SPECIAL DEPT SUPPLIES	\$43.55	008218	Name Plates
Total AMITY PRESS		\$87.09		
Paid Chk#	056950	8/29/2008	ART'S AUTO REPAIR	
E 01-511-722	VEHICLE MAINTENANCE	\$529.57	118534	#6 Trans Sensor
E 01-511-722	VEHICLE MAINTENANCE	\$410.11	118580	#6 Flywheel
Total ART'S AUTO REPAIR		\$939.68		
Paid Chk#	056951	8/29/2008	AT & T MOBILITY (IL)	
E 01-411-804	TELEPHONE	\$293.78	833938520X08	PD Wireless
E 01-411-804	TELEPHONE	\$56.24	991918837X08	PD Wireless
Total AT & T MOBILITY (IL)		\$350.02		

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<b>Paid Chk# 056952</b>	<b>8/29/2008</b>	<b>AT&amp;T/MCI</b>		
E 01-216-804	TELEPHONE	\$29.09	08102008	Volunteer Office Phone
<b>Total AT&amp;T/MCI</b>		<b>\$29.09</b>		
<b>Paid Chk# 056953</b>	<b>8/29/2008</b>	<b>BAY AREA AIR QUALITY</b>		
E 01-511-821	OUTSIDE CONSULTING SERVICES	\$123.27	2AA80	Annual Permit October 1 2008 t
<b>Total BAY AREA AIR QUALITY</b>		<b>\$123.27</b>		
<b>Paid Chk# 056954</b>	<b>8/29/2008</b>	<b>BAY CITIES JPIA</b>		
E 01-715-891	CLAIMS SETTLEMENTS	\$3,201.00	BCJPIA2009-0	Workers Compensation June 2008
E 01-715-891	CLAIMS SETTLEMENTS	\$1,909.80	BCJPIA2009-0	General Liability Claims June
<b>Total BAY CITIES JPIA</b>		<b>\$5,110.80</b>		
<b>Paid Chk# 056955</b>	<b>8/29/2008</b>	<b>CAPTURE TECHNOLOGIES, INC</b>		
E 01-411-711	OFFICE EQUIPMENT MAINTENANC	\$299.95	92053541	Contract Renewal Voice Logging
<b>Total CAPTURE TECHNOLOGIES, INC</b>		<b>\$299.95</b>		
<b>Paid Chk# 056956</b>	<b>8/29/2008</b>	<b>CAROL C. GOLSCH</b>		
E 01-411-712	COMP EQUIP MAINT	\$600.00	08072008	PD Website Maintenance Sepptem
<b>Total CAROL C. GOLSCH</b>		<b>\$600.00</b>		
<b>Paid Chk# 056957</b>	<b>8/29/2008</b>	<b>CASTINO RESTAURANT EQUIPMENT</b>		
E 54-715-821	OUTSIDE CONSULTING SERVICES	\$2,660.34	230844	Pavilion Refridgerator
E 01-911-842	SPECIAL DEPT SUPPLIES	\$427.51	230844	Stack Chairs
<b>Total CASTINO RESTAURANT EQUIPMENT</b>		<b>\$3,087.85</b>		
<b>Paid Chk# 056958</b>	<b>8/29/2008</b>	<b>COASTLAND CIVIL ENGINEERING</b>		
E 01-321-821	OUTSIDE CONSULTING SERVICES	\$2,655.00	28852	Professional Services 7/1/2008
<b>Total COASTLAND CIVIL ENGINEERING</b>		<b>\$2,655.00</b>		
<b>Paid Chk# 056959</b>	<b>8/29/2008</b>	<b>COMCAST</b>		
E 01-411-804	TELEPHONE	\$46.18	08072008	August 2008 Internet Acc#87703
<b>Total COMCAST</b>		<b>\$46.18</b>		
<b>Paid Chk# 056960</b>	<b>8/29/2008</b>	<b>COUNTY OF MARIN - DPW</b>		
E 01-511-842	SPECIAL DEPT SUPPLIES	\$219.73	01332	Signs
<b>Total COUNTY OF MARIN - DPW</b>		<b>\$219.73</b>		
<b>Paid Chk# 056961</b>	<b>8/29/2008</b>	<b>CSW/STUBER -STROEH ENGINEERING</b>		
E 51-880-826	ENGINEERING & DESIGN	\$8,660.62	37228	Center BL Redesign thru June 1
E 51-880-826	ENGINEERING & DESIGN	\$789.26	37416	Center BL Redesign thru July 1
E 52-520-821	OUTSIDE CONSULTING SERVICES	\$1,029.05	37476	FEMA Creek Rd Bridge
E 50-878-826	ENGINEERING & DESIGN	\$435.02	37477	Fairfax Creek-300 Olema
E 50-878-826	ENGINEERING & DESIGN	\$4,419.59	37542	Fairfax Creek-300 Olema
<b>Total CSW/STUBER -STROEH ENGINEERING</b>		<b>\$15,333.54</b>		
<b>Paid Chk# 056962</b>	<b>8/29/2008</b>	<b>DEPARTMENT OF JUSTICE</b>		
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$83.00	694304	July 2008 Fingerprint Services
<b>Total DEPARTMENT OF JUSTICE</b>		<b>\$83.00</b>		
<b>Paid Chk# 056963</b>	<b>8/29/2008</b>	<b>EASY LINK SERVICES CORP. (PA)</b>		
E 01-411-804	TELEPHONE	\$1.97	07647550808	Acc#074672-001 July 2008
<b>Total EASY LINK SERVICES CORP. (PA)</b>		<b>\$1.97</b>		
<b>Paid Chk# 056964</b>	<b>8/29/2008</b>	<b>ERNIE JUNG</b>		
E 01-241-401	REGULAR SALARIES - MISC	\$800.51	08282008	August 31 2008 Pay

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Total ERNIE JUNG		\$800.51
Paid Chk# 056965	8/29/2008 FAIRFAX LUMBER	
E 01-511-841	SMALL TOOLS	\$82.31 07312008 DPW Supplies
E 01-511-842	SPECIAL DEPT SUPPLIES	\$360.10 07312008 DPW Supplies
E 01-626-842	SPECIAL DEPT SUPPLIES	\$19.92 07312008 DPW Supplies
E 01-626-842	SPECIAL DEPT SUPPLIES	\$16.97 07312008 DPW Supplies
E 01-611-842	SPECIAL DEPT SUPPLIES	\$134.11 07312008 DPW Supplies
Total FAIRFAX LUMBER		\$613.41
Paid Chk# 056966	8/29/2008 FEDERAL EXPRESS	
E 50-878-821	OUTSIDE CONSULTING SERVICES	\$24.34 2-867-00246 Fairfax Creek Channel Plans/Cr
E 01-510-811	POSTAGE	\$20.65 2-867-00246 Fairfax Creek Channel Plans/Cr
Total FEDERAL EXPRESS		\$44.99
Paid Chk# 056967	8/29/2008 FLASH PHOTO	
E 01-511-842	SPECIAL DEPT SUPPLIES	\$232.74 100-b Spare the Air Banners
Total FLASH PHOTO		\$232.74
Paid Chk# 056968	8/29/2008 GALLS	
E 01-411-841	SMALL TOOLS	\$118.63 W1520180010 PD Supplies
Total GALLS		\$118.63
Paid Chk# 056969	8/29/2008 GOLDEN GATE PETROLEUM	
E 01-511-722	VEHICLE MAINTENANCE	\$369.35 525749 Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$369.35 525749 Gasoline
E 01-321-722	VEHICLE MAINTENANCE	\$82.08 525749 Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$623.42 526170 Gasoline/Diesel
E 01-411-722	VEHICLE MAINTENANCE	\$623.42 526170 Gasoline/Diesel
E 01-321-722	VEHICLE MAINTENANCE	\$138.53 526170 Gasoline/Diesel
Total GOLDEN GATE PETROLEUM		\$2,206.15
Paid Chk# 056970	8/29/2008 GREAT AMERICA LEASING CORP.	
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$21.40 7693718 Meter Rental Agreement #014-03
E 01-321-811	POSTAGE	\$21.40 7693718 Meter Rental Agreement #014-03
E 01-510-822	CONTRACTED SVCS/MEMBERSHI	\$21.39 7693718 Meter Rental Agreement #014-03
E 01-216-811	POSTAGE	\$21.40 7693718 Meter Rental Agreement #014-03
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$21.40 7693718 Meter Rental Agreement #014-03
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$21.40 7693718 Meter Rental Agreement #014-03
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$21.40 7693718 Meter Rental Agreement #014-03
Total GREAT AMERICA LEASING CORP.		\$149.79
Paid Chk# 056971	8/29/2008 HAGEL SUPPLY	
E 01-611-842	SPECIAL DEPT SUPPLIES	\$212.50 07302008 Acc# 5071801 Supplies Inv. 284
E 01-625-842	SPECIAL DEPT SUPPLIES	\$314.92 07302008 Acc# 5071801 Supplies Inv. 284
E 01-911-842	SPECIAL DEPT SUPPLIES	\$314.92 07302008 Acc# 5071801 Supplies Inv. 284
Total HAGEL SUPPLY		\$842.34
Paid Chk# 056972	8/29/2008 INFOTRONIX	
E 01-211-813	OFFICE SUPPLIES	\$133.29 80704 Battery Backup Town Manager Of
E 01-241-821	OUTSIDE CONSULTING SERVICES	\$220.00 80733 7-18-08 Backup TH/PWD Drive Ac
Total INFOTRONIX		\$353.29
Paid Chk# 056973	8/29/2008 INTERNATIONAL MAILING EQUIPMNT	
E 01-411-811	POSTAGE	\$131.35 029748 Equipment Lease Agreement (60
Total INTERNATIONAL MAILING EQUIPMNT		\$131.35

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Paid Chk#	Invoice Date	Vendor Name	Check Amt	Invoice	Comment
<b>Paid Chk# 056974</b>	<b>8/29/2008</b>	<b>JACKSON'S HARDWARE</b>			
E 01-511-842	SPECIAL DEPT SUPPLIES	\$163.43	S1611213	Debris Box Cover/Parks Supplie	
E 01-611-842	SPECIAL DEPT SUPPLIES	\$107.84	S1615299	Debris Box Cover/Parks Supplie	
<b>Total JACKSON'S HARDWARE</b>		<b>\$271.27</b>			
<b>Paid Chk# 056975</b>	<b>8/29/2008</b>	<b>KEEGIN HARRISON SCHOPPERT LLP</b>			
E 01-121-821	OUTSIDE CONSULTING SERVICES	\$871.43	37288	300 Olema Easement Work (Paul	
<b>Total KEEGIN HARRISON SCHOPPERT LLP</b>		<b>\$871.43</b>			
<b>Paid Chk# 056976</b>	<b>8/29/2008</b>	<b>LAK ASSOCIATES, LLC</b>			
E 01-311-821	OUTSIDE CONSULTING SERVICES	\$3,830.50	2-707	Design Guidelines, Circulation	
<b>Total LAK ASSOCIATES, LLC</b>		<b>\$3,830.50</b>			
<b>Paid Chk# 056977</b>	<b>8/29/2008</b>	<b>MACIAS GINI &amp; OCONNELL LLP</b>			
E 01-241-821	OUTSIDE CONSULTING SERVICES	\$1,250.00	24006	Finance Manager July 7-July 27	
<b>Total MACIAS GINI &amp; OCONNELL LLP</b>		<b>\$1,250.00</b>			
<b>Paid Chk# 056978</b>	<b>8/29/2008</b>	<b>MARIN COUNTY ANIMAL CONTROL</b>			
E 01-715-822	CONTRACTED SVCS/MEMBERSHI	\$35,093.57	1	FY 2008-2009 1/2 Payment Share	
<b>Total MARIN COUNTY ANIMAL CONTROL</b>		<b>\$35,093.57</b>			
<b>Paid Chk# 056979</b>	<b>8/29/2008</b>	<b>MARIN COUNTY FEDERAL CREDIT UN</b>			
G 01-005559	ACC. PAY. - OTHER	\$1,000.00	07162008	July Contribution Account #584	
<b>Total MARIN COUNTY FEDERAL CREDIT UN</b>		<b>\$1,000.00</b>			
<b>Paid Chk# 056980</b>	<b>8/29/2008</b>	<b>MARIN COUNTY TAX COLLECTOR</b>			
E 01-411-721	FIELD EQUIPMENT MAINTENANCE	\$85.68	08112008	Services 110988	
E 01-411-821	OUTSIDE CONSULTING SERVICES	\$11.56	08132008	Services 111027	
E 01-715-822	CONTRACTED SVCS/MEMBERSHI	\$3,258.00	08152008	LAFCO FY 08/09	
<b>Total MARIN COUNTY TAX COLLECTOR</b>		<b>\$3,355.24</b>			
<b>Paid Chk# 056981</b>	<b>8/29/2008</b>	<b>MARIN INDEPENDENT JOURNAL</b>			
E 01-211-401	REGULAR SALARIES - MISC	\$52.54	08142008	Renewal Acc #21126581 (13 week	
E 01-311-814	LEGAL PUBS & ADS	\$102.00	101166815-06	Mixed Use - Legal Notice	
E 01-221-814	LEGAL PUBS & ADS	\$43.50	101174058-07	300 Olema Notices/Original	
E 01-221-814	LEGAL PUBS & ADS	\$43.50	101174059-07	300 Olema Notices/republish Ne	
<b>Total MARIN INDEPENDENT JOURNAL</b>		<b>\$241.54</b>			
<b>Paid Chk# 056982</b>	<b>8/29/2008</b>	<b>MARIN IT, INC</b>			
E 01-217-813	OFFICE SUPPLIES	\$300.15	2008-781	Volunteer Office Printer	
E 01-216-813	OFFICE SUPPLIES	\$700.30	2008-781	Volunteer Office Printer	
<b>Total MARIN IT, INC</b>		<b>\$1,000.45</b>			
<b>Paid Chk# 056983</b>	<b>8/29/2008</b>	<b>MARK A. CLEMENTI, PH.D.</b>			
E 01-231-821	OUTSIDE CONSULTING SERVICES	\$585.00	08142008	Pre-Hire Evaluation	
<b>Total MARK A. CLEMENTI, PH.D.</b>		<b>\$585.00</b>			
<b>Paid Chk# 056984</b>	<b>8/29/2008</b>	<b>MIKE O'REILLY</b>			
E 01-511-491	HEALTH INSURANCE	\$70.00	07212008	Reimbursement Medical Expense	
<b>Total MIKE O'REILLY</b>		<b>\$70.00</b>			
<b>Paid Chk# 056985</b>	<b>8/29/2008</b>	<b>MINUTEMAN PRESS OF MARIN</b>			
E 01-241-815	PRINTING	\$76.86	5239	Senior Accountant Business Car	
<b>Total MINUTEMAN PRESS OF MARIN</b>		<b>\$76.86</b>			
<b>Paid Chk# 056986</b>	<b>8/29/2008</b>	<b>NORTH COAST COLLECTION SERVICE</b>			
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$60.00	07312008	PD Reports	

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**Total NORTH COAST COLLECTION SERVICE \$60.00**

Paid Chk# 056987 8/29/2008 OFFICE DEPOT

E 01-411-812 REPRODUCTION \$176.98 438343830-00 PD SUPPLIES

E 01-411-813 OFFICE SUPPLIES \$20.57 438343830-00 PD SUPPLIES

**Total OFFICE DEPOT \$197.55**

Paid Chk# 056988 8/29/2008 OTTO ENGINEERING

E 01-411-723 COMM. EQUIPMENT MAINTENANC \$255.45 551086 PD Dispatch Console and Host M

**Total OTTO ENGINEERING \$255.45**

Paid Chk# 056989 8/29/2008 PACIFIC GAS &amp; ELECTRIC

E 01-625-802 POWER GAS &amp; ELECTRIC \$89.53 07312008 6283028120

E 01-411-802 POWER GAS &amp; ELECTRIC \$588.45 07312008 6283028100

E 01-211-802 POWER GAS &amp; ELECTRIC \$294.23 07312008 6283028100

E 01-511-802 POWER GAS &amp; ELECTRIC \$175.55 07312008 6283028105

E 01-321-802 POWER GAS &amp; ELECTRIC \$147.11 07312008 6283028100

E 01-311-802 POWER GAS &amp; ELECTRIC \$147.11 07312008 6283028100

E 01-625-802 POWER GAS &amp; ELECTRIC \$122.98 07312008 6283028090

E 01-611-802 POWER GAS &amp; ELECTRIC \$116.92 07312008 6283028050

E 01-625-802 POWER GAS &amp; ELECTRIC \$98.40 07312008 6283028110

E 01-611-802 POWER GAS &amp; ELECTRIC \$15.40 07312008 6283028055

E 01-512-802 POWER GAS &amp; ELECTRIC \$34.39 07312008 6283028020

E 01-611-802 POWER GAS &amp; ELECTRIC \$22.87 07312008 6283028032

E 01-512-802 POWER GAS &amp; ELECTRIC \$23.53 07312008 6283028085

E 01-411-802 POWER GAS &amp; ELECTRIC \$29.92 07312008 6283028015

E 01-611-802 POWER GAS &amp; ELECTRIC \$12.19 07312008 6283028040

E 01-625-802 POWER GAS &amp; ELECTRIC \$59.42 07312008 6283028115

E 01-611-802 POWER GAS &amp; ELECTRIC \$12.73 07312008 6283028060

E 01-512-802 POWER GAS &amp; ELECTRIC \$18.19 07312008 6283028030

E 01-611-802 POWER GAS &amp; ELECTRIC \$12.73 07312008 6283028065

E 01-512-802 POWER GAS &amp; ELECTRIC \$34.39 07312008 6283028025

E 01-512-802 POWER GAS &amp; ELECTRIC \$35.07 07312008 6283028080

E 01-512-802 POWER GAS &amp; ELECTRIC \$44.83 07312008 6283028045

E 01-512-802 POWER GAS &amp; ELECTRIC \$46.68 07312008 6283028070

E 01-511-802 POWER GAS &amp; ELECTRIC \$47.82 07312008 6283028090

E 01-512-802 POWER GAS &amp; ELECTRIC \$59.14 07312008 6283028035

E 01-512-802 POWER GAS &amp; ELECTRIC \$59.14 07312008 6283028075

**Total PACIFIC GAS & ELECTRIC \$2,348.72**

Paid Chk# 056990 8/29/2008 PACIFIC SHREDDING COMPANY

E 01-411-822 CONTRACTED SVCS/MEMBERSHI \$90.00 2039 96 Gallon Bin

E 01-411-822 CONTRACTED SVCS/MEMBERSHI \$90.00 2107 96 Gallon Bin

**Total PACIFIC SHREDDING COMPANY \$180.00**

Paid Chk# 056991 8/29/2008 PANASONIC FINANCE SOLUTIONS

E 03-923-921 FIELD EQUIPMENT - CAPITAL \$1,438.84 000387936 Late Fee Agreement #108558 PD-

**Total PANASONIC FINANCE SOLUTIONS \$1,438.84**

Paid Chk# 056992 8/29/2008 PAULA SCHULZ

E 01-513-821 OUTSIDE CONSULTING SERVICES \$9,072.30 08-FFMA-2 Consultant Services Flood Miti

**Total PAULA SCHULZ \$9,072.30**

Paid Chk# 056993 8/29/2008 RAY WRYSINSKI

R 04-080-806 ENGINEERING PLAN CHECK \$1,960.00 974 Professional Services Ending 7

**Total RAY WRYSINSKI \$1,960.00**

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Paid Chk#	8/29/2008	REPUBLIC ITS			
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$979.23	0807470		Traffic Signal Callouts-July-0
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$572.16	0807471		Traffic Signal Maintenance-Jul
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$789.71	0807907		Streetlight Maintenance August
<b>Total REPUBLIC ITS</b>		<b>\$2,341.10</b>			
Paid Chk#	8/29/2008	RICHARDS, WATSON & GERSHON			
E 01-121-821	OUTSIDE CONSULTING SERVICES	\$4,620.00	08192008		July 1-31 2008 Services
<b>Total RICHARDS, WATSON &amp; GERSHON</b>		<b>\$4,620.00</b>			
Paid Chk#	8/29/2008	ROSS VALLEY FIRE DEPARTMENT			
E 01-421-881	SPECIAL SERVICES	\$104,352.91	09012008		September Pay
E 01-421-493	RETIREMENT	\$32,983.51	09012008		September Pay
G 01-002201	ACCOUNTS RECEIVABLE - GENER	(\$403.00)	09012008		Adjustment
<b>Total ROSS VALLEY FIRE DEPARTMENT</b>		<b>\$136,933.42</b>			
Paid Chk#	8/29/2008	SAN RAFAEL BUILDING MAINTENANC			
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$106.75	28		Janitorial Services July 2008
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$106.75	28		Janitorial Services July 2008
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$106.75	28		Janitorial Services July 2008
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$106.75	28		Janitorial Services July 2008
E 01-321-822	CONTRACTED SVCS/MEMBERSHI	\$106.75	28		Janitorial Services July 2008
E 01-625-822	CONTRACTED SVCS/MEMBERSHI	\$533.75	28		Janitorial Services July 2008
E 01-626-822	CONTRACTED SVCS/MEMBERSHI	\$533.75	28		Janitorial Services July 2008
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$533.75	28		Janitorial Services July 2008
<b>Total SAN RAFAEL BUILDING MAINTENANC</b>		<b>\$2,135.00</b>			
Paid Chk#	8/29/2008	SEIU LOCAL 1021			
G 01-005554	ACC. PAY. - UNION DUES	\$39.46	12312007		Waters, Susan-005
G 01-005554	ACC. PAY. - UNION DUES	\$38.32	12312007		Tierney, John-009
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	12312007		Bruce, Tom-009
G 01-005554	ACC. PAY. - UNION DUES	\$49.37	12312007		O'Reilly, Michael-009
G 01-005554	ACC. PAY. - UNION DUES	\$47.02	12312007		Adams, Jack-012
G 01-005554	ACC. PAY. - UNION DUES	\$44.36	12312007		Contratti, Rudy-010
<b>Total SEIU LOCAL 1021</b>		<b>\$262.89</b>			
Paid Chk#	8/29/2008	THE TOWN OF SAN ANSELMO			
E 01-511-821	OUTSIDE CONSULTING SERVICES	\$539.52	06302008		66 Willow Ave Signal Maintenanc
<b>Total THE TOWN OF SAN ANSELMO</b>		<b>\$539.52</b>			
Paid Chk#	8/29/2008	TRANSPORTATION AUTH. OF MARIN			
E 01-715-822	CONTRACTED SVCS/MEMBERSHI	\$11,863.00	07232008		2008-09 TAM Pro Rata Share
<b>Total TRANSPORTATION AUTH. OF MARIN</b>		<b>\$11,863.00</b>			
Paid Chk#	8/29/2008	VALLEY TOWING & RECOVERY, INC			
E 01-512-821	OUTSIDE CONSULTING SERVICES	\$265.00	71471		Emergency Tree Removal (14 Ca
<b>Total VALLEY TOWING &amp; RECOVERY, INC</b>		<b>\$265.00</b>			
Paid Chk#	8/29/2008	YVONNE DUJAT ROBERTS			
E 01-510-861	BUS MTGS/CONFERENCES/TRAVE	\$115.00	08082008		Reimbursement
<b>Total YVONNE DUJAT ROBERTS</b>		<b>\$115.00</b>			
<b>001105 CHECKING - GENERAL</b>		<b>\$445,054.10</b>			

**\*Check Detail Register©**

AUGUST 08-09

Check Amt    Invoice    Comment

Fund Summary

001105 CHECKING - GENERAL

01 GENERAL FUND	\$414,234.04	
03 EQUIPMENT REPLACEMENT	\$1,438.84	
04 BUILDING & PLANNING	\$1,960.00	
50 FAIRFAX CREEK RESTORATION	\$4,878.95	
51 CAPITAL PROJECTS- GRANTS	\$14,313.56	
52 CAPITAL PROJECTS- STORM	\$5,568.37	
54 PAVILION RENOVATION FUND	\$2,660.34	
	<hr/>	
	\$445,054.10	

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

AUGUST 1, 2008 - AUGUST 31, 2008

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	122.13
	E 01-241-821 OUTSIDE CONSULTING SERVICES	15.38
		<u>137.51</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	517.40
		<u>517.40</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	529.95
	G 01-005559 ACC. PAY. - OTHER	593.17
		<u>1,123.12</u>
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP - June	6,600.12
		<u>6,600.12</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	300.00
	G 01-005558 ACC. PAY. - 15TH PAY	30,526.91
	E 01- 000-401 SALARIES	123,156.95
	E 01-000- 000 TAXES	49,623.99
		<u>203,607.85</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	202.98
		<u>202.98</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	329.94
		<u>329.94</u>
	Recreation Dept	
	G 01-005559 ACC. PAY. - OTHER	661.72
		661.72
	Printing	
14	E 01-241-813 OFFICE SUPPLIES	286.33
		<u>286.33</u>
	Returned item chargeback	
	R 01-080-814 MISCELLANEOUS	475.49
		<u>475.49</u>
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	214,737.46
		\$ 214,737.46