

**TOWN OF FAIRFAX**  
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Current Period: FEBRUARY 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	\$1,063,286.98	\$6,541.85	\$837,926.02	55.93%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$40,790.74	\$0.00	-\$790.74	101.98%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$4,232.43	\$143.13	-\$4,232.43	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$26,968.11	\$470.25	\$8,031.89	77.05%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$52,394.20	\$0.00	\$52,605.80	49.90%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$241,562.77	\$30,800.00	\$73,437.23	76.69%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$99,213.50	\$0.00	\$87,786.50	53.06%
Active	R 01-010-108	UTILITY USERS TAX - T	\$140,000.00	\$97,530.76	\$20,606.64	\$42,469.24	69.66%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$148,052.64	\$29,133.83	\$76,947.36	65.80%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$31,902.98	\$2,134.90	\$18,097.02	63.81%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$29,923.72	\$3,517.82	-\$29,923.72	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$219,155.00	\$0.00	\$155,845.00	58.44%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$15,671.50	\$4,641.20	-\$5,671.50	156.72%
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	\$278,278.13	\$0.00	\$261,721.87	51.53%
<b>PROGRAM 010 TAXES</b>			<b>\$3,923,213.00</b>	<b>\$2,348,963.46</b>	<b>\$97,989.62</b>	<b>\$1,574,249.54</b>	<b>59.87%</b>
<b>PROGRAM 020 FRANCHISES</b>							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$192,331.20	\$15,294.40	-\$27,331.20	116.56%
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	\$61,753.32	\$31,542.31	\$1,246.68	98.02%
<b>PROGRAM 020 FRANCHISES</b>			<b>\$288,000.00</b>	<b>\$254,084.52</b>	<b>\$46,836.71</b>	<b>\$33,915.48</b>	<b>88.22%</b>
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$53,674.97	\$25,975.92	\$66,325.03	44.73%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$120,000.00</b>	<b>\$53,674.97</b>	<b>\$25,975.92</b>	<b>\$66,325.03</b>	<b>44.73%</b>
<b>PROGRAM 040 FINES</b>							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$5,594.03	\$0.00	\$9,405.97	37.29%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$30,748.96	\$7,084.49	\$16,251.04	65.42%
<b>PROGRAM 040 FINES</b>			<b>\$62,000.00</b>	<b>\$36,342.99</b>	<b>\$7,084.49</b>	<b>\$25,657.01</b>	<b>58.62%</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 - PAVILIO	\$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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<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	\$6,818.50	\$990.50	-\$6,818.50	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$30,931.96	\$0.00	\$59,068.04	34.37%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$580.00	\$116.00	-\$580.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$4,292.00	\$0.00	-\$4,292.00	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 - PAVILIO	\$0.00	\$7,556.00	\$173.00	-\$7,556.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$348.00	\$0.00	-\$348.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$91,000.00</b>	<b>\$50,526.46</b>	<b>\$1,279.50</b>	<b>\$40,473.54</b>	<b>55.52%</b>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 01-060-113	RUNOFF CHARGE	\$64,000.00	\$33,460.34	\$0.00	\$30,539.66	52.28%
Active	R 01-060-602	MOTOR VEHICLE IN LIE	\$49,000.00	\$16,049.81	\$2,582.28	\$32,950.19	32.75%
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	\$7,102.07	\$0.00	-\$102.07	101.46%
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	\$979,727.84	\$0.00	-\$979,727.84	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$6,345.02	\$0.00	-\$1,345.02	126.90%
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>\$1,042,685.08</b>	<b>\$2,582.28</b>	<b>-\$917,685.08</b>	<b>834.15%</b>
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$339.50	\$42.50	\$160.50	67.90%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$3,327.00	\$380.00	\$1,673.00	66.54%
Active	R 01-080-807	PUB WORKS MAINTENA	\$0.00	\$1,020.00	\$0.00	-\$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	\$272,733.15	\$140,397.36	-\$247,733.15	1090.93%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			<b>\$30,500.00</b>	<b>\$277,419.65</b>	<b>\$140,819.86</b>	<b>-\$246,919.65</b>	<b>909.57%</b>
<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%

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<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 TRANSF	\$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	\$4,063,697.13	\$322,568.38	\$2,831,786.87	58.93%

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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>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 03 EQUIPMENT REPLACEMENT</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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<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	\$47,865.23	\$3,334.45	\$52,134.77	47.87%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$1,589.53	\$82.12	\$1,410.47	52.98%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$2,465.18	\$164.57	\$2,034.82	54.78%
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	\$9,735.00	\$1,075.00	\$5,265.00	64.90%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$41.00	\$22.00	-\$41.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$395.01	\$19.65	\$104.99	79.00%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$222.00	\$0.00	\$278.00	44.40%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$2,500.00	\$125.00	\$500.00	83.33%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$63,281.46	\$5,364.49	-\$3,281.46	105.47%
Active	R 04-030-321	PLANING INFRASTRUC	\$4,500.00	\$2,461.72	\$164.57	\$2,038.28	54.70%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$191,250.00</b>	<b>\$130,556.13</b>	<b>\$10,351.85</b>	<b>\$60,693.87</b>	<b>68.26%</b>
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$21,026.10	\$2,387.00	\$35,973.90	36.89%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$11,963.04	\$3,400.00	\$18,036.96	39.88%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	-\$2,426.57	\$260.63	\$17,426.57	-16.18%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			<b>\$102,000.00</b>	<b>\$30,562.57</b>	<b>\$6,047.63</b>	<b>\$71,437.43</b>	<b>29.96%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>			<b>\$293,250.00</b>	<b>\$161,118.70</b>	<b>\$16,399.48</b>	<b>\$132,131.30</b>	<b>54.94%</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	\$573,691.00	\$42,417.20	\$366,809.00	61.00%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$6,579.55	\$0.00	\$735.45	89.95%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$1,470.42	\$0.00	-\$1,470.42	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$9,587.08	\$2,258.35	\$74,012.92	11.47%
<b>PROGRAM 010 TAXES</b>			<b>\$1,031,415.00</b>	<b>\$591,328.05</b>	<b>\$44,675.55</b>	<b>\$440,086.95</b>	<b>57.33%</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	\$6,103.83	\$0.00	\$5,914.17	50.79%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$12,018.00</b>	<b>\$6,103.83</b>	<b>\$0.00</b>	<b>\$5,914.17</b>	<b>50.79%</b>
<b>FUND 06 RETIREMENT FUND</b>			<b>\$1,043,433.00</b>	<b>\$597,431.88</b>	<b>\$44,675.55</b>	<b>\$446,001.12</b>	<b>57.26%</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	\$50,245.37	\$0.00	-\$50,245.37	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	\$50,245.37	\$0.00	-\$50,245.37	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>			\$0.00	\$50,245.37	\$0.00	-\$50,245.37	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 TRANSF	\$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	\$6,854.50	\$0.00	\$21,145.50	24.48%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%
<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>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 12 FAIRFAX FESTIVAL FUND</b>			\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%

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<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	\$254,255.00	\$0.00	\$210,745.00	54.68%
<b>PROGRAM 010 TAXES</b>			\$465,000.00	\$254,255.00	\$0.00	\$210,745.00	54.68%
<b>FUND 20 MEASURE F TAX FUND</b>			\$465,000.00	\$254,255.00	\$0.00	\$210,745.00	54.68%

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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	\$13,910.51	\$0.00	\$23,589.49	37.09%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$21,663.89	\$0.00	\$38,336.11	36.11%
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	\$16,661.73	\$0.00	\$28,338.27	37.03%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$13,826.01	\$0.00	\$54,073.99	20.36%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$212,400.00	\$66,062.14	\$0.00	\$146,337.86	31.10%
 <b>PROGRAM 070 GRANTS</b>							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
 <b>FUND 21 GAS TAX FUND</b>			\$212,400.00	\$84,163.15	\$0.00	\$128,236.85	39.62%

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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	\$91,636.59	\$3,874.90	\$46,645.17	66.27%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$1,093.95	\$0.00	-\$56.84	105.48%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$224.45	\$0.00	-\$224.45	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$1,567.38	\$370.67	\$7,075.23	18.14%
<b>PROGRAM 010 TAXES</b>			\$147,961.48	\$94,522.37	\$4,245.57	\$53,439.11	63.88%
 <b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$999.40	\$0.00	\$729.12	57.82%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$1,728.52	\$999.40	\$0.00	\$729.12	57.82%
 <b>FUND 41 DEBT SERVICE 2000 SERIES</b>			\$149,690.00	\$95,521.77	\$4,245.57	\$54,168.23	63.81%

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<b>FUND 42 DEBT SERVICE 2002 SERIES</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$114,128.34	\$4,825.98	\$61,913.23	64.83%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$1,362.45	\$0.00	-\$42.14	103.19%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$279.54	\$0.00	-\$279.54	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$1,952.09	\$461.65	\$9,050.51	17.74%
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>			<u>\$188,364.48</u>	<u>\$117,722.42</u>	<u>\$5,287.63</u>	<u>\$70,642.06</u>	<u>62.50%</u>
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$1,244.69	\$0.00	\$955.83	56.56%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<u>\$2,200.52</u>	<u>\$1,244.69</u>	<u>\$0.00</u>	<u>\$955.83</u>	<u>56.56%</u>
<b>FUND 42 DEBT SERVICE 2002 SERIES</b>			<u>\$190,565.00</u>	<u>\$118,967.11</u>	<u>\$5,287.63</u>	<u>\$71,597.89</u>	<u>62.43%</u>

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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	\$91,830.97	\$3,885.11	-\$91,830.97	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$361.38	\$0.00	\$137,698.67	0.26%
Active	R 43-010-102	PROPERTY TAX CURR	\$1,035.45	\$1,096.83	\$0.00	-\$61.38	105.93%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$225.05	\$0.00	-\$225.05	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$1,256.97	\$371.65	\$7,371.78	14.57%
<b>PROGRAM 010 TAXES</b>			<b>\$147,724.25</b>	<b>\$94,771.20</b>	<b>\$4,256.76</b>	<b>\$52,953.05</b>	<b>64.15%</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	\$1,002.03	\$0.00	\$723.72	58.06%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			<b>\$1,725.75</b>	<b>\$1,002.03</b>	<b>\$0.00</b>	<b>\$723.72</b>	<b>58.06%</b>
<b>FUND 43 DEBT SERVICE 2006 SERIES</b>			<b>\$149,450.00</b>	<b>\$95,773.23</b>	<b>\$4,256.76</b>	<b>\$53,676.77</b>	<b>64.08%</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 TRANSF	\$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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<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 INSTAL	\$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	\$170,000.00	\$0.00	-\$170,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$706,484.00	\$170,000.00	\$0.00	\$536,484.00	24.06%
<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 TRANSF	\$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>			\$169,274.00	\$0.00	\$0.00	\$169,274.00	0.00%
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>			\$1,450,287.00	\$170,000.00	\$0.00	\$1,280,287.00	11.72%

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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>			<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>0.00%</b>
<b>FUND 52 CAPITAL PROJECTS- STORM</b>			<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>0.00%</b>

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<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 INFRASTRUC	\$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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<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	\$18,748.56	\$0.00	\$81,251.44	18.75%
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>\$18,748.56</b>	<b>\$0.00</b>	<b>\$81,251.44</b>	<b>18.75%</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>\$18,748.56</b>	<b>\$0.00</b>	<b>\$1,491,251.44</b>	<b>1.24%</b>

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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	\$2,370.00	\$135.00	\$630.00	79.00%
Active	R 73-070-817	WALL PROPERTY DON	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$3,000.00	\$5,370.00	\$135.00	-\$2,370.00	179.00%
<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	\$5,370.00	\$135.00	\$27,596.00	16.29%

**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	\$5,722,146.40	\$397,568.37	\$8,272,244.60	40.89%

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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	\$12,000.00	\$1,500.00	\$0.00	\$6,000.00	0.6667
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$14.10	\$1.80	\$0.00	-\$14.10	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$2,445.53	\$250.82	\$0.00	\$1,354.47	0.6436
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$30.45	\$4.35	\$0.00	\$239.55	0.1128
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$12.11	\$0.00	\$0.00	\$287.89	0.0404
Active	E 01-111-815	PRINTING	\$300.00	\$313.17	\$0.00	\$0.00	-\$13.17	1.0439
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	\$2,110.06	\$16.16	\$0.00	\$4,489.94	0.3197
Active	E 01-111-861	BUS MTGS/CONFERE	\$3,000.00	\$390.00	\$50.00	\$0.00	\$2,610.00	0.13
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	1
		<b>DEPT 111 TOWN COUNCIL</b>	<b>\$34,320.00</b>	<b>\$18,065.42</b>	<b>\$1,823.13</b>	<b>\$0.00</b>	<b>\$16,254.58</b>	<b>52.64%</b>
<b>DEPT 112 TREASURER</b>								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$2,100.00	\$300.00	\$0.00	\$1,500.00	0.5833
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/CONFERE	\$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>\$2,100.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$3,035.00</b>	<b>40.90%</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	\$3,539.97	\$0.00	\$0.00	\$18,460.03	0.1609
		<b>DEPT 116 AUDITOR</b>	<b>\$23,000.00</b>	<b>\$3,539.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,460.03</b>	<b>15.39%</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	\$46,642.99	\$435.50	\$0.00	\$53,357.01	0.4664
Active	E 01-121-861	BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 121 TOWN ATTORNEY</b>	<b>\$100,000.00</b>	<b>\$46,642.99</b>	<b>\$435.50</b>	<b>\$0.00</b>	<b>\$53,357.01</b>	<b>46.64%</b>
<b>DEPT 211 TOWN MANAGER</b>								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$91,973.87	\$12,159.92	\$0.00	\$48,026.13	0.657
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	\$10,282.02	\$499.47	\$0.00	\$7,777.98	0.5693
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	\$17,491.19	\$2,188.79	\$0.00	\$12,508.81	0.583
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$1,367.84	\$183.04	\$0.00	\$894.16	0.6047
Active	E 01-211-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-511	TRAVEL/CONF/COUR	\$2,000.00	\$874.05	\$0.00	\$0.00	\$1,125.95	0.437
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$2,800.00	\$350.00	\$0.00	\$1,400.00	0.6667
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$847.67	\$0.00	\$0.00	\$652.33	0.5651

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$0.00	(\$3,119.07)	\$0.00	\$100.00	0
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 GROU	\$5,200.00	\$3,177.05	\$319.96	\$0.00	\$2,022.95	0.611
Active	E 01-211-801	WATER	\$300.00	\$271.97	\$0.00	\$0.00	\$28.03	0.9066
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$2,121.58	\$329.25	\$0.00	\$178.42	0.9224
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$1,446.68	\$205.99	\$0.00	\$1,053.32	0.5787
Active	E 01-211-811	POSTAGE	\$300.00	\$285.68	\$0.00	\$0.00	\$14.32	0.9523
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	\$756.36	\$0.00	\$0.00	\$243.64	0.7564
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	\$7,900.00	\$990.00	\$0.00	-\$2,900.00	1.58
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$3,267.55	\$17.40	\$0.00	-\$1,767.55	2.1784
Active	E 01-211-861	BUS MTGS/CONFERE	\$1,500.00	\$621.85	\$0.00	\$0.00	\$878.15	0.4146
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$1,005.28	\$0.00	\$0.00	\$594.72	0.6283
Active	E 01-211-871	INSURANCE	\$15,795.00	\$16,523.41	\$0.00	\$0.00	-\$728.41	1.0461
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>\$165,014.05</b>	<b>\$14,124.75</b>	<b>\$0.00</b>	<b>\$77,702.95</b>	<b>67.99%</b>
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$9,982.41	\$1,253.09	\$0.00	\$6,017.59	0.6239
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	\$2,050.91	\$222.22	\$0.00	\$1,049.09	0.6616
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$144.76	\$17.75	\$0.00	\$75.24	0.658
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	\$364.67	\$41.68	\$0.00	\$185.33	0.663
Active	E 01-216-811	POSTAGE	\$750.00	\$441.49	\$17.40	\$0.00	\$308.51	0.5887
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	\$491.52	\$0.00	\$0.00	\$8.48	0.983
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	\$815.28	\$0.00	\$0.00	\$184.72	0.8153
Active	E 01-216-861	BUS MTGS/CONFERE	\$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>\$14,591.04</b>	<b>\$1,552.14</b>	<b>\$0.00</b>	<b>\$7,828.96</b>	<b>65.08%</b>
<b>DEPT 217 RECREATION</b>								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$9,995.40	\$1,224.20	\$0.00	\$5,504.60	0.6449
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	\$2,050.91	\$222.22	\$0.00	\$1,049.09	0.6616
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$144.78	\$17.75	\$0.00	\$75.22	0.6581
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	\$0.00	\$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	\$2,283.37	\$0.00	\$0.00	-\$1,083.37	1.9028

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<b>DEPT 217 RECREATION</b>			\$23,020.00	\$15,074.61	\$1,464.17	\$0.00	\$7,945.39	65.48%
<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	\$139.00	\$0.00	\$0.00	\$2,861.00	0.0463
<b>DEPT 218 DISASTER COUNCIL</b>			\$3,200.00	\$139.00	\$0.00	\$0.00	\$3,061.00	4.34%
<b>DEPT 221 TOWN CLERK</b>								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$52,670.49	\$6,591.01	\$0.00	\$27,958.51	0.6532
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	\$9,888.67	\$418.08	\$0.00	\$7,223.33	0.5779
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	\$11,009.17	\$1,377.65	\$0.00	\$5,690.83	0.6592
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$781.64	\$97.81	\$0.00	\$468.36	0.6253
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 GROU	\$4,000.00	\$2,444.46	\$246.18	\$0.00	\$1,555.54	0.6111
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	\$493.47	\$65.85	\$0.00	\$506.53	0.4935
Active	E 01-221-811	POSTAGE	\$700.00	\$296.09	\$0.00	\$0.00	\$403.91	0.423
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	\$870.02	\$0.00	\$0.00	\$329.98	0.725
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$130.50	\$0.00	\$0.00	\$369.50	0.261
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	\$5,868.08	\$0.00	\$0.00	\$4,131.92	0.5868
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$5,514.98	\$17.40	\$0.00	\$485.02	0.9192
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/CONFERE	\$300.00	\$172.29	\$0.00	\$0.00	\$127.71	0.5743
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	\$91,281.17	\$8,813.98	\$0.00	\$50,309.83	64.47%
<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/CONFERE	\$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	\$377.39	\$377.39	\$0.00	-\$377.39	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$6,360.00	\$785.00	\$0.00	-\$1,360.00	1.272
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$319.13	\$0.00	\$0.00	-\$219.13	3.1913

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Active	E 01-231-861	BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 231 PERSONNEL</b>	\$6,100.00	\$7,056.52	\$1,162.39	\$0.00	-\$956.52	115.68%
<b>DEPT 241 FINANCE</b>								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$80,972.42	\$5,374.50	\$0.00	\$52,027.58	0.6088
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 01-241-461	OVERTIME PAY	\$1,000.00	\$630.00	\$0.00	\$0.00	\$370.00	0.63
Active	E 01-241-491	HEALTH INSURANCE	\$34,000.00	\$6,469.55	\$366.52	\$0.00	\$27,530.45	0.1903
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	\$9,943.58	\$1,963.12	\$0.00	\$27,056.42	0.2687
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$1,140.44	\$80.83	\$0.00	\$1,559.56	0.4224
Active	E 01-241-495	SOCIAL SECURITY	\$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 GROU	\$4,000.00	\$2,444.44	\$246.18	\$0.00	\$1,555.56	0.6111
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	\$730.98	\$98.17	\$0.00	\$469.02	0.6092
Active	E 01-241-811	POSTAGE	\$700.00	\$347.63	\$0.00	\$0.00	\$352.37	0.4966
Active	E 01-241-812	REPRODUCTION	\$0.00	\$480.42	\$0.00	\$0.00	-\$480.42	0
Active	E 01-241-813	OFFICE SUPPLIES	\$1,000.00	\$1,202.92	\$0.00	\$0.00	-\$202.92	1.2029
Active	E 01-241-815	PRINTING	\$700.00	\$826.86	\$0.00	\$0.00	-\$126.86	1.1812
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$15,874.61	\$5,937.36	\$0.00	-\$5,874.61	1.5875
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$9,435.80	\$946.50	\$0.00	\$73,564.20	0.1137
Active	E 01-241-861	BUS MTGS/CONFERE	\$1,000.00	\$715.57	\$0.00	\$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	\$53.00	\$0.00	\$0.00	-\$53.00	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	\$132,768.22	\$15,013.18	\$0.00	\$178,731.78	42.62%
<b>DEPT 311 PLANNING</b>								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$139,917.54	\$18,440.85	\$0.00	\$85,082.46	0.6219
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	\$840.00	\$0.00	\$0.00	\$7,160.00	0.105
Active	E 01-311-461	OVERTIME PAY	\$1,000.00	\$7.02	\$0.00	\$0.00	\$992.98	0.007
Active	E 01-311-491	HEALTH INSURANCE	\$40,000.00	\$22,768.28	\$563.40	\$0.00	\$17,231.72	0.5692
Active	E 01-311-492	WORKERS COMPENS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-311-493	RETIREMENT	\$45,000.00	\$26,925.43	\$1,896.78	\$0.00	\$18,074.57	0.5983
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$2,168.75	\$271.05	\$0.00	\$911.25	0.7041
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INS	\$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
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 GROU	\$7,000.00	\$4,274.00	\$430.43	\$0.00	\$2,726.00	0.6106
Active	E 01-311-801	WATER	\$200.00	\$9.73	\$9.73	\$0.00	\$190.27	0.0487

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$1,060.79	\$164.63	\$0.00	\$139.21	0.884
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$1,154.47	\$153.87	\$0.00	\$1,345.53	0.4618
Active	E 01-311-811	POSTAGE	\$1,000.00	\$323.30	\$0.00	\$0.00	\$676.70	0.3233
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	\$1,283.50	\$0.00	\$0.00	\$1,116.50	0.5348
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$319.50	\$43.50	\$0.00	\$180.50	0.639
Active	E 01-311-815	PRINTING	\$600.00	\$218.48	\$48.54	\$0.00	\$381.52	0.3641
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$54,976.61	\$10,291.58	\$0.00	\$45,023.39	0.5498
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$1,032.54	\$201.14	\$0.00	\$3,967.46	0.2065
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$500.00	\$69.90	\$0.00	\$0.00	\$430.10	0.1398
Active	E 01-311-861	BUS MTGS/CONFERE	\$2,600.00	\$1,786.33	\$0.00	\$0.00	\$813.67	0.6871
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>\$269,538.17</b>	<b>\$32,515.50</b>	<b>\$0.00</b>	<b>\$189,193.83</b>	<b>58.76%</b>

**DEPT 321 BUILDING INSPECTION**

Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$53,359.10	\$6,688.79	\$0.00	\$26,798.90	0.6657
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	\$5,739.46	\$332.10	\$0.00	\$3,872.54	0.5971
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	\$11,153.11	\$1,398.09	\$0.00	\$5,846.89	0.6561
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$796.92	\$99.89	\$0.00	\$318.08	0.7147
Active	E 01-321-496	UNEMPLOYMENT INS	\$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	\$1,560.05	\$38.20	\$0.00	\$3,439.95	0.312
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 GROU	\$3,200.00	\$1,954.80	\$196.87	\$0.00	\$1,245.20	0.6109
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	\$1,060.74	\$164.61	\$0.00	\$139.26	0.884
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$996.05	\$132.32	\$0.00	\$1,003.95	0.498
Active	E 01-321-811	POSTAGE	\$800.00	\$461.09	\$17.39	\$0.00	\$338.91	0.5764
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	\$457.71	\$0.00	\$0.00	\$742.29	0.3814
Active	E 01-321-815	PRINTING	\$200.00	\$76.86	\$0.00	\$0.00	\$123.14	0.3843
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$6,661.75	\$0.00	\$0.00	\$18,338.25	0.2665
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$693.04	\$0.00	\$0.00	\$1,306.96	0.3465
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/CONFERE	\$1,500.00	\$158.00	\$0.00	\$0.00	\$1,342.00	0.1053
Active	E 01-321-862	DUES AND SUBSCRIP	\$500.00	\$530.00	\$0.00	\$0.00	-\$30.00	1.06
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	\$0.00	\$0.00	-\$2,475.00	0
<b>DEPT 321 BUILDING INSPECTION</b>			<b>\$168,587.00</b>	<b>\$97,335.68</b>	<b>\$9,068.26</b>	<b>\$0.00</b>	<b>\$71,251.32</b>	<b>57.74%</b>

**DEPT 411 POLICE**

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$218,190.17	\$26,694.66	\$0.00	\$96,809.83	0.6927
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$626,057.10	\$79,303.89	\$0.00	\$305,488.90	0.6721
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	\$23,755.55	\$2,773.95	\$0.00	\$1,244.45	0.9502
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	\$83,370.48	\$7,004.83	\$0.00	\$74,977.52	0.5265
Active	E 01-411-481	HOLIDAY PAY	\$45,423.00	\$24,015.04	\$0.00	\$0.00	\$21,407.96	0.5287
Active	E 01-411-491	HEALTH INSURANCE	\$225,000.00	\$119,836.31	\$5,798.05	\$0.00	\$105,163.69	0.5326
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$372,186.81	\$53,403.37	\$0.00	\$200,951.19	0.6494
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$12,537.42	\$1,458.72	\$0.00	\$5,172.58	0.7079
Active	E 01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-496	UNEMPLOYMENT INS	\$0.00	\$5,129.11	\$5,129.11	\$0.00	-\$5,129.11	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	\$1,527.35	\$0.00	\$0.00	-\$27.35	1.0182
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$18,942.24	(\$3,973.64)	\$0.00	\$3,557.76	0.8419
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$8,479.98	\$69.11	\$0.00	-\$8,179.98	28.2666
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$19,354.63	\$3,641.19	\$0.00	\$14,645.37	0.5693
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,283.34	\$0.00	\$0.00	\$1,216.66	0.5133
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 GROU	\$28,000.00	\$17,667.64	\$1,721.74	\$0.00	\$10,332.36	0.631
Active	E 01-411-801	WATER	\$1,300.00	\$739.14	\$70.53	\$0.00	\$560.86	0.5686
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$4,437.74	\$682.01	\$0.00	\$1,562.26	0.7396
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$11,023.29	\$1,784.41	\$0.00	\$14,976.71	0.424
Active	E 01-411-811	POSTAGE	\$2,900.00	\$1,172.23	\$151.18	\$0.00	\$1,727.77	0.4042
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,690.07	\$0.00	\$0.00	\$809.93	0.676
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$626.10	\$112.53	\$0.00	\$1,373.90	0.3131
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,790.94	\$324.41	\$0.00	\$1,209.06	0.597
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,424.56	\$47.78	\$0.00	-\$8,424.56	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$32,326.78	\$246.76	\$0.00	\$673.22	0.9796
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$216.71	\$0.00	\$0.00	\$283.29	0.4334
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$5,758.70	\$1,628.42	\$0.00	-\$258.70	1.047
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$9,557.41	\$1,217.53	\$0.00	\$2,442.59	0.7965
Active	E 01-411-861	BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$6,551.33	\$963.23	\$0.00	-\$551.33	1.0919
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	\$1,546.29	\$0.00	\$0.00	\$10,453.71	0.1289
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$1,576.88	\$0.00	\$0.00	\$8,423.12	0.1577
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$5,870.00	\$0.00	\$0.00	-\$5,870.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
		<b>DEPT 411 POLICE</b>	\$2,625,335.00	\$1,765,878.96	\$190,253.77	\$0.00	\$859,456.04	67.26%
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
Active	E 01-412-822	CONTRACTED SVCS/M	\$0.00	\$84.00	\$0.00	\$0.00	-\$84.00	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	CLEEP	\$5,000.00	\$3,514.31	(\$3,000.00)	\$0.00	\$1,485.69	0.7029
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>	\$5,300.00	\$3,598.31	-\$3,000.00	\$0.00	\$1,701.69	67.89%
<b>DEPT 421 FIRE</b>								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$0.00	(\$815.60)	\$0.00	\$0.00	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$296,851.59	\$32,983.51	\$0.00	\$98,950.41	0.75
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 GROU	\$0.00	\$1,222.24	\$123.09	\$0.00	-\$1,222.24	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	\$939,176.19	\$104,352.91	\$0.00	\$313,057.81	0.75
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 421 FIRE</b>	\$1,679,873.00	\$1,269,087.02	\$136,643.91	\$0.00	\$410,785.98	75.55%
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$74,301.73	\$9,415.65	\$0.00	\$58,698.27	0.5587
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	\$19,832.23	\$1,688.25	\$0.00	-\$19,832.23	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	\$3,652.78	\$492.98	\$0.00	\$907.22	0.801
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	\$22,320.75	\$3,379.57	\$0.00	\$3,719.25	0.8572
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$1,390.60	\$164.63	\$0.00	\$609.40	0.6953
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 GROU	\$3,750.00	\$2,288.86	\$230.51	\$0.00	\$1,461.14	0.6104
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	\$349.19	\$0.00	\$0.00	\$250.81	0.582
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$269.70	\$0.00	\$0.00	\$30.30	0.899
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	\$2,952.92	\$0.00	\$0.00	\$4,547.08	0.3937
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$155.72	\$17.39	\$0.00	\$6,844.28	0.0222
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/CONFERE	\$1,000.00	\$177.99	\$0.00	\$0.00	\$822.01	0.178
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0
		<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>	\$150,550.00	\$129,842.47	\$15,388.98	\$0.00	\$20,707.53	86.25%

**DEPT 511 STREET MAINTENANCE**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$65,559.58	\$7,956.00	\$0.00	\$74,440.42	0.4683
Active	E 01-511-415	ACCRUED VACATION	\$0.00	\$149.51	\$0.00	\$0.00	-\$149.51	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	\$282.19	\$0.00	\$0.00	\$717.81	0.2822
Active	E 01-511-491	HEALTH INSURANCE	\$29,500.00	\$29,062.75	\$1,322.61	\$0.00	\$437.25	0.9852
Active	E 01-511-492	WORKERS COMPENS	\$6,395.00	\$6,395.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-511-493	RETIREMENT	\$25,000.00	\$13,279.98	\$1,662.96	\$0.00	\$11,720.02	0.5312
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$989.51	\$121.16	\$0.00	\$10.49	0.9895
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	\$1,235.35	\$0.00	\$0.00	\$1,264.65	0.4941
Active	E 01-511-722	VEHICLE MAINTENAN	\$42,000.00	\$11,729.16	\$171.97	\$0.00	\$30,270.84	0.2793
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 GROU	\$5,000.00	\$3,055.58	\$307.73	\$0.00	\$1,944.42	0.6111
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	\$1,600.42	\$301.52	\$0.00	\$899.58	0.6402
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$232.78	\$0.00	\$0.00	\$767.22	0.2328
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$905.15	\$120.31	\$0.00	\$894.85	0.5029
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$739.02	\$0.00	\$0.00	\$260.98	0.739
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$62,556.45	\$0.00	\$0.00	\$20,443.55	0.7537
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$178.00	\$0.00	\$0.00	\$822.00	0.178
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$10,509.38	\$340.41	\$0.00	-\$509.38	1.0509
Active	E 01-511-851	CLOTHING/PERSONAL	\$1,000.00	\$850.00	\$0.00	\$0.00	\$150.00	0.85
Active	E 01-511-861	BUS MTGS/CONFERE	\$100.00	\$4.00	\$0.00	\$0.00	\$96.00	0.04
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>			<b>\$363,949.00</b>	<b>\$218,567.81</b>	<b>\$12,304.67</b>	<b>\$0.00</b>	<b>\$145,381.19</b>	<b>60.05%</b>
<b>DEPT 512 STREET LIGHTING</b>								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$20,409.84	\$4,634.00	\$0.00	\$14,590.16	0.5831
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$14,899.96	\$0.00	\$0.00	\$10,100.04	0.596
Active	E 01-512-822	CONTRACTED SVCS/M	\$600.00	\$600.00	\$0.00	\$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>			<b>\$60,600.00</b>	<b>\$35,909.80</b>	<b>\$4,634.00</b>	<b>\$0.00</b>	<b>\$24,690.20</b>	<b>59.26%</b>
<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
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	\$22,572.30	\$0.00	\$0.00	-\$22,572.30	0
Active	E 01-513-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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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	\$22,572.30	\$0.00	\$0.00	-\$22,572.30	0.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
Active	E 01-514-822	CONTRACTED SVCS/M	\$20,000.00	\$17,272.00	\$0.00	\$0.00	\$2,728.00	0.8636
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	\$17,272.00	\$0.00	\$0.00	\$2,728.00	86.36%
<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	\$32,549.80	\$4,076.00	\$0.00	\$18,450.20	0.6382
Active	E 01-611-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-491	HEALTH INSURANCE	\$9,250.00	\$5,442.87	\$281.40	\$0.00	\$3,807.13	0.5884
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	\$6,869.94	\$918.32	\$0.00	\$3,480.06	0.6638

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Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$501.32	\$62.00	\$0.00	\$208.68	0.7061
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	\$1,124.86	\$0.00	\$0.00	\$875.14	0.5624
Active	E 01-611-731	BUILDING AND GROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-801	WATER	\$15,000.00	\$12,131.45	\$0.00	\$0.00	\$2,868.55	0.8088
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$2,344.05	\$1,005.52	\$0.00	\$2,655.95	0.4688
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$8,300.50	\$0.00	\$0.00	\$4,699.50	0.6385
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	\$3,426.24	\$359.93	\$0.00	\$4,073.76	0.4568
Active	E 01-611-851	CLOTHING/PERSONAL	\$500.00	\$425.00	\$0.00	\$0.00	\$75.00	0.85
Active	E 01-611-861	BUS MTGS/CONFERE	\$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>\$89,911.53</b>	<b>\$6,703.17</b>	<b>\$0.00</b>	<b>\$44,293.47</b>	<b>67.00%</b>
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$9,574.60	\$1,241.23	\$0.00	\$4,425.40	0.6839
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	\$1,468.97	\$86.97	\$0.00	\$851.03	0.6332
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	\$2,008.73	\$288.88	\$0.00	\$891.27	0.6927
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 GROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-801	WATER	\$500.00	\$240.84	\$0.00	\$0.00	\$259.16	0.4817
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$3,246.00	\$893.17	\$0.00	\$6,754.00	0.3246
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	\$5,795.71	\$244.21	\$0.00	\$9,204.29	0.3864
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	\$3,319.68	\$192.00	\$0.00	\$680.32	0.8299
Active	E 01-625-851	CLOTHING/PERSONAL	\$200.00	\$106.25	\$0.00	\$0.00	\$93.75	0.5313
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>\$33,828.78</b>	<b>\$2,946.46</b>	<b>\$0.00</b>	<b>\$24,959.22</b>	<b>57.54%</b>
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$9,507.59	\$1,241.22	\$0.00	\$4,492.41	0.6791
Active	E 01-626-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-491	HEALTH INSURANCE	\$2,320.00	\$1,252.44	\$53.72	\$0.00	\$1,067.56	0.5398
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	\$2,008.72	\$288.88	\$0.00	\$891.28	0.6927

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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 GROU	\$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	\$242.74	\$0.00	\$0.00	\$757.26	0.2427
Active	E 01-626-804	TELEPHONE	\$500.00	\$238.39	\$29.54	\$0.00	\$261.61	0.4768
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$4,025.00	\$0.00	\$0.00	-\$4,025.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$3,826.50	\$78.00	\$0.00	\$4,173.50	0.4783
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	\$601.69	\$0.00	\$0.00	\$1,398.31	0.3008
Active	E 01-626-851	CLOTHING/PERSONAL	\$200.00	\$106.25	\$0.00	\$0.00	\$93.75	0.5313
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>\$29,877.32</b>	<b>\$1,691.36</b>	<b>\$0.00</b>	<b>\$9,410.68</b>	<b>76.05%</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/CONFERE	\$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 01-715-821	OUTSIDE CONSULTIN	\$10,000.00	\$17,392.25	\$220.00	\$0.00	-\$7,392.25	1.7392
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$113,801.55	\$43,612.64	\$0.00	\$11,198.45	0.9104
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$1,754.43	\$554.43	\$0.00	-\$1,754.43	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$605.52	\$0.00	\$0.00	\$3,394.48	0.1514
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$9,382.98	\$0.00	\$0.00	\$617.02	0.9383
Active	E 01-715-891	CLAIMS SETTLEMENT	\$25,000.00	\$32,062.51	\$815.60	\$0.00	-\$7,062.51	1.2825
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>\$174,999.24</b>	<b>\$45,202.67</b>	<b>\$0.00</b>	<b>\$33,874.76</b>	<b>83.78%</b>
<b>DEPT 911 BUILDING MAINTENANCE</b>								
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$19,015.22	\$2,482.46	\$0.00	\$8,132.78	0.7004
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	-\$849.04	(\$550.23)	\$0.00	\$1,349.04	-1.6981
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$2,733.91	\$140.71	\$0.00	\$1,896.09	0.5905
Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$658.68	\$0.00	\$0.00	-\$158.68	1.3174
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$4,017.40	\$577.76	\$0.00	\$1,713.60	0.701
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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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 GROU	-\$62,150.00	-\$37,957.49	(\$3,822.69)	\$0.00	-\$24,192.51	0.6107
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$11,674.88	\$980.00	\$0.00	-\$733.88	1.0671
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	\$3,414.40	\$191.99	\$0.00	\$8,585.60	0.2845
Active	E 01-911-851	CLOTHING/PERSONAL	\$500.00	\$212.50	\$0.00	\$0.00	\$287.50	0.425
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	\$2,920.46	\$0.00	\$0.00	-\$2,920.46	0.00%
<b>Fund 01 GENERAL FUND</b>			\$6,895,484.00	\$4,657,412.84	\$499,041.99	\$0.00	\$2,238,071.16	67.54%

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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	\$0.00	\$0.00	\$26,520.64	0.558
		<b>DEPT 923 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%
		<b>Fund 03 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$0.00	\$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	\$2,101.28	\$0.00	\$0.00	-\$2,101.28	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	\$2,101.28	\$0.00	\$0.00	-\$2,101.28	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	\$2,101.28	\$0.00	\$0.00	\$291,148.72	0.72%



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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	\$9,000.00	\$0.00	\$0.00	\$10,000.00	0.4737
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	\$9,000.00	\$0.00	\$0.00	\$10,000.00	47.37%
<b>Fund 11 YOUTH RECREATION FUND</b>			\$19,000.00	\$9,000.00	\$0.00	\$0.00	\$10,000.00	47.37%

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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 12-622-882	FAIRFAX FESTIVAL	\$14,000.00	\$2,027.74	\$0.00	\$0.00	\$11,972.26	0.1448
		<b>DEPT 622 FAIRFAX FESTIVAL</b>	\$25,000.00	\$2,027.74	\$0.00	\$0.00	\$22,972.26	8.11%
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>			\$25,000.00	\$2,027.74	\$0.00	\$0.00	\$22,972.26	8.11%

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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>	<b>\$212,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,400.00</b>	<b>0.00%</b>
<b>Fund 21 GAS TAX FUND</b>			<b>\$212,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,400.00</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 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	\$95,828.11	\$0.00	\$0.00	\$20,437.89	0.8242
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	\$125,828.11	\$0.00	\$0.00	\$20,437.89	86.03%
	<b>Fund 41 DEBT SERVICE 2000 SERIES</b>		\$146,266.00	\$126,328.11	\$0.00	\$0.00	\$19,937.89	86.37%

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Act Status	Account	Desc	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	\$141,365.00	\$0.00	\$0.00	\$800.00	0.9944
	<b>DEPT 716 MEASURE K</b>		\$182,165.00	\$181,365.00	\$0.00	\$0.00	\$800.00	99.56%
	<b>Fund 42 DEBT SERVICE 2002 SERIES</b>		\$182,165.00	\$181,365.00	\$0.00	\$0.00	\$800.00	99.56%

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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	\$90,550.00	\$0.00	\$0.00	\$1,100.00	0.988
		<b>DEPT 716 MEASURE K</b>	<b>\$146,650.00</b>	<b>\$145,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>99.25%</b>
<b>Fund 43 DEBT SERVICE 2006 SERIES</b>			<b>\$146,650.00</b>	<b>\$145,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>99.25%</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	\$2,494.09	\$0.00	\$0.00	\$505.91	0.8314
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	\$66,080.77	\$10,262.91	\$0.00	\$919.23	0.9863
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$399,527.99	\$0.00	\$0.00	-\$212,682.55	2.1383
Active	E 50-878-828	CONSTRUCTION ENGI	\$46,711.36	\$87.00	\$0.00	\$0.00	\$46,624.36	0.0019
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$468,189.85</b>	<b>\$10,262.91</b>	<b>\$0.00</b>	<b>-\$134,237.85</b>	<b>140.20%</b>
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$468,189.85</b>	<b>\$10,262.91</b>	<b>\$0.00</b>	<b>-\$134,237.85</b>	<b>140.20%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 51 CAPITAL PROJECTS- GRANTS</b>								
<b>DEPT 623 Proposition 1B</b>								
Active	E 51-623-401	REGULAR SALARIES -	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 51-623-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-623-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-623-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-623-826	ENGINEERING & DESI	\$3,000.00	\$3,967.66	\$2,106.66	\$0.00	-\$967.66	1.3226
Active	E 51-623-827	CONSTRUCTION	\$391,000.00	\$291,645.95	\$22,762.39	\$0.00	\$99,354.05	0.7459
Active	E 51-623-828	CONSTRUCTION ENGI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 51-623-923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-623-999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 623 Proposition 1B</b>			<b>\$400,000.00</b>	<b>\$295,613.61</b>	<b>\$24,869.05</b>	<b>\$0.00</b>	<b>\$104,386.39</b>	<b>73.90%</b>
<b>DEPT 808 SIR FRANCIS DRAKE PHASE 3</b>								
Active	E 51-808-497	PAYROLL TRANSFER	\$11,237.50	\$0.00	\$0.00	\$0.00	\$11,237.50	0
Active	E 51-808-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-808-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-808-827	CONSTRUCTION	\$80,910.00	\$0.00	\$0.00	\$0.00	\$80,910.00	0
Active	E 51-808-828	CONSTRUCTION ENGI	\$20,227.50	\$0.00	\$0.00	\$0.00	\$20,227.50	0
<b>DEPT 808 SIR FRANCIS DRAKE PHASE 3</b>			<b>\$112,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,375.00</b>	<b>0.00%</b>
<b>DEPT 862 RECYCLING GRANT</b>								
Active	E 51-862-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 862 RECYCLING GRANT</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 864 PERI PARK IMPROVEMENTS</b>								
Active	E 51-864-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-864-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 864 PERI PARK IMPROVEMENTS</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 866 MANOR RD BRIDGE &amp; SIDEWALK SFD</b>								
Active	E 51-866-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-866-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 866 MANOR RD BRIDGE &amp; SIDEWALK SFD</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 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

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<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	\$0.00	\$0.00	\$0.00	\$23,260.68	0
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	\$0.00	\$0.00	\$0.00	\$129,226.00	0.00%
<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	\$12,437.06	\$0.00	\$0.00	-\$12,437.06	0
Active	E 51-880-827	CONSTRUCTION	\$356,746.60	\$167,234.32	\$0.00	\$0.00	\$189,512.28	0.4688
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	\$179,671.38	\$0.00	\$0.00	\$230,602.62	43.79%
<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	\$1,295.60	\$0.00	\$0.00	-\$1,295.60	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	\$1,295.60	\$0.00	\$0.00	\$69,616.40	1.83%
<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	\$352.50	\$0.00	\$0.00	-\$352.50	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
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	\$352.50	\$0.00	\$0.00	\$49,647.50	0.71%
<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	\$2,353.50	\$0.00	\$0.00	\$137,646.50	0.0168

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	<b>DEPT 893 EAST WEST BIKE ACCESS</b>		\$150,000.00	\$2,353.50	\$0.00	\$0.00	\$147,646.50	1.57%
	<b>DEPT 894 PARKADE ACCESS</b>							
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$620.00	\$620.00	\$0.00	\$24,380.00	0.0248
	<b>DEPT 894 PARKADE ACCESS</b>		\$25,000.00	\$620.00	\$620.00	\$0.00	\$24,380.00	2.48%
	<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>Fund 51 CAPITAL PROJECTS- GRANTS</b>		\$1,450,287.00	\$479,906.59	\$25,489.05	\$0.00	\$970,380.41	33.09%

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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	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	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	\$34,936.97	\$492.38	\$0.00	\$63.03	0.9982
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$6,902.63	\$216.45	\$0.00	\$115,697.37	0.0563
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$102,413.70	\$0.00	\$0.00	\$387,986.30	0.2088
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	\$144,253.30	\$708.83	\$0.00	\$575,746.70	20.04%
<b>Fund 52 CAPITAL PROJECTS- STORM</b>			\$720,000.00	\$145,542.12	\$708.83	\$0.00	\$574,457.88	20.21%

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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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Active	E 53-855-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 855 CENTER BLVD STREETSCAPE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 856 MEADOW WAY BRIDGE REPAIRS</b>								
Active	E 53-856-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 856 MEADOW WAY BRIDGE REPAIRS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 859 SCENIC ROAD RETAINING WALL</b>								
Active	E 53-859-826	ENGINEERING & DESI	\$410,477.00	\$0.00	\$0.00	\$0.00	\$410,477.00	0
Active	E 53-859-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 859 SCENIC ROAD RETAINING WALL</b>		\$410,477.00	\$0.00	\$0.00	\$0.00	\$410,477.00	0.00%
<b>DEPT 867 TREE MAINTENANCE PROGRAM</b>								
Active	E 53-867-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-821	OUTSIDE CONSULTIN	\$0.00	\$9,658.75	\$0.00	\$0.00	-\$9,658.75	0
Active	E 53-867-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-881	SPECIAL SERVICES	\$16,500.00	\$3,200.00	\$0.00	\$0.00	\$13,300.00	0.1939
	<b>DEPT 867 TREE MAINTENANCE PROGRAM</b>		\$16,500.00	\$12,858.75	\$0.00	\$0.00	\$3,641.25	77.93%
<b>DEPT 873 BRIDGE REPLACEMENT GRANT</b>								
Active	E 53-873-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 873 BRIDGE REPLACEMENT GRANT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 886 DRAIN. IMP. BOLINAS &amp; MONO</b>								
Active	E 53-886-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-886-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 886 DRAIN. IMP. BOLINAS &amp; MONO</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 887 06-07 PAVEMENT REHAB NON-K</b>								
Active	E 53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 887 06-07 PAVEMENT REHAB NON-K</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 888 EMERGENCY WARNING SYSTEM</b>								
Active	E 53-888-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-888-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-888-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-888-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-888-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 888 EMERGENCY WARNING SYSTEM</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<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	\$69,893.01	\$521.00	\$0.00	-\$69,893.01	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>			\$0.00	\$69,893.01	\$521.00	\$0.00	-\$69,893.01	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	\$29,174.00	\$0.00	\$0.00	-\$29,174.00	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	\$29,174.00	\$0.00	\$0.00	-\$29,174.00	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
<b>DEPT 903 PAVILION SOLAR PANELS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 53 CAPITAL PROJECTS - TOWN</b>			\$499,414.00	\$111,925.76	\$521.00	\$0.00	\$387,488.24	22.41%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 54 PAVILION RENOVATION FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 54-715-821	OUTSIDE CONSULTIN	\$0.00	\$8,660.34	\$0.00	\$0.00	-\$8,660.34	0
Active	E 54-715-842	SPECIAL DEPT SUPPLI	\$0.00	\$1,106.29	\$0.00	\$0.00	-\$1,106.29	0
Active	E 54-715-994	BOND ISSUE & ADMIN	\$0.00	\$16,600.00	\$0.00	\$0.00	-\$16,600.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	\$0.00	\$26,366.63	\$0.00	\$0.00	-\$26,366.63	0.00%
<b>Fund 54 PAVILION RENOVATION FUND</b>			\$0.00	\$26,366.63	\$0.00	\$0.00	-\$26,366.63	0.00%

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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	\$0.00	\$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>\$0.00</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	\$9,025.62	\$0.00	\$0.00	-\$9,025.62	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>\$9,025.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,025.62</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	\$244,994.73	\$3,123.98	\$0.00	\$186,505.27	0.5678
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$559,950.78	\$200,836.33	\$0.00	\$250,549.22	0.6909
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>\$804,945.51</b>	<b>\$203,960.31</b>	<b>\$0.00</b>	<b>\$445,054.49</b>	<b>64.40%</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>\$814,971.13</b>	<b>\$203,960.31</b>	<b>\$0.00</b>	<b>\$435,028.87</b>	<b>65.20%</b>

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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	\$7,204,166.41	\$739,984.09	\$0.00	\$6,728,988.59	51.71%

**\*Check Summary Register©**

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Name	Check Date	Check Amt	
<b>001105 CHECKING - GENERAL</b>			
Paid Chk# 056926	MUNISERVICES, LLC	8/6/2008	(\$500.00) Quarterly Sales Tax Audits (ST
Paid Chk# 057100	ANUAR RAMIREZ-MEDINA	10/3/2008	(\$247.02) Retro Pay
Paid Chk# 057104	CHARLES METCALF	10/3/2008	(\$441.83) Retro Pay
Paid Chk# 057105	Cynthia Powell	10/3/2008	(\$209.04) Retro Pay
Paid Chk# 057110	GUY CROW	10/3/2008	(\$198.35) Retro Pay
Paid Chk# 057112	KATHLEEN STEVENS	10/3/2008	(\$191.07) Retro Pay
Paid Chk# 057369	COMPELLENT CREDIT	12/23/2008	(\$7,573.64) First Year Payment - Computer
Paid Chk# 057510	SAN FRANCISCO RWQCB	2/2/2009	\$140.00 Increased Fee Payment Glen Dri
Paid Chk# 057511	ADAMSON POLICE PRODUCTS	2/13/2009	\$921.27 PD Supplies
Paid Chk# 057512	ALHAMBRA & SIERRA SPRINGS	2/13/2009	\$80.26 28580225099781
Paid Chk# 057513	ALPINE APPLIANCE SERVICE	2/13/2009	\$244.21 Women's Club Stove Parts/Labor
Paid Chk# 057514	AT & T MOBILITY (IL)	2/13/2009	\$292.00 PD Wireless Acc# 833938520
Paid Chk# 057515	AT & T(CALNET 2)	2/13/2009	\$209.39 M.E.R.A. DTS06E1390/06E1391
Paid Chk# 057516	AT&T/MCI	2/13/2009	\$1,169.08 Long Distance
Paid Chk# 057517	CALIFORNIA PUBLIC EMPLOYEE	2/13/2009	\$400.00 2-Tier Retirement System for P
Paid Chk# 057518	CAL-NEVA EXCAVATORS	2/13/2009	\$0.00 Energy Efficiency
Paid Chk# 057519	COMTECH21 (PRESCIENT)	2/13/2009	\$215.48 Acc#40001006648 Long Distance
Paid Chk# 057520	COUNTY OF MARIN-PUBLIC WO	2/13/2009	\$340.41 DPW Signs
Paid Chk# 057521	CPOA	2/13/2009	\$170.00 Acc# 4300-203-3 Legal Update R
Paid Chk# 057522	CROWN TROPHY PETALUMA	2/13/2009	\$16.16 Schriebman Plaque
Paid Chk# 057523	CSAC EXCESS INSURANCE AUT	2/13/2009	\$308.28 January-March 2009 Employee As
Paid Chk# 057524	CSW/STUBER -STROEH ENGINE	2/13/2009	\$12,938.40 Fairfax Creek Restoration (300
Paid Chk# 057525	FORENSICS SOURCE	2/13/2009	\$73.34 PD Supplies
Paid Chk# 057526	G.A. THOMPSON COMPANY	2/13/2009	\$178.00 PD Supplies
Paid Chk# 057527	GALLS	2/13/2009	\$69.11 PD Supplies
Paid Chk# 057528	GOLDEN GATE PETROLEUM	2/13/2009	\$382.14 Fuel
Paid Chk# 057529	GUY CROW	2/13/2009	\$996.19 Medical Reimbursement Feb 2009
Paid Chk# 057530	HAGEL SUPPLY	2/13/2009	\$593.59 Parks and Town Hall Building S
Paid Chk# 057531	IMAGE SALES	2/13/2009	\$46.60 PD Supplies
Paid Chk# 057532	INTERNATIONAL MAILING EQUIP	2/13/2009	\$131.35 PD Meter Lease #4535330-001
Paid Chk# 057533	JOANNE OHEHIR	2/13/2009	\$367.50 Planning Commission Mtg 1/15/0
Paid Chk# 057534	JOE MURPHY	2/13/2009	\$407.30 Medical Retirement Feb 2009
Paid Chk# 057535	JUDY ANDERSON	2/13/2009	\$400.00 Refund Rental Deposit
Paid Chk# 057536	KEEGIN HARRISON SCHOPPER	2/13/2009	\$435.50 300 Olema Project C. Canine
Paid Chk# 057537	LAK ASSOCIATES, LLC	2/13/2009	\$9,661.58 Fairfax Planning January 2009
Paid Chk# 057538	LAWTECH PUBLISHING CO, INC	2/13/2009	\$485.11 2009 Penal and Vehicle Code
Paid Chk# 057539	LINCOLN NATL LIFE INSURANCE	2/13/2009	\$543.40 February 2009 Life Insurance D
Paid Chk# 057540	MACIAS GINI & OCONNELL LLP	2/13/2009	\$4,400.00 Finance Manager Jan 1-Jan 15 2
Paid Chk# 057541	MARIN COUNTY ADMINISTRATO	2/13/2009	\$35,093.57 Animal Control JPA FY 2008-09
Paid Chk# 057542	MARIN COUNTY POLICE CHIEF	2/13/2009	\$300.00 2009 Membership Dues
Paid Chk# 057543	MARIN COUNTY TAX COLLECTO	2/13/2009	\$5.78 Services - 114839
Paid Chk# 057544	MARK A. CLEMENTI, PH.D.	2/13/2009	\$585.00 Professional Services
Paid Chk# 057545	MICHAEL ROCK	2/13/2009	\$40.75 Reimbursement Wireless
Paid Chk# 057546	MIKE O'REILLY	2/13/2009	\$407.30 Medical Retirement Feb 2009
Paid Chk# 057547	MILLER PACIFIC ENGINEERING	2/13/2009	\$5,200.00 UST Soil Remediation
Paid Chk# 057548	MINUTEMAN PRESS OF MARIN	2/13/2009	\$57.64 PD Business Cards - Arce
Paid Chk# 057549	MUNISERVICES, LLC	2/13/2009	\$1,000.00 1ST QTR 2008
Paid Chk# 057550	NOVATO FORD	2/13/2009	\$401.71 PD Vehicle Maintenance
Paid Chk# 057551	OFFICE DEPOT	2/13/2009	\$65.66 PD Office Supplies
Paid Chk# 057552	PACIFIC GAS & ELECTRIC	2/13/2009	\$5,423.56 6283028100
Paid Chk# 057553	PACIFIC SHREDDING COMPANY	2/13/2009	\$75.00 PD- 96 Gallon Bin
Paid Chk# 057554	PREFERRED BENEFIT INS ADM	2/13/2009	\$2,859.47 February 2009 Grp #1909-0021
Paid Chk# 057555	ROSS VALLEY FIRE DEPARTME	2/13/2009	\$246.76 Utilities Reimbursement Decemb
Paid Chk# 057556	SEIU LOCAL 1021	2/13/2009	\$213.52 Adams, Jack-95
Paid Chk# 057557	SHAMROCK MATERIALS INC.	2/13/2009	\$150.33 Peri Park Supplies
Paid Chk# 057558	URETHANE ENGINEERING INC.	2/13/2009	\$980.00 Fire Department Skylights

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## \*Check Summary Register©

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	Name	Check Date	Check Amt	
Paid Chk# 057559	VERIZON WIRELESS	2/13/2009	\$632.01	217808504-00001
Paid Chk# 057560	AMERICAN DRAFT SOURCE	2/19/2009	\$48.54	Bolinas Rd Sidewalk Widening
Paid Chk# 057561	AMERICAN MESSAGING	2/19/2009	\$25.05	Service from 1/15/09 to 2/14/0
Paid Chk# 057562	AT&T/MCI	2/19/2009	\$28.89	415-456-5652
Paid Chk# 057563	AVATAR	2/19/2009	\$377.39	Brochure Printing
Paid Chk# 057564	BRICKER/MINCOLLA UNIFORMS	2/19/2009	\$590.12	New Hire Arce Safety Gear
Paid Chk# 057565	CAROL C. GOLSCH	2/19/2009	\$600.00	PD Website Maintenance March-
Paid Chk# 057566	COMCAST	2/19/2009	\$46.18	Internet Acc#8770350110082732
Paid Chk# 057567	DIGGLER, INC.	2/19/2009	\$3,000.00	Police Scooters
Paid Chk# 057568	EASY LINK SERVICES CORP. (P	2/19/2009	\$2.20	January 2009 Messaging Service
Paid Chk# 057569	EMBLEM ENTERPRISES INC.	2/19/2009	\$580.81	PD Supplies
Paid Chk# 057570	EMPLOYMENT DEVELOPMENT D	2/19/2009	\$5,129.11	Acc#932-0130-9 Unemployment In
Paid Chk# 057571	FASTFRAME	2/19/2009	\$148.70	Police Picture
Paid Chk# 057572	FEDEX KINKOS	2/19/2009	\$19.83	PD SUPPLIES Acc#523943
Paid Chk# 057573	GARY KLEIMAN	2/19/2009	\$554.43	Floodgate Grant Rebate Program
Paid Chk# 057574	GREAT AMERICA LEASING COR	2/19/2009	\$121.77	Town Hall Meter 014-0323469-00
Paid Chk# 057575	HAINES AND COMPANY INC.	2/19/2009	\$330.13	Annual Directory from 3/01/09
Paid Chk# 057576	HERTZ EQUIPMENT RENTAL	2/19/2009	\$521.00	Energy Efficiency
Paid Chk# 057577	JOANNE OHEHIR	2/19/2009	\$446.25	Town Council Meeting Minutes 2
Paid Chk# 057578	KITCHENWORKS INC DBA HOME	2/19/2009	\$16.00	Refund Overpayment 2009 BL
Paid Chk# 057579	MAGGIORA & GHILOTTI INC.	2/19/2009	\$6,044.31	Prop 1B - Upper Scenic Rd
Paid Chk# 057580	MARIN INDEPENDENT JOURNAL	2/19/2009	\$43.50	50% Remodel Ord-TC Hearing Sub
Paid Chk# 057581	MARIN IT, INC	2/19/2009	\$2,200.00	Computer Maintenance
Paid Chk# 057582	MINUTEMAN PRESS OF MARIN	2/19/2009	\$88.77	PD Business Cards - Roberson
Paid Chk# 057583	NOVATO FORD	2/19/2009	\$67.51	PD Key Cut
Paid Chk# 057584	OFFICE DEPOT	2/19/2009	\$46.87	PD Supplies
Paid Chk# 057585	PACIFIC GAS & ELECTRIC	2/19/2009	\$600.68	1151776635-5
Paid Chk# 057586	PREFERRED ALLIANCE, INC.	2/19/2009	\$42.00	Pre-Employment Test
Paid Chk# 057587	THOMSON WEST	2/19/2009	\$163.10	Information Charges
Paid Chk# 057588	WHITLOCK & WEINBERGER	2/19/2009	\$620.00	NTPP Parkade Study
Paid Chk# 057589	CITY OF SAUSALITO	2/24/2009	\$50.00	MCCMC Dinner 2-25-09 Mayor Wei
Paid Chk# 057590	FORD MOTOR CREDIT CO. (DET	2/24/2009	\$31,796.82	Capital Lease Acc#8544900 PD I
Paid Chk# 057591	PACIFIC GAS & ELECTRIC	2/24/2009	\$2,150.47	#1524336339-5 Streetlights
Paid Chk# 057592	PROTECTION ONE	2/24/2009	\$78.00	Pavilion Alarm Monitor March 2
Paid Chk# 057593	ROSS VALLEY FIRE DEPARTME	2/24/2009	\$137,336.42	March 2009 Pay
	<b>Total Checks</b>		<b>\$274,907.61</b>	