

TOWN OF FAIRFAX
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
PROGRAM 010 TAXES							
Active	R 01-010-101	PROPERTY TAX - CURR	\$1,901,213.00	\$1,056,745.13	\$23.77	\$844,467.87	55.58%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$40,790.74	\$6,874.69	-\$790.74	101.98%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$4,089.30	\$1,281.39	-\$4,089.30	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$26,497.86	\$2,120.52	\$8,502.14	75.71%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$52,394.20	\$52,394.20	\$52,605.80	49.90%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$210,762.77	\$23,100.00	\$104,237.23	66.91%
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	\$76,924.12	\$3,766.20	\$63,075.88	54.95%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$118,918.81	\$21,780.47	\$106,081.19	52.85%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$29,768.08	\$10,792.66	\$20,231.92	59.54%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$26,405.90	\$4,222.37	-\$26,405.90	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$219,155.00	\$219,155.00	\$155,845.00	58.44%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$11,030.30	\$0.00	-\$1,030.30	110.30%
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	\$278,092.00	\$261,721.87	51.53%
PROGRAM 010 TAXES			\$3,923,213.00	\$2,250,973.84	\$623,603.27	\$1,672,239.16	57.38%
PROGRAM 020 FRANCHISES							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$177,036.80	\$9,323.00	-\$12,036.80	107.30%
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	\$30,211.01	\$0.00	\$32,788.99	47.95%
PROGRAM 020 FRANCHISES			\$288,000.00	\$207,247.81	\$9,323.00	\$80,752.19	71.96%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$27,699.05	\$7,961.33	\$92,300.95	23.08%
PROGRAM 030 LICENSES, PERMITS & FEES			\$120,000.00	\$27,699.05	\$7,961.33	\$92,300.95	23.08%
PROGRAM 040 FINES							
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	\$23,664.47	\$3,669.92	\$23,335.53	50.35%
PROGRAM 040 FINES			\$62,000.00	\$29,258.50	\$3,669.92	\$32,741.50	47.19%
PROGRAM 045 RENTAL & MAINTENANCE FEES							
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%
PROGRAM 045 RENTAL & MAINTENANCE FEES			\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

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PROGRAM 050 INVESTMENT EARNINGS							
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	\$5,828.00	\$1,099.00	-\$5,828.00	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$30,931.96	\$4,825.41	\$59,068.04	34.37%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$464.00	\$0.00	-\$464.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$4,292.00	\$4,292.00	-\$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	\$7,383.00	\$2,760.00	-\$7,383.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$348.00	\$58.00	-\$348.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$91,000.00	\$49,246.96	\$13,034.41	\$41,753.04	54.12%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
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	\$13,467.53	\$2,398.92	\$35,532.47	27.48%
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	\$4,971.46	-\$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%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$125,000.00	\$1,040,102.80	\$7,370.38	-\$915,102.80	832.08%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$297.00	\$21.00	\$203.00	59.40%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$2,947.00	\$477.00	\$2,053.00	58.94%
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	\$132,335.79	\$24,735.68	-\$107,335.79	529.34%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$30,500.00	\$136,599.79	\$25,233.68	-\$106,099.79	447.87%
PROGRAM 090 OTHER REVENUE							
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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PROGRAM 090 OTHER REVENUE			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
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%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$2,226,771.00	\$0.00	\$0.00	\$2,226,771.00	0.00%
FUND 01 GENERAL FUND			\$6,895,484.00	\$3,741,128.75	\$690,195.99	\$3,154,355.25	54.25%

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

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FUND 04 BUILDING & PLANNING							
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 04-030-311	BUILDING PERMITS	\$100,000.00	\$44,530.78	\$3,377.81	\$55,469.22	44.53%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$1,507.41	\$146.68	\$1,492.59	50.25%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$2,300.61	\$227.98	\$2,199.39	51.12%
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	\$8,660.00	\$445.00	\$6,340.00	57.73%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$19.00	\$19.00	-\$19.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$375.36	\$36.22	\$124.64	75.07%
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	\$2,375.00	\$375.00	\$625.00	79.17%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$57,916.97	\$4,821.50	\$2,083.03	96.53%
Active	R 04-030-321	PLANING INFRASTRUC	\$4,500.00	\$2,297.15	\$224.52	\$2,202.85	51.05%
PROGRAM 030 LICENSES, PERMITS & FEES			\$191,250.00	\$120,204.28	\$9,673.71	\$71,045.72	62.85%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$18,639.10	\$1,186.00	\$38,360.90	32.70%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$8,563.04	\$1,555.94	\$21,436.96	28.54%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	-\$2,687.20	-\$5,150.00	\$17,687.20	-17.91%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$102,000.00	\$24,514.94	-\$2,408.06	\$77,485.06	24.03%
FUND 04 BUILDING & PLANNING			\$293,250.00	\$144,719.22	\$7,265.65	\$148,530.78	49.35%

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FUND 06 RETIREMENT FUND							
PROGRAM 010 TAXES							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$531,273.80	\$0.00	\$409,226.20	56.49%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$6,579.55	\$856.33	\$735.45	89.95%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$1,470.42	\$389.79	-\$1,470.42	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$7,328.73	\$3,914.08	\$76,271.27	8.77%
PROGRAM 010 TAXES			\$1,031,415.00	\$546,652.50	\$5,160.20	\$484,762.50	53.00%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 06-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 06-060-607	SECURED HOMEOWNE	\$12,018.00	\$6,103.83	\$4,272.67	\$5,914.17	50.79%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$12,018.00	\$6,103.83	\$4,272.67	\$5,914.17	50.79%
FUND 06 RETIREMENT FUND			\$1,043,433.00	\$552,756.33	\$9,432.87	\$490,676.67	52.97%

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FUND 07 SPECIAL POLICE REVENUE							
PROGRAM 070 GRANTS							
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	\$50,000.00	-\$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%
PROGRAM 070 GRANTS			\$0.00	\$50,245.37	\$50,000.00	-\$50,245.37	0.00%
FUND 07 SPECIAL POLICE REVENUE			\$0.00	\$50,245.37	\$50,000.00	-\$50,245.37	0.00%

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FUND 11 YOUTH RECREATION FUND							
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE							
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%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
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%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
FUND 11 YOUTH RECREATION FUND			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%

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FUND 12 FAIRFAX FESTIVAL FUND							
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 12-080-812	FAIRFAX FESTIVAL	\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%
PROGRAM 090 OTHER REVENUE							
Active	R 12-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 12 FAIRFAX FESTIVAL FUND			\$28,000.00	\$6,854.50	\$0.00	\$21,145.50	24.48%

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FUND 20 MEASURE F TAX FUND							
PROGRAM 010 TAXES							
Active	R 20-010-120	\$125 SPECIAL MUNI SE	\$465,000.00	\$254,255.00	\$0.00	\$210,745.00	54.68%
PROGRAM 010 TAXES			\$465,000.00	\$254,255.00	\$0.00	\$210,745.00	54.68%
FUND 20 MEASURE F TAX FUND			\$465,000.00	\$254,255.00	\$0.00	\$210,745.00	54.68%

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FUND 21 GAS TAX FUND							
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 21-060-604	GAS TAX 2106	\$37,500.00	\$13,910.51	\$2,628.86	\$23,589.49	37.09%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$21,663.89	\$3,123.06	\$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	\$3,063.09	\$28,338.27	37.03%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$13,826.01	\$13,826.01	\$54,073.99	20.36%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$212,400.00	\$66,062.14	\$22,641.02	\$146,337.86	31.10%
 PROGRAM 070 GRANTS							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
PROGRAM 070 GRANTS			\$0.00	\$18,101.01	\$0.00	-\$18,101.01	0.00%
FUND 21 GAS TAX FUND			\$212,400.00	\$84,163.15	\$22,641.02	\$128,236.85	39.62%

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FUND 41 DEBT SERVICE 2000 SERIES							
PROGRAM 010 TAXES							
Active	R 41-010-101	PROPERTY TAX - CURR	\$138,281.76	\$87,761.69	\$0.00	\$50,520.07	63.47%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$1,093.95	\$142.82	-\$56.84	105.48%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$224.45	\$60.14	-\$224.45	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$1,196.71	\$643.37	\$7,445.90	13.85%
PROGRAM 010 TAXES			\$147,961.48	\$90,276.80	\$846.33	\$57,684.68	61.01%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$999.40	\$699.58	\$729.12	57.82%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,728.52	\$999.40	\$699.58	\$729.12	57.82%
FUND 41 DEBT SERVICE 2000 SERIES			\$149,690.00	\$91,276.20	\$1,545.91	\$58,413.80	60.98%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES							
PROGRAM 010 TAXES							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$109,302.36	\$0.00	\$66,739.21	62.09%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$1,362.45	\$177.87	-\$42.14	103.19%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$279.54	\$74.90	-\$279.54	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$1,490.44	\$801.29	\$9,512.16	13.55%
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%
PROGRAM 010 TAXES			\$188,364.48	\$112,434.79	\$1,054.06	\$75,929.69	59.69%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$1,244.69	\$871.28	\$955.83	56.56%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$2,200.52	\$1,244.69	\$871.28	\$955.83	56.56%
FUND 42 DEBT SERVICE 2002 SERIES			\$190,565.00	\$113,679.48	\$1,925.34	\$76,885.52	59.65%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES							
PROGRAM 010 TAXES							
Active	R 43-010-100	PROPERTY TAX	\$0.00	\$87,945.86	\$0.00	-\$87,945.86	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	\$143.19	-\$61.38	105.93%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$225.05	\$60.30	-\$225.05	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$885.32	\$645.06	\$7,743.43	10.26%
PROGRAM 010 TAXES			\$147,724.25	\$90,514.44	\$848.55	\$57,209.81	61.27%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 43-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 43-060-607	SECURED HOMEOWNE	\$1,725.75	\$1,002.03	\$701.42	\$723.72	58.06%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,725.75	\$1,002.03	\$701.42	\$723.72	58.06%
FUND 43 DEBT SERVICE 2006 SERIES			\$149,450.00	\$91,516.47	\$1,549.97	\$57,933.53	61.24%

TOWN OF FAIRFAX
***Revenue Guideline©**

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

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: JANUARY 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 50 FAIRFAX CREEK RESTORATION							
PROGRAM 070 GRANTS							
Active	R 50-070-875	DWR GRANT	\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
PROGRAM 070 GRANTS			\$121,200.00	\$0.00	\$0.00	\$121,200.00	0.00%
PROGRAM 090 OTHER REVENUE							
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%
PROGRAM 090 OTHER REVENUE			\$102,678.00	\$0.00	\$0.00	\$102,678.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
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%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$110,074.00	\$0.00	\$0.00	\$110,074.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$0.00	\$0.00	\$333,952.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS							
PROGRAM 010 TAXES							
Active	R 51-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 51-030-320	ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
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%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
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%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
PROGRAM 070 GRANTS							
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%
PROGRAM 070 GRANTS			\$401,029.00	\$0.00	\$0.00	\$401,029.00	0.00%
PROGRAM 090 OTHER REVENUE							
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%
PROGRAM 090 OTHER REVENUE			\$706,484.00	\$170,000.00	\$0.00	\$536,484.00	24.06%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
Active	R 51-100-931	GENERAL FUND TRANS	\$16,874.00	\$0.00	\$0.00	\$16,874.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
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%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$169,274.00	\$0.00	\$0.00	\$169,274.00	0.00%
FUND 51 CAPITAL PROJECTS- GRANTS			\$1,450,287.00	\$170,000.00	\$0.00	\$1,280,287.00	11.72%

TOWN OF FAIRFAX
***Revenue Guideline©**

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

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 53 CAPITAL PROJECTS - TOWN							
PROGRAM 010 TAXES							
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%
PROGRAM 010 TAXES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 53-030-321	PLANING INFRASTRUC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
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%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
PROGRAM 090 OTHER REVENUE							
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%
PROGRAM 090 OTHER REVENUE			\$490,870.00	\$0.00	\$0.00	\$490,870.00	0.00%
FUND 53 CAPITAL PROJECTS - TOWN			\$501,914.00	\$0.00	\$0.00	\$501,914.00	0.00%

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***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 54 PAVILION RENOVATION FUND							
PROGRAM 050 INVESTMENT EARNINGS							
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%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS							
Active	R 54-070-736	PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 55 MEASURE K FUND							
PROGRAM 010 TAXES							
Active	R 55-010-115	MEASURE K PROCEED	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
PROGRAM 010 TAXES			\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
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	\$8,107.29	\$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%
PROGRAM 050 INVESTMENT EARNINGS			\$100,000.00	\$18,748.56	\$8,107.29	\$81,251.44	18.75%
PROGRAM 090 OTHER REVENUE							
Active	R 55-090-911	BOND PROCEEDS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
PROGRAM 090 OTHER REVENUE			\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
FUND 55 MEASURE K FUND			\$1,510,000.00	\$18,748.56	\$8,107.29	\$1,491,251.44	1.24%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 73 OPEN SPACE FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 73-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS							
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	\$2,235.00	\$1,035.00	\$765.00	74.50%
Active	R 73-070-817	WALL PROPERTY DON	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00%
PROGRAM 070 GRANTS			\$3,000.00	\$5,235.00	\$4,035.00	-\$2,235.00	174.50%
PROGRAM 090 OTHER REVENUE							
Active	R 73-090-904	OTHER REVENUES	\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
PROGRAM 090 OTHER REVENUE			\$29,966.00	\$0.00	\$0.00	\$29,966.00	0.00%
FUND 73 OPEN SPACE FUND			\$32,966.00	\$5,235.00	\$4,035.00	\$27,731.00	15.88%

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***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 91 INSURANCE FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 91-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE							
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%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 91 INSURANCE FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$13,994,391.00	\$5,324,578.03	\$796,699.04	\$8,669,812.97	38.05%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$10,500.00	\$1,500.00	\$0.00	\$7,500.00	0.5833
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$12.30	\$1.80	\$0.00	-\$12.30	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$2,194.71	\$313.53	\$0.00	\$1,605.29	0.5776
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$26.10	\$4.35	\$0.00	\$243.90	0.0967
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$12.11	\$12.11	\$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	\$2,093.90	\$147.26	\$0.00	\$4,506.10	0.3173
Active	E 01-111-861	BUS MTGS/CONFERE	\$3,000.00	\$340.00	\$50.00	\$0.00	\$2,660.00	0.1133
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	1
DEPT 111 TOWN COUNCIL			\$34,320.00	\$16,242.29	\$2,029.05	\$0.00	\$18,077.71	47.33%
DEPT 112 TREASURER								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$1,800.00	\$300.00	\$0.00	\$1,800.00	0.5
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
DEPT 112 TREASURER			\$5,135.00	\$1,800.00	\$300.00	\$0.00	\$3,335.00	35.05%
DEPT 116 AUDITOR								
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	\$889.97	\$0.00	\$18,460.03	0.1609
DEPT 116 AUDITOR			\$23,000.00	\$3,539.97	\$889.97	\$0.00	\$19,460.03	15.39%
DEPT 121 TOWN ATTORNEY								
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	\$46,207.49	\$14,329.06	\$0.00	\$53,792.51	0.4621
Active	E 01-121-861	BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 121 TOWN ATTORNEY			\$100,000.00	\$46,207.49	\$14,329.06	\$0.00	\$53,792.51	46.21%
DEPT 211 TOWN MANAGER								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$79,813.95	\$12,159.92	\$0.00	\$60,186.05	0.5701
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	\$9,782.55	\$739.86	\$0.00	\$8,277.45	0.5417
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	\$15,302.40	\$2,188.79	\$0.00	\$14,697.60	0.5101
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$1,184.80	\$183.04	\$0.00	\$1,077.20	0.5238
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	\$2,450.00	\$350.00	\$0.00	\$1,750.00	0.5833
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	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$3,119.07	\$0.00	\$0.00	-\$3,019.07	31.1907
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROU	\$5,200.00	\$2,857.09	\$335.52	\$0.00	\$2,342.91	0.5494
Active	E 01-211-801	WATER	\$300.00	\$271.97	\$46.77	\$0.00	\$28.03	0.9066
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$1,792.33	\$792.88	\$0.00	\$507.67	0.7793
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$1,240.69	\$382.57	\$0.00	\$1,259.31	0.4963
Active	E 01-211-811	POSTAGE	\$300.00	\$285.68	\$71.42	\$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	\$115.04	\$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	\$6,910.00	\$0.00	\$0.00	-\$1,910.00	1.382
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$3,250.15	\$145.55	\$0.00	-\$1,750.15	2.1668
Active	E 01-211-861	BUS MTGS/CONFERE	\$1,500.00	\$621.85	\$50.00	\$0.00	\$878.15	0.4146
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$1,005.28	\$1,005.28	\$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
DEPT 211 TOWN MANAGER			\$242,717.00	\$150,889.30	\$18,566.64	\$0.00	\$91,827.70	62.17%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$8,729.32	\$1,153.08	\$0.00	\$7,270.68	0.5456
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	\$1,828.69	\$253.56	\$0.00	\$1,271.31	0.5899
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$127.01	\$17.75	\$0.00	\$92.99	0.5773
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	\$322.99	\$66.33	\$0.00	\$227.01	0.5873
Active	E 01-216-811	POSTAGE	\$750.00	\$424.09	\$110.22	\$0.00	\$325.91	0.5655
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	\$58.33	\$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
DEPT 216 VOLUNTEERS FOR FAIRFAX			\$22,420.00	\$13,038.90	\$1,659.27	\$0.00	\$9,381.10	58.16%
DEPT 217 RECREATION								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$8,771.20	\$1,224.20	\$0.00	\$6,728.80	0.5659
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	\$1,828.69	\$253.56	\$0.00	\$1,271.31	0.5899
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$127.03	\$17.75	\$0.00	\$92.97	0.5774
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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DEPT 217 RECREATION			\$23,020.00	\$13,610.44	\$1,495.51	\$0.00	\$9,409.56	59.12%
DEPT 218 DISASTER COUNCIL								
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
DEPT 218 DISASTER COUNCIL			\$3,200.00	\$139.00	\$0.00	\$0.00	\$3,061.00	4.34%
DEPT 221 TOWN CLERK								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$46,079.48	\$6,591.01	\$0.00	\$34,549.52	0.5715
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	\$9,470.59	\$1,372.03	\$0.00	\$7,641.41	0.5534
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	\$9,631.52	\$1,377.65	\$0.00	\$7,068.48	0.5767
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$683.83	\$97.81	\$0.00	\$566.17	0.5471
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	\$2,198.28	\$258.15	\$0.00	\$1,801.72	0.5496
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	\$427.62	\$136.95	\$0.00	\$572.38	0.4276
Active	E 01-221-811	POSTAGE	\$700.00	\$296.09	\$81.80	\$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	\$112.46	\$0.00	\$329.98	0.725
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$130.50	\$43.50	\$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	\$5,184.33	\$0.00	\$4,131.92	0.5868
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$5,497.58	\$4,562.74	\$0.00	\$502.42	0.9163
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	\$26.36	\$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
DEPT 221 TOWN CLERK			\$141,591.00	\$82,467.19	\$19,844.79	\$0.00	\$59,123.81	58.24%
DEPT 222 ELECTIONS								
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
DEPT 222 ELECTIONS			\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
DEPT 231 PERSONNEL								
Active	E 01-231-814	LEGAL PUBS & ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-231-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$5,575.00	\$0.00	\$0.00	-\$575.00	1.115
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$319.13	\$2.14	\$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
		DEPT 231 PERSONNEL	\$6,100.00	\$5,894.13	\$2.14	\$0.00	\$205.87	96.63%
DEPT 241 FINANCE								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$75,597.92	\$5,374.50	\$0.00	\$57,402.08	0.5684
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	\$6,103.03	\$1,257.89	\$0.00	\$27,896.97	0.1795
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	\$7,980.46	\$417.62	\$0.00	\$29,019.54	0.2157
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$1,059.61	\$80.83	\$0.00	\$1,640.39	0.3924
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	\$2,198.26	\$258.15	\$0.00	\$1,801.74	0.5496
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	\$632.81	\$205.91	\$0.00	\$567.19	0.5273
Active	E 01-241-811	POSTAGE	\$700.00	\$347.63	\$104.03	\$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	\$323.28	\$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	\$9,937.25	\$3,336.87	\$0.00	\$62.75	0.9937
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$8,489.30	\$3,101.76	\$0.00	\$74,510.70	0.1023
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
		DEPT 241 FINANCE	\$311,500.00	\$117,755.04	\$14,460.84	\$0.00	\$193,744.96	37.80%
DEPT 311 PLANNING								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$121,476.69	\$10,718.44	\$0.00	\$103,523.31	0.5399
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	\$22,204.88	\$3,230.84	\$0.00	\$17,795.12	0.5551
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	\$25,028.65	\$1,896.78	\$0.00	\$19,971.35	0.5562
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$1,897.70	\$271.05	\$0.00	\$1,182.30	0.6161
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	\$3,843.57	\$451.36	\$0.00	\$3,156.43	0.5491
Active	E 01-311-801	WATER	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0

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Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$896.16	\$396.45	\$0.00	\$303.84	0.7468
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$1,000.60	\$319.36	\$0.00	\$1,499.40	0.4002
Active	E 01-311-811	POSTAGE	\$1,000.00	\$323.30	\$81.81	\$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	\$113.72	\$0.00	\$1,116.50	0.5348
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$276.00	\$87.00	\$0.00	\$224.00	0.552
Active	E 01-311-815	PRINTING	\$600.00	\$169.94	\$8.62	\$0.00	\$430.06	0.2832
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$44,685.03	\$8,937.35	\$0.00	\$55,314.97	0.4469
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$831.40	\$145.54	\$0.00	\$4,168.60	0.1663
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
DEPT 311 PLANNING			\$458,732.00	\$237,022.67	\$26,658.32	\$0.00	\$221,709.33	51.67%

DEPT 321 BUILDING INSPECTION

Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$46,670.31	\$6,688.79	\$0.00	\$33,487.69	0.5822
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	\$5,407.36	\$822.89	\$0.00	\$4,204.64	0.5626
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	\$9,755.02	\$1,398.09	\$0.00	\$7,244.98	0.5738
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$697.03	\$99.89	\$0.00	\$417.97	0.6251
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	\$1,521.85	\$262.54	\$0.00	\$3,478.15	0.3044
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	\$1,757.93	\$206.44	\$0.00	\$1,442.07	0.5494
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	\$896.13	\$396.42	\$0.00	\$303.87	0.7468
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$863.73	\$273.35	\$0.00	\$1,136.27	0.4319
Active	E 01-321-811	POSTAGE	\$800.00	\$443.70	\$110.22	\$0.00	\$356.30	0.5546
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	\$74.46	\$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	\$2,140.50	\$0.00	\$18,338.25	0.2665
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$693.04	\$106.75	\$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	\$215.00	\$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
DEPT 321 BUILDING INSPECTION			\$168,587.00	\$88,267.42	\$12,795.34	\$0.00	\$80,319.58	52.36%

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	\$191,495.51	\$26,129.87	\$0.00	\$123,504.49	0.6079
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$546,753.21	\$81,639.04	\$0.00	\$384,792.79	0.5869
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	\$20,981.60	\$2,773.95	\$0.00	\$4,018.40	0.8393
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	\$76,365.65	\$7,004.83	\$0.00	\$81,982.35	0.4823
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	\$114,038.26	\$17,841.40	\$0.00	\$110,961.74	0.5068
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$30,000.00	\$10,991.80	\$0.00	\$0.00	1
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$318,783.44	\$47,867.59	\$0.00	\$254,354.56	0.5562
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$11,078.70	\$1,458.72	\$0.00	\$6,631.30	0.6256
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	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-497	PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0
Active	E 01-411-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-637	RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-711	OFFICE EQUIPMENT M	\$1,500.00	\$1,527.35	\$0.00	\$0.00	-\$27.35	1.0182
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$22,915.88	\$4,573.64	\$0.00	-\$415.88	1.0185
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$8,410.87	\$0.00	\$0.00	-\$8,110.87	28.0362
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$15,713.44	\$2,761.07	\$0.00	\$18,286.56	0.4622
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	\$15,945.90	\$2,260.46	\$0.00	\$12,054.10	0.5695
Active	E 01-411-801	WATER	\$1,300.00	\$668.61	\$169.93	\$0.00	\$631.39	0.5143
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$3,755.73	\$1,669.00	\$0.00	\$2,244.27	0.626
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$9,238.88	\$2,705.42	\$0.00	\$16,761.12	0.3553
Active	E 01-411-811	POSTAGE	\$2,900.00	\$1,021.05	\$381.59	\$0.00	\$1,878.95	0.3521
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,690.07	\$195.30	\$0.00	\$809.93	0.676
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$513.57	\$0.00	\$0.00	\$1,486.43	0.2568
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,466.53	\$232.25	\$0.00	\$1,533.47	0.4888
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,376.78	\$20.33	\$0.00	-\$8,376.78	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$32,080.02	\$749.75	\$0.00	\$919.98	0.9721
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	\$4,130.28	\$522.12	\$0.00	\$1,369.72	0.751
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$8,339.88	\$1,810.05	\$0.00	\$3,660.12	0.695
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	\$5,588.10	\$1,179.38	\$0.00	\$411.90	0.9314
Active	E 01-411-871	INSURANCE	\$7,270.00	\$7,270.00	\$344.34	\$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	\$288.30	\$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
DEPT 411 POLICE			\$2,625,335.00	\$1,575,625.19	\$215,570.13	\$0.00	\$1,049,709.81	60.02%
DEPT 412 SPECIAL POLICE REV EXPENDITURE								
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	\$6,514.31	\$3,000.00	\$0.00	-\$1,514.31	1.3029
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
DEPT 412 SPECIAL POLICE REV EXPENDITURE			\$5,300.00	\$6,598.31	\$3,000.00	\$0.00	-\$1,298.31	124.50%
DEPT 421 FIRE								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$815.60	\$0.00	\$0.00	-\$815.60	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$263,868.08	\$65,967.02	\$0.00	\$131,933.92	0.6667
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	\$1,099.15	\$129.08	\$0.00	-\$1,099.15	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	\$834,823.28	\$208,705.82	\$0.00	\$417,410.72	0.6667
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 421 FIRE			\$1,679,873.00	\$1,132,443.11	\$274,801.92	\$0.00	\$547,429.89	67.41%
DEPT 510 PUBLIC WORKS ADMINISTRATION								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$64,886.08	\$9,415.65	\$0.00	\$68,113.92	0.4879
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	\$18,143.98	\$1,688.25	\$0.00	-\$18,143.98	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	\$3,159.80	\$612.79	\$0.00	\$1,400.20	0.6929
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	\$18,941.18	\$3,379.57	\$0.00	\$7,098.82	0.7274
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$1,225.97	\$164.63	\$0.00	\$774.03	0.613
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	\$2,058.35	\$241.72	\$0.00	\$1,691.65	0.5489
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	\$71.43	\$0.00	\$250.81	0.582
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$269.70	\$58.34	\$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	\$105.00	\$0.00	\$4,547.08	0.3937
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$138.33	\$38.79	\$0.00	\$6,861.67	0.0198
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
DEPT 510 PUBLIC WORKS ADMINISTRATION			\$150,550.00	\$114,453.49	\$15,776.17	\$0.00	\$36,096.51	76.02%
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	\$57,603.58	\$8,533.20	\$0.00	\$82,396.42	0.4115
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	\$27,740.14	\$2,679.48	\$0.00	\$1,759.86	0.9403
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	\$11,617.02	\$1,662.96	\$0.00	\$13,382.98	0.4647
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$868.35	\$121.16	\$0.00	\$131.65	0.8684
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	\$11,557.19	\$1,685.01	\$0.00	\$30,442.81	0.2752
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	\$2,747.85	\$322.68	\$0.00	\$2,252.15	0.5496
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	\$1,298.90	\$659.89	\$0.00	\$1,201.10	0.5196
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	\$784.84	\$251.50	\$0.00	\$1,015.16	0.436
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$739.02	\$12.50	\$0.00	\$260.98	0.739
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$62,556.45	\$5,572.50	\$0.00	\$20,443.55	0.7537
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$178.00	\$67.10	\$0.00	\$822.00	0.178
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$10,168.97	\$285.85	\$0.00	-\$168.97	1.0169
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
DEPT 511 STREET MAINTENANCE			\$363,949.00	\$206,263.14	\$21,853.83	\$0.00	\$157,685.86	56.67%
DEPT 512 STREET LIGHTING								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$15,775.84	\$5,371.01	\$0.00	\$19,224.16	0.4507
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$14,899.96	\$3,342.90	\$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
DEPT 512 STREET LIGHTING			\$60,600.00	\$31,275.80	\$8,713.91	\$0.00	\$29,324.20	51.61%
DEPT 513 STORM DAMAGE - FEMA								
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	\$13,500.00	\$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
	DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$22,572.30	\$13,500.00	\$0.00	-\$22,572.30	0.00%
DEPT 514 POLLUTION PREVENTION								
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
	DEPT 514 POLLUTION PREVENTION		\$20,000.00	\$17,272.00	\$0.00	\$0.00	\$2,728.00	86.36%
DEPT 515 STORM DAMAGE - TOWN HALL								
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
	DEPT 515 STORM DAMAGE - TOWN HALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER								
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
	DEPT 516 STORM DAMAGE - YOUTH CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
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
	DEPT 517 STORM DAMAGE - FIRE HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06								
Active	E 01-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 518 STORM DAMAGE - FEMA 4-11-06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS								
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
	DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE								
Active	E 01-611-401	REGULAR SALARIES -	\$51,000.00	\$28,473.80	\$4,076.00	\$0.00	\$22,526.20	0.5583
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	\$5,161.47	\$778.69	\$0.00	\$4,088.53	0.558
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	\$5,951.62	\$851.97	\$0.00	\$4,398.38	0.575

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Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$439.32	\$62.00	\$0.00	\$270.68	0.6188
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	\$956.97	\$0.00	\$2,868.55	0.8088
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$1,338.53	\$735.03	\$0.00	\$3,661.47	0.2677
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	\$3,066.31	\$0.00	\$0.00	\$4,433.69	0.4088
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
DEPT 611 PARK MAINTENANCE			\$134,205.00	\$83,208.36	\$7,460.66	\$0.00	\$50,996.64	62.00%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$8,333.37	\$1,241.23	\$0.00	\$5,666.63	0.5952
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	\$1,382.00	\$196.61	\$0.00	\$938.00	0.5957
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	\$1,719.85	\$259.59	\$0.00	\$1,180.15	0.5931
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	\$40.54	\$0.00	\$259.16	0.4817
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$2,352.83	\$1,205.48	\$0.00	\$7,647.17	0.2353
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	\$5,551.50	\$533.75	\$0.00	\$9,448.50	0.3701
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	\$3,127.68	\$39.44	\$0.00	\$872.32	0.7819
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
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB			\$58,788.00	\$30,882.32	\$3,516.64	\$0.00	\$27,905.68	52.53%
DEPT 626 RENTAL FACILITIES-PAVILION								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$8,266.37	\$1,241.22	\$0.00	\$5,733.63	0.5905
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	\$1,198.72	\$192.73	\$0.00	\$1,121.28	0.5167
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	\$1,719.84	\$259.58	\$0.00	\$1,180.16	0.593

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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	\$59.28	\$0.00	\$757.26	0.2427
Active	E 01-626-804	TELEPHONE	\$500.00	\$208.85	\$89.29	\$0.00	\$291.15	0.4177
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	\$3,748.50	\$689.75	\$0.00	\$4,251.50	0.4686
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	\$165.45	\$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
DEPT 626 RENTAL FACILITIES-PAVILION			\$39,288.00	\$28,185.96	\$2,697.30	\$0.00	\$11,102.04	71.74%
DEPT 711 MEMB. & COMM. PROMOTION								
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
DEPT 711 MEMB. & COMM. PROMOTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS								
Active	E 01-715-821	OUTSIDE CONSULTIN	\$10,000.00	\$17,172.25	\$1,100.00	\$0.00	-\$7,172.25	1.7172
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$70,188.91	\$4,060.00	\$0.00	\$54,811.09	0.5615
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$605.52	\$56.16	\$0.00	\$3,394.48	0.1514
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$9,382.98	\$687.78	\$0.00	\$617.02	0.9383
Active	E 01-715-891	CLAIMS SETTLEMENT	\$25,000.00	\$31,246.91	\$0.00	\$0.00	-\$6,246.91	1.2499
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
DEPT 715 MISCELLANEOUS			\$208,874.00	\$129,796.57	\$5,903.94	\$0.00	\$79,077.43	62.14%
DEPT 911 BUILDING MAINTENANCE								
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$16,532.76	\$2,482.46	\$0.00	\$10,615.24	0.609
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	-\$298.81	(\$550.23)	\$0.00	\$798.81	-0.5976
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$2,593.20	\$389.35	\$0.00	\$2,036.80	0.5601
Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$658.68	\$158.68	\$0.00	-\$158.68	1.3174
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$3,439.64	\$519.18	\$0.00	\$2,291.36	0.6002
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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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	-\$34,134.80	(\$4,008.56)	\$0.00	-\$28,015.20	0.5492
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$10,694.88	\$175.00	\$0.00	\$246.12	0.9775
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	\$3,222.41	\$834.12	\$0.00	\$8,777.59	0.2685
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
	DEPT 911 BUILDING MAINTENANCE		\$0.00	\$2,920.46	\$0.00	\$0.00	-\$2,920.46	0.00%
Fund 01 GENERAL FUND			\$6,895,484.00	\$4,158,370.85	\$685,825.43	\$0.00	\$2,737,113.15	60.31%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 03 EQUIPMENT REPLACEMENT								
DEPT 923 EQUIPMENT REPLACEMENT								
Active	E 03-923-921	FIELD EQUIPMENT - C	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	0.558
		DEPT 923 EQUIPMENT REPLACEMENT	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%
		Fund 03 EQUIPMENT REPLACEMENT	\$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
Fund 04 BUILDING & PLANNING								
DEPT 311 PLANNING								
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
		DEPT 311 PLANNING	\$0.00	\$2,101.28	\$0.00	\$0.00	-\$2,101.28	0.00%
DEPT 715 MISCELLANEOUS								
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
		DEPT 715 MISCELLANEOUS	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	0.00%
Fund 04 BUILDING & PLANNING			\$293,250.00	\$2,101.28	\$0.00	\$0.00	\$291,148.72	0.72%

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Current Period: JANUARY 08-09

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

TOWN OF FAIRFAX
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Current Period: JANUARY 08-09

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

TOWN OF FAIRFAX
***Expenditure Guideline©**

Current Period: JANUARY 08-09

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 11 YOUTH RECREATION FUND								
DEPT 621 GENERAL RECREATION								
Active	E 11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 621 GENERAL RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 624 YOUTH PROGRAMS								
Active	E 11-624-821	OUTSIDE CONSULTIN	\$19,000.00	\$9,000.00	\$1,500.00	\$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
	DEPT 624 YOUTH PROGRAMS		\$19,000.00	\$9,000.00	\$1,500.00	\$0.00	\$10,000.00	47.37%
Fund 11 YOUTH RECREATION FUND			\$19,000.00	\$9,000.00	\$1,500.00	\$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
Fund 12 FAIRFAX FESTIVAL FUND								
DEPT 622 FAIRFAX FESTIVAL								
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
		DEPT 622 FAIRFAX FESTIVAL	\$25,000.00	\$2,027.74	\$0.00	\$0.00	\$22,972.26	8.11%
Fund 12 FAIRFAX FESTIVAL FUND			\$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
Fund 20 MEASURE F TAX FUND								
DEPT 715 MISCELLANEOUS								
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
		DEPT 715 MISCELLANEOUS	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%
Fund 20 MEASURE F TAX FUND			\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 21 GAS TAX FUND								
DEPT 715 MISCELLANEOUS								
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
		DEPT 715 MISCELLANEOUS	\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%
Fund 21 GAS TAX FUND			\$212,400.00	\$0.00	\$0.00	\$0.00	\$212,400.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 41 DEBT SERVICE 2000 SERIES								
DEPT 712 BOND INSUR AND EXEMPTION								
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
	DEPT 712 BOND INSUR AND EXEMPTION		\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
DEPT 716 MEASURE K								
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	\$37,695.61	\$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
	DEPT 716 MEASURE K		\$146,266.00	\$125,828.11	\$37,695.61	\$0.00	\$20,437.89	86.03%
	Fund 41 DEBT SERVICE 2000 SERIES		\$146,266.00	\$126,328.11	\$37,695.61	\$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
Fund 42 DEBT SERVICE 2002 SERIES								
DEPT 712 BOND INSUR AND EXEMPTION								
Active	E 42-712-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 712 BOND INSUR AND EXEMPTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 716 MEASURE K								
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	\$70,282.50	\$0.00	\$800.00	0.9944
	DEPT 716 MEASURE K		\$182,165.00	\$181,365.00	\$70,282.50	\$0.00	\$800.00	99.56%
Fund 42 DEBT SERVICE 2002 SERIES			\$182,165.00	\$181,365.00	\$70,282.50	\$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
Fund 43 DEBT SERVICE 2006 SERIES								
DEPT 716 MEASURE K								
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	\$44,725.00	\$0.00	\$1,100.00	0.988
		DEPT 716 MEASURE K	\$146,650.00	\$145,550.00	\$44,725.00	\$0.00	\$1,100.00	99.25%
Fund 43 DEBT SERVICE 2006 SERIES			\$146,650.00	\$145,550.00	\$44,725.00	\$0.00	\$1,100.00	99.25%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 50 FAIRFAX CREEK RESTORATION								
DEPT 878 FAIRFAX CREEK RESTORATION								
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	\$2,494.09	\$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	\$55,817.86	\$682.50	\$0.00	\$11,182.14	0.8331
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
DEPT 878 FAIRFAX CREEK RESTORATION			\$333,952.00	\$457,926.94	\$3,176.59	\$0.00	-\$123,974.94	137.12%
Fund 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$457,926.94	\$3,176.59	\$0.00	-\$123,974.94	137.12%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 51 CAPITAL PROJECTS- GRANTS								
DEPT 623 Proposition 1B								
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	\$1,861.00	\$0.00	\$0.00	\$1,139.00	0.6203
Active	E 51-623-827	CONSTRUCTION	\$391,000.00	\$268,883.56	\$0.00	\$0.00	\$122,116.44	0.6877
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
	DEPT 623 Proposition 1B		\$400,000.00	\$270,744.56	\$0.00	\$0.00	\$129,255.44	67.69%
DEPT 808 SIR FRANCIS DRAKE PHASE 3								
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
	DEPT 808 SIR FRANCIS DRAKE PHASE 3		\$112,375.00	\$0.00	\$0.00	\$0.00	\$112,375.00	0.00%
DEPT 862 RECYCLING GRANT								
Active	E 51-862-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 862 RECYCLING GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 864 PERI PARK IMPROVEMENTS								
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
	DEPT 864 PERI PARK IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 866 MANOR RD BRIDGE & SIDEWALK SFD								
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
	DEPT 866 MANOR RD BRIDGE & SIDEWALK SFD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 868 BIKE RACK INSTALLATION								
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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 868 BIKE RACK INSTALLATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870 PARK PATHWAY IMPROVEMENTS								
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
DEPT 870 PARK PATHWAY IMPROVEMENTS			\$129,226.00	\$0.00	\$0.00	\$0.00	\$129,226.00	0.00%
DEPT 879 SFD SIDEWALK								
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
DEPT 879 SFD SIDEWALK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 880 CENTER BLVD IMPROVEMENTS								
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
DEPT 880 CENTER BLVD IMPROVEMENTS			\$410,274.00	\$179,671.38	\$0.00	\$0.00	\$230,602.62	43.79%
DEPT 881 SFD CROSSWALK HES								
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
DEPT 881 SFD CROSSWALK HES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY								
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
DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY			\$70,912.00	\$1,295.60	\$0.00	\$0.00	\$69,616.40	1.83%
DEPT 892 PASTORI SIDEWALK								
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
DEPT 892 PASTORI SIDEWALK			\$50,000.00	\$352.50	\$0.00	\$0.00	\$49,647.50	0.71%
DEPT 893 EAST WEST BIKE ACCESS								
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	\$2,310.00	\$0.00	\$137,646.50	0.0168

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	DEPT 893 EAST WEST BIKE ACCESS		\$150,000.00	\$2,353.50	\$2,310.00	\$0.00	\$147,646.50	1.57%
	DEPT 894 PARKADE ACCESS							
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
	DEPT 894 PARKADE ACCESS		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
	DEPT 895 OAK MANOR SIDEWALK							
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
	DEPT 895 OAK MANOR SIDEWALK		\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%
	DEPT 896 GLEN DRIVE CROSSWALK							
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
	DEPT 896 GLEN DRIVE CROSSWALK		\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
	Fund 51 CAPITAL PROJECTS- GRANTS		\$1,450,287.00	\$454,417.54	\$2,310.00	\$0.00	\$995,869.46	31.33%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 52 CAPITAL PROJECTS- STORM								
DEPT 513 STORM DAMAGE - FEMA								
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
		DEPT 513 STORM DAMAGE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
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
		DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 516 STORM DAMAGE - YOUTH CENTER								
Active	E 52-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 516 STORM DAMAGE - YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
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
		DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0.00%
DEPT 518 STORM DAMAGE - FEMA 4-11-06								
Active	E 52-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 518 STORM DAMAGE - FEMA 4-11-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS								
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	\$34,444.59	\$3,726.60	\$0.00	\$555.41	0.9841
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$6,686.18	\$75.00	\$0.00	\$115,913.82	0.0545
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
		DEPT 520 FEMA CIP PROJECTS	\$720,000.00	\$143,544.47	\$3,801.60	\$0.00	\$576,455.53	19.94%
Fund 52 CAPITAL PROJECTS- STORM			\$720,000.00	\$144,833.29	\$3,801.60	\$0.00	\$575,166.71	20.12%

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Fund 53 CAPITAL PROJECTS - TOWN								
DEPT 411 POLICE								
Active	E 53-411-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 411 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 FIRE								
Active	E 53-421-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 421 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 515 STORM DAMAGE - TOWN HALL								
Active	E 53-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 515 STORM DAMAGE - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 517 STORM DAMAGE - FIRE HOUSE								
Active	E 53-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 517 STORM DAMAGE - FIRE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 801 PROP 1B								
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
		DEPT 801 PROP 1B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 804 SIDEWALK PROGRAM								
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
		DEPT 804 SIDEWALK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 817 SLURRY SEAL & MISC ROAD IMPROV								
Active	E 53-817-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 817 SLURRY SEAL & MISC ROAD IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 827 BROADWAY PAVEMENT REPAIRS								
Active	E 53-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 827 BROADWAY PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 853 TOWN HALL/ YOUTH CENTER REMODE								
Active	E 53-853-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 853 TOWN HALL/ YOUTH CENTER REMODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 855 CENTER BLVD STREETSCAPE								
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
	DEPT 855 CENTER BLVD STREETSCAPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 856 MEADOW WAY BRIDGE REPAIRS								
Active	E 53-856-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 856 MEADOW WAY BRIDGE REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 859 SCENIC ROAD RETAINING WALL								
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
	DEPT 859 SCENIC ROAD RETAINING WALL		\$410,477.00	\$0.00	\$0.00	\$0.00	\$410,477.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM								
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	\$8,813.75	\$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	\$3,200.00	\$0.00	\$13,300.00	0.1939
	DEPT 867 TREE MAINTENANCE PROGRAM		\$16,500.00	\$12,858.75	\$12,013.75	\$0.00	\$3,641.25	77.93%
DEPT 873 BRIDGE REPLACEMENT GRANT								
Active	E 53-873-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 873 BRIDGE REPLACEMENT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 886 DRAIN. IMP. BOLINAS & MONO								
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
	DEPT 886 DRAIN. IMP. BOLINAS & MONO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 887 06-07 PAVEMENT REHAB NON-K								
Active	E 53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 887 06-07 PAVEMENT REHAB NON-K		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 888 EMERGENCY WARNING SYSTEM								
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
	DEPT 888 EMERGENCY WARNING SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 889 ROSS VALLEY WATERSHED PROGRAM								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0
	DEPT 889 ROSS VALLEY WATERSHED PROGRAM		\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0.00%

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DEPT 900 ENERGY EFFICIENCY PROJECT								
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	\$69,372.01	\$34,783.64	\$0.00	-\$69,372.01	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 900 ENERGY EFFICIENCY PROJECT			\$0.00	\$69,372.01	\$34,783.64	\$0.00	-\$69,372.01	0.00%
DEPT 901 BUS SHELTER-SFD								
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
DEPT 901 BUS SHELTER-SFD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 902 FOAM ROOF FIRE STATION								
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
DEPT 902 FOAM ROOF FIRE STATION			\$0.00	\$29,174.00	\$0.00	\$0.00	-\$29,174.00	0.00%
DEPT 903 PAVILION SOLAR PANELS								
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
DEPT 903 PAVILION SOLAR PANELS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 53 CAPITAL PROJECTS - TOWN			\$499,414.00	\$111,404.76	\$46,797.39	\$0.00	\$388,009.24	22.31%

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Fund 54 PAVILION RENOVATION FUND								
DEPT 715 MISCELLANEOUS								
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
		DEPT 715 MISCELLANEOUS	\$0.00	\$26,366.63	\$0.00	\$0.00	-\$26,366.63	0.00%
Fund 54 PAVILION RENOVATION FUND			\$0.00	\$26,366.63	\$0.00	\$0.00	-\$26,366.63	0.00%

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Fund 55 MEASURE K FUND								
DEPT 716 MEASURE K								
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
		DEPT 716 MEASURE K	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%
DEPT 717 MEASURE K - CONTRACT 2B								
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
		DEPT 717 MEASURE K - CONTRACT 2B	\$0.00	\$9,025.62	\$0.00	\$0.00	-\$9,025.62	0.00%
DEPT 718 CASCADE DR ROADWAY STABILIZE								
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
		DEPT 718 CASCADE DR ROADWAY STABILIZE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 719 MEASURE K - CONTRACT 3A								
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	\$241,870.75	\$6,603.67	\$0.00	\$189,629.25	0.5605
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$359,114.45	\$45,843.75	\$0.00	\$451,385.55	0.4431
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
		DEPT 719 MEASURE K - CONTRACT 3A	\$1,250,000.00	\$600,985.20	\$52,447.42	\$0.00	\$649,014.80	48.08%
DEPT 827 BROADWAY PAVEMENT REPAIRS								
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
		DEPT 827 BROADWAY PAVEMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 55 MEASURE K FUND			\$1,250,000.00	\$611,010.82	\$52,447.42	\$0.00	\$638,989.18	48.88%

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Fund 73 OPEN SPACE FUND								
DEPT 673 OPEN SPACE COMMITTEE								
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
	DEPT 673 OPEN SPACE COMMITTEE		\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
Fund 73 OPEN SPACE FUND			\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
Report Total			\$13,933,155.00	\$6,464,182.32	\$948,561.54	\$0.00	\$7,468,972.68	46.39%