

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	\$1,063,286.98	\$0.00	\$837,926.02	55.93%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$40,790.74	\$0.00	-\$790.74	101.98%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$4,434.01	\$201.58	-\$4,434.01	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$27,991.11	\$1,023.00	\$7,008.89	79.97%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$52,394.20	\$0.00	\$52,605.80	49.90%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$267,793.52	\$26,230.75	\$47,206.48	85.01%
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	\$109,415.49	\$11,884.73	\$30,584.51	78.15%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$174,575.35	\$26,522.71	\$50,424.65	77.59%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$34,416.64	\$2,513.66	\$15,583.36	68.83%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$34,985.32	\$5,061.60	-\$34,985.32	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$219,155.00	\$0.00	\$155,845.00	58.44%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$15,671.50	\$0.00	-\$5,671.50	156.72%
Active	R 01-010-116	ERAF III SHIFT TO STAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-117	PROP TAX IN LIEU OF V	\$540,000.00	\$278,278.13	\$0.00	\$261,721.87	51.53%
PROGRAM 010 TAXES			\$3,923,213.00	\$2,422,401.49	\$73,438.03	\$1,500,811.51	61.75%
PROGRAM 020 FRANCHISES							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$197,663.20	\$5,332.00	-\$32,663.20	119.80%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203	CABLEVISION FRANCHI	\$63,000.00	\$61,753.32	\$0.00	\$1,246.68	98.02%
PROGRAM 020 FRANCHISES			\$288,000.00	\$259,416.52	\$5,332.00	\$28,583.48	90.08%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$73,311.89	\$19,636.92	\$46,688.11	61.09%
PROGRAM 030 LICENSES, PERMITS & FEES			\$120,000.00	\$73,311.89	\$19,636.92	\$46,688.11	61.09%
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	\$33,407.08	\$2,658.12	\$13,592.92	71.08%
PROGRAM 040 FINES			\$62,000.00	\$39,001.11	\$2,658.12	\$22,998.89	62.91%
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	\$9,215.00	\$2,396.50	-\$9,215.00	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$30,931.96	\$0.00	\$59,068.04	34.37%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$1,212.00	\$632.00	-\$1,212.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$4,292.00	\$0.00	-\$4,292.00	0.00%
Active	R 01-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-506	RENTS MISC - PAVILIO	\$0.00	\$7,556.00	\$0.00	-\$7,556.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$348.00	\$0.00	-\$348.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$91,000.00	\$53,554.96	\$3,028.50	\$37,445.04	58.85%
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	\$16,572.95	\$523.14	\$32,427.05	33.82%
Active	R 01-060-603	TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-607	SECURED HOMEOWNE	\$7,000.00	\$7,102.07	\$0.00	-\$102.07	101.46%
Active	R 01-060-610	OFF HIGHWAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-614	STATE AID	\$0.00	\$979,727.84	\$0.00	-\$979,727.84	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$6,345.02	\$0.00	-\$1,345.02	126.90%
Active	R 01-060-619	SB 90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620	WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-705	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-706	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-707	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-708	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-709	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-746	2005 - STORM D. - REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-921	COUNTY - EMER. WARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$125,000.00	\$1,043,208.22	\$523.14	-\$918,208.22	834.57%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$374.75	\$35.25	\$125.25	74.95%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$3,402.00	\$75.00	\$1,598.00	68.04%
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	\$25.00	\$25.00	-\$25.00	0.00%
Active	R 01-080-814	MISCELLANEOUS	\$25,000.00	\$286,010.06	\$13,276.91	-\$261,010.06	1144.04%
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	\$290,831.81	\$13,412.16	-\$260,331.81	953.55%
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	\$4,181,726.00	\$118,028.87	\$2,713,758.00	60.64%

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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	\$56,936.86	\$9,071.63	\$43,063.14	56.94%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$1,964.24	\$374.71	\$1,035.76	65.47%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$2,917.81	\$452.63	\$1,582.19	64.84%
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	\$10,600.00	\$865.00	\$4,400.00	70.67%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$97.00	\$56.00	-\$97.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$497.71	\$102.70	\$2.29	99.54%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$312.50	\$90.50	\$187.50	62.50%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$3,000.00	\$500.00	\$0.00	100.00%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$76,913.96	\$13,632.50	-\$16,913.96	128.19%
Active	R 04-030-321	PLANING INFRASTRUC	\$4,500.00	\$2,914.35	\$452.63	\$1,585.65	64.76%
PROGRAM 030 LICENSES, PERMITS & FEES			\$191,250.00	\$156,154.43	\$25,598.30	\$35,095.57	81.65%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$22,643.10	\$1,617.00	\$34,356.90	39.72%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$14,680.73	\$2,717.69	\$15,319.27	48.94%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	-\$2,282.57	\$144.00	\$17,282.57	-15.22%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$102,000.00	\$35,041.26	\$4,478.69	\$66,958.74	34.35%
FUND 04 BUILDING & PLANNING			\$293,250.00	\$191,195.69	\$30,076.99	\$102,054.31	65.20%

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FUND 06 RETIREMENT FUND							
PROGRAM 010 TAXES							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$573,691.00	\$0.00	\$366,809.00	61.00%
Active	R 06-010-102	PROPERTY TAX CURR	\$7,315.00	\$6,579.55	\$0.00	\$735.45	89.95%
Active	R 06-010-103	PROPERTY TAX PRIOR	\$0.00	\$1,470.42	\$0.00	-\$1,470.42	0.00%
Active	R 06-010-110	SUPPLEMENTAL PROP	\$83,600.00	\$10,820.99	\$1,233.91	\$72,779.01	12.94%
PROGRAM 010 TAXES			\$1,031,415.00	\$592,561.96	\$1,233.91	\$438,853.04	57.45%
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	\$0.00	\$5,914.17	50.79%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$12,018.00	\$6,103.83	\$0.00	\$5,914.17	50.79%
FUND 06 RETIREMENT FUND			\$1,043,433.00	\$598,665.79	\$1,233.91	\$444,767.21	57.37%

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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	\$0.00	-\$50,245.37	0.00%
Active	R 07-070-745	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$50,245.37	\$0.00	-\$50,245.37	0.00%
FUND 07 SPECIAL POLICE REVENUE			\$0.00	\$50,245.37	\$0.00	-\$50,245.37	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
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	\$0.00	\$23,589.49	37.09%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$21,663.89	\$0.00	\$38,336.11	36.11%
Active	R 21-060-606	GAS TAX 2107.5	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 21-060-608	GAS TAX 2105	\$45,000.00	\$16,661.73	\$0.00	\$28,338.27	37.03%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$13,826.01	\$0.00	\$54,073.99	20.36%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$212,400.00	\$66,062.14	\$0.00	\$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	\$0.00	\$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	\$91,636.59	\$0.00	\$46,645.17	66.27%
Active	R 41-010-102	PROPERTY TAX CURR	\$1,037.11	\$1,093.95	\$0.00	-\$56.84	105.48%
Active	R 41-010-103	PROPERTY TAX PRIOR	\$0.00	\$224.45	\$0.00	-\$224.45	0.00%
Active	R 41-010-110	SUPPLEMENTAL PROP	\$8,642.61	\$1,769.51	\$202.13	\$6,873.10	20.47%
PROGRAM 010 TAXES			\$147,961.48	\$94,724.50	\$202.13	\$53,236.98	64.02%
 PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$999.40	\$0.00	\$729.12	57.82%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,728.52	\$999.40	\$0.00	\$729.12	57.82%
 FUND 41 DEBT SERVICE 2000 SERIES			\$149,690.00	\$95,723.90	\$202.13	\$53,966.10	63.95%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: MARCH 08-09

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	\$114,128.34	\$0.00	\$61,913.23	64.83%
Active	R 42-010-102	PROPERTY TAX CURR	\$1,320.31	\$1,362.45	\$0.00	-\$42.14	103.19%
Active	R 42-010-103	PROPERTY TAX PRIOR	\$0.00	\$279.54	\$0.00	-\$279.54	0.00%
Active	R 42-010-110	SUPPLEMENTAL PROP	\$11,002.60	\$2,203.83	\$251.74	\$8,798.77	20.03%
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	\$117,974.16	\$251.74	\$70,390.32	62.63%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$1,244.69	\$0.00	\$955.83	56.56%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$2,200.52	\$1,244.69	\$0.00	\$955.83	56.56%
FUND 42 DEBT SERVICE 2002 SERIES			\$190,565.00	\$119,218.85	\$251.74	\$71,346.15	62.56%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: MARCH 08-09

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	\$91,830.97	\$0.00	-\$91,830.97	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$361.38	\$0.00	\$137,698.67	0.26%
Active	R 43-010-102	PROPERTY TAX CURR	\$1,035.45	\$1,096.83	\$0.00	-\$61.38	105.93%
Active	R 43-010-103	PROPERTY TAX PRIOR	\$0.00	\$225.05	\$0.00	-\$225.05	0.00%
Active	R 43-010-110	SUPPLEMENTAL PROP	\$8,628.75	\$1,459.62	\$202.65	\$7,169.13	16.92%
PROGRAM 010 TAXES			\$147,724.25	\$94,973.85	\$202.65	\$52,750.40	64.29%
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	\$0.00	\$723.72	58.06%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,725.75	\$1,002.03	\$0.00	\$723.72	58.06%
FUND 43 DEBT SERVICE 2006 SERIES			\$149,450.00	\$95,975.88	\$202.65	\$53,474.12	64.22%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: MARCH 08-09

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: MARCH 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©**

Current Period: MARCH 08-09

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©**

Current Period: MARCH 08-09

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©**

Current Period: MARCH 08-09

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%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: MARCH 08-09

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%

TOWN OF FAIRFAX
***Revenue Guideline©**

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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	\$0.00	\$81,251.44	18.75%
Active	R 55-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$100,000.00	\$18,748.56	\$0.00	\$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	\$0.00	\$1,491,251.44	1.24%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: MARCH 08-09

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

TOWN OF FAIRFAX
***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	\$5,872,142.69	\$149,996.29	\$8,122,248.31	41.96%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Current Period: MARCH 08-09

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	\$13,500.00	\$1,500.00	\$0.00	\$4,500.00	0.75
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$15.60	\$1.50	\$0.00	-\$15.60	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$2,696.35	\$250.82	\$0.00	\$1,103.65	0.7096
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$34.80	\$4.35	\$0.00	\$235.20	0.1289
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$12.11	\$0.00	\$0.00	\$287.89	0.0404
Active	E 01-111-815	PRINTING	\$300.00	\$313.17	\$0.00	\$0.00	-\$13.17	1.0439
Active	E 01-111-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-111-822	CONTRACTED SVCS/M	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
Active	E 01-111-842	SPECIAL DEPT SUPPLI	\$6,600.00	\$2,110.06	\$0.00	\$0.00	\$4,489.94	0.3197
Active	E 01-111-861	BUS MTGS/CONFERE	\$3,000.00	\$440.00	\$50.00	\$0.00	\$2,560.00	0.1467
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	\$19,872.09	\$1,806.67	\$0.00	\$14,447.91	57.90%
DEPT 112 TREASURER								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$2,100.00	\$0.00	\$0.00	\$1,500.00	0.5833
Active	E 01-112-493	RETIREMENT	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0
Active	E 01-112-494	MEDICARE MATCH	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0
Active	E 01-112-813	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
Active	E 01-112-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-112-861	BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-112-862	DUES AND SUBSCRIP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
		DEPT 112 TREASURER	\$5,135.00	\$2,100.00	\$0.00	\$0.00	\$3,035.00	40.90%
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	\$0.00	\$0.00	\$18,460.03	0.1609
		DEPT 116 AUDITOR	\$23,000.00	\$3,539.97	\$0.00	\$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	\$58,266.09	\$11,623.10	\$0.00	\$41,733.91	0.5827
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	\$58,266.09	\$11,623.10	\$0.00	\$41,733.91	58.27%
DEPT 211 TOWN MANAGER								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$104,733.79	\$12,759.92	\$0.00	\$35,266.21	0.7481
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	\$11,304.98	\$1,022.96	\$0.00	\$6,755.02	0.626
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	\$19,679.98	\$2,188.79	\$0.00	\$10,320.02	0.656
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$1,559.57	\$191.73	\$0.00	\$702.43	0.6895
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	\$3,150.00	\$350.00	\$0.00	\$1,050.00	0.75
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$847.67	\$0.00	\$0.00	\$652.33	0.5651

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROU	\$5,200.00	\$3,560.51	\$383.46	\$0.00	\$1,639.49	0.6847
Active	E 01-211-801	WATER	\$300.00	\$296.16	\$24.19	\$0.00	\$3.84	0.9872
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$2,294.13	\$172.55	\$0.00	\$5.87	0.9974
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$1,696.79	\$250.11	\$0.00	\$803.21	0.6787
Active	E 01-211-811	POSTAGE	\$300.00	\$324.88	\$39.20	\$0.00	-\$24.88	1.0829
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	\$981.59	\$225.23	\$0.00	\$18.41	0.9816
Active	E 01-211-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-211-821	OUTSIDE CONSULTIN	\$5,000.00	\$7,900.00	\$0.00	\$0.00	-\$2,900.00	1.58
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$3,498.45	\$230.90	\$0.00	-\$1,998.45	2.3323
Active	E 01-211-861	BUS MTGS/CONFERE	\$1,500.00	\$721.85	\$100.00	\$0.00	\$778.15	0.4812
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$1,057.82	\$52.54	\$0.00	\$542.18	0.6611
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	\$183,005.63	\$17,991.58	\$0.00	\$59,711.37	75.40%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$11,175.03	\$1,192.62	\$0.00	\$4,824.97	0.6984
Active	E 01-216-491	HEALTH INSURANCE	\$0.00	\$1.20	\$1.20	\$0.00	-\$1.20	0
Active	E 01-216-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-216-493	RETIREMENT	\$3,100.00	\$2,300.20	\$249.29	\$0.00	\$799.80	0.742
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$162.06	\$17.30	\$0.00	\$57.94	0.7366
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	\$397.08	\$32.41	\$0.00	\$152.92	0.722
Active	E 01-216-811	POSTAGE	\$750.00	\$498.09	\$56.60	\$0.00	\$251.91	0.6641
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	\$564.81	\$73.29	\$0.00	-\$64.81	1.1296
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	\$863.77	\$48.49	\$0.00	\$136.23	0.8638
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	\$16,262.24	\$1,671.20	\$0.00	\$6,157.76	72.53%
DEPT 217 RECREATION								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$11,188.02	\$1,192.62	\$0.00	\$4,311.98	0.7218
Active	E 01-217-491	HEALTH INSURANCE	\$0.00	\$1.20	\$1.20	\$0.00	-\$1.20	0
Active	E 01-217-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-217-493	RETIREMENT	\$3,100.00	\$2,300.20	\$249.29	\$0.00	\$799.80	0.742
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$162.08	\$17.30	\$0.00	\$57.92	0.7367
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	\$2,622.64	\$339.27	\$0.00	-\$1,422.64	2.1855

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DEPT 217 RECREATION			\$23,020.00	\$16,874.29	\$1,799.68	\$0.00	\$6,145.71	73.30%
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	\$59,261.50	\$6,591.01	\$0.00	\$21,367.50	0.735
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	\$11,260.70	\$1,372.03	\$0.00	\$5,851.30	0.6581
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	\$12,386.82	\$1,377.65	\$0.00	\$4,313.18	0.7417
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$879.45	\$97.81	\$0.00	\$370.55	0.7036
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	\$2,739.50	\$295.04	\$0.00	\$1,260.50	0.6849
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	\$560.11	\$66.64	\$0.00	\$439.89	0.5601
Active	E 01-221-811	POSTAGE	\$700.00	\$335.30	\$39.21	\$0.00	\$364.70	0.479
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	\$1,094.74	\$224.72	\$0.00	\$105.26	0.9123
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$174.00	\$43.50	\$0.00	\$326.00	0.348
Active	E 01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-821	OUTSIDE CONSULTIN	\$10,000.00	\$5,868.08	\$0.00	\$0.00	\$4,131.92	0.5868
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$5,745.88	\$230.90	\$0.00	\$254.12	0.9576
Active	E 01-221-842	SPECIAL DEPT SUPPLI	\$200.00	\$26.31	\$0.00	\$0.00	\$173.69	0.1316
Active	E 01-221-861	BUS MTGS/CONFERE	\$300.00	\$172.29	\$0.00	\$0.00	\$127.71	0.5743
Active	E 01-221-862	DUES AND SUBSCRIP	\$300.00	\$115.00	\$0.00	\$0.00	\$185.00	0.3833
Active	E 01-221-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 221 TOWN CLERK			\$141,591.00	\$101,619.68	\$10,338.51	\$0.00	\$39,971.32	71.77%
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	\$8,282.00	\$8,282.00	\$0.00	-\$582.00	1.0756
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	\$8,282.00	\$8,282.00	\$0.00	\$118.00	98.60%
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	\$377.39	\$0.00	\$0.00	-\$377.39	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$6,360.00	\$0.00	\$0.00	-\$1,360.00	1.272
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$319.13	\$0.00	\$0.00	-\$219.13	3.1913

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Active	E 01-231-861	BUS MTGS/CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 231 PERSONNEL	\$6,100.00	\$7,056.52	\$0.00	\$0.00	-\$956.52	115.68%
DEPT 241 FINANCE								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$93,740.91	\$12,768.49	\$0.00	\$39,259.09	0.7048
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	\$7,222.85	\$753.30	\$0.00	\$26,777.15	0.2124
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	\$11,906.70	\$1,963.12	\$0.00	\$25,093.30	0.3218
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$1,328.48	\$188.04	\$0.00	\$1,371.52	0.492
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	\$2,739.49	\$295.05	\$0.00	\$1,260.51	0.6849
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	\$830.84	\$99.86	\$0.00	\$369.16	0.6924
Active	E 01-241-811	POSTAGE	\$700.00	\$386.83	\$39.20	\$0.00	\$313.17	0.5526
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	\$1,660.11	\$457.19	\$0.00	-\$660.11	1.6601
Active	E 01-241-815	PRINTING	\$700.00	\$971.37	\$144.51	\$0.00	-\$271.37	1.3877
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$20,726.40	\$4,851.79	\$0.00	-\$10,726.40	2.0726
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$26,826.12	\$17,390.32	\$0.00	\$56,173.88	0.3232
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	\$171,719.09	\$38,950.87	\$0.00	\$139,780.91	55.13%
DEPT 311 PLANNING								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$161,349.64	\$21,432.10	\$0.00	\$63,650.36	0.7171
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	\$1,627.50	\$787.50	\$0.00	\$6,372.50	0.2034
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	\$24,673.36	\$1,905.08	\$0.00	\$15,326.64	0.6168
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	\$28,822.21	\$1,896.78	\$0.00	\$16,177.79	0.6405
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$2,301.78	\$133.03	\$0.00	\$778.22	0.7473
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-711	OFFICE EQUIPMENT M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-731	BUILDING AND GROU	\$7,000.00	\$4,789.86	\$515.86	\$0.00	\$2,210.14	0.6843
Active	E 01-311-801	WATER	\$200.00	\$9.73	\$0.00	\$0.00	\$190.27	0.0487

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Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$1,147.07	\$86.28	\$0.00	\$52.93	0.9559
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$1,310.01	\$155.54	\$0.00	\$1,189.99	0.524
Active	E 01-311-811	POSTAGE	\$1,000.00	\$362.51	\$39.21	\$0.00	\$637.49	0.3625
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	\$1,859.30	\$575.80	\$0.00	\$540.70	0.7747
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$450.00	\$130.50	\$0.00	\$50.00	0.9
Active	E 01-311-815	PRINTING	\$600.00	\$218.48	\$0.00	\$0.00	\$381.52	0.3641
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$57,976.61	\$3,000.00	\$0.00	\$42,023.39	0.5798
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$1,263.43	\$230.89	\$0.00	\$3,736.57	0.2527
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	\$300,426.74	\$30,888.57	\$0.00	\$158,305.26	65.49%

DEPT 321 BUILDING INSPECTION

Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$60,047.89	\$6,688.79	\$0.00	\$20,110.11	0.7491
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	\$6,562.35	\$822.89	\$0.00	\$3,049.65	0.6827
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	\$12,551.20	\$1,398.09	\$0.00	\$4,448.80	0.7383
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$896.81	\$99.89	\$0.00	\$218.19	0.8043
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	\$1,936.98	\$376.93	\$0.00	\$3,063.02	0.3874
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	\$2,190.74	\$235.94	\$0.00	\$1,009.26	0.6846
Active	E 01-321-801	WATER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-321-802	POWER GAS & ELECT	\$1,200.00	\$1,147.01	\$86.27	\$0.00	\$52.99	0.9558
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$1,129.46	\$133.41	\$0.00	\$870.54	0.5647
Active	E 01-321-811	POSTAGE	\$800.00	\$517.68	\$56.59	\$0.00	\$282.32	0.6471
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	\$473.72	\$16.01	\$0.00	\$726.28	0.3948
Active	E 01-321-815	PRINTING	\$200.00	\$76.86	\$0.00	\$0.00	\$123.14	0.3843
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$6,661.75	\$0.00	\$0.00	\$18,338.25	0.2665
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$906.54	\$213.50	\$0.00	\$1,093.46	0.4533
Active	E 01-321-851	CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-861	BUS MTGS/CONFERE	\$1,500.00	\$158.00	\$0.00	\$0.00	\$1,342.00	0.1053
Active	E 01-321-862	DUES AND SUBSCRIP	\$500.00	\$530.00	\$0.00	\$0.00	-\$30.00	1.06
Active	E 01-321-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-881	SPECIAL SERVICES	\$0.00	\$2,475.00	\$0.00	\$0.00	-\$2,475.00	0
DEPT 321 BUILDING INSPECTION			\$168,587.00	\$107,463.99	\$10,128.31	\$0.00	\$61,123.01	63.74%

DEPT 411 POLICE

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$244,756.50	\$26,566.33	\$0.00	\$70,243.50	0.777
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$706,506.28	\$80,449.18	\$0.00	\$225,039.72	0.7584
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$8,519.00	\$5,727.05	\$0.00	-\$1,519.00	1.217
Active	E 01-411-421	TEMP. EMPLOYEES	\$25,000.00	\$28,377.15	\$4,621.60	\$0.00	-\$3,377.15	1.1351
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	\$98,266.83	\$14,896.35	\$0.00	\$60,081.17	0.6206
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	\$137,145.00	\$17,308.69	\$0.00	\$87,855.00	0.6095
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$424,994.59	\$52,807.78	\$0.00	\$148,143.41	0.7415
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$14,269.49	\$1,732.07	\$0.00	\$3,440.51	0.8057
Active	E 01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-496	UNEMPLOYMENT INS	\$0.00	\$5,397.07	\$267.96	\$0.00	-\$5,397.07	0
Active	E 01-411-497	PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0
Active	E 01-411-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-637	RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-711	OFFICE EQUIPMENT M	\$1,500.00	\$1,527.35	\$0.00	\$0.00	-\$27.35	1.0182
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$18,942.24	\$0.00	\$0.00	\$3,557.76	0.8419
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$8,479.98	\$0.00	\$0.00	-\$8,179.98	28.2666
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$22,558.43	\$3,203.80	\$0.00	\$11,441.57	0.6635
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,379.58	\$96.24	\$0.00	\$1,120.42	0.5518
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	\$20,631.96	\$2,964.32	\$0.00	\$7,368.04	0.7369
Active	E 01-411-801	WATER	\$1,300.00	\$823.89	\$84.75	\$0.00	\$476.11	0.6338
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$4,806.15	\$368.41	\$0.00	\$1,193.85	0.801
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$12,857.87	\$1,834.58	\$0.00	\$13,142.13	0.4945
Active	E 01-411-811	POSTAGE	\$2,900.00	\$1,172.23	\$0.00	\$0.00	\$1,727.77	0.4042
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,940.90	\$250.83	\$0.00	\$559.10	0.7764
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$626.10	\$0.00	\$0.00	\$1,373.90	0.3131
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,790.94	\$0.00	\$0.00	\$1,209.06	0.597
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,424.56	\$0.00	\$0.00	-\$8,424.56	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$33,445.28	\$1,118.50	\$0.00	-\$445.28	1.0135
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$258.13	\$41.42	\$0.00	\$241.87	0.5163
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$7,169.98	\$1,411.28	\$0.00	-\$1,669.98	1.3036
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$9,664.80	\$107.39	\$0.00	\$2,335.20	0.8054
Active	E 01-411-861	BUS MTGS/CONFERE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$6,714.43	\$163.10	\$0.00	-\$714.43	1.1191
Active	E 01-411-871	INSURANCE	\$7,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-883	P.O.S.T.	\$12,000.00	\$1,546.29	\$0.00	\$0.00	\$10,453.71	0.1289
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$1,576.88	\$0.00	\$0.00	\$8,423.12	0.1577
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-931	BUILDINGS AND LAND	\$0.00	\$5,870.00	\$0.00	\$0.00	-\$5,870.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
		DEPT 411 POLICE	\$2,625,335.00	\$1,981,900.59	\$216,021.63	\$0.00	\$643,434.41	75.49%
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	\$3,514.31	\$0.00	\$0.00	\$1,485.69	0.7029
Active	E 01-412-927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-929	RACIAL PROFILING GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-933	COMM.EMERGENCY R	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
		DEPT 412 SPECIAL POLICE REV EXPENDITURE	\$5,300.00	\$3,598.31	\$0.00	\$0.00	\$1,701.69	67.89%
DEPT 421 FIRE								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$329,835.10	\$32,983.51	\$0.00	\$65,966.90	0.8333
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	\$1,369.76	\$147.52	\$0.00	-\$1,369.76	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	\$1,043,529.10	\$104,352.91	\$0.00	\$208,704.90	0.8333
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	\$1,406,570.96	\$137,483.94	\$0.00	\$273,302.04	83.73%
DEPT 510 PUBLIC WORKS ADMINISTRATION								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$83,717.38	\$9,415.65	\$0.00	\$49,282.62	0.6295
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	\$21,520.48	\$1,688.25	\$0.00	-\$21,520.48	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	\$4,265.57	\$612.79	\$0.00	\$294.43	0.9354
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	\$25,700.32	\$3,379.57	\$0.00	\$339.68	0.987
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$1,555.24	\$164.64	\$0.00	\$444.76	0.7776
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	\$2,565.12	\$276.26	\$0.00	\$1,184.88	0.684
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	\$388.39	\$39.20	\$0.00	\$211.61	0.6473
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$269.70	\$0.00	\$0.00	\$30.30	0.899
Active	E 01-510-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-510-821	OUTSIDE CONSULTIN	\$7,500.00	\$2,952.92	\$0.00	\$0.00	\$4,547.08	0.3937
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$1,423.11	\$1,267.39	\$0.00	\$5,576.89	0.2033
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	\$146,686.22	\$16,843.75	\$0.00	\$3,863.78	97.43%

DEPT 511 STREET MAINTENANCE

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Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$73,515.58	\$7,956.00	\$0.00	\$66,484.42	0.5251
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	\$32,141.73	\$3,078.98	\$0.00	-\$2,641.73	1.0896
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	\$14,942.94	\$1,662.96	\$0.00	\$10,057.06	0.5977
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$1,110.32	\$120.81	\$0.00	-\$110.32	1.1103
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	\$13,139.20	\$1,410.04	\$0.00	\$28,860.80	0.3128
Active	E 01-511-723	COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-731	BUILDING AND GROU	\$5,000.00	\$3,424.38	\$368.80	\$0.00	\$1,575.62	0.6849
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	\$1,840.54	\$240.12	\$0.00	\$659.46	0.7362
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$682.78	\$450.00	\$0.00	\$317.22	0.6828
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$1,026.24	\$121.09	\$0.00	\$773.76	0.5701
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$739.02	\$0.00	\$0.00	\$260.98	0.739
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$70,556.45	\$8,000.00	\$0.00	\$12,443.55	0.8501
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$178.00	\$0.00	\$0.00	\$822.00	0.178
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$14,440.77	\$3,931.39	\$0.00	-\$4,440.77	1.4441
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	\$245,908.00	\$27,340.19	\$0.00	\$118,041.00	67.57%
DEPT 512 STREET LIGHTING								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$20,737.56	\$327.72	\$0.00	\$14,262.44	0.5925
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$19,111.27	\$4,211.31	\$0.00	\$5,888.73	0.7645
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	\$40,448.83	\$4,539.03	\$0.00	\$20,151.17	66.75%
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	\$0.00	\$0.00	-\$22,572.30	0
Active	E 01-513-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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	\$0.00	\$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	\$36,625.80	\$4,076.00	\$0.00	\$14,374.20	0.7182
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	\$6,221.56	\$778.69	\$0.00	\$3,028.44	0.6726
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	\$7,721.91	\$851.97	\$0.00	\$2,628.09	0.7461

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Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$563.32	\$62.00	\$0.00	\$146.68	0.7934
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	\$12,987.79	\$856.34	\$0.00	\$2,012.21	0.8659
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$2,932.57	\$588.52	\$0.00	\$2,067.43	0.5865
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	\$4,037.24	\$611.00	\$0.00	\$3,462.76	0.5383
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	\$97,736.05	\$7,824.52	\$0.00	\$36,468.95	72.83%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$10,785.10	\$1,210.50	\$0.00	\$3,214.90	0.7704
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	\$1,665.58	\$196.61	\$0.00	\$654.42	0.7179
Active	E 01-625-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-493	RETIREMENT	\$2,900.00	\$2,261.75	\$253.02	\$0.00	\$638.25	0.7799
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	\$275.76	\$34.92	\$0.00	\$224.24	0.5515
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$3,548.97	\$302.97	\$0.00	\$6,451.03	0.3549
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	\$6,863.21	\$1,067.50	\$0.00	\$8,136.79	0.4575
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	\$3,843.18	\$523.50	\$0.00	\$156.82	0.9608
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	\$37,417.80	\$3,589.02	\$0.00	\$21,370.20	63.65%
DEPT 626 RENTAL FACILITIES-PAVILION								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$10,718.09	\$1,210.50	\$0.00	\$3,281.91	0.7656
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	\$1,445.17	\$192.73	\$0.00	\$874.83	0.6229
Active	E 01-626-492	WORKERS COMPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-493	RETIREMENT	\$2,900.00	\$2,261.74	\$253.02	\$0.00	\$638.26	0.7799

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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	\$302.02	\$59.28	\$0.00	\$697.98	0.302
Active	E 01-626-804	TELEPHONE	\$500.00	\$267.94	\$29.55	\$0.00	\$232.06	0.5359
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	\$5,140.00	\$1,313.50	\$0.00	\$2,860.00	0.6425
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	\$846.92	\$245.23	\$0.00	\$1,153.08	0.4235
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	\$6,834.00	(\$234.00)	\$0.00	\$234.00	0.9669
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	\$32,947.13	\$3,069.81	\$0.00	\$6,340.87	83.86%
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	\$17,392.25	\$0.00	\$0.00	-\$7,392.25	1.7392
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$124,026.75	\$10,225.20	\$0.00	\$973.25	0.9922
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$1,754.43	\$0.00	\$0.00	-\$1,754.43	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$605.52	\$0.00	\$0.00	\$3,394.48	0.1514
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$9,382.98	\$0.00	\$0.00	\$617.02	0.9383
Active	E 01-715-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-891	CLAIMS SETTLEMENT	\$25,000.00	\$50,554.59	\$18,492.08	\$0.00	-\$25,554.59	2.0222
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	\$203,716.52	\$28,717.28	\$0.00	\$5,157.48	97.53%
DEPT 911 BUILDING MAINTENANCE								
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$21,436.22	\$2,421.00	\$0.00	\$5,711.78	0.7896
Active	E 01-911-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-461	OVERTIME PAY	\$500.00	-\$849.04	\$0.00	\$0.00	\$1,349.04	-1.6981
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$3,123.26	\$389.35	\$0.00	\$1,506.74	0.6746
Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$658.68	\$0.00	\$0.00	-\$158.68	1.3174
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$4,523.44	\$506.04	\$0.00	\$1,207.56	0.7893
Active	E 01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-911-497	PAYROLL TRANSFER	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	0
Active	E 01-911-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-731	BUILDING AND GROU	-\$62,150.00	-\$42,538.88	(\$4,581.39)	\$0.00	-\$19,611.12	0.6845
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$12,199.38	\$524.50	\$0.00	-\$1,258.38	1.115
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	\$4,154.90	\$740.50	\$0.00	\$7,845.10	0.3462
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	\$5,236,322.50	\$578,909.66	\$0.00	\$1,659,161.50	75.94%

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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: MARCH 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: MARCH 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%

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***Expenditure Guideline©**

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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	\$13,500.00	\$4,500.00	\$0.00	\$5,500.00	0.7105
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	\$13,500.00	\$4,500.00	\$0.00	\$5,500.00	71.05%
Fund 11 YOUTH RECREATION FUND			\$19,000.00	\$13,500.00	\$4,500.00	\$0.00	\$5,500.00	71.05%

TOWN OF FAIRFAX
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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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***Expenditure Guideline©**

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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	\$0.00	\$0.00	\$20,437.89	0.8242
Active	E 41-716-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 716 MEASURE K		\$146,266.00	\$125,828.11	\$0.00	\$0.00	\$20,437.89	86.03%
Fund 41 DEBT SERVICE 2000 SERIES			\$146,266.00	\$126,328.11	\$0.00	\$0.00	\$19,937.89	86.37%

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Act Status	Account	Descr	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	\$0.00	\$0.00	\$800.00	0.9944
	DEPT 716 MEASURE K		\$182,165.00	\$181,365.00	\$0.00	\$0.00	\$800.00	99.56%
Fund 42 DEBT SERVICE 2002 SERIES			\$182,165.00	\$181,365.00	\$0.00	\$0.00	\$800.00	99.56%

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 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	\$0.00	\$0.00	\$1,100.00	0.988
		DEPT 716 MEASURE K	\$146,650.00	\$145,550.00	\$0.00	\$0.00	\$1,100.00	99.25%
Fund 43 DEBT SERVICE 2006 SERIES			\$146,650.00	\$145,550.00	\$0.00	\$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 49 EMERGENCY WATERSHED PROTECTION								
DEPT 878 FAIRFAX CREEK RESTORATION								
Active	E 49-878-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 49-878-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 49-878-890	MISCELLANEOUS	\$0.00	\$7,200.00	\$7,200.00	\$0.00	-\$7,200.00	0
DEPT 878 FAIRFAX CREEK RESTORATION			\$0.00	\$7,200.00	\$7,200.00	\$0.00	-\$7,200.00	0.00%
Fund 49 EMERGENCY WATERSHED PROTECTION			\$0.00	\$7,200.00	\$7,200.00	\$0.00	-\$7,200.00	0.00%

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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	\$0.00	\$0.00	\$505.91	0.8314
Active	E 50-878-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 50-878-826	ENGINEERING & DESI	\$67,000.00	\$68,373.03	\$2,292.26	\$0.00	-\$1,373.03	1.0205
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$443,920.00	\$44,392.01	\$0.00	-\$257,074.56	2.3759
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	\$514,874.12	\$46,684.27	\$0.00	-\$180,922.12	154.18%
Fund 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$514,874.12	\$46,684.27	\$0.00	-\$180,922.12	154.18%

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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	\$5,705.54	\$1,737.88	\$0.00	-\$2,705.54	1.9018
Active	E 51-623-827	CONSTRUCTION	\$391,000.00	\$291,645.95	\$0.00	\$0.00	\$99,354.05	0.7459
Active	E 51-623-828	CONSTRUCTION ENGI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 51-623-923	CLETEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-623-999	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 623 Proposition 1B	\$400,000.00	\$297,351.49	\$1,737.88	\$0.00	\$102,648.51	74.34%
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	\$3,879.32	\$3,879.32	\$0.00	\$19,381.36	0.1668
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	\$3,879.32	\$3,879.32	\$0.00	\$125,346.68	3.00%
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	\$228,447.54	\$61,213.22	\$0.00	\$128,299.06	0.6404
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	\$240,884.60	\$61,213.22	\$0.00	\$169,389.40	58.71%
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	\$12,296.12	\$9,942.62	\$0.00	\$127,703.88	0.0878

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	DEPT 893 EAST WEST BIKE ACCESS		\$150,000.00	\$12,296.12	\$9,942.62	\$0.00	\$137,703.88	8.20%
	DEPT 894 PARKADE ACCESS							
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$5,840.63	\$5,220.63	\$0.00	\$19,159.37	0.2336
	DEPT 894 PARKADE ACCESS		\$25,000.00	\$5,840.63	\$5,220.63	\$0.00	\$19,159.37	23.36%
	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	\$561,900.26	\$81,993.67	\$0.00	\$888,386.74	38.74%

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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	\$38,145.83	\$3,208.86	\$0.00	-\$3,145.83	1.0899
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$6,902.63	\$0.00	\$0.00	\$115,697.37	0.0563
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$113,793.00	\$11,379.30	\$0.00	\$376,607.00	0.232
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	\$158,841.46	\$14,588.16	\$0.00	\$561,158.54	22.06%
Fund 52 CAPITAL PROJECTS- STORM			\$720,000.00	\$160,130.28	\$14,588.16	\$0.00	\$559,869.72	22.24%

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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	\$0.00	\$0.00	-\$9,658.75	0
Active	E 53-867-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-867-881	SPECIAL SERVICES	\$16,500.00	\$3,200.00	\$0.00	\$0.00	\$13,300.00	0.1939
	DEPT 867 TREE MAINTENANCE PROGRAM		\$16,500.00	\$12,858.75	\$0.00	\$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	\$70,058.90	\$165.89	\$0.00	-\$70,058.90	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 900 ENERGY EFFICIENCY PROJECT			\$0.00	\$70,058.90	\$165.89	\$0.00	-\$70,058.90	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	\$1,250.00	\$1,250.00	\$0.00	-\$1,250.00	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	\$1,250.00	\$1,250.00	\$0.00	-\$1,250.00	0.00%
Fund 53 CAPITAL PROJECTS - TOWN			\$499,414.00	\$113,341.65	\$1,415.89	\$0.00	\$386,072.35	22.69%

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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	\$251,165.14	\$6,170.41	\$0.00	\$180,334.86	0.5821
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$565,264.34	\$5,313.56	\$0.00	\$245,235.66	0.6974
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	\$816,429.48	\$11,483.97	\$0.00	\$433,570.52	65.31%
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	\$826,455.10	\$11,483.97	\$0.00	\$423,544.90	66.12%

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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	\$7,950,942.03	\$746,775.62	\$0.00	\$5,982,212.97	57.06%

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 057594	GUY CROW	3/13/2009	\$996.19 Medical Reimbursement March 20
Paid Chk# 057595	JOE MURPHY	3/13/2009	\$407.30 Medical Benefit March 2009
Paid Chk# 057596	MIKE O'REILLY	3/13/2009	\$407.30 Medical Benefit March 2009
Paid Chk# 057597	ALL STAR RENTS	3/20/2009	\$139.81 Ball Park Sod Cutter
Paid Chk# 057598	ART'S AUTO REPAIR	3/20/2009	\$304.46 #2 Mirror
Paid Chk# 057599	AT&T/MCI	3/20/2009	\$1,167.77 Long Distance/Local Phone Usag
Paid Chk# 057600	BAY CITIES JPIA	3/20/2009	\$18,492.08 January 2009
Paid Chk# 057601	C.J. ELECTRIC	3/20/2009	\$279.50 Youth Center Bathroom & Kitche
Paid Chk# 057602	CED	3/20/2009	\$165.89 Energy Efficient Lights
Paid Chk# 057603	CITY ELECTRIC SUPPLY	3/20/2009	\$0.00 Energy Efficient Lights
Paid Chk# 057604	CITY OF BELVEDERE	3/20/2009	\$100.00 MCCMC Dinner March 25 2009 Wei
Paid Chk# 057605	CITY OF SAUSALITO	3/20/2009	\$50.00 MMCMC Dinner 2/25/09 - Rock
Paid Chk# 057606	COUNTY OF MARIN - DPW	3/20/2009	\$1,575.00 Signs
Paid Chk# 057607	DENISE LARSEN	3/20/2009	\$4.33 Refund Overpayment Street Ligh
Paid Chk# 057608	DIANA KING	3/20/2009	\$400.00 Refund Deposit WC 3-1-09
Paid Chk# 057609	FAIRFAX LUMBER	3/20/2009	\$1,622.65 Acc#100122 Supplies
Paid Chk# 057610	GALLS	3/20/2009	\$360.30 PD Reflective Vest
Paid Chk# 057611	GOLDEN GATE PETROLEUM	3/20/2009	\$2,193.81 Fuel
Paid Chk# 057612	GREG SCHULTZ PLUMBING	3/20/2009	\$245.00 Youth Center Water Leak
Paid Chk# 057613	HORIZON	3/20/2009	\$134.32 Ball Park Raindial
Paid Chk# 057614	JOANNE OHEHIR	3/20/2009	\$787.50 PC Mtg 3/5/09 & DRB 3/11/09
Paid Chk# 057615	JOHN SCHULZ	3/20/2009	\$5,050.00 Reimbursement Emergency Waters
Paid Chk# 057616	LAGUNITAS STUDENT COUNCIL	3/20/2009	\$400.00 Refund Rental Deposit Pavilion
Paid Chk# 057617	LAK ASSOCIATES, LLC	3/20/2009	\$12,357.45 Fairfax Planning
Paid Chk# 057618	MACIAS GINI & OCONNELL LLP	3/20/2009	\$3,850.00 Finance Manager
Paid Chk# 057619	MAGGIORA & GHILOTTI INC.	3/20/2009	\$44,392.01 Fairfax Creek 5% Retention
Paid Chk# 057620	MARIA TRAPALIS-BAIRD	3/20/2009	\$191.53 Reimbursement Easter Egg Hunt
Paid Chk# 057621	MARIN SANITARY SERVICE (LA)	3/20/2009	\$4,000.00 Street Sweeper January 2009
Paid Chk# 057622	MICHAEL ROCK	3/20/2009	\$83.37 Reimbursement Wireless
Paid Chk# 057623	MICHELLE & KEVIN SULLIVAN	3/20/2009	\$2,150.00 Reimbursement Emergency Waters
Paid Chk# 057624	MTC	3/20/2009	\$1,250.00 Street Saver Renewal 2/1/09-1/
Paid Chk# 057625	NOVATO FORD	3/20/2009	\$542.92 PD Vehicle Parts and Labor
Paid Chk# 057626	OFFICE DEPOT	3/20/2009	\$995.87 Acc#60608859 Office Supplies
Paid Chk# 057627	PACK 7 FAIRFAX	3/20/2009	\$480.50 Refund Depos/Rental Overpayme
Paid Chk# 057628	PG & E INTEGRATED PROCESSI	3/20/2009	\$1,250.00 CSI Application Fee
Paid Chk# 057629	RICHARDS, WATSON & GERSHO	3/20/2009	\$9,095.50 Town Attorney Contract
Paid Chk# 057630	RINO GAS AUTO REPAIR	3/20/2009	\$77.63 PD Vehicle Parts and Labor
Paid Chk# 057631	SAN RAFAEL BUILDING MAINTEN	3/20/2009	\$2,135.00 January 2009 Janitorial Servic
Paid Chk# 057632	TAMALPAIS PAINT & COLOR	3/20/2009	\$42.01 Town Hall Paint
Paid Chk# 057633	TEAM GHILOTTI, INC	3/20/2009	\$11,379.30 FEMA- Creek Road Bridge Retent
Paid Chk# 057634	TRANSBAY SECURITY SYSTEMS	3/20/2009	\$101.14 Spare Keys
Paid Chk# 057635	ALHAMBRA & SIERRA SPRINGS	3/27/2009	\$186.99 Acc#28580175099771
Paid Chk# 057636	ALTA PLANNING + DESIGN	3/27/2009	\$9,942.62 NTPP -Fairfax San Rafael Bicyc
Paid Chk# 057637	AMERICAN SENTRY SYSTEMS	3/27/2009	\$504.00 July-Dec 2009/48A9586
Paid Chk# 057638	ANN WELSH	3/27/2009	\$3,000.00 Zoning & General Plan Map Upda
Paid Chk# 057639	ASSOCIATED BUSINESS MACHI	3/27/2009	\$274.42 New Rate Chip May 11 2009
Paid Chk# 057640	AT & T MOBILITY (IL)	3/27/2009	\$292.00 Acc#833938520
Paid Chk# 057641	AT & T(CALNET 2)	3/27/2009	\$209.61 Acc#2343410303107
Paid Chk# 057642	AT&T/MCI	3/27/2009	\$548.05 415-453-5330-198
Paid Chk# 057643	BERTRAND, FOX & ELLIOT	3/27/2009	\$1,372.53 Fairfax General through Septem
Paid Chk# 057644	COMCAST	3/27/2009	\$46.18 PD Internet Acc#87703501100827
Paid Chk# 057645	COMTECH21 (PRESCIENT)	3/27/2009	\$221.33 Acc#40001006648 Long Distance
Paid Chk# 057646	COUNTY OF MARIN MIDAS ACC	3/27/2009	\$10,225.20 Hosted Exchange July 1 2008 to
Paid Chk# 057647	CSW/STUBER -STROEH ENGINE	3/27/2009	\$11,102.01 FEMA-Peri Park Bank
Paid Chk# 057648	DEPARTMENT OF CONSERVATI	3/27/2009	\$322.19 Oct 1 thru Dec 31 2008
Paid Chk# 057649	EMPLOYMENT DEVELOPMENT D	3/27/2009	\$267.96 Acc 3932-0130-9 Period End spe

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	Name	Check Date	Check Amt	
Paid Chk# 057650	FAIRFAX LUMBER	3/27/2009	\$623.05	Supplies #100122
Paid Chk# 057651	FANTASY CLOTHING	3/27/2009	\$110.00	Easter Bunny Costume 2009
Paid Chk# 057652	FEDERAL EXPRESS	3/27/2009	\$16.31	Acc#235908123 Fema/Glen Dr Cul
Paid Chk# 057653	GREAT AMERICA LEASING COR	3/27/2009	\$121.77	Meter Rental Ag#0250323469-000
Paid Chk# 057654	HAGEL SUPPLY	3/27/2009	\$730.47	Acc#5971801 Paper Supplies
Paid Chk# 057655	HAWKINS-HAWKINS COMPANY I	3/27/2009	\$638.96	Signs
Paid Chk# 057656	HOME DEPOT	3/27/2009	\$213.02	Acc#6035325540615238
Paid Chk# 057657	MARIA TRAPALIS-BAIRD	3/27/2009	\$86.23	Easter Supplies
Paid Chk# 057658	MARIN COUNTY REGISTRAR OF	3/27/2009	\$8,282.00	November 4 2008 Election (Meas
Paid Chk# 057659	MARIN COUNTY TAX COLLECTO	3/27/2009	\$96.24	Acc#115059 Radio Shop Services
Paid Chk# 057660	MARIN INDEPENDENT JOURNAL	3/27/2009	\$174.00	Legal Notice
Paid Chk# 057661	MARIN RESOURCE RECOVERY	3/27/2009	\$450.00	Meernaa Box Debris
Paid Chk# 057662	MARIN SANITARY SERVICE (LA)	3/27/2009	\$4,000.00	Street Sweeper February 2009
Paid Chk# 057663	MUNICIPAL MAINTENANCE EQUI	3/27/2009	\$688.63	PD Go-4 Interceptor Parts & La
Paid Chk# 057664	OFFICE DEPOT	3/27/2009	\$295.57	Acc#60608859
Paid Chk# 057665	OFFICE DEPOT	3/27/2009	\$250.83	Acc#28315714
Paid Chk# 057666	PACIFIC GAS & ELECTRIC	3/27/2009	\$2,172.84	6283028100
Paid Chk# 057667	PACIFIC TECHNOLOGY	3/27/2009	\$642.86	CCTV System Service and Repair
Paid Chk# 057668	PREFERRED BENEFIT INS ADM	3/27/2009	\$3,014.54	Adams
Paid Chk# 057669	REPUBLIC ITS	3/27/2009	\$2,548.48	Traffic Signal Jan 2009
Paid Chk# 057670	SAN RAFAEL BUILDING MAINTEN	3/27/2009	\$2,135.00	February 2009 Janitorial Fees
Paid Chk# 057671	SEIU LOCAL 1021	3/27/2009	\$213.52	Adams, Jack 95
Paid Chk# 057672	THE LINCOLN NATIONAL LIFE	3/27/2009	\$442.00	Adams, Jack
Paid Chk# 057673	THOMSON WEST	3/27/2009	\$163.10	Information Charges Feb 2009
Paid Chk# 057674	UNITED STATES TREASURY	3/27/2009	\$207.02	#94-6000330 FTD Balance Period
Paid Chk# 057675	VERIZON WIRELESS	3/27/2009	\$421.83	Acc#217808504-00001 PD Wireles
Paid Chk# 057676	WATER COMPONENTS	3/27/2009	\$7.32	Water Leak Youth Center
Paid Chk# 057677	WILLDAN ASSOCIATES	3/27/2009	\$16,639.00	Master Fee Study
Paid Chk# 057678	WILLIAM ACKLEY	3/27/2009	\$500.00	Refund Deposit WC 3-22-09
Paid Chk# 057679	ADAMSON POLICE PRODUCTS	3/31/2009	\$1,119.28	PD SUPPLIES
Paid Chk# 057680	AMERICAN MESSAGING	3/31/2009	\$25.05	PD Service from 2/15/09 to 3/1
Paid Chk# 057681	ART'S AUTO REPAIR	3/31/2009	\$275.92	Building Inspector Vehicle Ser
Paid Chk# 057682	BERTRAND, FOX & ELLIOT	3/31/2009	\$1,155.07	Professional Fees through Oct
Paid Chk# 057683	DEPARTMENT OF JUSTICE	3/31/2009	\$51.00	Feb 2009 Fingerprints
Paid Chk# 057684	FAIRFAX YOUTH PROGRAM	3/31/2009	\$4,500.00	January 2009
Paid Chk# 057685	JACK L. HUNT INC.	3/31/2009	\$204.00	2007 Police Interceptor Servic
Paid Chk# 057686	JOHN TIERNEY	3/31/2009	\$3,220.52	March 31 2009 Pay
Paid Chk# 057687	JOHNNY FRANKLINS	3/31/2009	\$343.10	PD Vehicle 1037545 (CA) Parts
Paid Chk# 057688	MARIA TRAPALIS-BAIRD	3/31/2009	\$53.88	Reimbursement Sympanthy Flower
Paid Chk# 057689	MARIN INDEPENDENT JOURNAL	3/31/2009	\$52.54	Subscription Renewal #21126581
Paid Chk# 057690	MARIN MUNICIPAL WATER DIST	3/31/2009	\$998.91	173735
Paid Chk# 057691	MICHAEL M. CUSICK	3/31/2009	\$210.00	Refund Resale Inspection Fee
Paid Chk# 057692	MINUTEMAN PRESS OF MARIN	3/31/2009	\$365.79	Office Supplies #10 Poly
Paid Chk# 057693	NEW YORK LIFE INSURANCE C	3/31/2009	\$282.50	Policy #48 973 870 April 4 200
Paid Chk# 057694	PACK 7 FAIRFAX	3/31/2009	\$400.00	Refund WC 3-14-09 Deposit
Paid Chk# 057695	RENEE GODDARD	3/31/2009	\$400.00	Refund WC Rental 3-28-09 Depos
Paid Chk# 057696	REPUBLIC ITS	3/31/2009	\$1,662.83	Streetlight March 2009
Paid Chk# 057697	ROSS VALLEY FIRE DEPARTME	3/31/2009	\$137,336.42	April 2009 Pay
Paid Chk# 057698	THE ED JONES CO., INC	3/31/2009	\$107.39	K-9 Badges
Paid Chk# 057699	TOM BRUCE	3/31/2009	\$2,264.16	March 31 2009 Pay
Paid Chk# 057700	WHITLOCK & WEINBERGER	3/31/2009	\$5,220.63	NTPP Parkade Study
	Total Checks		\$374,306.11	