

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	\$1,822,137.15	\$5,817.29	\$79,075.85	95.84%
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	\$5,053.77	\$619.76	-\$5,053.77	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$32,334.45	\$2,388.65	\$2,665.55	92.38%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$104,788.40	\$52,394.20	\$211.60	99.80%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$310,793.52	\$24,600.00	\$4,206.48	98.66%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$172,361.50	\$0.00	\$14,638.50	92.17%
Active	R 01-010-108	UTILITY USERS TAX - T	\$140,000.00	\$135,086.83	\$12,395.25	\$4,913.17	96.49%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$214,532.73	\$17,777.31	\$10,467.27	95.35%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$49,354.91	\$10,694.68	\$645.09	98.71%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$41,462.63	\$3,027.57	-\$41,462.63	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$398,463.00	\$179,308.00	-\$23,463.00	106.26%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$17,704.30	\$2,032.80	-\$7,704.30	177.04%
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	\$556,370.13	\$278,092.00	-\$16,370.13	103.03%
PROGRAM 010 TAXES			\$3,923,213.00	\$3,901,234.06	\$589,147.51	\$21,978.94	99.44%
PROGRAM 020 FRANCHISES							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$221,631.20	\$14,245.00	-\$56,631.20	134.32%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$62,868.46	\$0.00	-\$2,868.46	104.78%
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	\$346,252.98	\$14,245.00	-\$58,252.98	120.23%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$102,096.33	\$2,206.82	\$17,903.67	85.08%
PROGRAM 030 LICENSES, PERMITS & FEES			\$120,000.00	\$102,096.33	\$2,206.82	\$17,903.67	85.08%
PROGRAM 040 FINES							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$7,641.81	\$0.00	\$7,358.19	50.95%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$38,979.83	\$3,057.76	\$8,020.17	82.94%
PROGRAM 040 FINES			\$62,000.00	\$46,621.64	\$3,057.76	\$15,378.36	75.20%
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 - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 01-045-507	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 045 RENTAL & MAINTENANCE FEES			\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
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	\$11,232.00	\$1,150.00	-\$11,232.00	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	\$1,328.00	\$58.00	-\$1,328.00	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 - PAVILION	\$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	\$55,687.96	\$1,208.00	\$35,312.04	61.20%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 01-060-113	RUNOFF CHARGE	\$64,000.00	\$58,414.81	\$0.00	\$5,585.19	91.27%
Active	R 01-060-602	MOTOR VEHICLE IN LIE	\$49,000.00	\$16,572.95	\$0.00	\$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	\$12,073.53	\$4,971.46	-\$5,073.53	172.48%
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	\$102,973.00	\$0.00	-\$102,973.00	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	\$196,379.31	\$4,971.46	-\$71,379.31	157.10%
PROGRAM 070 GRANTS							
Active	R 01-070-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$429.25	\$36.25	\$70.75	85.85%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$3,812.40	\$125.00	\$1,187.60	76.25%
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	\$0.00	-\$25.00	0.00%
Active	R 01-080-814	MISCELLANEOUS	\$25,000.00	\$423,905.17	\$943.10	-\$398,905.17	1695.62%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$30,500.00	\$429,191.82	\$1,104.35	-\$398,691.82	1407.19%
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%
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 TRANSFE	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942	GAS TAX FUND TRANSF	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
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	\$5,077,464.10	\$615,940.90	\$1,818,019.90	73.63%

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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	\$73,396.48	\$3,393.50	\$26,603.52	73.40%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$2,163.38	\$141.19	\$836.62	72.11%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$3,231.77	\$169.30	\$1,268.23	71.82%
Active	R 04-030-314	ENROACHMENT/EXCAV	\$250.00	\$144.00	\$144.00	\$106.00	57.60%
Active	R 04-030-315	HOUSING INSPECTION	\$15,000.00	\$13,190.00	\$1,470.00	\$1,810.00	87.93%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$143.00	\$19.00	-\$143.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$558.44	\$30.84	-\$58.44	111.69%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$390.50	\$45.00	\$109.50	78.10%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$3,625.00	\$625.00	-\$625.00	120.83%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$89,262.18	\$6,884.42	-\$29,262.18	148.77%
Active	R 04-030-321	PLANING INFRASTRUCT	\$4,500.00	\$3,228.31	\$169.30	\$1,271.69	71.74%
PROGRAM 030 LICENSES, PERMITS & FEES			\$191,250.00	\$189,333.06	\$13,091.55	\$1,916.94	99.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$30,022.10	\$750.00	\$26,977.90	52.67%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$15,939.86	\$703.66	\$14,060.14	53.13%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	-\$1,522.57	\$760.00	\$16,522.57	-10.15%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$102,000.00	\$44,439.39	\$2,213.66	\$57,560.61	43.57%
FUND 04 BUILDING & PLANNING			\$293,250.00	\$233,772.45	\$15,305.21	\$59,477.55	79.72%

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FUND 06 RETIREMENT FUND							
PROGRAM 010 TAXES							
Active	R 06-010-101	PROPERTY TAX - CURR	\$940,500.00	\$997,652.94	\$37,719.22	-\$57,152.94	106.08%
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	\$17,662.39	\$4,668.72	\$65,937.61	21.13%
PROGRAM 010 TAXES			\$1,031,415.00	\$1,023,365.30	\$42,387.94	\$8,049.70	99.22%
 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	\$10,376.50	\$4,272.67	\$1,641.50	86.34%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$12,018.00	\$10,376.50	\$4,272.67	\$1,641.50	86.34%
 FUND 06 RETIREMENT FUND			\$1,043,433.00	\$1,033,741.80	\$46,660.61	\$9,691.20	99.07%

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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	\$55,129.97	\$0.00	-\$55,129.97	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	\$55,129.97	\$0.00	-\$55,129.97	0.00%
FUND 07 SPECIAL POLICE REVENUE			\$0.00	\$55,129.97	\$0.00	-\$55,129.97	0.00%

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FUND 11 YOUTH RECREATION FUND							
PROGRAM 080 CHARGES FOR CURRENT SERVICES							
Active	R 11-080-811	COUNTY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 080 CHARGES FOR CURRENT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE							
Active	R 11-090-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 090 OTHER REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF							
Active	R 11-100-900	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-931	GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-100-941	MEAS F FUND TRANSFE	\$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	\$439,252.50	\$0.00	\$25,747.50	94.46%
PROGRAM 010 TAXES			\$465,000.00	\$439,252.50	\$0.00	\$25,747.50	94.46%
FUND 20 MEASURE F TAX FUND			\$465,000.00	\$439,252.50	\$0.00	\$25,747.50	94.46%

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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	\$29,676.94	\$0.00	\$38,223.06	43.71%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$212,400.00	\$81,913.07	\$0.00	\$130,486.93	38.57%
 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	\$100,014.08	\$0.00	\$112,385.92	47.09%

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FUND 41 DEBT SERVICE 2000 SERIES							
PROGRAM 010 TAXES							
Active	R 41-010-101	PROPERTY TAX - CURR	\$138,281.76	\$158,327.27	\$3,445.73	-\$20,045.51	114.50%
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	\$2,893.04	\$767.22	\$5,749.57	33.47%
PROGRAM 010 TAXES			\$147,961.48	\$162,538.71	\$4,212.95	-\$14,577.23	109.85%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 41-060-607	SECURED HOMEOWNE	\$1,728.52	\$1,698.98	\$699.58	\$29.54	98.29%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,728.52	\$1,698.98	\$699.58	\$29.54	98.29%
FUND 41 DEBT SERVICE 2000 SERIES			\$149,690.00	\$164,237.69	\$4,912.53	-\$14,547.69	109.72%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 42 DEBT SERVICE 2002 SERIES							
PROGRAM 010 TAXES							
Active	R 42-010-101	PROPERTY TAX - CURR	\$176,041.57	\$197,187.91	\$4,291.47	-\$21,146.34	112.01%
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	\$3,603.12	\$955.53	\$7,399.48	32.75%
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	\$202,433.02	\$5,247.00	-\$14,068.54	107.47%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 42-060-607	SECURED HOMEOWNE	\$2,200.52	\$2,115.97	\$871.28	\$84.55	96.16%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$2,200.52	\$2,115.97	\$871.28	\$84.55	96.16%
FUND 42 DEBT SERVICE 2002 SERIES			\$190,565.00	\$204,548.99	\$6,118.28	-\$13,983.99	107.34%

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***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 43 DEBT SERVICE 2006 SERIES							
PROGRAM 010 TAXES							
Active	R 43-010-100	PROPERTY TAX	\$0.00	\$91,830.97	\$0.00	-\$91,830.97	0.00%
Active	R 43-010-101	PROPERTY TAX - CURR	\$138,060.05	\$67,227.59	\$3,454.80	\$70,832.46	48.69%
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	\$2,586.09	\$769.23	\$6,042.66	29.97%
PROGRAM 010 TAXES			\$147,724.25	\$162,966.53	\$4,224.03	-\$15,242.28	110.32%
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	\$1,703.45	\$701.42	\$22.30	98.71%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$1,725.75	\$1,703.45	\$701.42	\$22.30	98.71%
FUND 43 DEBT SERVICE 2006 SERIES			\$149,450.00	\$164,669.98	\$4,925.45	-\$15,219.98	110.18%

TOWN OF FAIRFAX
***Revenue Guideline©**

Current Period: MAY 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: MAY 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 TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 100 OTHER FINANCING SOURCES - TRSF			\$110,074.00	\$0.00	\$0.00	\$110,074.00	0.00%
FUND 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$0.00	\$0.00	\$333,952.00	0.00%

TOWN OF FAIRFAX
***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 51 CAPITAL PROJECTS- GRANTS							
PROGRAM 010 TAXES							
Active	R 51-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 51-030-320	ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 51-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES							
Active	R 51-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-608	GAS TAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-920	MEASURE A-TRANS AU	\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
PROGRAM 060 REVENUE FROM OTHER AGENCIES			\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
PROGRAM 070 GRANTS							
Active	R 51-070-621	STORM DAMAGE - COU	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
Active	R 51-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-701	STATE PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-721	CENTER BLVD REDESI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724	SFD PAVEMENT REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738	TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-858	SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-864	2002 PARKS BOND ACT	\$128,029.00	\$0.00	\$0.00	\$128,029.00	0.00%
Active	R 51-070-865	SFD SIDEWALK IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-866	PERI PARK COUNTY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868	BICYCLE RACK INSTALL	\$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 TRANSFE	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
Active	R 51-100-942	GAS TAX FUND TRANSF	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
Active	R 51-100-951	TOWN CIP FUND TRAN	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
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: MAY 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©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 53 CAPITAL PROJECTS - TOWN							
PROGRAM 010 TAXES							
Active	R 53-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-010-920	MEASURE A-TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 010 TAXES			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 030 LICENSES, PERMITS & FEES							
Active	R 53-030-321	PLANING INFRASTRUCT	\$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©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 54 PAVILION RENOVATION FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 54-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 54-050-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS							
Active	R 54-070-736	PAVILION RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 54 PAVILION RENOVATION FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 73 OPEN SPACE FUND							
PROGRAM 050 INVESTMENT EARNINGS							
Active	R 73-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 050 INVESTMENT EARNINGS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 070 GRANTS							
Active	R 73-070-815	COUNTY OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 73-070-816	GENERAL DONATIONS	\$3,000.00	\$2,470.00	\$100.00	\$530.00	82.33%
Active	R 73-070-817	WALL PROPERTY DONA	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
PROGRAM 070 GRANTS			\$3,000.00	\$5,470.00	\$100.00	-\$2,470.00	182.33%
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	\$5,470.00	\$100.00	\$27,496.00	16.59%

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	\$7,673,904.62	\$693,962.98	\$6,320,486.38	54.84%

TOWN OF FAIRFAX
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 01 GENERAL FUND								
DEPT 111 TOWN COUNCIL								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$16,515.64	\$1,515.64	\$0.00	\$1,484.36	0.9175
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$18.90	\$1.50	\$0.00	-\$18.90	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$3,197.99	\$250.82	\$0.00	\$602.01	0.8416
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$43.50	\$4.35	\$0.00	\$226.50	0.1611
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$34.74	\$22.63	\$0.00	\$265.26	0.1158
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	\$2,215.59	\$81.35	\$0.00	\$4,384.41	0.3357
Active	E 01-111-861	BUS MTGS/CONFEREN	\$3,000.00	\$540.00	\$50.00	\$0.00	\$2,460.00	0.18
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	\$23,629.53	\$1,926.29	\$0.00	\$10,690.47	68.85%
DEPT 112 TREASURER								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$2,400.00	\$0.00	\$0.00	\$1,200.00	0.6667
Active	E 01-112-493	RETIREMENT	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0
Active	E 01-112-494	MEDICARE MATCH	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0
Active	E 01-112-813	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
Active	E 01-112-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-112-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-112-862	DUES AND SUBSCRIP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
		DEPT 112 TREASURER	\$5,135.00	\$2,400.00	\$0.00	\$0.00	\$2,735.00	46.74%
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	\$82,412.59	\$0.00	\$0.00	\$17,587.41	0.8241
Active	E 01-121-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 121 TOWN ATTORNEY	\$100,000.00	\$82,412.59	\$0.00	\$0.00	\$17,587.41	82.41%
DEPT 211 TOWN MANAGER								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$130,457.62	\$12,759.92	\$0.00	\$9,542.38	0.9318
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	\$12,973.37	\$876.79	\$0.00	\$5,086.63	0.7183
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	\$24,057.56	\$2,188.79	\$0.00	\$5,942.44	0.8019
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$1,946.00	\$191.73	\$0.00	\$316.00	0.8603
Active	E 01-211-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-511	TRAVEL/CONF/COUR	\$2,000.00	\$874.05	\$0.00	\$0.00	\$1,125.95	0.437
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$3,850.00	\$350.00	\$0.00	\$350.00	0.9167
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$847.67	\$0.00	\$0.00	\$652.33	0.5651

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$2,467.76	\$2,467.76	\$0.00	-\$2,367.76	24.6776
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROUN	\$5,200.00	\$4,580.44	\$274.80	\$0.00	\$619.56	0.8809
Active	E 01-211-801	WATER	\$300.00	\$334.69	\$38.53	\$0.00	-\$34.69	1.1156
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$2,732.16	\$24.52	\$0.00	-\$432.16	1.1879
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$2,184.04	\$40.82	\$0.00	\$315.96	0.8736
Active	E 01-211-811	POSTAGE	\$300.00	\$416.13	\$19.83	\$0.00	-\$116.13	1.3871
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	\$1,163.46	\$53.09	\$0.00	-\$163.46	1.1635
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	\$3,648.66	\$25.86	\$0.00	-\$2,148.66	2.4324
Active	E 01-211-861	BUS MTGS/CONFEREN	\$1,500.00	\$771.85	\$0.00	\$0.00	\$728.15	0.5146
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$1,110.97	\$53.15	\$0.00	\$489.03	0.6944
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	\$220,839.84	\$19,365.59	\$0.00	\$21,877.16	90.99%
DEPT 216 VOLUNTEERS FOR FAIRFAX								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$13,717.02	\$1,192.62	\$0.00	\$2,282.98	0.8573
Active	E 01-216-491	HEALTH INSURANCE	\$0.00	\$2.43	\$1.20	\$0.00	-\$2.43	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	\$2,888.50	\$306.26	\$0.00	\$211.50	0.9318
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$198.93	\$17.30	\$0.00	\$21.07	0.9042
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	\$486.12	\$0.00	\$0.00	\$63.88	0.8839
Active	E 01-216-811	POSTAGE	\$750.00	\$612.97	\$25.86	\$0.00	\$137.03	0.8173
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	\$994.70	\$187.01	\$0.00	-\$494.70	1.9894
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	\$873.43	\$9.66	\$0.00	\$126.57	0.8734
Active	E 01-216-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 216 VOLUNTEERS FOR FAIRFAX			\$22,420.00	\$20,074.10	\$1,739.91	\$0.00	\$2,345.90	89.54%
DEPT 217 RECREATION								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$13,730.01	\$1,192.62	\$0.00	\$1,769.99	0.8858
Active	E 01-217-491	HEALTH INSURANCE	\$0.00	\$2.43	\$1.20	\$0.00	-\$2.43	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	\$2,888.49	\$306.26	\$0.00	\$211.51	0.9318
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$198.95	\$17.30	\$0.00	\$21.05	0.9043
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	\$3,183.21	\$410.57	\$0.00	-\$1,983.21	2.6527

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DEPT 217 RECREATION			\$23,020.00	\$20,603.24	\$1,927.95	\$0.00	\$2,416.76	89.50%
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	\$72,443.52	\$6,591.01	\$0.00	\$8,185.48	0.8985
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	\$14,928.73	\$1,512.11	\$0.00	\$2,183.27	0.8724
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	\$15,142.12	\$1,377.65	\$0.00	\$1,557.88	0.9067
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$1,075.07	\$97.81	\$0.00	\$174.93	0.8601
Active	E 01-221-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-221-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-221-731	BUILDING AND GROUN	\$4,000.00	\$3,524.24	\$211.43	\$0.00	\$475.76	0.8811
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	\$731.23	\$0.00	\$0.00	\$268.77	0.7312
Active	E 01-221-811	POSTAGE	\$700.00	\$406.73	\$0.00	\$0.00	\$293.27	0.581
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	\$1,351.62	\$64.37	\$0.00	-\$151.62	1.1264
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$217.50	\$43.50	\$0.00	\$282.50	0.435
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	\$7,006.08	\$0.00	\$0.00	\$2,993.92	0.7006
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$6,158.59	\$25.86	\$0.00	-\$158.59	1.0264
Active	E 01-221-842	SPECIAL DEPT SUPPLI	\$200.00	\$26.31	\$0.00	\$0.00	\$173.69	0.1316
Active	E 01-221-861	BUS MTGS/CONFEREN	\$300.00	\$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	\$124,299.03	\$9,923.74	\$0.00	\$17,291.97	87.79%
DEPT 222 ELECTIONS								
Active	E 01-222-813	OFFICE SUPPLIES	\$100.00	\$90.93	\$0.00	\$0.00	\$9.07	0.9093
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	\$0.00	\$0.00	-\$582.00	1.0756
Active	E 01-222-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 222 ELECTIONS			\$8,400.00	\$8,372.93	\$0.00	\$0.00	\$27.07	99.68%
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	\$8,447.00	\$585.00	\$0.00	-\$3,447.00	1.6894
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/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 231 PERSONNEL	\$6,100.00	\$9,143.52	\$585.00	\$0.00	-\$3,043.52	149.89%
DEPT 241 FINANCE								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$119,277.90	\$12,768.49	\$0.00	\$13,722.10	0.8968
Active	E 01-241-411	REG PART TIME SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-431	GRANT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-461	OVERTIME PAY	\$1,000.00	\$630.00	\$0.00	\$0.00	\$370.00	0.63
Active	E 01-241-491	HEALTH INSURANCE	\$34,000.00	\$14,715.35	\$2,295.08	\$0.00	\$19,284.65	0.4328
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	\$15,832.94	\$1,963.12	\$0.00	\$21,167.06	0.4279
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$1,704.56	\$188.04	\$0.00	\$995.44	0.6313
Active	E 01-241-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-711	OFFICE EQUIPMENT M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-241-731	BUILDING AND GROUN	\$4,000.00	\$3,524.23	\$211.43	\$0.00	\$475.77	0.8811
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	\$1,068.90	\$0.00	\$0.00	\$131.10	0.8908
Active	E 01-241-811	POSTAGE	\$700.00	\$458.26	\$0.00	\$0.00	\$241.74	0.6547
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	\$1,902.36	\$113.47	\$0.00	-\$902.36	1.9024
Active	E 01-241-815	PRINTING	\$700.00	\$971.37	\$0.00	\$0.00	-\$271.37	1.3877
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$29,742.50	\$7,005.98	\$0.00	-\$19,742.50	2.9743
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$31,031.19	\$757.90	\$0.00	\$51,968.81	0.3739
Active	E 01-241-861	BUS MTGS/CONFEREN	\$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	\$223,608.55	\$25,303.51	\$0.00	\$87,891.45	71.78%
DEPT 311 PLANNING								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$179,498.94	\$9,074.65	\$0.00	\$45,501.06	0.7978
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	\$3,368.75	\$525.00	\$0.00	\$4,631.25	0.4211
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	\$31,271.29	\$2,216.20	\$0.00	\$8,728.71	0.7818
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	\$32,615.77	\$1,896.78	\$0.00	\$12,384.23	0.7248
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$2,691.67	\$133.03	\$0.00	\$388.33	0.8739
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INSU	\$0.00	\$4,856.04	\$4,856.04	\$0.00	-\$4,856.04	0
Active	E 01-311-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-311-711	OFFICE EQUIPMENT M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-731	BUILDING AND GROUN	\$7,000.00	\$6,161.94	\$369.68	\$0.00	\$838.06	0.8803
Active	E 01-311-801	WATER	\$200.00	\$9.73	\$0.00	\$0.00	\$190.27	0.0487
Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$1,366.08	\$12.26	\$0.00	-\$166.08	1.1384
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$1,715.50	\$0.00	\$0.00	\$784.50	0.6862
Active	E 01-311-811	POSTAGE	\$1,000.00	\$433.94	\$0.00	\$0.00	\$566.06	0.4339
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	\$2,219.41	\$95.03	\$0.00	\$180.59	0.9248
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$498.00	\$48.00	\$0.00	\$2.00	0.996
Active	E 01-311-815	PRINTING	\$600.00	\$335.65	\$39.42	\$0.00	\$264.35	0.5594
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$94,059.74	\$17,969.97	\$0.00	\$5,940.26	0.9406
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$1,413.64	\$25.86	\$0.00	\$3,586.36	0.2827
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$500.00	\$121.43	\$0.00	\$0.00	\$378.57	0.2429
Active	E 01-311-861	BUS MTGS/CONFEREN	\$2,600.00	\$1,836.33	\$50.00	\$0.00	\$763.67	0.7063
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	\$374,882.87	\$37,311.92	\$0.00	\$83,849.13	81.72%
DEPT 321 BUILDING INSPECTION								
Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$73,425.47	\$6,688.79	\$0.00	\$6,732.53	0.916
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	\$8,675.44	\$870.49	\$0.00	\$936.56	0.9026
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	\$15,347.38	\$1,398.09	\$0.00	\$1,652.62	0.9028
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$1,096.59	\$99.89	\$0.00	\$18.41	0.9835
Active	E 01-321-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-711	OFFICE EQUIPMENT M	\$500.00	\$349.43	\$0.00	\$0.00	\$150.57	0.6989
Active	E 01-321-722	VEHICLE MAINTENAN	\$5,000.00	\$2,372.59	\$184.65	\$0.00	\$2,627.41	0.4745
Active	E 01-321-723	COMM. EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-321-731	BUILDING AND GROUN	\$3,200.00	\$2,818.29	\$169.08	\$0.00	\$381.71	0.8807
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	\$1,366.00	\$12.25	\$0.00	-\$166.00	1.1383
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$1,490.52	\$0.00	\$0.00	\$509.48	0.7453
Active	E 01-321-811	POSTAGE	\$800.00	\$632.56	\$25.85	\$0.00	\$167.44	0.7907
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	\$655.13	\$45.35	\$0.00	\$544.87	0.5459
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	\$1,013.29	\$0.00	\$0.00	\$986.71	0.5066
Active	E 01-321-851	CLOTHING/PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-861	BUS MTGS/CONFEREN	\$1,500.00	\$158.00	\$0.00	\$0.00	\$1,342.00	0.1053
Active	E 01-321-862	DUES AND SUBSCRIP	\$500.00	\$1,730.00	\$1,200.00	\$0.00	-\$1,230.00	3.46
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

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
DEPT 321 BUILDING INSPECTION			\$168,587.00	\$129,246.30	\$10,694.44	\$0.00	\$39,340.70	76.66%
DEPT 411 POLICE								
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$298,451.66	\$26,566.33	\$0.00	\$16,548.34	0.9475
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$860,140.95	\$80,449.18	\$0.00	\$71,405.05	0.9233
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$14,246.05	\$5,727.05	\$0.00	-\$7,246.05	2.0352
Active	E 01-411-421	TEMP. EMPLOYEES	\$25,000.00	\$40,369.49	\$4,621.60	\$0.00	-\$15,369.49	1.6148
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	\$129,598.58	\$14,896.35	\$0.00	\$28,749.42	0.8184
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	\$186,948.88	\$20,535.98	\$0.00	\$38,051.12	0.8309
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	\$521,573.76	\$53,400.98	\$0.00	\$51,564.24	0.91
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$17,548.66	\$1,732.07	\$0.00	\$161.34	0.9909
Active	E 01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-496	UNEMPLOYMENT INSU	\$0.00	\$5,397.07	\$0.00	\$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	\$1,592.34	\$64.99	\$0.00	-\$92.34	1.0616
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$19,595.80	\$0.00	\$0.00	\$2,904.20	0.8709
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$8,956.33	\$327.14	\$0.00	-\$8,656.33	29.8544
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$25,064.27	\$839.01	\$0.00	\$8,935.73	0.7372
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,649.08	\$0.00	\$0.00	\$850.92	0.6596
Active	E 01-411-725	MERA DEBT SERVICE	\$52,000.00	\$47,201.67	\$0.00	\$0.00	\$4,798.33	0.9077
Active	E 01-411-726	MERA MEMBERSHIP F	\$35,000.00	\$32,974.00	\$0.00	\$0.00	\$2,026.00	0.9421
Active	E 01-411-731	BUILDING AND GROUN	\$28,000.00	\$26,249.31	\$1,478.74	\$0.00	\$1,750.69	0.9375
Active	E 01-411-801	WATER	\$1,300.00	\$931.80	\$38.54	\$0.00	\$368.20	0.7168
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$5,782.40	\$49.04	\$0.00	\$217.60	0.9637
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$16,481.54	\$716.96	\$0.00	\$9,518.46	0.6339
Active	E 01-411-811	POSTAGE	\$2,900.00	\$1,572.23	\$0.00	\$0.00	\$1,327.77	0.5421
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$3,051.78	\$950.06	\$0.00	-\$551.78	1.2207
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$720.50	\$55.56	\$0.00	\$1,279.50	0.3603
Active	E 01-411-815	PRINTING	\$3,000.00	\$2,829.20	\$272.01	\$0.00	\$170.80	0.9431
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,430.34	\$0.00	\$0.00	-\$8,430.34	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$34,980.08	\$105.00	\$0.00	-\$1,980.08	1.06
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$269.02	\$10.89	\$0.00	\$230.98	0.538
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$7,623.02	\$58.91	\$0.00	-\$2,123.02	1.386
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$10,294.41	\$54.13	\$0.00	\$1,705.59	0.8579
Active	E 01-411-861	BUS MTGS/CONFEREN	\$500.00	\$105.00	\$0.00	\$0.00	\$395.00	0.21
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$7,089.63	\$187.10	\$0.00	-\$1,089.63	1.1816
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	\$538.30	\$0.00	\$0.00	-\$538.30	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	\$2,437.46	\$162.00	\$0.00	\$9,562.54	0.2031
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$4,420.62	\$2,843.74	\$0.00	\$5,579.38	0.4421
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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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
		DEPT 411 POLICE	\$2,625,335.00	\$2,412,270.27	\$216,143.36	\$0.00	\$213,064.73	91.88%
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	\$395,802.12	\$32,983.51	\$0.00	-\$0.12	1
Active	E 01-421-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-724	FIRE DEPT DEBT SER	\$28,931.00	\$28,931.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-421-731	BUILDING AND GROUN	\$0.00	\$1,762.14	\$105.72	\$0.00	-\$1,762.14	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	\$1,252,234.92	\$104,352.91	\$0.00	-\$0.92	1
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	\$1,681,636.18	\$137,442.14	\$0.00	-\$1,763.18	100.10%
DEPT 510 PUBLIC WORKS ADMINISTRATION								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$102,548.68	\$9,415.65	\$0.00	\$30,451.32	0.771
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	\$24,896.98	\$1,688.25	\$0.00	-\$24,896.98	0
Active	E 01-510-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-491	HEALTH INSURANCE	\$4,560.00	\$5,566.98	\$764.77	\$0.00	-\$1,006.98	1.2208
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	\$32,459.46	\$3,379.57	\$0.00	-\$6,419.46	1.2465
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$1,884.52	\$164.64	\$0.00	\$115.48	0.9423
Active	E 01-510-497	PAYROLL TRANSFER	-\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0
Active	E 01-510-711	OFFICE EQUIPMENT M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-510-731	BUILDING AND GROUN	\$3,750.00	\$3,299.90	\$197.97	\$0.00	\$450.10	0.88
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	\$465.89	\$6.07	\$0.00	\$134.11	0.7765
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$347.30	\$45.35	\$0.00	-\$47.30	1.1577
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	\$8,098.09	\$0.00	\$0.00	-\$598.09	1.0797
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$4,557.39	\$25.86	\$0.00	\$2,442.61	0.6511
Active	E 01-510-842	SPECIAL DEPT SUPPLI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-510-861	BUS MTGS/CONFEREN	\$1,000.00	\$205.29	\$0.00	\$0.00	\$794.71	0.2053
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0

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DEPT 510 PUBLIC WORKS ADMINISTRATION			\$150,550.00	\$186,480.48	\$15,688.13	\$0.00	-\$35,930.48	123.87%
DEPT 511 STREET MAINTENANCE								
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$89,427.58	\$7,956.00	\$0.00	\$50,572.42	0.6388
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	\$40,029.71	\$3,218.38	\$0.00	-\$10,529.71	1.3569
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	\$18,268.86	\$1,662.96	\$0.00	\$6,731.14	0.7308
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$1,354.94	\$120.81	\$0.00	-\$354.94	1.3549
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	\$16,757.39	\$918.17	\$0.00	\$25,242.61	0.399
Active	E 01-511-723	COMM. EQUIPMENT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-731	BUILDING AND GROUN	\$5,000.00	\$4,405.31	\$264.29	\$0.00	\$594.69	0.8811
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	\$2,256.32	\$0.00	\$0.00	\$243.68	0.9025
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$682.78	\$0.00	\$0.00	\$317.22	0.6828
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$1,361.37	\$0.00	\$0.00	\$438.63	0.7563
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	\$89,621.55	\$14,065.10	\$0.00	-\$6,621.55	1.0798
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	\$15,530.08	\$557.65	\$0.00	-\$5,530.08	1.553
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/CONFEREN	\$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	\$298,782.96	\$28,763.36	\$0.00	\$65,166.04	82.09%
DEPT 512 STREET LIGHTING								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$25,777.95	\$0.00	\$0.00	\$9,222.05	0.7365
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$26,365.98	\$3,612.20	\$0.00	-\$1,365.98	1.0546
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	\$52,743.93	\$3,612.20	\$0.00	\$7,856.07	87.04%
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

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Active	E 01-513-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-821	OUTSIDE CONSULTIN	\$0.00	\$24,500.00	\$1,927.70	\$0.00	-\$24,500.00	0
Active	E 01-513-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	DEPT 513 STORM DAMAGE - FEMA		\$0.00	\$24,500.00	\$1,927.70	\$0.00	-\$24,500.00	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	\$44,777.80	\$4,076.00	\$0.00	\$6,222.20	0.878
Active	E 01-611-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-611-491	HEALTH INSURANCE	\$9,250.00	\$8,290.45	\$848.39	\$0.00	\$959.55	0.8963
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	\$9,425.85	\$851.97	\$0.00	\$924.15	0.9107
Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$687.32	\$62.00	\$0.00	\$22.68	0.9681
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 GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-801	WATER	\$15,000.00	\$14,175.18	\$1,187.39	\$0.00	\$824.82	0.945
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$3,493.96	\$58.61	\$0.00	\$1,506.04	0.6988
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$10,438.00	\$0.00	\$0.00	\$2,562.00	0.8029
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	\$7,239.80	\$2,621.65	\$0.00	\$260.20	0.9653
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/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-871	INSURANCE	\$15,795.00	\$15,795.50	\$0.00	\$0.00	-\$0.50	1
Active	E 01-611-881	SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-611-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 611 PARK MAINTENANCE			\$134,205.00	\$116,873.72	\$9,706.01	\$0.00	\$17,331.28	87.09%
DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$13,206.10	\$1,210.50	\$0.00	\$793.90	0.9433
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	\$2,184.72	\$213.05	\$0.00	\$135.28	0.9417
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	\$2,767.79	\$253.02	\$0.00	\$132.21	0.9544
Active	E 01-625-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-625-801	WATER	\$500.00	\$316.30	\$40.54	\$0.00	\$183.70	0.6326
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$4,489.29	\$82.32	\$0.00	\$5,510.71	0.4489
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	\$7,396.96	\$0.00	\$0.00	\$7,603.04	0.4931
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	\$4,789.82	\$293.62	\$0.00	-\$789.82	1.1975
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	\$6,924.68	\$0.00	\$0.00	\$143.32	0.9797
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	\$43,181.91	\$2,093.05	\$0.00	\$15,606.09	73.45%
DEPT 626 RENTAL FACILITIES-PAVILION								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$13,139.09	\$1,210.50	\$0.00	\$860.91	0.9385
Active	E 01-626-415	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-626-491	HEALTH INSURANCE	\$2,320.00	\$1,960.46	\$211.13	\$0.00	\$359.54	0.845
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	\$2,767.78	\$253.02	\$0.00	\$132.22	0.9544
Active	E 01-626-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-651	RENTAL NON EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-801	WATER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-626-802	POWER GAS & ELECT	\$1,000.00	\$361.30	\$59.28	\$0.00	\$638.70	0.3613
Active	E 01-626-804	TELEPHONE	\$500.00	\$326.73	\$0.00	\$0.00	\$173.27	0.6535
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$4,695.00	\$0.00	\$0.00	-\$4,695.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$6,075.75	\$246.00	\$0.00	\$1,924.25	0.7595
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	\$891.13	\$17.64	\$0.00	\$1,108.87	0.4456
Active	E 01-626-851	CLOTHING/PERSONAL	\$200.00	\$106.25	\$0.00	\$0.00	\$93.75	0.5313
Active	E 01-626-871	INSURANCE	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 626 RENTAL FACILITIES-PAVILION			\$39,288.00	\$38,391.49	\$1,997.57	\$0.00	\$896.51	97.72%
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/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$20,375.25	\$0.00	\$0.00	-\$10,375.25	2.0375
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$136,598.95	\$11,822.20	\$0.00	-\$11,598.95	1.0928
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$2,354.43	\$0.00	\$0.00	-\$2,354.43	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$625.20	\$19.68	\$0.00	\$3,374.80	0.1563
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$9,882.98	\$0.00	\$0.00	\$117.02	0.9883
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	\$71,469.25	\$10,052.94	\$0.00	-\$46,469.25	2.8588
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	\$241,306.06	\$21,894.82	\$0.00	-\$32,432.06	115.53%
DEPT 911 BUILDING MAINTENANCE								
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$26,278.22	\$2,421.00	\$0.00	\$869.78	0.968
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	\$4,157.72	\$424.21	\$0.00	\$472.28	0.898

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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	\$5,535.52	\$506.04	\$0.00	\$195.48	0.9659
Active	E 01-911-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-497	PAYROLL TRANSFER	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	0
Active	E 01-911-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-721	FIELD EQUIPMENT MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-731	BUILDING AND GROUN	-\$62,150.00	-\$54,724.36	(\$3,283.14)	\$0.00	-\$7,425.64	0.8805
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$12,495.38	\$0.00	\$0.00	-\$1,554.38	1.1421
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	\$5,058.01	\$389.07	\$0.00	\$6,941.99	0.4215
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	-\$1,177.37	\$457.18	\$0.00	\$1,177.37	0.00%
Fund 01 GENERAL FUND			\$6,895,484.00	\$6,359,051.41	\$548,503.87	\$0.00	\$536,432.59	92.22%

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Fund 03 EQUIPMENT REPLACEMENT								
DEPT 923 EQUIPMENT REPLACEMENT								
Active	E 03-923-921	FIELD EQUIPMENT - C	\$60,000.00	\$35,224.37	\$1,745.01	\$0.00	\$24,775.63	0.5871
		DEPT 923 EQUIPMENT REPLACEMENT	\$60,000.00	\$35,224.37	\$1,745.01	\$0.00	\$24,775.63	58.71%
		Fund 03 EQUIPMENT REPLACEMENT	\$60,000.00	\$35,224.37	\$1,745.01	\$0.00	\$24,775.63	58.71%

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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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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%

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

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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 12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 12-622-882	FAIRFAX FESTIVAL	\$14,000.00	\$4,244.40	\$2,216.66	\$0.00	\$9,755.60	0.3032
Active	E 12-622-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 622 FAIRFAX FESTIVAL	<u>\$25,000.00</u>	<u>\$4,244.40</u>	<u>\$2,216.66</u>	<u>\$0.00</u>	<u>\$20,755.60</u>	<u>16.98%</u>
Fund 12 FAIRFAX FESTIVAL FUND			<u>\$25,000.00</u>	<u>\$4,244.40</u>	<u>\$2,216.66</u>	<u>\$0.00</u>	<u>\$20,755.60</u>	<u>16.98%</u>

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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%

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Fund 41 DEBT SERVICE 2000 SERIES								
DEPT 712 BOND INSUR AND EXEMPTION								
Active	E 41-712-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-712-871	INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0
	DEPT 712 BOND INSUR AND EXEMPTION		\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
DEPT 716 MEASURE K								
Active	E 41-716-995	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	1
Active	E 41-716-996	BOND INTEREST	\$116,266.00	\$95,828.11	\$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%

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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	\$0.00	\$0.00	-\$7,200.00	0
DEPT 878 FAIRFAX CREEK RESTORATION			\$0.00	\$7,200.00	\$0.00	\$0.00	-\$7,200.00	0.00%
Fund 49 EMERGENCY WATERSHED PROTECTION			\$0.00	\$7,200.00	\$0.00	\$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	\$68,657.03	\$0.00	\$0.00	-\$1,657.03	1.0247
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$443,920.00	\$0.00	\$0.00	-\$257,074.56	2.3759
Active	E 50-878-828	CONSTRUCTION ENGI	\$46,711.36	\$103.51	\$0.00	\$0.00	\$46,607.85	0.0022
DEPT 878 FAIRFAX CREEK RESTORATION			\$333,952.00	\$515,174.63	\$0.00	\$0.00	-\$181,222.63	154.27%
DEPT 904 BANK EROSION CONTROL - PERI PK								
Active	E 50-904-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DEPT 904 BANK EROSION CONTROL - PERI PK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 50 FAIRFAX CREEK RESTORATION			\$333,952.00	\$515,174.63	\$0.00	\$0.00	-\$181,222.63	154.27%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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
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	\$6,486.55	\$0.00	\$0.00	\$16,774.13	0.2789
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	\$6,486.55	\$0.00	\$0.00	\$122,739.45	5.02%
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	\$0.00	\$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	\$0.00	\$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

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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	\$57,985.63	\$17,104.23	\$0.00	\$82,014.37	0.4142
		DEPT 893 EAST WEST BIKE ACCESS	\$150,000.00	\$57,985.63	\$17,104.23	\$0.00	\$92,014.37	38.66%
DEPT 894 PARKADE ACCESS								
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$18,453.76	\$0.00	\$0.00	\$6,546.24	0.7382
		DEPT 894 PARKADE ACCESS	\$25,000.00	\$18,453.76	\$0.00	\$0.00	\$6,546.24	73.82%
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%
DEPT 906 SFD RESURFACING								
Active	E 51-906-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 906 SFD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 51 CAPITAL PROJECTS- GRANTS			\$1,450,287.00	\$625,850.65	\$17,104.23	\$0.00	\$824,436.35	43.15%

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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	\$76,077.89	\$0.00	\$0.00	-\$41,077.89	2.1737
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$11,542.63	\$4,640.00	\$0.00	\$111,057.37	0.0941
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$113,793.00	\$0.00	\$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	\$201,413.52	\$4,640.00	\$0.00	\$518,586.48	27.97%
DEPT 521 FEMA - GLEN DRIVE CULVERT								
Active	E 52-521-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		DEPT 521 FEMA - GLEN DRIVE CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 52 CAPITAL PROJECTS- STORM			\$720,000.00	\$202,702.34	\$4,640.00	\$0.00	\$517,297.66	28.15%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0
Active	E 53-801-827	CONSTRUCTION	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	0
		DEPT 801 PROP 1B	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	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	\$8,742.00	\$8,742.00	\$0.00	-\$8,742.00	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	\$8,742.00	\$8,742.00	\$0.00	-\$8,742.00	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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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%
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	\$4,851.76	\$0.00	\$0.00	-\$4,851.76	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	\$0.00	\$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	\$74,910.66	\$0.00	\$0.00	-\$74,910.66	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	\$2,626.63	\$1,376.63	\$0.00	-\$2,626.63	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	\$2,626.63	\$1,376.63	\$0.00	-\$2,626.63	0.00%
Fund 53 CAPITAL PROJECTS - TOWN			\$899,414.00	\$129,018.29	\$10,824.88	\$0.00	\$770,395.71	14.34%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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	\$258,172.24	\$0.00	\$0.00	\$173,327.76	0.5983
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$667,928.91	\$99,697.50	\$0.00	\$142,571.09	0.8241
Active	E 55-719-828	CONSTRUCTION ENGI	\$0.00	\$6,459.82	\$0.00	\$0.00	-\$6,459.82	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	\$932,560.97	\$99,697.50	\$0.00	\$317,439.03	74.60%
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	\$942,586.59	\$99,697.50	\$0.00	\$307,413.41	75.41%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
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			\$14,333,155.00	\$9,316,263.70	\$684,732.15	\$0.00	\$5,016,891.30	65.00%

***Check Summary Register©**

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Name	Check Date	Check Amt	
001105 CHECKING - GENERAL			
Paid Chk# 057824	AMERICAN SENTRY SYSTEMS	5/15/2009	\$246.00 Fairfax Pavilion Alarm Jan-Jun
Paid Chk# 057825	ANUAR RAMIREZ-MEDINA	5/15/2009	\$800.00 May 15 2009 Pay
Paid Chk# 057826	AT & T MOBILITY (IL)	5/15/2009	\$289.53 PD Wireless
Paid Chk# 057827	BAY CITIES JPIA	5/15/2009	\$10,171.94 Workers Comp March 2009
Paid Chk# 057828	BAY PACIFIC PIPELINES, INC	5/15/2009	\$18,107.10 Center BL & SFDThermoplastic
Paid Chk# 057829	BEN BOUSSINA	5/15/2009	\$400.00 Refund Deposit Pavilion 5-16-0
Paid Chk# 057830	BPM REPROGRAHICS	5/15/2009	\$39.42 General Plan Map
Paid Chk# 057831	C.J. ELECTRIC	5/15/2009	\$330.00 Solar TH
Paid Chk# 057832	CHARLIE METCALF	5/15/2009	\$500.00 May 15 2009 Pay
Paid Chk# 057833	CHRIS MORIN	5/15/2009	\$1,200.00 May 15 2009 Pay
Paid Chk# 057834	CLOUDBENCH APPLICATIONS IN	5/15/2009	\$1,200.00 Mar 13 2009-Mar 12 2010 Subscr
Paid Chk# 057835	COMPELLENT CREDIT	5/15/2009	\$1,745.01 Interim Rent 3/25/09-3/31/09
Paid Chk# 057836	COUNTY OF MARIN MIDAS ACC	5/15/2009	\$9,822.20 Fairfax Share of Network Suppo
Paid Chk# 057837	COUNTY OF MARIN-PUBLIC WO	5/15/2009	\$206.02 Signs
Paid Chk# 057838	CSAC EXCESS INSURANCE AUT	5/15/2009	\$308.28 Arce
Paid Chk# 057839	DISCOVERY OFFICE SYSTEMS	5/15/2009	\$57.06 Kyocera Copier Supplies
Paid Chk# 057840	ELMER ARCE	5/15/2009	\$0.00 May 15 2009 Pay
Paid Chk# 057841	EMPLOYMENT DEVELOPMENT D	5/15/2009	\$4,856.04 Acc# 932-0130-9 Period End Mar
Paid Chk# 057842	FAIRFAX LUMBER	5/15/2009	\$1,323.59 PD Supplies Acc#100123
Paid Chk# 057843	FASTFRAME	5/15/2009	\$167.86 PD Frame 19" x 27"
Paid Chk# 057844	FEDERAL EXPRESS	5/15/2009	\$16.55 Calpers Postage
Paid Chk# 057845	FEDEX OFFICE	5/15/2009	\$77.20 Siren - Acc # 523943
Paid Chk# 057846	FIRE KING FIRE PROTECTION, I	5/15/2009	\$64.99 PD Service Call ABC Dry Chemic
Paid Chk# 057847	GOLDEN GATE PETROLEUM	5/15/2009	\$854.76 Fuel
Paid Chk# 057848	GREAT AMERICA LEASING COR	5/15/2009	\$181.01 TH Meter Ag#025-0323469-000
Paid Chk# 057849	GUY CROW	5/15/2009	\$996.19 May 2009 Medical Benefit
Paid Chk# 057850	HAGEL SUPPLY	5/15/2009	\$366.00 TH Supplies/Trash Can Liners
Paid Chk# 057851	HORIZON	5/15/2009	\$711.84 Ball Bark
Paid Chk# 057852	IMAGE SALES	5/15/2009	\$70.75 PD Supplies
Paid Chk# 057853	JACKSON'S HARDWARE	5/15/2009	\$87.56 Safety Vests
Paid Chk# 057854	JOE MURPHY	5/15/2009	\$407.30 May 2009 Medical Benefit
Paid Chk# 057855	KATHLEEN STEVENS	5/15/2009	\$700.00 May 15 2009 Pay
Paid Chk# 057856	LAK ASSOCIATES, LLC	5/15/2009	\$6,696.22 Fairfax Planning
Paid Chk# 057857	MACIAS GINI & OCONNELL LLP	5/15/2009	\$6,550.00 Finance Manager
Paid Chk# 057858	MARIN FENCE COMPANY	5/15/2009	\$59.32 Robin Hood Fence
Paid Chk# 057859	MARIN GENERAL SERVICES AU	5/15/2009	\$2,000.00 FY 2009-2010 Membership Fee Ma
Paid Chk# 057860	MARIN IJ PROCESSING CENTER	5/15/2009	\$53.15 Subscription Renewal 13 Weeks
Paid Chk# 057861	MARIN INDEPENDENT JOURNAL	5/15/2009	\$91.50 Legal Notice
Paid Chk# 057862	MARIN MUNICIPAL WATER DIST	5/15/2009	\$1,364.28 Water
Paid Chk# 057863	MARJONNE ROBERSON	5/15/2009	\$1,000.00 May 15 2009 Pay
Paid Chk# 057864	MARK A. CLEMENTI, PH.D.	5/15/2009	\$585.00 Professional Services
Paid Chk# 057865	MICHAEL ROCK	5/15/2009	\$40.82 Reimbursement Wireless
Paid Chk# 057866	MIKE O'REILLY	5/15/2009	\$407.30 May 2009 Medical Benefit
Paid Chk# 057867	MOT ART STUDIO	5/15/2009	\$300.00 2009 Fairfax Festival Poster A
Paid Chk# 057868	NORTH BAY LIGHTING	5/15/2009	\$123.19 PD Lights
Paid Chk# 057869	NORTH COAST COLLECTION SE	5/15/2009	\$30.00 (1) Report-Cons
Paid Chk# 057870	OFFICE DEPOT	5/15/2009	\$454.44 Office Supplies Acc#60608859
Paid Chk# 057871	OFFICE DEPOT	5/15/2009	\$1,053.57 PD Supplies Acc#28315714
Paid Chk# 057872	PACIFIC SHREDDING COMPANY	5/15/2009	\$75.00 96 Gallon Bin
Paid Chk# 057873	PAIGE HALL	5/15/2009	\$2,000.00 May 15 2009 Pay
Paid Chk# 057874	PREFERRED BENEFIT INS ADM	5/15/2009	\$6,124.37 Adams
Paid Chk# 057875	REPUBLIC ITS	5/15/2009	\$803.06 Traffic Signal Call Outs 3/09
Paid Chk# 057876	RHONDA TUSCHER	5/15/2009	\$1,000.00 May 15 2009 Pay
Paid Chk# 057877	SHAMROCK MATERIALS INC.	5/15/2009	\$658.87 Peri Park
Paid Chk# 057878	SHOSHANA PARRY	5/15/2009	\$410.57 Art & Craft Show Supplies
Paid Chk# 057879	SPG SOLAR, INC.	5/15/2009	\$0.00 Solar Design, Permit and Mobil

***Check Summary Register©**

MAY 08-09

Name		Check Date	Check Amt	
Paid Chk#	057880	SSPA	5/15/2009	\$75.00 2009 Fairfax Festival/Ecofest
Paid Chk#	057881	STUART BAKER	5/15/2009	\$2,350.00 Course Tuition
Paid Chk#	057882	SUSAN WATERS/PETTY CASH C	5/15/2009	\$277.80 Waters 376248
Paid Chk#	057883	THOMSON WEST	5/15/2009	\$187.10 Information Charges April 2009
Paid Chk#	057884	TRANSBAY SECURITY SYSTEMS	5/15/2009	\$116.46 DPW Locks & Keys
Paid Chk#	057885	TROPE GROUP	5/15/2009	\$2,467.76 Table & Chairs Town Manager Of
Paid Chk#	057886	VACCARO'S TREE SERVICE	5/15/2009	\$700.00 Tree Down Pine Drive
Paid Chk#	057887	VERIZON WIRELESS	5/15/2009	\$402.33 Acc#217808504-00001 PD Wireles
Paid Chk#	057888	WILLIAM CADE	5/15/2009	\$2,000.00 May 15 2009 Pay
Paid Chk#	057889	RUDY CONTRATTI	5/15/2009	\$500.00 May 15 2009 Pay
Paid Chk#	057890	TOM BRUCE	5/15/2009	\$1,000.00 May 15 2009 Pay
Paid Chk#	057891	JACK ADAMS	5/15/2009	\$800.00 May 15 2009 Pay
Paid Chk#	057892	JIM MOORE	5/15/2009	\$2,500.00 May 15 2009 Pay
Paid Chk#	057893	KATHLEEN WILKIE	5/15/2009	\$3,000.00 May 15 2009 Pay
Paid Chk#	057894	LEW TREMAINE	5/15/2009	\$150.00 May 15 2009 Pay
Paid Chk#	057895	LINDA NEAL	5/15/2009	\$1,000.00 May 15 2009 Pay
Paid Chk#	057896	MARIA TRAPALIS-BAIRD	5/15/2009	\$1,000.00 May 15 2009 Pay
Paid Chk#	057897	MICHAEL ROCK	5/15/2009	\$3,700.00 May 15 2009 Pay
Paid Chk#	057898	SUSAN WATERS	5/15/2009	\$1,500.00 May 15 2009 Pay
Paid Chk#	057899	YVONNE DUJAT ROBERTS	5/15/2009	\$2,500.00 May 15 2009 Pay
Paid Chk#	057900	ALTA PLANNING + DESIGN	5/21/2009	\$17,104.23 NTPP Bicycle Connector
Paid Chk#	057901	AMERICAN MESSAGING	5/21/2009	\$25.10 PD Service from 4/15/09 to 5/1
Paid Chk#	057902	CALIFORNIA DEPT FISH & GAME	5/21/2009	\$4,000.00 FEMA PW2330 Tennis Courts Perm
Paid Chk#	057903	FASTSIGNS	5/21/2009	\$1,143.16 Street Banner for Fairfax Fest
Paid Chk#	057904	GOLDEN GATE PETROLEUM	5/21/2009	\$991.91 Fuel
Paid Chk#	057905	HERTZ EQUIPMENT RENTAL	5/21/2009	\$604.95 Solar Roof Joists
Paid Chk#	057906	HOME DEPOT CREDIT SERVICE	5/21/2009	\$45.93 Robin Hood
Paid Chk#	057907	HORIZON	5/21/2009	\$22.08 Peri Water Feature
Paid Chk#	057908	ILLINGWORTH & RODKIN, INC.	5/21/2009	\$11,273.75 April 2009 Fairfax NE Update N
Paid Chk#	057909	JAMES BAUM	5/21/2009	\$698.50 Reimbursement Poster Printing
Paid Chk#	057910	JOANNE OHEHIR	5/21/2009	\$525.00 Town Council Mtg. May 6 2009
Paid Chk#	057911	LC ACTION POLICE SUPPLY	5/21/2009	\$2,675.88 PD Safety Equipment
Paid Chk#	057912	MARIN SANITARY SERVICE	5/21/2009	\$4,000.00 Street Sweeping 4/09
Paid Chk#	057913	MINUTEMAN PRESS OF MARIN	5/21/2009	\$178.19 PD Supplies
Paid Chk#	057914	PACIFIC GAS & ELECTRIC	5/21/2009	\$239.00 Gas Service 4/11/09 50 5/11/09
Paid Chk#	057915	PAULA SCHULZ	5/21/2009	\$1,927.70 Consultant Services Flood Miti
Paid Chk#	057916	PRIORITY 1 PUBLIC SAFETY EQ	5/21/2009	\$78.82 Unit 5 Booster
Paid Chk#	057917	REPUBLIC ITS	5/21/2009	\$2,809.14 Streetlight Call Call Outs Apr
Paid Chk#	057918	ROSS VALLEY FIRE DEPARTME	5/21/2009	\$137,336.42 June Pay
Paid Chk#	057919	S & N AUTO REPAIR	5/21/2009	\$87.16 Vehicle Maintenance
Paid Chk#	057920	SAN FRANCISCO RWQCB	5/21/2009	\$640.00 FEMA PW2330 Tennis Court Permi
Paid Chk#	057921	SHAMROCK MATERIALS INC.	5/21/2009	\$599.34 Peri Park
Paid Chk#	057922	STEPFORD	5/21/2009	\$248.32 Unit 5 Booster
Paid Chk#	057923	URBAN FORESTRY ASSOCIATE	5/21/2009	\$706.25 Peri Park Tree Survey
Paid Chk#	057924	TOWN OF CORTE MADERA	5/22/2009	\$100.00 MCCMC Dinner May 27 2009
			Total Checks	\$302,472.14

TOWN OF FAIRFAX

ELECTRONIC FUND TRANSFER REGISTER

MAY 1, 2009 -MAY 31, 2009

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	61.23
		<u>61.23</u>
2	Lincoln National Life Insurance	
	E- 01-000-491 HEALTH INSURANCE	487.50
		<u>487.50</u>
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	564.23
		<u>564.23</u>
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
5	To record Deferred Comp	
	G 01-005560 ACC. PAY. - DEFERRED COMP	4,229.42
		<u>4,229.42</u>
7	CAL Pers - Health	
	E- 01-000-491 HEALTH INSURANCE	21,498.53
		<u>21,498.53</u>
8	Retirement payment - cash	
	G 01-005552 ACC. PAY. - P E R S	70,055.33
		<u>70,055.33</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	3,500.00
	G 01-005558 ACC. PAY. - 15TH PAY	27,050.00
	E 01- 000-401 SALARIES	136,317.19
	E 01-000- 000 TAXES	56,005.65
		<u>222,872.84</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	441.79
		<u>441.79</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	394.75
		<u>394.75</u>
	G 01-004401 FUNDS TRANSFER -DUE TO/DUE FROM	100,000.00
		<u>100,000.00</u>
	FUND	AMOUNT
	01 GENERAL FUND	421,400.62
		\$ 421,400.62