

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 01-010-101	PROPERTY TAX - CURR	\$1,901,213.00	\$6,138.54	\$0.00	\$1,895,074.46	0.32%
Active	R 01-010-102	PROPERTY TAX CURR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 01-010-103	PROPERTY TAX PRIOR	\$0.00	\$778.96	\$642.20	-\$778.96	0.00%
Active	R 01-010-104	REAL PROPERTY TRAN	\$35,000.00	\$20,437.97	\$2,774.20	\$14,562.03	58.39%
Active	R 01-010-105	IN-LIEU SALES TAX	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Active	R 01-010-106	SALES AND USE TAX	\$315,000.00	\$118,800.61	\$22,800.00	\$196,199.39	37.71%
Active	R 01-010-107	\$50 GENERAL SERVICE	\$187,000.00	\$832.00	\$0.00	\$186,168.00	0.44%
Active	R 01-010-108	UTILITY USERS TAX - T	\$140,000.00	\$49,302.73	\$12,331.46	\$90,697.27	35.22%
Active	R 01-010-109	UTILITY USERS TAX - E	\$225,000.00	\$65,197.82	\$15,822.81	\$159,802.18	28.98%
Active	R 01-010-110	SUPPLEMENTAL PROP	\$50,000.00	\$8,303.33	\$0.00	\$41,696.67	16.61%
Active	R 01-010-111	ONE HALF CENT SALES	\$0.00	\$13,334.39	\$4,177.58	-\$13,334.39	0.00%
Active	R 01-010-112	ERAF EXCESS	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00%
Active	R 01-010-114	HOTEL USERS TAX	\$10,000.00	\$5,361.10	\$0.00	\$4,638.90	53.61%
Active	R 01-010-116	ERAF III SHIFT TO STAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-010-117	PROP TAX IN LIEU OF V	\$540,000.00	\$186.13	\$0.00	\$539,813.87	0.03%
<b>PROGRAM 010 TAXES</b>			<b>\$3,923,213.00</b>	<b>\$288,673.58</b>	<b>\$58,548.25</b>	<b>\$3,634,539.42</b>	<b>7.36%</b>
<b>PROGRAM 020 FRANCHISES</b>							
Active	R 01-020-201	GARBAGE FRANCHISE	\$165,000.00	\$148,623.80	\$10,576.00	\$16,376.20	90.08%
Active	R 01-020-202	GAS AND ELECTRIC FR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	R 01-020-203	CABLEVISION FRANCHI	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
<b>PROGRAM 020 FRANCHISES</b>			<b>\$288,000.00</b>	<b>\$148,623.80</b>	<b>\$10,576.00</b>	<b>\$139,376.20</b>	<b>51.61%</b>
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 01-030-301	BUSINESS LICENSES	\$120,000.00	\$10,553.02	\$1,498.22	\$109,446.98	8.79%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$120,000.00</b>	<b>\$10,553.02</b>	<b>\$1,498.22</b>	<b>\$109,446.98</b>	<b>8.79%</b>
<b>PROGRAM 040 FINES</b>							
Active	R 01-040-401	VEHICLE CODE FINES	\$15,000.00	\$5,079.03	\$2,465.00	\$9,920.97	33.86%
Active	R 01-040-402	PARKING AND OTHER F	\$47,000.00	\$10,666.72	\$4,103.31	\$36,333.28	22.70%
<b>PROGRAM 040 FINES</b>			<b>\$62,000.00</b>	<b>\$15,745.75</b>	<b>\$6,568.31</b>	<b>\$46,254.25</b>	<b>25.40%</b>
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>							
Active	R 01-045-501	RENTS-WOMENS CLUB	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 01-045-503	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-045-504	CYO RENTAL FEES - PA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 01-045-506	RENTS MISC - PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 01-045-507	RENTS - JANITOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 045 RENTAL &amp; MAINTENANCE FEES</b>			<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00%</b>

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 01-050-500	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-050-501	RENTS-WOMENS CLUB	\$0.00	\$2,932.00	\$300.00	-\$2,932.00	0.00%
Active	R 01-050-502	INVESTMENT EARNING	\$90,000.00	\$26,106.55	\$0.00	\$63,893.45	29.01%
Active	R 01-050-503	RENTS - JANITOR MAIN	\$0.00	\$290.00	\$58.00	-\$290.00	0.00%
Active	R 01-050-504	CYO RENTAL FEES - PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-050-506	RENTS MISC - PAVILION	\$0.00	\$2,201.00	\$668.00	-\$2,201.00	0.00%
Active	R 01-050-507	RENTS - JANITOR MAIN	\$0.00	\$174.00	\$58.00	-\$174.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$91,000.00	\$31,703.55	\$1,084.00	\$59,296.45	34.84%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 01-060-113	RUNOFF CHARGE	\$64,000.00	\$240.34	\$0.00	\$63,759.66	0.38%
Active	R 01-060-602	MOTOR VEHICLE IN LIE	\$49,000.00	\$11,068.61	\$602.10	\$37,931.39	22.59%
Active	R 01-060-603	TRAILER COACH FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-607	SECURED HOMEOWNE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-060-610	OFF HIGHWAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-614	STATE AID	\$0.00	\$100,858.00	\$13,500.00	-\$100,858.00	0.00%
Active	R 01-060-615	CALIFORNIA POST	\$5,000.00	\$3,327.30	\$1,039.30	\$1,672.70	66.55%
Active	R 01-060-619	SB 90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-620	WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-705	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-706	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-707	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-708	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-709	2005 STORM DAMAGE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-746	2005 - STORM D. - REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-060-921	COUNTY - EMER. WARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$125,000.00	\$115,494.25	\$15,141.40	\$9,505.75	92.40%
<b>PROGRAM 070 GRANTS</b>							
Active	R 01-070-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 01-080-802	SALE MAPS AND PUBLI	\$500.00	\$198.50	\$54.00	\$301.50	39.70%
Active	R 01-080-803	SPECIAL POLICE SERVI	\$5,000.00	\$2,287.50	\$447.50	\$2,712.50	45.75%
Active	R 01-080-807	PUB WORKS MAINTENA	\$0.00	\$1,020.00	\$0.00	-\$1,020.00	0.00%
Active	R 01-080-809	TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-814	MISCELLANEOUS	\$25,000.00	\$65,594.18	\$39,021.97	-\$40,594.18	262.38%
Active	R 01-080-819	OCA NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-080-903	GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			\$30,500.00	\$69,100.18	\$39,523.47	-\$38,600.18	226.56%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 01-090-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-090-904	OTHER REVENUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 01-100-900	OTHER REVENUE	\$231,700.00	\$0.00	\$0.00	\$231,700.00	0.00%
Active	R 01-100-932	DRY FUND TRANSFER I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-934	BLDNG & PLNNG FUND	\$293,250.00	\$0.00	\$0.00	\$293,250.00	0.00%
Active	R 01-100-936	RETIREMENT FUND TR	\$1,198,321.00	\$0.00	\$0.00	\$1,198,321.00	0.00%
Active	R 01-100-937	SPECIAL POLICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-100-940	FESTIVAL FUND TRANS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	R 01-100-941	MEAS F FUND TRANSFE	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
Active	R 01-100-942	GAS TAX FUND TRANSF	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>			\$2,226,771.00	\$0.00	\$0.00	\$2,226,771.00	0.00%
<b>FUND 01 GENERAL FUND</b>			\$6,895,484.00	\$679,894.13	\$132,939.65	\$6,215,589.87	9.86%

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

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

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<b>FUND 04 BUILDING &amp; PLANNING</b>							
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 04-030-311	BUILDING PERMITS	\$100,000.00	\$31,552.45	\$4,255.70	\$68,447.55	31.55%
Active	R 04-030-312	GENERAL PLAN MAINT	\$3,000.00	\$1,044.10	\$146.12	\$1,955.90	34.80%
Active	R 04-030-313	TECHNOLOGY IMPROV	\$4,500.00	\$1,593.40	\$211.40	\$2,906.60	35.41%
Active	R 04-030-314	ENROACHMENT/EXCAV	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 04-030-315	HOUSING INSPECTION	\$15,000.00	\$7,165.00	\$1,470.00	\$7,835.00	47.77%
Active	R 04-030-316	STATE GREEN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-030-317	STATE SEISMIC FEES	\$500.00	\$264.54	\$26.40	\$235.46	52.91%
Active	R 04-030-318	PLAN RETENTION FEES	\$500.00	\$162.00	\$3.00	\$338.00	32.40%
Active	R 04-030-319	STREET OPENING FEE	\$3,000.00	\$1,875.00	\$375.00	\$1,125.00	62.50%
Active	R 04-030-320	ROAD IMPACT FEES	\$60,000.00	\$38,785.37	\$6,140.08	\$21,214.63	64.64%
Active	R 04-030-321	PLANING INFRASTRUCT	\$4,500.00	\$1,593.40	\$211.40	\$2,906.60	35.41%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			<b>\$191,250.00</b>	<b>\$84,035.26</b>	<b>\$12,839.10</b>	<b>\$107,214.74</b>	<b>43.94%</b>
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>							
Active	R 04-080-801	ZONING AND FILING FE	\$57,000.00	\$13,596.60	\$4,111.00	\$43,403.40	23.85%
Active	R 04-080-805	BUILDING PLAN CHECK	\$30,000.00	\$5,438.50	\$208.81	\$24,561.50	18.13%
Active	R 04-080-806	ENGINEERING PLAN CH	\$15,000.00	\$1,212.80	\$306.00	\$13,787.20	8.09%
<b>PROGRAM 080 CHARGES FOR CURRENT SERVICES</b>			<b>\$102,000.00</b>	<b>\$20,247.90</b>	<b>\$4,625.81</b>	<b>\$81,752.10</b>	<b>19.85%</b>
<b>FUND 04 BUILDING &amp; PLANNING</b>			<b>\$293,250.00</b>	<b>\$104,283.16</b>	<b>\$17,464.91</b>	<b>\$188,966.84</b>	<b>35.56%</b>

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

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<b>FUND 07 SPECIAL POLICE REVENUE</b>							
<b>PROGRAM 070 GRANTS</b>							
Active	R 07-070-731	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-732	CA 911 EMERG COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-733	CLEEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-741	K-9 DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-742	SLESF	\$0.00	\$245.37	\$0.00	-\$245.37	0.00%
Active	R 07-070-745	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 07-070-814	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$245.37	\$0.00	-\$245.37	0.00%
<b>FUND 07 SPECIAL POLICE REVENUE</b>			\$0.00	\$245.37	\$0.00	-\$245.37	0.00%

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

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

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

Current Period: OCTOBER 08-09

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

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 21 GAS TAX FUND</b>							
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 21-060-604	GAS TAX 2106	\$37,500.00	\$5,534.39	\$2,552.57	\$31,965.61	14.76%
Active	R 21-060-605	GAS TAX 2107	\$60,000.00	\$9,264.09	\$4,478.07	\$50,735.91	15.44%
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	\$6,770.71	\$3,234.50	\$38,229.29	15.05%
Active	R 21-060-611	PROP 42 REPAYMENT	\$67,900.00	\$0.00	\$0.00	\$67,900.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$212,400.00	\$21,569.19	\$10,265.14	\$190,830.81	10.15%
 <b>PROGRAM 070 GRANTS</b>							
Active	R 21-070-738	TRAFFIC CONGESTION	\$0.00	\$18,101.01	\$18,101.01	-\$18,101.01	0.00%
<b>PROGRAM 070 GRANTS</b>			\$0.00	\$18,101.01	\$18,101.01	-\$18,101.01	0.00%
 <b>FUND 21 GAS TAX FUND</b>			\$212,400.00	\$39,670.20	\$28,366.15	\$172,729.80	18.68%

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

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**\*Revenue Guideline©**

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

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

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

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 51 CAPITAL PROJECTS- GRANTS</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 51-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 010 TAXES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 51-030-320	ROAD IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 51-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 51-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-608	GAS TAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-060-920	MEASURE A-TRANS AU	\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$173,500.00	\$0.00	\$0.00	\$173,500.00	0.00%
<b>PROGRAM 070 GRANTS</b>							
Active	R 51-070-621	STORM DAMAGE - COU	\$273,000.00	\$0.00	\$0.00	\$273,000.00	0.00%
Active	R 51-070-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-701	STATE PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-704	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-721	CENTER BLVD REDESI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-724	SFD PAVEMENT REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-738	TRAFFIC CONGESTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-858	SAFE ROUTES REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-864	2002 PARKS BOND ACT	\$128,029.00	\$0.00	\$0.00	\$128,029.00	0.00%
Active	R 51-070-865	SFD SIDEWALK IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-866	PERI PARK COUNTY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 51-070-868	BICYCLE RACK INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 070 GRANTS</b>			\$401,029.00	\$0.00	\$0.00	\$401,029.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 51-090-699	OTHER	\$706,484.00	\$0.00	\$0.00	\$706,484.00	0.00%
Active	R 51-090-904	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$706,484.00	\$0.00	\$0.00	\$706,484.00	0.00%
<b>PROGRAM 100 OTHER FINANCING SOURCES - TRSF</b>							
Active	R 51-100-931	GENERAL FUND TRANS	\$16,874.00	\$0.00	\$0.00	\$16,874.00	0.00%

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

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 53-010-112	ERAF EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-010-920	MEASURE A-TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 010 TAXES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>							
Active	R 53-030-321	PLANING INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 030 LICENSES, PERMITS &amp; FEES</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>							
Active	R 53-060-113	RUNOFF CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-608	GAS TAX 2105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-865	SFD SIDEWALK IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-920	MEASURE A-TRANS AU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 53-060-921	COUNTY - EMER. WARN	\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
<b>PROGRAM 060 REVENUE FROM OTHER AGENCIES</b>			\$11,044.00	\$0.00	\$0.00	\$11,044.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 53-090-699	OTHER	\$351,870.00	\$0.00	\$0.00	\$351,870.00	0.00%
Active	R 53-090-904	OTHER REVENUES	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$490,870.00	\$0.00	\$0.00	\$490,870.00	0.00%
<b>FUND 53 CAPITAL PROJECTS - TOWN</b>			\$501,914.00	\$0.00	\$0.00	\$501,914.00	0.00%

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 55 MEASURE K FUND</b>							
<b>PROGRAM 010 TAXES</b>							
Active	R 55-010-115	MEASURE K PROCEED	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
<b>PROGRAM 010 TAXES</b>			<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0.00%</b>
 <b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 55-050-500	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-502	INVESTMENT EARNING	\$100,000.00	\$10,641.27	\$0.00	\$89,358.73	10.64%
Active	R 55-050-505	UNREALIZED GAIN/LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 55-050-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			<b>\$100,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$89,358.73</b>	<b>10.64%</b>
 <b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 55-090-911	BOND PROCEEDS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00%</b>
<b>FUND 55 MEASURE K FUND</b>			<b>\$1,510,000.00</b>	<b>\$10,641.27</b>	<b>\$0.00</b>	<b>\$1,499,358.73</b>	<b>0.70%</b>

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

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<b>FUND 91 INSURANCE FUND</b>							
<b>PROGRAM 050 INVESTMENT EARNINGS</b>							
Active	R 91-050-502	INVESTMENT EARNING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 050 INVESTMENT EARNINGS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>							
Active	R 91-090-991	WORKERS COMP CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-992	LIABILITY CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-993	CHARGES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 91-090-994	CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PROGRAM 090 OTHER REVENUE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 91 INSURANCE FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Report Total</b>			\$13,994,391.00	\$855,098.99	\$178,770.71	\$13,139,292.01	6.11%

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<b>Fund 01 GENERAL FUND</b>								
<b>DEPT 111 TOWN COUNCIL</b>								
Active	E 01-111-421	TEMP. EMPLOYEES	\$18,000.00	\$7,036.86	\$2,531.86	\$0.00	\$10,963.14	0.3909
Active	E 01-111-491	HEALTH INSURANCE	\$0.00	\$6.90	\$2.40	\$0.00	-\$6.90	0
Active	E 01-111-493	RETIREMENT	\$3,800.00	\$1,254.12	\$313.53	\$0.00	\$2,545.88	0.33
Active	E 01-111-494	MEDICARE MATCH	\$270.00	\$13.05	\$13.05	\$0.00	\$256.95	0.0483
Active	E 01-111-813	OFFICE SUPPLIES	\$300.00	\$1,200.34	\$0.00	\$0.00	-\$900.34	4.0011
Active	E 01-111-815	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
Active	E 01-111-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-111-822	CONTRACTED SVCS/M	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
Active	E 01-111-842	SPECIAL DEPT SUPPLI	\$6,600.00	\$591.15	\$466.00	\$0.00	\$6,008.85	0.0896
Active	E 01-111-861	BUS MTGS/CONFEREN	\$3,000.00	\$200.00	\$100.00	\$0.00	\$2,800.00	0.0667
Active	E 01-111-862	DUES AND SUBSCRIP	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	1
<b>DEPT 111 TOWN COUNCIL</b>			<b>\$34,320.00</b>	<b>\$11,052.42</b>	<b>\$4,176.84</b>	<b>\$0.00</b>	<b>\$23,267.58</b>	<b>32.20%</b>
<b>DEPT 112 TREASURER</b>								
Active	E 01-112-421	TEMP. EMPLOYEES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
Active	E 01-112-493	RETIREMENT	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0
Active	E 01-112-494	MEDICARE MATCH	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0
Active	E 01-112-813	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
Active	E 01-112-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-112-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-112-862	DUES AND SUBSCRIP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
<b>DEPT 112 TREASURER</b>			<b>\$5,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>	<b>0.00%</b>
<b>DEPT 116 AUDITOR</b>								
Active	E 01-116-821	OUTSIDE CONSULTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-116-822	CONTRACTED SVCS/M	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
<b>DEPT 116 AUDITOR</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00%</b>
<b>DEPT 121 TOWN ATTORNEY</b>								
Active	E 01-121-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-121-821	OUTSIDE CONSULTIN	\$100,000.00	\$18,508.43	\$3,672.00	\$0.00	\$81,491.57	0.1851
Active	E 01-121-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 121 TOWN ATTORNEY</b>			<b>\$100,000.00</b>	<b>\$18,508.43</b>	<b>\$3,672.00</b>	<b>\$0.00</b>	<b>\$81,491.57</b>	<b>18.51%</b>
<b>DEPT 211 TOWN MANAGER</b>								
Active	E 01-211-401	REGULAR SALARIES -	\$140,000.00	\$43,281.65	\$11,905.90	\$0.00	\$96,718.35	0.3092
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	\$5,646.06	\$1,509.28	\$0.00	\$12,413.94	0.3126
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	\$8,736.03	\$2,188.79	\$0.00	\$21,263.97	0.2912
Active	E 01-211-494	MEDICARE MATCH	\$2,262.00	\$636.27	\$175.53	\$0.00	\$1,625.73	0.2813
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	\$771.16	\$771.16	\$0.00	\$1,228.84	0.3856
Active	E 01-211-611	AUTO ALLOWANCE	\$4,200.00	\$1,400.00	\$350.00	\$0.00	\$2,800.00	0.3333
Active	E 01-211-636	RESERVE FOR OFF E	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0

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Active	E 01-211-711	OFFICE EQUIPMENT M	\$100.00	\$3,119.07	\$0.00	\$0.00	-\$3,019.07	31.1907
Active	E 01-211-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-211-731	BUILDING AND GROUN	\$5,200.00	\$2,002.57	\$431.56	\$0.00	\$3,197.43	0.3851
Active	E 01-211-801	WATER	\$300.00	\$161.37	\$0.00	\$0.00	\$138.63	0.5379
Active	E 01-211-802	POWER GAS & ELECT	\$2,300.00	\$999.45	\$339.61	\$0.00	\$1,300.55	0.4345
Active	E 01-211-804	TELEPHONE	\$2,500.00	\$817.32	\$438.49	\$0.00	\$1,682.68	0.3269
Active	E 01-211-811	POSTAGE	\$300.00	\$142.84	\$0.00	\$0.00	\$157.16	0.4761
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	\$641.32	\$226.25	\$0.00	\$358.68	0.6413
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	\$2,160.00	\$0.00	\$0.00	\$2,840.00	0.432
Active	E 01-211-822	CONTRACTED SVCS/M	\$1,500.00	\$507.52	\$124.15	\$0.00	\$992.48	0.3383
Active	E 01-211-861	BUS MTGS/CONFEREN	\$1,500.00	\$571.85	\$50.00	\$0.00	\$928.15	0.3812
Active	E 01-211-862	DUES AND SUBSCRIP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0
Active	E 01-211-871	INSURANCE	\$15,795.00	\$16,523.41	\$0.00	\$0.00	-\$728.41	1.0461
Active	E 01-211-881	SPECIAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	<b>DEPT 211 TOWN MANAGER</b>		<b>\$242,717.00</b>	<b>\$90,117.89</b>	<b>\$18,510.72</b>	<b>\$0.00</b>	<b>\$152,599.11</b>	<b>37.13%</b>
<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>								
Active	E 01-216-401	REGULAR SALARIES -	\$16,000.00	\$5,011.82	\$1,307.01	\$0.00	\$10,988.18	0.3132
Active	E 01-216-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-216-493	RETIREMENT	\$3,100.00	\$1,045.23	\$272.00	\$0.00	\$2,054.77	0.3372
Active	E 01-216-494	MEDICARE MATCH	\$220.00	\$72.50	\$18.87	\$0.00	\$147.50	0.3295
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	\$256.66	\$100.48	\$0.00	\$293.34	0.4667
Active	E 01-216-811	POSTAGE	\$750.00	\$225.04	\$17.40	\$0.00	\$524.96	0.3001
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	\$1,133.49	\$50.25	\$0.00	-\$633.49	2.267
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	\$114.98	\$90.65	\$0.00	\$885.02	0.115
Active	E 01-216-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-216-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 216 VOLUNTEERS FOR FAIRFAX</b>		<b>\$22,420.00</b>	<b>\$8,159.72</b>	<b>\$1,856.66</b>	<b>\$0.00</b>	<b>\$14,260.28</b>	<b>36.39%</b>
<b>DEPT 217 RECREATION</b>								
Active	E 01-217-401	REGULAR SALARIES -	\$15,500.00	\$5,011.82	\$1,307.01	\$0.00	\$10,488.18	0.3233
Active	E 01-217-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-217-492	WORKERS COMPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-217-493	RETIREMENT	\$3,100.00	\$1,045.23	\$272.00	\$0.00	\$2,054.77	0.3372
Active	E 01-217-494	MEDICARE MATCH	\$220.00	\$72.52	\$18.87	\$0.00	\$147.48	0.3296
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	\$967.65	\$0.00	\$0.00	\$232.35	0.8064

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<b>DEPT 217 RECREATION</b>			\$23,020.00	\$7,697.37	\$1,597.88	\$0.00	\$15,322.63	33.44%
<b>DEPT 218 DISASTER COUNCIL</b>								
Active	E 01-218-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-218-881	SPECIAL SERVICES	\$3,000.00	\$139.00	\$139.00	\$0.00	\$2,861.00	0.0463
<b>DEPT 218 DISASTER COUNCIL</b>			\$3,200.00	\$139.00	\$139.00	\$0.00	\$3,061.00	4.34%
<b>DEPT 221 TOWN CLERK</b>								
Active	E 01-221-401	REGULAR SALARIES -	\$80,629.00	\$26,306.45	\$6,591.01	\$0.00	\$54,322.55	0.3263
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	\$5,406.51	\$1,357.43	\$0.00	\$11,705.49	0.3159
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	\$5,498.57	\$1,377.65	\$0.00	\$11,201.43	0.3293
Active	E 01-221-494	MEDICARE MATCH	\$1,250.00	\$390.40	\$97.81	\$0.00	\$859.60	0.3123
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	\$1,540.81	\$332.05	\$0.00	\$2,459.19	0.3852
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	\$290.67	\$154.96	\$0.00	\$709.33	0.2907
Active	E 01-221-811	POSTAGE	\$700.00	\$142.86	\$0.00	\$0.00	\$557.14	0.2041
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	\$757.56	\$140.89	\$0.00	\$442.44	0.6313
Active	E 01-221-814	LEGAL PUBS & ADS	\$500.00	\$87.00	\$0.00	\$0.00	\$413.00	0.174
Active	E 01-221-815	PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-221-821	OUTSIDE CONSULTIN	\$10,000.00	\$430.00	\$0.00	\$0.00	\$9,570.00	0.043
Active	E 01-221-822	CONTRACTED SVCS/M	\$6,000.00	\$703.94	\$425.65	\$0.00	\$5,296.06	0.1173
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	\$114.43	\$0.00	\$0.00	\$185.57	0.3814
Active	E 01-221-862	DUES AND SUBSCRIP	\$300.00	\$115.00	\$0.00	\$0.00	\$185.00	0.3833
Active	E 01-221-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 221 TOWN CLERK</b>			\$141,591.00	\$42,810.51	\$10,477.45	\$0.00	\$98,780.49	30.24%
<b>DEPT 222 ELECTIONS</b>								
Active	E 01-222-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-222-814	LEGAL PUBS & ADS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
Active	E 01-222-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-222-822	CONTRACTED SVCS/M	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0
Active	E 01-222-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 222 ELECTIONS</b>			\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
<b>DEPT 231 PERSONNEL</b>								
Active	E 01-231-814	LEGAL PUBS & ADS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-231-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-231-821	OUTSIDE CONSULTIN	\$5,000.00	\$3,130.00	\$0.00	\$0.00	\$1,870.00	0.626
Active	E 01-231-842	SPECIAL DEPT SUPPLI	\$100.00	\$193.76	\$193.76	\$0.00	-\$93.76	1.9376

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Active	E 01-231-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 231 PERSONNEL</b>	\$6,100.00	\$3,323.76	\$193.76	\$0.00	\$2,776.24	54.49%
<b>DEPT 241 FINANCE</b>								
Active	E 01-241-401	REGULAR SALARIES -	\$133,000.00	\$48,921.66	\$11,341.80	\$0.00	\$84,078.34	0.3678
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	\$3,526.21	\$799.20	\$0.00	\$30,473.79	0.1037
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	\$4,360.72	\$1,771.10	\$0.00	\$32,639.28	0.1179
Active	E 01-241-494	MEDICARE MATCH	\$2,700.00	\$651.20	\$170.25	\$0.00	\$2,048.80	0.2412
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	\$1,540.80	\$332.04	\$0.00	\$2,459.20	0.3852
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	\$426.90	\$222.13	\$0.00	\$773.10	0.3558
Active	E 01-241-811	POSTAGE	\$700.00	\$172.17	\$0.00	\$0.00	\$527.83	0.246
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	\$879.64	\$141.45	\$0.00	\$120.36	0.8796
Active	E 01-241-815	PRINTING	\$700.00	\$826.86	\$750.00	\$0.00	-\$126.86	1.1812
Active	E 01-241-821	OUTSIDE CONSULTIN	\$10,000.00	\$5,800.31	\$492.41	\$0.00	\$4,199.69	0.58
Active	E 01-241-822	CONTRACTED SVCS/M	\$83,000.00	\$2,995.45	\$790.70	\$0.00	\$80,004.55	0.0361
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	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-241-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 241 FINANCE</b>	\$311,500.00	\$73,427.91	\$16,811.08	\$0.00	\$238,072.09	23.57%
<b>DEPT 311 PLANNING</b>								
Active	E 01-311-401	REGULAR SALARIES -	\$225,000.00	\$74,007.10	\$18,490.30	\$0.00	\$150,992.90	0.3289
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	\$262.50	\$262.50	\$0.00	\$7,737.50	0.0328
Active	E 01-311-461	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-491	HEALTH INSURANCE	\$40,000.00	\$12,771.41	\$3,207.34	\$0.00	\$27,228.59	0.3193
Active	E 01-311-492	WORKERS COMPENS	\$2,500.00	\$2,927.98	\$0.00	\$0.00	-\$427.98	1.1712
Active	E 01-311-493	RETIREMENT	\$45,000.00	\$15,412.52	\$3,864.84	\$0.00	\$29,587.48	0.3425
Active	E 01-311-494	MEDICARE MATCH	\$3,080.00	\$1,083.83	\$271.77	\$0.00	\$1,996.17	0.3519
Active	E 01-311-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-611	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Desc	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-311-711	OFFICE EQUIPMENT M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-311-731	BUILDING AND GROUN	\$7,000.00	\$2,694.01	\$580.56	\$0.00	\$4,305.99	0.3849
Active	E 01-311-801	WATER	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-311-802	POWER GAS & ELECT	\$1,200.00	\$499.71	\$169.80	\$0.00	\$700.29	0.4164
Active	E 01-311-804	TELEPHONE	\$2,500.00	\$681.24	\$364.99	\$0.00	\$1,818.76	0.2725
Active	E 01-311-811	POSTAGE	\$1,000.00	\$170.06	\$0.00	\$0.00	\$829.94	0.1701
Active	E 01-311-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-311-813	OFFICE SUPPLIES	\$2,400.00	\$1,169.78	\$822.40	\$0.00	\$1,230.22	0.4874
Active	E 01-311-814	LEGAL PUBS & ADS	\$500.00	\$145.50	\$43.50	\$0.00	\$354.50	0.291
Active	E 01-311-815	PRINTING	\$600.00	\$161.32	\$0.00	\$0.00	\$438.68	0.2689
Active	E 01-311-821	OUTSIDE CONSULTIN	\$100,000.00	\$19,644.23	\$5,652.36	\$0.00	\$80,355.77	0.1964
Active	E 01-311-822	CONTRACTED SVCS/M	\$5,000.00	\$454.97	\$124.14	\$0.00	\$4,545.03	0.091
Active	E 01-311-842	SPECIAL DEPT SUPPLI	\$500.00	\$43.54	\$0.00	\$0.00	\$456.46	0.0871
Active	E 01-311-861	BUS MTGS/CONFEREN	\$2,600.00	\$1,611.33	\$33.00	\$0.00	\$988.67	0.6197
Active	E 01-311-862	DUES AND SUBSCRIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
Active	E 01-311-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-311-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 311 PLANNING</b>		<b>\$458,732.00</b>	<b>\$141,643.03</b>	<b>\$33,887.50</b>	<b>\$0.00</b>	<b>\$317,088.97</b>	<b>30.88%</b>
<b>DEPT 321 BUILDING INSPECTION</b>								
Active	E 01-321-401	REGULAR SALARIES -	\$80,158.00	\$26,603.94	\$6,688.79	\$0.00	\$53,554.06	0.3319
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	\$3,059.45	\$770.66	\$0.00	\$6,552.55	0.3183
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	\$5,560.75	\$1,398.09	\$0.00	\$11,439.25	0.3271
Active	E 01-321-494	MEDICARE MATCH	\$1,115.00	\$397.36	\$99.89	\$0.00	\$717.64	0.3564
Active	E 01-321-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-321-711	OFFICE EQUIPMENT M	\$500.00	\$300.00	\$0.00	\$0.00	\$200.00	0.6
Active	E 01-321-722	VEHICLE MAINTENAN	\$5,000.00	\$1,023.83	\$324.04	\$0.00	\$3,976.17	0.2048
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	\$1,232.16	\$265.53	\$0.00	\$1,967.84	0.3851
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	\$499.71	\$169.80	\$0.00	\$700.29	0.4164
Active	E 01-321-804	TELEPHONE	\$2,000.00	\$590.38	\$320.19	\$0.00	\$1,409.62	0.2952
Active	E 01-321-811	POSTAGE	\$800.00	\$244.66	\$17.39	\$0.00	\$555.34	0.3058
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	\$383.25	\$95.15	\$0.00	\$816.75	0.3194
Active	E 01-321-815	PRINTING	\$200.00	\$76.86	\$76.86	\$0.00	\$123.14	0.3843
Active	E 01-321-821	OUTSIDE CONSULTIN	\$25,000.00	\$2,655.00	\$0.00	\$0.00	\$22,345.00	0.1062
Active	E 01-321-822	CONTRACTED SVCS/M	\$2,000.00	\$372.79	\$106.75	\$0.00	\$1,627.21	0.1864
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	\$110.00	\$0.00	\$1,342.00	0.1053
Active	E 01-321-862	DUES AND SUBSCRIP	\$500.00	\$215.00	\$0.00	\$0.00	\$285.00	0.43
Active	E 01-321-871	INSURANCE	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-321-881	SPECIAL SERVICES	\$0.00	\$2,475.00	\$0.00	\$0.00	-\$2,475.00	0

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<b>DEPT 321 BUILDING INSPECTION</b>			\$168,587.00	\$54,750.14	\$10,443.14	\$0.00	\$113,836.86	32.48%
<b>DEPT 411 POLICE</b>								
Active	E 01-411-401	REGULAR SALARIES -	\$315,000.00	\$113,460.38	\$29,631.29	\$0.00	\$201,539.62	0.3602
Active	E 01-411-402	REGULAR SALARIES -	\$931,546.00	\$300,338.85	\$78,319.93	\$0.00	\$631,207.15	0.3224
Active	E 01-411-415	ACCRUED VACATION	\$7,000.00	\$2,791.95	\$0.00	\$0.00	\$4,208.05	0.3989
Active	E 01-411-421	TEMP. EMPLOYEES	\$25,000.00	\$7,728.88	\$4,227.00	\$0.00	\$17,271.12	0.3092
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	\$46,423.48	\$11,949.76	\$0.00	\$111,924.52	0.2932
Active	E 01-411-481	HOLIDAY PAY	\$45,423.00	\$0.00	\$0.00	\$0.00	\$45,423.00	0
Active	E 01-411-491	HEALTH INSURANCE	\$225,000.00	\$64,722.24	\$16,379.28	\$0.00	\$160,277.76	0.2877
Active	E 01-411-492	WORKERS COMPENS	\$30,000.00	\$32,932.58	\$0.00	\$0.00	-\$2,932.58	1.0978
Active	E 01-411-493	RETIREMENT	\$573,138.00	\$174,772.68	\$44,906.92	\$0.00	\$398,365.32	0.3049
Active	E 01-411-494	MEDICARE MATCH	\$17,710.00	\$5,995.14	\$1,561.63	\$0.00	\$11,714.86	0.3385
Active	E 01-411-495	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-496	UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-497	PAYROLL TRANSFER	-\$9,100.00	\$0.00	\$0.00	\$0.00	-\$9,100.00	0
Active	E 01-411-498	WORKERS COMP REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-621	RESERVE FOR VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-631	RESERVE FOR COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-636	RESERVE FOR OFF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-637	RESERVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-711	OFFICE EQUIPMENT M	\$1,500.00	\$899.85	\$0.00	\$0.00	\$600.15	0.5999
Active	E 01-411-712	COMP EQUIP MAINT	\$22,500.00	\$13,695.00	\$0.00	\$0.00	\$8,805.00	0.6087
Active	E 01-411-721	FIELD EQUIPMENT MA	\$300.00	\$574.44	\$438.76	\$0.00	-\$274.44	1.9148
Active	E 01-411-722	VEHICLE MAINTENAN	\$34,000.00	\$10,509.85	\$1,664.86	\$0.00	\$23,490.15	0.3091
Active	E 01-411-723	COMM. EQUIPMENT M	\$2,500.00	\$1,199.34	\$0.00	\$0.00	\$1,300.66	0.4797
Active	E 01-411-725	MERA DEBT SERVICE	\$52,000.00	\$47,201.67	\$0.00	\$0.00	\$4,798.33	0.9077
Active	E 01-411-726	MERA MEMBERSHIP F	\$35,000.00	\$32,974.00	\$0.00	\$0.00	\$2,026.00	0.9421
Active	E 01-411-731	BUILDING AND GROUN	\$28,000.00	\$10,892.66	\$2,322.25	\$0.00	\$17,107.34	0.389
Active	E 01-411-801	WATER	\$1,300.00	\$373.58	\$51.64	\$0.00	\$926.42	0.2874
Active	E 01-411-802	POWER GAS & ELECT	\$6,000.00	\$2,086.73	\$710.14	\$0.00	\$3,913.27	0.3478
Active	E 01-411-804	TELEPHONE	\$26,000.00	\$4,313.08	\$718.67	\$0.00	\$21,686.92	0.1659
Active	E 01-411-811	POSTAGE	\$2,900.00	\$339.46	\$0.00	\$0.00	\$2,560.54	0.1171
Active	E 01-411-812	REPRODUCTION	\$2,500.00	\$1,323.45	\$149.70	\$0.00	\$1,176.55	0.5294
Active	E 01-411-813	OFFICE SUPPLIES	\$2,000.00	\$351.33	\$35.58	\$0.00	\$1,648.67	0.1757
Active	E 01-411-815	PRINTING	\$3,000.00	\$1,065.62	\$0.00	\$0.00	\$1,934.38	0.3552
Active	E 01-411-821	OUTSIDE CONSULTIN	\$0.00	\$8,350.67	\$0.00	\$0.00	-\$8,350.67	0
Active	E 01-411-822	CONTRACTED SVCS/M	\$33,000.00	\$4,104.43	\$533.75	\$0.00	\$28,895.57	0.1244
Active	E 01-411-841	SMALL TOOLS	\$500.00	\$127.24	\$8.61	\$0.00	\$372.76	0.2545
Active	E 01-411-842	SPECIAL DEPT SUPPLI	\$5,500.00	\$2,595.36	\$2,543.29	\$0.00	\$2,904.64	0.4719
Active	E 01-411-851	CLOTHING/PERSONAL	\$12,000.00	\$813.32	\$683.14	\$0.00	\$11,186.68	0.0678
Active	E 01-411-861	BUS MTGS/CONFEREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-411-862	DUES AND SUBSCRIP	\$6,000.00	\$3,808.66	\$376.27	\$0.00	\$2,191.34	0.6348
Active	E 01-411-871	INSURANCE	\$7,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-411-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-882	FAIRFAX FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-883	P.O.S.T.	\$12,000.00	\$1,257.99	\$0.00	\$0.00	\$10,742.01	0.1048
Active	E 01-411-889	BOOKING FEES	\$10,000.00	\$1,576.88	\$1,576.88	\$0.00	\$8,423.12	0.1577
Active	E 01-411-911	OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-411-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-411-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 411 POLICE</b>	<b>\$2,625,335.00</b>	<b>\$906,870.79</b>	<b>\$198,789.35</b>	<b>\$0.00</b>	<b>\$1,718,464.21</b>	<b>34.54%</b>
<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>								
Active	E 01-412-822	CONTRACTED SVCS/M	\$0.00	\$84.00	\$42.00	\$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	CLEEF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 01-412-927	SLESF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-929	RACIAL PROFILING GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-932	STAR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-412-933	COMM.EMERGENCY R	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
		<b>DEPT 412 SPECIAL POLICE REV EXPENDITURE</b>	<b>\$5,300.00</b>	<b>\$84.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$5,216.00</b>	<b>1.58%</b>
<b>DEPT 421 FIRE</b>								
Active	E 01-421-492	WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-421-493	RETIREMENT	\$395,802.00	\$164,917.55	\$32,983.51	\$0.00	\$230,884.45	0.4167
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	\$770.40	\$166.02	\$0.00	-\$770.40	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	\$521,764.55	\$104,352.91	\$0.00	\$730,469.45	0.4167
Active	E 01-421-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 421 FIRE</b>	<b>\$1,679,873.00</b>	<b>\$719,289.50</b>	<b>\$137,502.44</b>	<b>\$0.00</b>	<b>\$960,583.50</b>	<b>42.82%</b>
<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>								
Active	E 01-510-401	REGULAR SALARIES -	\$133,000.00	\$36,827.70	\$9,227.08	\$0.00	\$96,172.30	0.2769
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	\$13,079.23	\$1,434.23	\$0.00	-\$13,079.23	0
Active	E 01-510-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-510-491	HEALTH INSURANCE	\$4,560.00	\$1,728.37	\$511.56	\$0.00	\$2,831.63	0.379
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	\$8,841.88	\$3,072.81	\$0.00	\$17,198.12	0.3396
Active	E 01-510-494	MEDICARE MATCH	\$2,000.00	\$735.96	\$158.21	\$0.00	\$1,264.04	0.368
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	\$1,442.73	\$310.91	\$0.00	\$2,307.27	0.3847
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	\$206.33	\$0.00	\$0.00	\$393.67	0.3439
Active	E 01-510-813	OFFICE SUPPLIES	\$300.00	\$173.89	\$53.15	\$0.00	\$126.11	0.5796
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	\$557.92	\$0.00	\$0.00	\$6,942.08	0.0744
Active	E 01-510-822	CONTRACTED SVCS/M	\$7,000.00	\$82.15	\$17.39	\$0.00	\$6,917.85	0.0117
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	\$177.99	\$62.99	\$0.00	\$822.01	0.178
Active	E 01-510-862	DUES AND SUBSCRIP	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	0

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<b>DEPT 510 PUBLIC WORKS ADMINISTRATION</b>			\$150,550.00	\$66,004.15	\$14,848.33	\$0.00	\$84,545.85	43.84%
<b>DEPT 511 STREET MAINTENANCE</b>								
Active	E 01-511-401	REGULAR SALARIES -	\$140,000.00	\$33,158.38	\$9,027.46	\$0.00	\$106,841.62	0.2368
Active	E 01-511-415	ACCRUED VACATION	\$0.00	\$149.51	\$149.51	\$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	\$282.19	\$0.00	\$717.81	0.2822
Active	E 01-511-491	HEALTH INSURANCE	\$29,500.00	\$17,651.76	\$4,375.87	\$0.00	\$11,848.24	0.5984
Active	E 01-511-492	WORKERS COMPENS	\$6,395.00	\$7,799.02	\$0.00	\$0.00	-\$1,404.02	1.2195
Active	E 01-511-493	RETIREMENT	\$25,000.00	\$6,628.14	\$1,662.96	\$0.00	\$18,371.86	0.2651
Active	E 01-511-494	MEDICARE MATCH	\$1,000.00	\$492.55	\$125.25	\$0.00	\$507.45	0.4926
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	\$99.06	\$0.00	\$0.00	\$2,400.94	0.0396
Active	E 01-511-722	VEHICLE MAINTENAN	\$42,000.00	\$7,056.31	\$1,458.31	\$0.00	\$34,943.69	0.168
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	\$1,926.01	\$415.06	\$0.00	\$3,073.99	0.3852
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	\$639.01	\$197.06	\$0.00	\$1,860.99	0.2556
Active	E 01-511-803	DUMP FEES	\$1,000.00	\$51.78	\$0.00	\$0.00	\$948.22	0.0518
Active	E 01-511-804	TELEPHONE	\$1,800.00	\$533.34	\$246.38	\$0.00	\$1,266.66	0.2963
Active	E 01-511-813	OFFICE SUPPLIES	\$1,000.00	\$726.52	\$342.82	\$0.00	\$273.48	0.7265
Active	E 01-511-821	OUTSIDE CONSULTIN	\$83,000.00	\$30,667.36	\$21,650.00	\$0.00	\$52,332.64	0.3695
Active	E 01-511-841	SMALL TOOLS	\$1,000.00	\$110.90	\$0.00	\$0.00	\$889.10	0.1109
Active	E 01-511-842	SPECIAL DEPT SUPPLI	\$10,000.00	\$5,398.34	\$1,791.23	\$0.00	\$4,601.66	0.5398
Active	E 01-511-851	CLOTHING/PERSONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-511-861	BUS MTGS/CONFEREN	\$100.00	\$4.00	\$0.00	\$0.00	\$96.00	0.04
Active	E 01-511-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-511-871	INSURANCE	\$9,254.00	\$9,254.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-511-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 511 STREET MAINTENANCE</b>			\$363,949.00	\$122,628.18	\$41,724.10	\$0.00	\$241,320.82	33.69%
<b>DEPT 512 STREET LIGHTING</b>								
Active	E 01-512-802	POWER GAS & ELECT	\$35,000.00	\$9,323.35	\$2,476.31	\$0.00	\$25,676.65	0.2664
Active	E 01-512-821	OUTSIDE CONSULTIN	\$25,000.00	\$6,095.19	\$0.00	\$0.00	\$18,904.81	0.2438
Active	E 01-512-822	CONTRACTED SVCS/M	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-512-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 512 STREET LIGHTING</b>			\$60,600.00	\$16,018.54	\$2,476.31	\$0.00	\$44,581.46	26.43%
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
Active	E 01-513-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-641	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-722	VEHICLE MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Active	E 01-513-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-821	OUTSIDE CONSULTIN	\$0.00	\$9,072.30	\$0.00	\$0.00	-\$9,072.30	0
Active	E 01-513-822	CONTRACTED SVCS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 513 STORM DAMAGE - FEMA</b>		\$0.00	\$9,072.30	\$0.00	\$0.00	-\$9,072.30	0.00%
<b>DEPT 514 POLLUTION PREVENTION</b>								
Active	E 01-514-822	CONTRACTED SVCS/M	\$20,000.00	\$17,272.00	\$17,272.00	\$0.00	\$2,728.00	0.8636
Active	E 01-514-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 514 POLLUTION PREVENTION</b>		\$20,000.00	\$17,272.00	\$17,272.00	\$0.00	\$2,728.00	86.36%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 01-515-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
Active	E 01-516-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-516-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 01-517-461	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-803	DUMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-517-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 01-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
Active	E 01-520-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 520 FEMA CIP PROJECTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 611 PARK MAINTENANCE</b>								
Active	E 01-611-401	REGULAR SALARIES -	\$51,000.00	\$16,245.80	\$4,076.00	\$0.00	\$34,754.20	0.3185
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	\$2,971.05	\$748.56	\$0.00	\$6,278.95	0.3212
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	\$3,395.71	\$851.97	\$0.00	\$6,954.29	0.3281
Active	E 01-611-494	MEDICARE MATCH	\$710.00	\$247.16	\$62.00	\$0.00	\$462.84	0.3481
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	\$3,200.00	\$0.00	\$0.00	-\$2,700.00	6.4
Active	E 01-611-722	VEHICLE MAINTENAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Active	E 01-611-731	BUILDING AND GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-801	WATER	\$15,000.00	\$8,008.85	\$0.00	\$0.00	\$6,991.15	0.5339
Active	E 01-611-802	POWER GAS & ELECT	\$5,000.00	\$603.50	\$151.04	\$0.00	\$4,396.50	0.1207
Active	E 01-611-821	OUTSIDE CONSULTIN	\$13,000.00	\$4,785.50	\$280.00	\$0.00	\$8,214.50	0.3681
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	\$2,197.35	\$340.50	\$0.00	\$5,302.65	0.293
Active	E 01-611-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-611-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-871	INSURANCE	\$15,795.00	\$15,795.50	\$0.00	\$0.00	-\$0.50	1
Active	E 01-611-881	SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
Active	E 01-611-921	FIELD EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-611-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 611 PARK MAINTENANCE</b>			<b>\$134,205.00</b>	<b>\$58,450.42</b>	<b>\$6,510.07</b>	<b>\$0.00</b>	<b>\$75,754.58</b>	<b>43.55%</b>
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>								
Active	E 01-625-401	REGULAR SALARIES -	\$14,000.00	\$4,632.03	\$1,277.48	\$0.00	\$9,367.97	0.3309
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	\$814.86	\$206.62	\$0.00	\$1,505.14	0.3512
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	\$954.22	\$253.02	\$0.00	\$1,945.78	0.329
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	\$137.28	\$0.00	\$0.00	\$362.72	0.2746
Active	E 01-625-802	POWER GAS & ELECT	\$10,000.00	\$1,147.35	\$304.75	\$0.00	\$8,852.65	0.1147
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	\$2,081.25	\$1,013.75	\$0.00	\$12,918.75	0.1388
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	\$1,904.44	\$1,164.24	\$0.00	\$2,095.56	0.4761
Active	E 01-625-851	CLOTHING/PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-625-871	INSURANCE	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-625-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 625 RENTAL FACILITIES-WOMEN'S CLUB</b>			<b>\$58,788.00</b>	<b>\$19,739.43</b>	<b>\$4,219.86</b>	<b>\$0.00</b>	<b>\$39,048.57</b>	<b>33.58%</b>
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>								
Active	E 01-626-401	REGULAR SALARIES -	\$14,000.00	\$4,565.05	\$1,210.50	\$0.00	\$9,434.95	0.3261
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	\$670.67	\$167.66	\$0.00	\$1,649.33	0.2891
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	\$954.22	\$253.02	\$0.00	\$1,945.78	0.329
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	\$118.56	\$0.00	\$0.00	\$881.44	0.1186
Active	E 01-626-804	TELEPHONE	\$500.00	\$89.67	\$0.00	\$0.00	\$410.33	0.1793
Active	E 01-626-821	OUTSIDE CONSULTIN	\$0.00	\$4,025.00	\$0.00	\$0.00	-\$4,025.00	0
Active	E 01-626-822	CONTRACTED SVCS/M	\$8,000.00	\$1,913.25	\$689.75	\$0.00	\$6,086.75	0.2392
Active	E 01-626-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-626-842	SPECIAL DEPT SUPPLI	\$2,000.00	\$36.89	\$0.00	\$0.00	\$1,963.11	0.0184
Active	E 01-626-851	CLOTHING/PERSONAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
Active	E 01-626-871	INSURANCE	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-626-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 626 RENTAL FACILITIES-PAVILION</b>			<b>\$39,288.00</b>	<b>\$20,441.31</b>	<b>\$2,320.93</b>	<b>\$0.00</b>	<b>\$18,846.69</b>	<b>52.03%</b>
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>								
Active	E 01-711-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-861	BUS MTGS/CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-711-862	DUES AND SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 711 MEMB. &amp; COMM. PROMOTION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 01-715-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-421	TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-491	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-493	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-821	OUTSIDE CONSULTIN	\$10,000.00	\$8,669.25	\$5,240.07	\$0.00	\$1,330.75	0.8669
Active	E 01-715-822	CONTRACTED SVCS/M	\$125,000.00	\$52,414.57	\$0.00	\$0.00	\$72,585.43	0.4193
Active	E 01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-842	SPECIAL DEPT SUPPLI	\$4,000.00	\$37.97	\$0.00	\$0.00	\$3,962.03	0.0095
Active	E 01-715-881	SPECIAL SERVICES	\$10,000.00	\$14,630.84	\$7,034.84	\$0.00	-\$4,630.84	1.4631
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	\$6,310.80	\$0.00	\$0.00	\$18,689.20	0.2524
Active	E 01-715-895	TRAN INTEREST EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-902	TRANSFER TO 02-DRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-903	TRANSFER TO 03-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-950	TRANSFER TO 50-CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-951	TRANSFER TO 51-CIP	\$16,874.00	\$0.00	\$0.00	\$0.00	\$16,874.00	0
Active	E 01-715-952	TRANSFER TO 52-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-953	TRANSFER TO 53-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-955	TRANSFER TO 55-MEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-715-961	TRANSFER TO 11-REC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
<b>DEPT 715 MISCELLANEOUS</b>			<b>\$208,874.00</b>	<b>\$82,063.43</b>	<b>\$12,274.91</b>	<b>\$0.00</b>	<b>\$126,810.57</b>	<b>39.29%</b>
<b>DEPT 911 BUILDING MAINTENANCE</b>								

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
Active	E 01-911-401	REGULAR SALARIES -	\$27,148.00	\$9,130.10	\$2,421.00	\$0.00	\$18,017.90	0.3363
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	\$550.23	\$0.00	\$0.00	-\$50.23	1.1005
Active	E 01-911-491	HEALTH INSURANCE	\$4,630.00	\$1,497.97	\$374.28	\$0.00	\$3,132.03	0.3235
Active	E 01-911-492	WORKERS COMPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	1
Active	E 01-911-493	RETIREMENT	\$5,731.00	\$1,908.39	\$506.03	\$0.00	\$3,822.61	0.333
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	-\$23,925.57	(\$5,155.98)	\$0.00	-\$38,224.43	0.385
Active	E 01-911-821	OUTSIDE CONSULTIN	\$10,941.00	\$10,331.38	\$1,920.00	\$0.00	\$609.62	0.9443
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	\$1,915.89	\$440.70	\$0.00	\$10,084.11	0.1597
Active	E 01-911-851	CLOTHING/PERSONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-911-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-911-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 911 BUILDING MAINTENANCE</b>		\$0.00	\$1,908.39	\$506.03	\$0.00	-\$1,908.39	0.00%
<b>Fund 01 GENERAL FUND</b>			\$6,895,484.00	\$2,491,472.62	\$540,252.36	\$0.00	\$4,404,011.38	36.13%



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<b>Fund 03 EQUIPMENT REPLACEMENT</b>								
<b>DEPT 923 EQUIPMENT REPLACEMENT</b>								
Active	E 03-923-921	FIELD EQUIPMENT - C	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	0.558
		<b>DEPT 923 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%
		<b>Fund 03 EQUIPMENT REPLACEMENT</b>	\$60,000.00	\$33,479.36	\$0.00	\$0.00	\$26,520.64	55.80%

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



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



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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 11 YOUTH RECREATION FUND</b>								
<b>DEPT 621 GENERAL RECREATION</b>								
Active	E 11-621-804	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 621 GENERAL RECREATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 624 YOUTH PROGRAMS</b>								
Active	E 11-624-821	OUTSIDE CONSULTIN	\$19,000.00	\$4,500.00	\$4,500.00	\$0.00	\$14,500.00	0.2368
Active	E 11-624-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 624 YOUTH PROGRAMS</b>		\$19,000.00	\$4,500.00	\$4,500.00	\$0.00	\$14,500.00	23.68%
<b>Fund 11 YOUTH RECREATION FUND</b>			\$19,000.00	\$4,500.00	\$4,500.00	\$0.00	\$14,500.00	23.68%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>								
<b>DEPT 622 FAIRFAX FESTIVAL</b>								
Active	E 12-622-497	PAYROLL TRANSFER	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
Active	E 12-622-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 12-622-882	FAIRFAX FESTIVAL	\$14,000.00	\$2,027.74	\$0.00	\$0.00	\$11,972.26	0.1448
Active	E 12-622-998	PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 622 FAIRFAX FESTIVAL</b>	<u>\$25,000.00</u>	<u>\$2,027.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,972.26</u>	<u>8.11%</u>
<b>Fund 12 FAIRFAX FESTIVAL FUND</b>			<u>\$25,000.00</u>	<u>\$2,027.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,972.26</u>	<u>8.11%</u>

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

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

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

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

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





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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>								
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>								
Active	E 50-878-497	PAYROLL TRANSFER	\$30,395.20	\$0.00	\$0.00	\$0.00	\$30,395.20	0
Active	E 50-878-821	OUTSIDE CONSULTIN	\$3,000.00	\$241,593.61	\$231,691.87	\$0.00	-\$238,593.61	80.5312
Active	E 50-878-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 50-878-826	ENGINEERING & DESI	\$67,000.00	\$4,854.61	\$0.00	\$0.00	\$62,145.39	0.0725
Active	E 50-878-827	CONSTRUCTION	\$186,845.44	\$0.00	\$0.00	\$0.00	\$186,845.44	0
Active	E 50-878-828	CONSTRUCTION ENGI	\$46,711.36	\$87.00	\$0.00	\$0.00	\$46,624.36	0.0019
<b>DEPT 878 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$246,535.22</b>	<b>\$231,691.87</b>	<b>\$0.00</b>	<b>\$87,416.78</b>	<b>73.82%</b>
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>								
Active	E 50-904-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 904 BANK EROSION CONTROL - PERI PK</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 50 FAIRFAX CREEK RESTORATION</b>			<b>\$333,952.00</b>	<b>\$246,535.22</b>	<b>\$231,691.87</b>	<b>\$0.00</b>	<b>\$87,416.78</b>	<b>73.82%</b>



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<b>DEPT 868 BIKE RACK INSTALLATION</b>								
Active	E 51-868-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-868-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 868 BIKE RACK INSTALLATION</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>								
Active	E 51-870-497	PAYROLL TRANSFER	\$12,922.60	\$0.00	\$0.00	\$0.00	\$12,922.60	0
Active	E 51-870-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-870-826	ENGINEERING & DESI	\$23,260.68	\$4,611.18	\$0.00	\$0.00	\$18,649.50	0.1982
Active	E 51-870-827	CONSTRUCTION	\$93,042.72	\$0.00	\$0.00	\$0.00	\$93,042.72	0
<b>DEPT 870 PARK PATHWAY IMPROVEMENTS</b>			\$129,226.00	\$4,611.18	\$0.00	\$0.00	\$124,614.82	3.57%
<b>DEPT 879 SFD SIDEWALK</b>								
Active	E 51-879-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-879-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 879 SFD SIDEWALK</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>								
Active	E 51-880-497	PAYROLL TRANSFER	\$41,027.40	\$0.00	\$0.00	\$0.00	\$41,027.40	0
Active	E 51-880-826	ENGINEERING & DESI	\$0.00	\$9,449.88	\$0.00	\$0.00	-\$9,449.88	0
Active	E 51-880-827	CONSTRUCTION	\$356,746.60	\$156,274.92	\$156,274.92	\$0.00	\$200,471.68	0.4381
Active	E 51-880-828	CONSTRUCTION ENGI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0
<b>DEPT 880 CENTER BLVD IMPROVEMENTS</b>			\$410,274.00	\$165,724.80	\$156,274.92	\$0.00	\$244,549.20	40.39%
<b>DEPT 881 SFD CROSSWALK HES</b>								
Active	E 51-881-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-881-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 881 SFD CROSSWALK HES</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>								
Active	E 51-891-497	PAYROLL TRANSFER	\$7,091.20	\$0.00	\$0.00	\$0.00	\$7,091.20	0
Active	E 51-891-821	OUTSIDE CONSULTIN	\$0.00	\$1,295.60	\$0.00	\$0.00	-\$1,295.60	0
Active	E 51-891-826	ENGINEERING & DESI	\$12,764.16	\$0.00	\$0.00	\$0.00	\$12,764.16	0
Active	E 51-891-827	CONSTRUCTION	\$51,056.64	\$0.00	\$0.00	\$0.00	\$51,056.64	0
Active	E 51-891-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>DEPT 891 DRAKE SIDEWALK OLEMA 2 LIBRARY</b>			\$70,912.00	\$1,295.60	\$0.00	\$0.00	\$69,616.40	1.83%
<b>DEPT 892 PASTORI SIDEWALK</b>								
Active	E 51-892-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 51-892-821	OUTSIDE CONSULTIN	\$0.00	\$352.50	\$0.00	\$0.00	-\$352.50	0
Active	E 51-892-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-892-827	CONSTRUCTION	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0

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Active	E 51-892-828	CONSTRUCTION ENGI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
		<b>DEPT 892 PASTORI SIDEWALK</b>	\$50,000.00	\$352.50	\$0.00	\$0.00	\$49,647.50	0.71%
<b>DEPT 893 EAST WEST BIKE ACCESS</b>								
Active	E 51-893-497	PAYROLL TRANSFER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 51-893-821	OUTSIDE CONSULTIN	\$140,000.00	\$43.50	\$0.00	\$0.00	\$139,956.50	0.0003
		<b>DEPT 893 EAST WEST BIKE ACCESS</b>	\$150,000.00	\$43.50	\$0.00	\$0.00	\$149,956.50	0.03%
<b>DEPT 894 PARKADE ACCESS</b>								
Active	E 51-894-821	OUTSIDE CONSULTIN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
		<b>DEPT 894 PARKADE ACCESS</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPT 895 OAK MANOR SIDEWALK</b>								
Active	E 51-895-401	REGULAR SALARIES -	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	0
Active	E 51-895-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-895-826	ENGINEERING & DESI	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	0
Active	E 51-895-827	CONSTRUCTION	\$39,240.00	\$0.00	\$0.00	\$0.00	\$39,240.00	0
Active	E 51-895-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 895 OAK MANOR SIDEWALK</b>	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%
<b>DEPT 896 GLEN DRIVE CROSSWALK</b>								
Active	E 51-896-401	REGULAR SALARIES -	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
Active	E 51-896-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 51-896-827	CONSTRUCTION	\$34,560.00	\$0.00	\$0.00	\$0.00	\$34,560.00	0
Active	E 51-896-828	CONSTRUCTION ENGI	\$8,640.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0
		<b>DEPT 896 GLEN DRIVE CROSSWALK</b>	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
<b>DEPT 906 SFD RESURFACING</b>								
Active	E 51-906-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 906 SFD RESURFACING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 51 CAPITAL PROJECTS- GRANTS</b>			\$1,450,287.00	\$172,027.58	\$156,274.92	\$0.00	\$1,278,259.42	11.86%

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<b>Fund 52 CAPITAL PROJECTS- STORM</b>								
<b>DEPT 513 STORM DAMAGE - FEMA</b>								
Active	E 52-513-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-513-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 513 STORM DAMAGE - FEMA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 52-515-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-515-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>								
Active	E 52-516-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 516 STORM DAMAGE - YOUTH CENTER</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 52-517-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 52-517-827	CONSTRUCTION	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$1,288.82	\$0.00	\$0.00	-\$1,288.82	0.00%
<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>								
Active	E 52-518-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 518 STORM DAMAGE - FEMA 4-11-06</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 520 FEMA CIP PROJECTS</b>								
Active	E 52-520-497	PAYROLL TRANSFER	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0
Active	E 52-520-821	OUTSIDE CONSULTIN	\$35,000.00	\$26,431.62	\$8,327.16	\$0.00	\$8,568.38	0.7552
Active	E 52-520-826	ENGINEERING & DESI	\$122,600.00	\$0.00	\$0.00	\$0.00	\$122,600.00	0
Active	E 52-520-827	CONSTRUCTION	\$490,400.00	\$102,413.70	\$0.00	\$0.00	\$387,986.30	0.2088
Active	E 52-520-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 520 FEMA CIP PROJECTS</b>	\$720,000.00	\$128,845.32	\$8,327.16	\$0.00	\$591,154.68	17.90%
<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>								
Active	E 52-521-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 521 FEMA - GLEN DRIVE CULVERT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund 52 CAPITAL PROJECTS- STORM</b>			\$720,000.00	\$130,134.14	\$8,327.16	\$0.00	\$589,865.86	18.07%

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<b>Fund 53 CAPITAL PROJECTS - TOWN</b>								
<b>DEPT 411 POLICE</b>								
Active	E 53-411-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 411 POLICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 421 FIRE</b>								
Active	E 53-421-827	CONSTRUCTION	\$0.00	\$29,174.00	\$14,587.00	\$0.00	-\$29,174.00	0
		<b>DEPT 421 FIRE</b>	\$0.00	\$29,174.00	\$14,587.00	\$0.00	-\$29,174.00	0.00%
<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>								
Active	E 53-515-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 515 STORM DAMAGE - TOWN HALL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>								
Active	E 53-517-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 517 STORM DAMAGE - FIRE HOUSE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 801 PROP 1B</b>								
Active	E 53-801-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Active	E 53-801-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
		<b>DEPT 801 PROP 1B</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 804 SIDEWALK PROGRAM</b>								
Active	E 53-804-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-804-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 804 SIDEWALK PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>								
Active	E 53-817-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 817 SLURRY SEAL &amp; MISC ROAD IMPROV</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 53-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>								
Active	E 53-853-931	BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 853 TOWN HALL/ YOUTH CENTER REMODE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 855 CENTER BLVD STREETSCAPE</b>								
Active	E 53-855-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-855-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0



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<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>								
Active	E 53-889-821	OUTSIDE CONSULTIN	\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0
	<b>DEPT 889 ROSS VALLEY WATERSHED PROGRAM</b>		\$72,437.00	\$0.00	\$0.00	\$0.00	\$72,437.00	0.00%
<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>								
Active	E 53-900-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-827	CONSTRUCTION	\$0.00	\$12,573.35	\$8,256.09	\$0.00	-\$12,573.35	0
Active	E 53-900-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-900-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 900 ENERGY EFFICIENCY PROJECT</b>		\$0.00	\$12,573.35	\$8,256.09	\$0.00	-\$12,573.35	0.00%
<b>DEPT 901 BUS SHELTER-SFD</b>								
Active	E 53-901-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-901-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 901 BUS SHELTER-SFD</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 902 FOAM ROOF FIRE STATION</b>								
Active	E 53-902-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-902-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 902 FOAM ROOF FIRE STATION</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 903 PAVILION SOLAR PANELS</b>								
Active	E 53-903-401	REGULAR SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 53-903-996	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 903 PAVILION SOLAR PANELS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>								
Active	E 53-905-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>DEPT 905 TOWN HALL,PD, FD PAINTING</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Fund 53 CAPITAL PROJECTS - TOWN</b>		\$499,414.00	\$41,747.35	\$22,843.09	\$0.00	\$457,666.65	8.36%

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<b>Fund 54 PAVILION RENOVATION FUND</b>								
<b>DEPT 715 MISCELLANEOUS</b>								
Active	E 54-715-821	OUTSIDE CONSULTIN	\$0.00	\$8,660.34	\$0.00	\$0.00	-\$8,660.34	0
Active	E 54-715-842	SPECIAL DEPT SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 54-715-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 715 MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$8,660.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,660.34</b>	<b>0.00%</b>
<b>Fund 54 PAVILION RENOVATION FUND</b>			<b>\$0.00</b>	<b>\$8,660.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,660.34</b>	<b>0.00%</b>

**TOWN OF FAIRFAX**  
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 55 MEASURE K FUND</b>								
<b>DEPT 716 MEASURE K</b>								
Active	E 55-716-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-821	OUTSIDE CONSULTIN	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0
Active	E 55-716-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-716-994	BOND ISSUE & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 716 MEASURE K</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>0.00%</b>
<b>DEPT 717 MEASURE K - CONTRACT 2B</b>								
Active	E 55-717-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-717-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 717 MEASURE K - CONTRACT 2B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>								
Active	E 55-718-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-718-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 718 CASCADE DR ROADWAY STABILIZE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 719 MEASURE K - CONTRACT 3A</b>								
Active	E 55-719-497	PAYROLL TRANSFER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 55-719-821	OUTSIDE CONSULTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-825	ENVIRONMENTAL & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-826	ENGINEERING & DESI	\$431,500.00	\$94,996.64	\$63,964.97	\$0.00	\$336,503.36	0.2202
Active	E 55-719-827	CONSTRUCTION	\$810,500.00	\$229,402.44	\$80,519.94	\$0.00	\$581,097.56	0.283
Active	E 55-719-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-719-951	TRANSFER TO 51-CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 719 MEASURE K - CONTRACT 3A</b>	<b>\$1,250,000.00</b>	<b>\$324,399.08</b>	<b>\$144,484.91</b>	<b>\$0.00</b>	<b>\$925,600.92</b>	<b>25.95%</b>
<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>								
Active	E 55-827-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-826	ENGINEERING & DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-828	CONSTRUCTION ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 55-827-995	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>DEPT 827 BROADWAY PAVEMENT REPAIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 55 MEASURE K FUND</b>			<b>\$1,250,000.00</b>	<b>\$325,399.08</b>	<b>\$144,484.91</b>	<b>\$0.00</b>	<b>\$924,600.92</b>	<b>26.03%</b>

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Enc Current	Balance	% of Budget
<b>Fund 73 OPEN SPACE FUND</b>								
<b>DEPT 673 OPEN SPACE COMMITTEE</b>								
Active	E 73-673-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 73-673-931	BUILDINGS AND LAND	\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0
	<b>DEPT 673 OPEN SPACE COMMITTEE</b>		\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Fund 73 OPEN SPACE FUND</b>			\$29,966.00	\$0.00	\$0.00	\$0.00	\$29,966.00	0.00%
<b>Report Total</b>			\$13,933,155.00	\$3,756,523.43	\$1,108,374.31	\$0.00	\$10,176,631.57	26.96%

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**001105 CHECKING - GENERAL**

Paid Chk#	10/3/2008	ANUAR RAMIREZ-MEDINA			
G 01-002203	EMPLOYEE RECEIVABLE	\$247.02	09302008-1	Retro Pay	
<b>Total ANUAR RAMIREZ-MEDINA</b>		<b>\$247.02</b>			
Paid Chk# 057101	10/3/2008	ASCAP			
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$7.50	09202008	Fee Adj 1/1/08-9/30/08	
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$220.50	09202008	License Fee 1/1/2009 to 9/30/2	
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$73.50	09202008	License Fee 10/1/08 to 12/31/0	
<b>Total ASCAP</b>		<b>\$301.50</b>			
Paid Chk# 057102	10/3/2008	AVTEK			
E 01-111-842	SPECIAL DEPT SUPPLIES	\$466.00	3913	Council Sound System	
<b>Total AVTEK</b>		<b>\$466.00</b>			
Paid Chk# 057103	10/3/2008	C.A.P.E. ACCOUNTING			
E 01-411-862	DUES AND SUBSCRIPTIONS	\$45.00	09302008	Membership	
<b>Total C.A.P.E. ACCOUNTING</b>		<b>\$45.00</b>			
Paid Chk# 057104	10/3/2008	CHARLES METCALF			
G 01-002203	EMPLOYEE RECEIVABLE	\$441.83	09302008-1	Retro Pay	
<b>Total CHARLES METCALF</b>		<b>\$441.83</b>			
Paid Chk# 057105	10/3/2008	CYNTHIA POWELL			
G 01-002203	EMPLOYEE RECEIVABLE	\$209.04	09302008-1	Retro Pay	
<b>Total CYNTHIA POWELL</b>		<b>\$209.04</b>			
Paid Chk# 057106	10/3/2008	FAIRFAX YOUTH PROGRAM			
E 11-624-821	OUTSIDE CONSULTING SERVICES	\$1,500.00	07012008	July 2008	
E 11-624-821	OUTSIDE CONSULTING SERVICES	\$1,500.00	08012008	August 2008	
E 11-624-821	OUTSIDE CONSULTING SERVICES	\$1,500.00	09012008	September 2008	
<b>Total FAIRFAX YOUTH PROGRAM</b>		<b>\$4,500.00</b>			
Paid Chk# 057107	10/3/2008	FLASH PHOTO			
E 01-218-881	SPECIAL SERVICES	\$139.00	100-c	Citizens Disaster Council Bann	
<b>Total FLASH PHOTO</b>		<b>\$139.00</b>			
Paid Chk# 057108	10/3/2008	GALLS			
E 01-411-721	FIELD EQUIPMENT MAINTENANCE	\$248.35	595813570001	PD Supplies Acc #0001260819	
<b>Total GALLS</b>		<b>\$248.35</b>			
Paid Chk# 057109	10/3/2008	GOLDEN GATE PETROLEUM			
E 01-321-722	VEHICLE MAINTENANCE	\$58.61	528777	Gasoline	
E 01-511-722	VEHICLE MAINTENANCE	\$263.71	528777	Gasoline	
E 01-411-722	VEHICLE MAINTENANCE	\$263.71	528777	Gasoline	
E 01-321-722	VEHICLE MAINTENANCE	\$51.94	529286	Gasoline	
E 01-411-722	VEHICLE MAINTENANCE	\$233.78	529286	Gasoline	
E 01-511-722	VEHICLE MAINTENANCE	\$233.78	529286	Gasoline	
<b>Total GOLDEN GATE PETROLEUM</b>		<b>\$1,105.53</b>			
Paid Chk# 057110	10/3/2008	GUY CROW			
G 01-002203	EMPLOYEE RECEIVABLE	\$198.35	09302008-1	Retro Pay	
<b>Total GUY CROW</b>		<b>\$198.35</b>			
Paid Chk# 057111	10/3/2008	JOHN REED			
E 01-216-842	SPECIAL DEPT SUPPLIES	\$90.65	146414	Reimbursement	

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Total JOHN REED		\$90.65		
Paid Chk#	057112	10/3/2008	KATHLEEN STEVENS	
G 01-002203	EMPLOYEE RECEIVABLE	\$191.07	09302008-1	Retro Pay
Total KATHLEEN STEVENS		\$191.07		
Paid Chk#	057113	10/3/2008	MARIN COUNTY TAX COLLECTOR	
E 01-411-722	VEHICLE MAINTENANCE	\$107.10	09222008	Acc#111653 Radio Shop Svcs aug
E 01-411-721	FIELD EQUIPMENT MAINTENANCE	\$64.29	09222008	Acc#111653 Radio Shop Svcs aug
Total MARIN COUNTY TAX COLLECTOR		\$171.39		
Paid Chk#	057114	10/3/2008	MARK LOCKABY	
E 01-321-861	BUS MTGS/CONFERENCES/TRAVE	\$20.00	09302008	Reimbursement
E 01-321-861	BUS MTGS/CONFERENCES/TRAVE	\$90.00	09302008	Reimbursement
E 01-321-813	OFFICE SUPPLIES	\$23.69	09302008	Reimbursement
Total MARK LOCKABY		\$133.69		
Paid Chk#	057115	10/3/2008	PAIGE HALL	
E 01-411-851	CLOTHING/PERSONAL ITEMS	\$650.00	09232008	New Hire, Uniform Allowance
Total PAIGE HALL		\$650.00		
Paid Chk#	057116	10/3/2008	PROTECTION ONE	
E 01-626-822	CONTRACTED SVCS/MEMBERSHI	\$78.00	69102934	Pavilion Alarm Monitor October
Total PROTECTION ONE		\$78.00		
Paid Chk#	057117	10/3/2008	RTM	
E 01-511-821	OUTSIDE CONSULTING SERVICES	\$16,650.00	759	Deck - Town Hall
Total RTM		\$16,650.00		
Paid Chk#	057118	10/3/2008	SHELDON SHORT	
G 01-002203	EMPLOYEE RECEIVABLE	\$1,250.00	09302008-1	September Pay
Total SHELDON SHORT		\$1,250.00		
Paid Chk#	057119	10/3/2008	URETHANE ENGINEERING INC.	
E 53-421-827	CONSTRUCTION	\$14,587.00	910	Fire Station Roof
Total URETHANE ENGINEERING INC.		\$14,587.00		
Paid Chk#	057120	10/3/2008	VERIZON WIRELESS	
E 01-411-804	TELEPHONE	\$137.30	0691459711	Acc 217808504-00001
E 01-411-804	TELEPHONE	\$116.71	0692790194	Acc 517808507-00001
Total VERIZON WIRELESS		\$254.01		
Paid Chk#	057121	10/14/2008	ADAMSON POLICE PRODUCTS	
E 01-411-842	SPECIAL DEPT SUPPLIES	\$2,543.29	07861	PD Supplies
Total ADAMSON POLICE PRODUCTS		\$2,543.29		
Paid Chk#	057122	10/14/2008	ALHAMBRA & SIERRA SPRINGS	
E 01-211-813	OFFICE SUPPLIES	\$10.93	090828580205	Acc#28580205099776
E 01-511-813	OFFICE SUPPLIES	\$52.65	090828580205	Acc#28580175000771
E 01-321-813	OFFICE SUPPLIES	\$10.93	090828580205	Acc#28580205099776
E 01-311-813	OFFICE SUPPLIES	\$10.93	090828580205	Acc#28580205099776
E 01-241-813	OFFICE SUPPLIES	\$10.93	090828580205	Acc#28580205099776
E 01-221-813	OFFICE SUPPLIES	\$10.93	090828580205	Acc#28580205099776
Total ALHAMBRA & SIERRA SPRINGS		\$107.30		
Paid Chk#	057123	10/14/2008	ASSOCIATION OF BAY AREA GOV.	
E 01-221-821	OUTSIDE CONSULTING SERVICES	(\$90.00)	1032072	Oct, Nov, Dec 2008 On-Line Mai

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E 01-221-821	OUTSIDE CONSULTING SERVICES	\$90.00 1032072 Oct, Nov, Dec 2008 On-Line Mai
<b>Total</b>	<b>ASSOCIATION OF BAY AREA GOV.</b>	<b>\$0.00</b>

Paid Chk# 057124 10/14/2008 AT&amp;T/MCI

E 01-511-804	TELEPHONE	\$57.23	T8513896	Long Distance Phone
E 01-511-804	TELEPHONE	\$44.17	T8513900	Long Distance Phone
E 01-216-804	TELEPHONE	\$34.68	T8513915	Long Distance Phone
E 01-311-804	TELEPHONE	\$111.51	T8513920	Long Distance Phone
E 01-221-804	TELEPHONE	\$44.61	T8513920	Long Distance Phone
E 01-241-804	TELEPHONE	\$44.61	T8513920	Long Distance Phone
E 01-321-804	TELEPHONE	\$111.50	T8513920	Long Distance Phone
E 01-211-804	TELEPHONE	\$133.82	T8513920	Long Distance Phone
<b>Total</b>	<b>AT&amp;T/MCI</b>	<b>\$582.13</b>		

Paid Chk# 057125 10/14/2008 BAY CITIES JPJA

E 01-715-821	OUTSIDE CONSULTING SERVICES	\$1,500.07	BCJPJA2009-0	Workers Compensation July 2008
<b>Total</b>	<b>BAY CITIES JPJA</b>	<b>\$1,500.07</b>		

Paid Chk# 057126 10/14/2008 COMTECH21 (PRESCIENT)

E 01-311-804	TELEPHONE	\$45.96	082633574	Long Distance Acc#40001006648
E 01-241-804	TELEPHONE	\$57.45	082633574	Long Distance Acc#40001006648
E 01-211-804	TELEPHONE	\$34.47	082633574	Long Distance Acc#40001006648
E 01-321-804	TELEPHONE	\$22.98	082633574	Long Distance Acc#40001006648
E 01-221-804	TELEPHONE	\$22.98	082633574	Long Distance Acc#40001006648
E 01-511-804	TELEPHONE	\$22.97	082633574	Long Distance Acc#40001006648
E 01-411-804	TELEPHONE	\$22.97	082633574	Long Distance Acc#40001006648
<b>Total</b>	<b>COMTECH21 (PRESCIENT)</b>	<b>\$229.78</b>		

Paid Chk# 057127 10/14/2008 CSAC EXCESS INSURANCE AUTHOR

E 01-321-491	HEALTH INSURANCE	\$11.40	0920100-N	Mark Lockaby
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Hector Rodriguez
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	James O'Callaghan
E 01-511-491	HEALTH INSURANCE	\$11.40	0920100-N	John Tierney
E 01-221-491	HEALTH INSURANCE	\$11.40	0920100-N	Judy Anderson
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Kathleen Stevens
E 01-510-491	HEALTH INSURANCE	\$11.40	0920100-N	Kathleen Wilkie
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Kenneth Nichols
E 01-311-491	HEALTH INSURANCE	\$11.40	0920100-N	Linda Neal
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Rhonda Tuscher
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Marjonne Roberson
E 01-611-491	HEALTH INSURANCE	\$11.40	0920100-N	Rudy Contratti
E 01-211-491	HEALTH INSURANCE	\$11.40	0920100-N	Michael Rock
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	William Cade
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Charles Metcalf
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Guy Crow
E 01-511-491	HEALTH INSURANCE	\$11.40	0920100-N	Tom Bruce
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Thomas Clarke
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Robert Sutherland
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Stuart Baker
E 01-411-491	HEALTH INSURANCE	\$11.40	0920100-N	Lon Hughes
E 01-311-491	HEALTH INSURANCE	\$5.70	0920100-N	Susan Waters
E 01-625-491	HEALTH INSURANCE	\$2.85	0920100-N	Jack Adams
E 01-625-491	HEALTH INSURANCE	\$2.85	0920100-N	Jack Adams
E 01-911-491	HEALTH INSURANCE	\$5.70	0920100-N	Jack Adams
E 01-216-401	REGULAR SALARIES - MISC	\$5.70	0920100-N	Maria Trapalis-Baird
E 01-241-491	HEALTH INSURANCE	\$11.40	0920100-N	Ernie Jung

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\$5.70	0920100-N	Susan Waters
\$5.70	0920100-N	Yvonne Roberts
\$5.70	0920100-N	Yvonne Roberts
\$11.40	0920100-N	Ann Welsh
\$11.40	0920100-N	Anuar Ramirez-Medina
\$11.40	0920100-N	Christopher Morin
\$11.40	0920100-N	Cynthia Powell
\$5.70	0920100-N	Maria Trapalis-Baird
<b>\$342.00</b>		<b>Total CSAC EXCESS INSURANCE AUTHOR</b>

Paid Chk# 057128 10/14/2008 CSW/STUBER -STROEH ENGINEERING

\$34,880.08	37745	Fairfax Creek 300 Olema
\$7,677.85	37780	Fairfax Creek Rd Bridge
\$1,627.11	37781	Fairfax Creek
\$649.31	37876	FEMA Glen Drive
<b>\$44,834.35</b>		<b>Total CSW/STUBER -STROEH ENGINEERING</b>

Paid Chk# 057129 10/14/2008 FEDERAL EXPRESS

\$25.62	2-924-03091	Fairfax Creek DWR
<b>\$25.62</b>		<b>Total FEDERAL EXPRESS</b>

Paid Chk# 057130 10/14/2008 FRANK BONARDI

\$400.00	10082008	Refund Rental Deposit Pavilion
<b>\$400.00</b>		<b>Total FRANK BONARDI</b>

Paid Chk# 057131 10/14/2008 GREAT AMERICA LEASING CORP.

\$17.40	7862101	TH Postage Meter Rental Ag# 01
\$17.40	7862101	TH Postage Meter Rental Ag# 01
\$17.40	7862101	TH Postage Meter Rental Ag# 01
\$17.39	7862101	TH Postage Meter Rental Ag# 01
\$17.39	7862101	TH Postage Meter Rental Ag# 01
\$17.39	7862101	TH Postage Meter Rental Ag# 01
\$17.40	7862101	TH Postage Meter Rental Ag# 01
<b>\$121.77</b>		<b>Total GREAT AMERICA LEASING CORP.</b>

Paid Chk# 057132 10/14/2008 GUY CROW

\$977.84	10152008	October 2008 Medical Allowance
<b>\$977.84</b>		<b>Total GUY CROW</b>

Paid Chk# 057133 10/14/2008 JOE MURPHY

\$373.67	10152008	October 2008 Medical Retirement
<b>\$373.67</b>		<b>Total JOE MURPHY</b>

Paid Chk# 057134 10/14/2008 KEEGIN HARRISON SCHOPPERT LLP

\$67.00	37	300 Olema Project
<b>\$67.00</b>		<b>Total KEEGIN HARRISON SCHOPPERT LLP</b>

Paid Chk# 057135 10/14/2008 LAK ASSOCIATES, LLC

\$3,864.95	2-722	Design Guide/Mixed Use Overlay
<b>\$3,864.95</b>		<b>Total LAK ASSOCIATES, LLC</b>

Paid Chk# 057136 10/14/2008 MAGGIORA &amp; GHILOTTI INC.

\$195,159.06	8225	Fairfax Creek DWR
<b>\$195,159.06</b>		<b>Total MAGGIORA &amp; GHILOTTI INC.</b>

Paid Chk# 057137 10/14/2008 MARIN INDEPENDENT JOURNAL

\$43.50	101180029-09	Second Dwelling Unit Amnesty A
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**Total MARIN INDEPENDENT JOURNAL \$43.50**

Paid Chk# 057138 10/14/2008 MARIN IT, INC

E 01-715-821 OUTSIDE CONSULTING SERVICES \$3,740.00 2008-884 Computer Maintenance

**Total MARIN IT, INC \$3,740.00**

Paid Chk# 057139 10/14/2008 MINUTEMAN PRESS OF MARIN

E 01-321-815 PRINTING \$76.86 5432 Business Cards - Building Offi

E 01-311-813 OFFICE SUPPLIES \$16.81 5466 Second Sheets Letterhead

E 01-211-813 OFFICE SUPPLIES \$16.80 5466 Second Sheets Letterhead

E 01-221-813 OFFICE SUPPLIES \$16.80 5466 Second Sheets Letterhead

**Total MINUTEMAN PRESS OF MARIN \$127.27**

Paid Chk# 057140 10/14/2008 MMANC

E 01-211-511 TRAVEL/CONF/COUR \$349.00 81520 2008 Annual Conference

**Total MMANC \$349.00**

Paid Chk# 057141 10/14/2008 OFFICE DEPOT

E 01-311-813 OFFICE SUPPLIES (\$79.57) 445291046-00 Acc# 60608859

E 01-221-813 OFFICE SUPPLIES \$33.65 445291046-00 Acc# 60608859

E 01-511-813 OFFICE SUPPLIES \$279.89 445291046-00 Acc# 60608859

E 01-311-813 OFFICE SUPPLIES \$429.21 445291046-00 Acc# 60608859

**Total OFFICE DEPOT \$663.18**

Paid Chk# 057142 10/14/2008 OFFICE OF EMERGENCY SERVICES

G 52-001105 CASH - CHECKING \$95,581.00 04069 Reimbursement Supplement #6 Wi

**Total OFFICE OF EMERGENCY SERVICES \$95,581.00**

Paid Chk# 057143 10/14/2008 PACIFIC GAS & ELECTRIC

E 01-321-802 POWER GAS & ELECTRIC \$162.31 09192008 6283028100

E 01-512-802 POWER GAS & ELECTRIC \$45.71 09192008 6283028045

E 01-512-802 POWER GAS & ELECTRIC \$51.22 09192008 6283028070

E 01-512-802 POWER GAS & ELECTRIC \$58.55 09192008 6283028035

E 01-512-802 POWER GAS & ELECTRIC \$58.55 09192008 6283028075

E 01-625-802 POWER GAS & ELECTRIC \$63.90 09192008 6283028115

E 01-625-802 POWER GAS & ELECTRIC \$77.08 09192008 6283028090

E 01-625-802 POWER GAS & ELECTRIC \$83.34 09192008 6283028110

E 01-311-802 POWER GAS & ELECTRIC \$162.31 09192008 6283028100

E 01-512-802 POWER GAS & ELECTRIC \$33.80 09192008 6283028020

E 01-511-802 POWER GAS & ELECTRIC \$167.08 09192008 6283028105

E 01-211-802 POWER GAS & ELECTRIC \$324.62 09192008 6283028100

E 01-411-802 POWER GAS & ELECTRIC \$649.24 09192008 6283028100

E 01-611-802 POWER GAS & ELECTRIC \$112.94 09192008 6283028050

E 01-611-802 POWER GAS & ELECTRIC \$12.14 09192008 6283028065

E 01-611-802 POWER GAS & ELECTRIC (\$70.22) 09192008 6283028065

E 01-512-802 POWER GAS & ELECTRIC \$37.45 09192008 6283028080

E 01-611-802 POWER GAS & ELECTRIC \$12.14 09192008 6283028060

E 01-512-802 POWER GAS & ELECTRIC \$33.80 09192008 6283028025

E 01-611-802 POWER GAS & ELECTRIC \$16.88 09192008 6283028055

E 01-512-802 POWER GAS & ELECTRIC \$17.60 09192008 6283028030

E 01-611-802 POWER GAS & ELECTRIC \$25.85 09192008 6283028032

E 01-512-802 POWER GAS & ELECTRIC \$26.09 09192008 6283028085

E 01-511-802 POWER GAS & ELECTRIC \$29.98 09192008 6283028090

E 01-625-802 POWER GAS & ELECTRIC \$30.37 09192008 6283028120

E 01-411-802 POWER GAS & ELECTRIC \$30.93 09192008 6283028015

E 01-611-802 POWER GAS & ELECTRIC \$11.60 09192008 6283028040

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**Total PACIFIC GAS & ELECTRIC \$2,265.26**

Paid Chk# 057144 10/14/2008 PATRICK & COMPANY

E 01-311-813 OFFICE SUPPLIES \$310.27 PA35631 Office Supplies  
**Total PATRICK & COMPANY \$310.27**

Paid Chk# 057145 10/14/2008 PREFERRED BENEFIT INS ADM

E 01-311-491	HEALTH INSURANCE	\$31.29	CS8187	Waters, Susan
E 01-321-491	HEALTH INSURANCE	\$62.59	CS8187	Lockaby, Mark
E 01-411-491	HEALTH INSURANCE	(\$62.59)	CS8187	Lyssand, Andrew
E 01-911-491	HEALTH INSURANCE	\$31.29	CS8187	Adams, Jack
E 01-311-491	HEALTH INSURANCE	\$155.07	CS8187	Neal, Linda
E 01-411-491	HEALTH INSURANCE	\$62.59	CS8187	Hughes, Lon
E 01-510-491	HEALTH INSURANCE	\$155.07	CS8187	Wilkie, Kathleen
E 01-311-491	HEALTH INSURANCE	\$155.07	CS8187	Welsh, Ann
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Tuscher, Ronda
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Rodriguez, Hector
E 01-211-491	HEALTH INSURANCE	\$155.07	CS8187	Rock, Michael
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Roberson, Marjonne
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Nicholas, Kenneth
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Morin, Christopher
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Metcalf, Charles
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Crow, Guy
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Cade, William
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	Baker, Stuart
E 01-611-491	HEALTH INSURANCE	\$62.59	CS8187	Contratti, Rudy
E 01-241-491	HEALTH INSURANCE	\$31.30	CS8187	Waters, Susan
E 01-411-491	HEALTH INSURANCE	\$155.07	CS8187	O'Callaghan, James
E 01-511-491	HEALTH INSURANCE	\$62.59	CS8187	Bruce, Tom
E 01-221-491	HEALTH INSURANCE	\$155.07	CS8187	Anderson, Judith
E 01-241-491	HEALTH INSURANCE	\$62.59	CS8187	Jung, Ernest
E 01-625-491	HEALTH INSURANCE	\$31.30	CS8187	Adams, Jack
E 01-510-491	HEALTH INSURANCE	\$62.59	CS8187	O'Reilly, M.
E 01-511-491	HEALTH INSURANCE	\$62.59	CS8187	Tierney, John
E 01-411-491	HEALTH INSURANCE	\$62.59	CS8187	Ramirez-Medina, Anuar
E 01-211-491	HEALTH INSURANCE	\$62.59	CS8187	Roberts, Yvonne
E 01-411-491	HEALTH INSURANCE	\$62.59	CS8187	Stevens, Kathleen
E 01-411-491	HEALTH INSURANCE	\$62.59	CS8187	Sutherland, Robert
E 01-411-491	HEALTH INSURANCE	\$62.59	CS8187	Powell, Cynthia
<b>Total PREFERRED BENEFIT INS ADM</b>		<b>\$3,139.72</b>		

Paid Chk# 057146 10/14/2008 S & N AUTO REPAIR

E 01-411-722 VEHICLE MAINTENANCE \$82.05 034336 Service/Parts PD Parking Enfor  
**Total S & N AUTO REPAIR \$82.05**

Paid Chk# 057147 10/14/2008 TOM BOSS

G 01-007816 FACILITY DEPOSIT \$500.00 10132008 Refund Deposit Pavilion 10-18-  
**Total TOM BOSS \$500.00**

Paid Chk# 057148 10/14/2008 VIRGINA STAPLETON

G 01-007816 FACILITY DEPOSIT \$500.00 10092008 Refund Deposit Pavilion 11/29/  
**Total VIRGINA STAPLETON \$500.00**

Paid Chk# 057149 10/14/2008 YVONNE DUJAT ROBERTS

E 01-510-861 BUS MTGS/CONFERENCES/TRAVE \$62.99 10072008 Reimbursement

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Total YVONNE DUJAT ROBERTS		\$62.99		
Paid Chk# 057150	10/14/2008 ZANDER ASSOCIATES			
E 01-311-821	OUTSIDE CONSULTING SERVICES	\$1,787.41	2008-TOF1P1	Environmental Analysis Mixed U
Total ZANDER ASSOCIATES		\$1,787.41		
Paid Chk# 057151	10/15/2008 PAIGE HALL			
G 01-002203	EMPLOYEE RECEIVABLE	\$2,000.00	10152008	Oct 15 2008 Payroll Advance
Total PAIGE HALL		\$2,000.00		
Paid Chk# 057152	10/15/2008 TOWN OF ROSS			
E 01-211-861	BUS MTGS/CONFERENCES/TRAVE	\$50.00	10152008	MCCMC October 22 2008
E 01-111-861	BUS MTGS/CONFERENCES/TRAVE	\$100.00	10152008	MCCMC October 22 2008
Total TOWN OF ROSS		\$150.00		
Paid Chk# 057153	10/30/2008 ALHAMBRA & SIERRA SPRINGS			
E 01-411-801	WATER	\$51.64	090828580225	Acc# 28580225099781 PD Supplie
E 01-211-813	OFFICE SUPPLIES	\$10.28	100828580205	Town Hall Office Supplies
E 01-311-813	OFFICE SUPPLIES	\$10.29	100828580205	Town Hall Office Supplies
E 01-511-813	OFFICE SUPPLIES	\$10.28	100828580205	Town Hall Office Supplies
E 01-221-813	OFFICE SUPPLIES	\$10.28	100828580205	Town Hall Office Supplies
E 01-241-813	OFFICE SUPPLIES	\$10.28	100828580205	Town Hall Office Supplies
E 01-321-813	OFFICE SUPPLIES	\$10.28	100828580205	Town Hall Office Supplies
Total ALHAMBRA & SIERRA SPRINGS		\$113.33		
Paid Chk# 057154	10/30/2008 AMERICAN MESSAGING			
E 01-411-804	TELEPHONE	\$36.19	M7114475J	Acc#M7-114475 Service from 9/1
Total AMERICAN MESSAGING		\$36.19		
Paid Chk# 057155	10/30/2008 ANN WELSH			
E 01-311-861	BUS MTGS/CONFERENCES/TRAVE	\$33.00	10202008	Reimbursement Maps for Worksho
E 01-311-813	OFFICE SUPPLIES	\$74.21	10202008	Reimbursement Maps for Worksho
Total ANN WELSH		\$107.21		
Paid Chk# 057156	10/30/2008 AT & T MOBILITY (IL)			
E 01-411-804	TELEPHONE	\$291.34	09232008	PD Wireless
Total AT & T MOBILITY (IL)		\$291.34		
Paid Chk# 057157	10/30/2008 AT&T/MCI			
E 01-216-804	TELEPHONE	\$29.09	10102008	Long Distance Volunteer Office
Total AT&T/MCI		\$29.09		
Paid Chk# 057158	10/30/2008 AT&T/MCI			
E 01-511-804	TELEPHONE	\$56.62	T8640007	415-453-0291-412
E 01-511-804	TELEPHONE	\$43.59	T8640011	415-453-2587-007
E 01-216-804	TELEPHONE	\$36.71	T8640026	415-456-5652-670
E 01-221-804	TELEPHONE	\$65.57	T9640031	415-458-2341
E 01-241-804	TELEPHONE	\$65.57	T9640031	415-458-2341-743
E 01-321-804	TELEPHONE	\$163.91	T9640031	415-458-2341-743
E 01-311-804	TELEPHONE	\$163.92	T9640031	415-458-2341-743
E 01-211-804	TELEPHONE	\$196.70	T9640031	415-458-2341
Total AT&T/MCI		\$792.59		
Paid Chk# 057159	10/30/2008 BAY CITIES JPIA			
E 01-715-881	SPECIAL SERVICES	\$1,099.20	BCJPIA2009-0	General Liability September 20
E 01-715-881	SPECIAL SERVICES	\$5,935.64	BCJPIA2009-0	Workers Compensation September

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<b>Total BAY CITIES JPJA</b>	<b>\$7,034.84</b>	

Paid Chk# 057160 10/30/2008 C.J. ELECTRIC

E 53-900-827 CONSTRUCTION \$7,500.00 7743 Start Up Pavilion Electrical E

<b>Total C.J. ELECTRIC</b>	<b>\$7,500.00</b>	
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Paid Chk# 057161 10/30/2008 CASTINO RESTAURANT EQUIPMENT

E 01-625-842 SPECIAL DEPT SUPPLIES \$712.50 230844-2 Women's Club Chairs

<b>Total CASTINO RESTAURANT EQUIPMENT</b>	<b>\$712.50</b>	
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Paid Chk# 057162 10/30/2008 COMCAST

E 01-411-804 TELEPHONE \$92.36 10072008 Acc#8770350110082732 PD Intern

<b>Total COMCAST</b>	<b>\$92.36</b>	
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Paid Chk# 057163 10/30/2008 COMMAND STRATEGIES CONSULTING

E 01-411-862 DUES AND SUBSCRIPTIONS \$143.17 09302008 Training Supplies

<b>Total COMMAND STRATEGIES CONSULTING</b>	<b>\$143.17</b>	
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Paid Chk# 057164 10/30/2008 COMTECH21 (PRESCIENT)

E 01-511-804 TELEPHONE \$21.80 082933540 Long Distance Charges Acc#4000

E 01-241-804 TELEPHONE \$54.50 082933540 Long Distance Charges Acc#4000

E 01-211-804 TELEPHONE \$32.70 082933540 Long Distance Charges Acc#4000

E 01-411-804 TELEPHONE \$21.80 082933540 Long Distance Charges Acc#4000

E 01-321-804 TELEPHONE \$21.80 082933540 Long Distance Charges Acc#4000

E 01-221-804 TELEPHONE \$21.80 082933540 Long Distance Charges Acc#4000

E 01-311-804 TELEPHONE \$43.60 082933540 Long Distance Charges Acc#4000

<b>Total COMTECH21 (PRESCIENT)</b>	<b>\$218.00</b>	
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Paid Chk# 057165 10/30/2008 COUNTY OF MARIN - MCSTOPPP

E 01-514-822 CONTRACTED SVCS/MEMBERSHI \$17,272.00 10132008 MCSTOPP Invoice FY 2008/09

<b>Total COUNTY OF MARIN - MCSTOPPP</b>	<b>\$17,272.00</b>	
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Paid Chk# 057166 10/30/2008 DAY CARING PRESCHOOL

G 01-007816 FACILITY DEPOSIT \$500.00 10232008 Refund Deposit WC 10-11-08

<b>Total DAY CARING PRESCHOOL</b>	<b>\$500.00</b>	
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Paid Chk# 057167 10/30/2008 DISCOVERY OFFICE SYSTEMS

E 01-241-813 OFFICE SUPPLIES \$8.00 1047 Office Supplies Freight

<b>Total DISCOVERY OFFICE SYSTEMS</b>	<b>\$8.00</b>	
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Paid Chk# 057168 10/30/2008 FAIRFAX LUMBER

E 01-411-841 SMALL TOOLS \$8.61 09302008 DPW Supplies Acc#100122

E 01-611-842 SPECIAL DEPT SUPPLIES \$340.50 09302008 DPW Supplies Acc#100122

E 01-911-842 SPECIAL DEPT SUPPLIES \$13.90 09302008 DPW Supplies Acc#100122

E 01-511-842 SPECIAL DEPT SUPPLIES \$214.36 09302008 DPW Supplies Acc#100122

E 01-625-842 SPECIAL DEPT SUPPLIES \$242.14 09302008 DPW Supplies Acc#100122

<b>Total FAIRFAX LUMBER</b>	<b>\$819.51</b>	
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Paid Chk# 057169 10/30/2008 FEDEX KINKOS

E 01-411-812 REPRODUCTION \$149.70 514300005171 Acc#0000523943 Policy Manual C

<b>Total FEDEX KINKOS</b>	<b>\$149.70</b>	
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Paid Chk# 057170 10/30/2008 G NEIL COMPANIES

E 01-231-842 SPECIAL DEPT SUPPLIES \$193.76 0398470 Labor Law Posters

<b>Total G NEIL COMPANIES</b>	<b>\$193.76</b>	
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Paid Chk# 057171 10/30/2008 GALLS

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Check #	Description	Check Amt	Invoice	Comment
E 01-411-721	FIELD EQUIPMENT MAINTENANCE	\$126.12	595813570002	Acc #0001260819 PD Supplies
E 01-411-851	CLOTHING/PERSONAL ITEMS	\$33.14	595908460001	Acc #0001260819 PD Supplies
<b>Total GALLS</b>		<b>\$159.26</b>		

Paid Chk# 057172 10/30/2008 GHILOTTI BROTHERS CONSTRUCTION

E 51-880-827	CONSTRUCTION	\$87,258.86	07438-07	Center Blvd Improvements
E 51-880-827	CONSTRUCTION	\$69,016.06	07438-8	Center Blvd Improvements
<b>Total GHILOTTI BROTHERS CONSTRUCTION</b>		<b>\$156,274.92</b>		

Paid Chk# 057173 10/30/2008 GOLDEN GATE PETROLEUM

E 01-321-722	VEHICLE MAINTENANCE	\$89.18	529663	Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$401.34	529663	Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$401.34	529663	Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$306.72	530112	Gasoline
E 01-511-722	VEHICLE MAINTENANCE	\$306.72	530112	Gasoline
E 01-321-722	VEHICLE MAINTENANCE	\$68.15	530112	Gasoline
E 01-411-722	VEHICLE MAINTENANCE	\$252.76	530568	Gasoline/Diesel Fuel
E 01-321-722	VEHICLE MAINTENANCE	\$56.16	530568	Gasoline/Diesel Fuel
E 01-511-722	VEHICLE MAINTENANCE	\$252.76	530568	Gasoline/Diesel Fuel
<b>Total GOLDEN GATE PETROLEUM</b>		<b>\$2,135.13</b>		

Paid Chk# 057174 10/30/2008 HAGEL SUPPLY

E 01-625-842	SPECIAL DEPT SUPPLIES	\$209.60	09292008	DPW Supplies
E 01-911-842	SPECIAL DEPT SUPPLIES	\$349.13	09292008	DPW Supplies
<b>Total HAGEL SUPPLY</b>		<b>\$558.73</b>		

Paid Chk# 057175 10/30/2008 HOME DEPOT CREDIT SERVICES

E 01-911-842	SPECIAL DEPT SUPPLIES	\$77.67	12461	Town Hall Light Bulbs
<b>Total HOME DEPOT CREDIT SERVICES</b>		<b>\$77.67</b>		

Paid Chk# 057176 10/30/2008 JOANNE OHEHIR

E 01-311-421	TEMP. EMPLOYEES	\$262.50	10192008	PC Meeting 10-16-08
<b>Total JOANNE OHEHIR</b>		<b>\$262.50</b>		

Paid Chk# 057177 10/30/2008 KUSTOM SIGNALS, INC.

E 01-511-842	SPECIAL DEPT SUPPLIES	\$1,576.87	371490	Radar Unit
E 01-411-889	BOOKING FEES	\$1,576.88	371490	Radar Unit
<b>Total KUSTOM SIGNALS, INC.</b>		<b>\$3,153.75</b>		

Paid Chk# 057178 10/30/2008 LANIER ELECTRIC SUPPLY CO, INC

E 53-900-827	CONSTRUCTION	\$756.09	658570	Energy Efficiency Pavilion
<b>Total LANIER ELECTRIC SUPPLY CO, INC</b>		<b>\$756.09</b>		

Paid Chk# 057179 10/30/2008 MARIN SANITARY SERVICE (LA)

E 01-511-821	OUTSIDE CONSULTING SERVICES	\$5,000.00	198	Street Sweeping September 2008
<b>Total MARIN SANITARY SERVICE (LA)</b>		<b>\$5,000.00</b>		

Paid Chk# 057180 10/30/2008 MCCMC

E 01-111-862	DUES AND SUBSCRIPTIONS	\$750.00	10142008	Membership 2008-2009
<b>Total MCCMC</b>		<b>\$750.00</b>		

Paid Chk# 057181 10/30/2008 MICHAEL ROCK

E 01-211-804	TELEPHONE	\$40.80	10172008	Reimbursement Cell Phone Bill
<b>Total MICHAEL ROCK</b>		<b>\$40.80</b>		

Paid Chk# 057182 10/30/2008 MUNICIPAL MAINTENANCE EQUIPMEN

E 01-411-722	VEHICLE MAINTENANCE	\$17.40	0050134-IN	PD Supplies
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Total MUNICIPAL MAINTENANCE EQUIPMEN		\$17.40		
Paid Chk# 057183	10/30/2008	<b>NORTH COAST COLLECTION SERVICE</b>		
E 01-411-862	DUES AND SUBSCRIPTIONS	\$25.00	916	Quarterly Dues
<b>Total NORTH COAST COLLECTION SERVICE</b>		\$25.00		
Paid Chk# 057184	10/30/2008	<b>OFFICE DEPOT</b>		
E 01-510-813	OFFICE SUPPLIES	\$53.15	448162417-18-	Office Supplies
E 01-211-813	OFFICE SUPPLIES	\$188.24	448162417-00	Office Supplies
E 01-221-813	OFFICE SUPPLIES	\$69.23	448162417-00	Office Supplies
E 01-321-813	OFFICE SUPPLIES	\$50.25	448162417-00	Office Supplies
E 01-311-813	OFFICE SUPPLIES	\$50.25	448162417-00	Office Supplies
E 01-216-813	OFFICE SUPPLIES	\$50.25	448162417-00	Office Supplies
E 01-241-813	OFFICE SUPPLIES	\$112.24	448162417-00	Office Supplies
<b>Total OFFICE DEPOT</b>		\$573.61		
Paid Chk# 057185	10/30/2008	<b>OFFICE DEPOT</b>		
E 01-411-813	OFFICE SUPPLIES	\$35.58	445715062-00	PD Supplies
E 01-111-421	TEMP. EMPLOYEES	\$131.86	445715062-00	PD Supplies
<b>Total OFFICE DEPOT</b>		\$167.44		
Paid Chk# 057186	10/30/2008	<b>OTTO ENGINEERING</b>		
E 01-411-401	REGULAR SALARIES - MISC	\$62.89	558439	PD Supplies - Dispatch Metal H
<b>Total OTTO ENGINEERING</b>		\$62.89		
Paid Chk# 057187	10/30/2008	<b>PACIFIC GAS &amp; ELECTRIC</b>		
E 01-211-802	POWER GAS & ELECTRIC	\$14.99	10102008	1505670013-9
E 01-611-802	POWER GAS & ELECTRIC	\$29.71	10102008	1151776635-5/6005
E 01-411-802	POWER GAS & ELECTRIC	\$29.97	10102008	1505670013-9
E 01-625-802	POWER GAS & ELECTRIC	\$39.02	10102008	1235109963-0/9005
E 01-625-802	POWER GAS & ELECTRIC	\$7.95	10102008	1193443299-5/3005
E 01-321-802	POWER GAS & ELECTRIC	\$7.49	10102008	1505670013-9
E 01-625-802	POWER GAS & ELECTRIC	\$3.09	10102008	1193443299-5/3613
E 01-311-802	POWER GAS & ELECTRIC	\$7.49	10102008	1505670013-9
E 01-512-802	POWER GAS & ELECTRIC	\$2,113.54	10152008	1524336002
<b>Total PACIFIC GAS &amp; ELECTRIC</b>		\$2,253.25		
Paid Chk# 057188	10/30/2008	<b>PREFERRED ALLIANCE, INC.</b>		
E 01-412-822	CONTRACTED SVCS/MEMBERSHI	\$42.00	0055591-IN	Pre-Employment Test Paige Hall
<b>Total PREFERRED ALLIANCE, INC.</b>		\$42.00		
Paid Chk# 057189	10/30/2008	<b>PROTECTION ONE</b>		
E 01-626-822	CONTRACTED SVCS/MEMBERSHI	\$78.00	69563587	November 2008 Pavilion Alarm M
<b>Total PROTECTION ONE</b>		\$78.00		
Paid Chk# 057190	10/30/2008	<b>RICHARDS, WATSON &amp; GERSHON</b>		
E 01-121-821	OUTSIDE CONSULTING SERVICES	\$3,605.00	10102008	Sep 2008 Legal Services
<b>Total RICHARDS, WATSON &amp; GERSHON</b>		\$3,605.00		
Paid Chk# 057191	10/30/2008	<b>ROSS VALLEY FIRE DEPARTMENT</b>		
E 01-421-881	SPECIAL SERVICES	\$104,352.91	11012008	November 2008 Pay
E 01-421-493	RETIREMENT	\$32,983.51	11012008	November 2008 Pay
<b>Total ROSS VALLEY FIRE DEPARTMENT</b>		\$137,336.42		
Paid Chk# 057192	10/30/2008	<b>SAN RAFAEL BUILDING MAINTENANC</b>		
E 01-311-822	CONTRACTED SVCS/MEMBERSHI	\$106.75	11	September 2008 Janitor Service
E 01-626-822	CONTRACTED SVCS/MEMBERSHI	\$533.75	11	September 2008 Janitor Service

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E 01-625-822	CONTRACTED SVCS/MEMBERSHI	\$533.75 11 September 2008 Janitor Service
E 01-321-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 11 September 2008 Janitor Service
E 01-241-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 11 September 2008 Janitor Service
E 01-221-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 11 September 2008 Janitor Service
E 01-211-822	CONTRACTED SVCS/MEMBERSHI	\$106.75 11 September 2008 Janitor Service
E 01-411-822	CONTRACTED SVCS/MEMBERSHI	\$533.75 11 September 2008 Janitor Service
<b>Total SAN RAFAEL BUILDING MAINTENANC</b>		<b>\$2,135.00</b>

Paid Chk# 057193 10/30/2008 SANITARY DISTRICT NO. 1

E 01-625-822	CONTRACTED SVCS/MEMBERSHI	\$480.00 40	Sewer Tax FY 2008/2009
E 01-911-821	OUTSIDE CONSULTING SERVICES	\$1,920.00 40	Sewer Tax FY 2008/2009
<b>Total SANITARY DISTRICT NO. 1</b>		<b>\$2,400.00</b>	

Paid Chk# 057194 10/30/2008 TAMALPAIS PAINT &amp; COLOR

E 01-625-401	REGULAR SALARIES - MISC	\$66.98 233654	Women's Club Painting
<b>Total TAMALPAIS PAINT &amp; COLOR</b>		<b>\$66.98</b>	

Paid Chk# 057195 10/30/2008 THOMSON WEST

E 01-411-862	DUES AND SUBSCRIPTIONS	\$163.10 816860429	September 2008 Acc#1000743802
<b>Total THOMSON WEST</b>		<b>\$163.10</b>	

Paid Chk# 057196 10/30/2008 U.S. BANK - MN

E 01-241-815	PRINTING	\$750.00 2234716	Acc #103592000 Administrative
<b>Total U.S. BANK - MN</b>		<b>\$750.00</b>	

Paid Chk# 057197 10/30/2008 VACCARO'S TREE SERVICE

E 01-611-821	OUTSIDE CONSULTING SERVICES	\$280.00 908	Alder Tree Removal on Tennis C
<b>Total VACCARO'S TREE SERVICE</b>		<b>\$280.00</b>	

Paid Chk# 057198 10/30/2008 YVONNE DUJAT ROBERTS

E 01-211-511	TRAVEL/CONF/COUR	\$24.96 10282008	Special Council Meeting 10-25-
E 01-211-511	TRAVEL/CONF/COUR	\$397.20 10282008	MMANC Conference
<b>Total YVONNE DUJAT ROBERTS</b>		<b>\$422.16</b>	

001105 CHECKING - GENERAL \$759,948.60

## Fund Summary

001105 CHECKING - GENERAL

01 GENERAL FUND	\$240,730.56
11 YOUTH RECREATION FUND	\$4,500.00
50 FAIRFAX CREEK RESTORATION	\$231,691.87
51 CAPITAL PROJECTS- GRANTS	\$156,274.92
52 CAPITAL PROJECTS- STORM	\$103,908.16
53 CAPITAL PROJECTS - TOWN	\$22,843.09
	<b>\$759,948.60</b>

TOWN OF FAIRFAX

**ELECTRONIC FUND TRANSFER REGISTER**

OCTOBER 1, 2008 - OCTOBER 31, 2008

REF #	DESCRIPTION	AMOUNT
1	Bank charges	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	79.03
		79.03
3	Aflac Payment	
	G 01-005559 ACC. PAY. - OTHER	529.95
		<u>529.95</u>
4	POA Union Dues	
	G 01-005554 ACC. PAY. - UNION DUES	795.00
		<u>795.00</u>
9	Record Payroll Expense	
	G 01-005558 ACC. PAY. - 15TH PAY	300.00
	G 01-005558 ACC. PAY. - 15TH PAY	27,350.00
	E 01- 000-401 SALARIES	133,945.06
	E 01-000- 000 TAXES	50,646.27
		<u>212,241.33</u>
10	Record Payroll Fees	
	E 01-241-821 OUTSIDE CONSULTING SERVICES	595.61
		<u>595.61</u>
12	Anaylsis Charges	
	E 01-241-821 OUTSDIE CONSULTING	413.38
		<u>413.38</u>
	Bank Payment	
14	G 01-005559 ACC. PAY. - OTHER	2,000.00
		<u>2,000.00</u>
	Returned item chargeback	
	R 01-080-814 MISCELLANEOUS	50.00
		<u>50.00</u>
	<b>FUND</b>	<b>AMOUNT</b>
	01 GENERAL FUND	216,704.30
		<b>\$ 216,704.30</b>