



Income Statement Summary Group Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	6,229,500.00	254,362.62	468,851.48	5,760,648.52
020 - FRANCHISE FEES	404,000.00	404,000.00	61,277.11	94,038.19	309,961.81
030 - LICENSES	132,000.00	132,000.00	5,090.84	10,563.27	121,436.73
040 - FINES	130,000.00	130,000.00	12,291.78	17,215.66	112,784.34
050 - RENTAL & MAINTENANCE FEES	65,600.00	65,600.00	204.06	204.06	65,395.94
060 - REVENUES FROM OTHER AGENCIES	195,000.00	195,000.00	961.35	1,240.28	193,759.72
070 - GRANTS FROM OTHER AGENCIES	12,200.00	12,200.00	0.00	0.00	12,200.00
080 - CHARGES FOR CURRENT SERVICES	137,500.00	137,500.00	436.15	98,882.19	38,617.81
090 - RECREATION FEES	85,500.00	85,500.00	1,225.41	2,631.18	82,868.82
100 - TRANSFERS IN	3,810,000.00	3,810,000.00	0.00	0.00	3,810,000.00
Revenue Total:	11,201,300.00	11,201,300.00	335,849.32	693,626.31	10,507,673.69
Expense					
111 - TOWN COUNCIL	33,296.00	33,296.00	2,355.13	3,207.16	30,088.84
112 - TOWN TREASURER	4,918.00	4,918.00	472.18	640.91	4,277.09
116 - INDEPENDENT AUDITOR	63,675.00	63,675.00	16,800.00	16,800.00	46,875.00
121 - TOWN ATTORNEY	190,000.00	190,000.00	4,104.90	4,104.90	185,895.10
211 - TOWN MANAGER	217,070.00	217,070.00	22,588.84	31,863.00	185,207.00
221 - TOWN CLERK	180,956.00	180,956.00	17,385.48	24,840.37	156,115.63
222 - ELECTIONS	16,000.00	16,000.00	0.00	0.00	16,000.00
231 - PERSONNEL	78,010.00	78,010.00	7,645.84	11,200.82	66,809.18
241 - FINANCE	362,366.00	362,366.00	33,933.76	48,129.02	314,236.98
311 - PLANNING	708,197.00	708,197.00	50,046.91	74,585.33	633,611.67
321 - BUILDING INSPECTION & PERMITS	252,861.00	252,861.00	25,408.86	32,725.95	220,135.05
411 - POLICE	3,673,234.00	3,673,234.00	270,600.88	496,178.61	3,177,055.39
418 - DISASTER PREPAREDNESS	18,700.00	18,700.00	199.33	6,199.33	12,500.67
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	2,656,147.00	222,826.33	640,350.99	2,015,796.01
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	262,191.00	19,900.34	41,774.61	220,416.39
511 - STREET MAINTENANCE	429,359.00	429,359.00	30,092.07	61,926.66	367,432.34
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	110,000.00	19,237.28	20,791.63	89,208.37
611 - PARK MAINTENANCE	251,238.00	251,238.00	19,956.70	27,573.54	223,664.46
616 - COMMUNITY SERVICES	35,931.00	35,931.00	3,484.29	5,076.35	30,854.65
617 - RECREATION	63,010.00	63,010.00	6,849.86	12,897.04	50,112.96
621 - FAIRFAX RECREATION	164,817.00	164,817.00	24,389.58	32,046.89	132,770.11
622 - SUMMER CAMPS	5,576.00	5,576.00	1,320.72	1,613.15	3,962.85
625 - RENTAL FACILITIES	98,334.00	98,334.00	2,762.22	3,980.40	94,353.60
715 - NON DEPARTMENTAL	1,073,860.00	1,073,860.00	182,542.34	273,741.85	800,118.15
725 - TRANSFERS OUT	17,537.00	17,537.00	0.00	0.00	17,537.00
911 - BUILDING MAINTANANCE	0.00	0.00	3,151.68	5,965.43	-5,965.43
Expense Total:	10,967,283.00	10,967,283.00	988,055.52	1,878,213.94	9,089,069.06
Fund: 01 - GENERAL FUND Surplus (Deficit):	234,017.00	234,017.00	-652,206.20	-1,184,587.63	1,418,604.63
Fund: 02 - DRY PERIOD FINANCING					
Expense					
725 - TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Fund: 02 - DRY PERIOD FINANCING Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600.00	16,600.00	0.00	0.00	16,600.00

Income Statement Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
923 - EQUIP REPLACEMENT	59,489.00	59,489.00	0.00	0.00	59,489.00
Expense Total:	76,089.00	76,089.00	0.00	0.00	76,089.00
Fund: 03 - EQUIPMENT REPLACEMENT Total:	76,089.00	76,089.00	0.00	0.00	76,089.00
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	451,500.00	32,313.52	74,393.09	377,106.91
080 - CHARGES FOR CURRENT SERVICES	108,000.00	108,000.00	2,419.40	19,621.40	88,378.60
Revenue Total:	559,500.00	559,500.00	34,732.92	94,014.49	465,485.51
Expense					
725 - TRANSFERS OUT	580,000.00	580,000.00	0.00	0.00	580,000.00
Expense Total:	580,000.00	580,000.00	0.00	0.00	580,000.00
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	-20,500.00	-20,500.00	34,732.92	94,014.49	-114,514.49
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	10,000.00
Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	-15,000.00	-15,000.00	0.00	0.00	-15,000.00
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,702,445.00	1,702,445.00	0.00	9,869.16	1,692,575.84
060 - REVENUES FROM OTHER AGENCIES	10,400.00	10,400.00	0.00	0.00	10,400.00
Revenue Total:	1,712,845.00	1,712,845.00	0.00	9,869.16	1,702,975.84
Expense					
725 - TRANSFERS OUT	1,765,000.00	1,765,000.00	0.00	0.00	1,765,000.00
Expense Total:	1,765,000.00	1,765,000.00	0.00	0.00	1,765,000.00
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	-52,155.00	-52,155.00	0.00	9,869.16	-62,024.16
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00
Revenue Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense					
725 - TRANSFERS OUT	110,000.00	110,000.00	0.00	0.00	110,000.00
Expense Total:	110,000.00	110,000.00	0.00	0.00	110,000.00
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	20,000.00	6,390.13	15,523.15	4,476.85
Expense Total:	20,000.00	20,000.00	6,390.13	15,523.15	4,476.85
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	20,000.00	20,000.00	6,390.13	15,523.15	4,476.85
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000.00	41,000.00	0.00	0.00	41,000.00
Revenue Total:	41,000.00	41,000.00	0.00	0.00	41,000.00
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	31,700.00	0.00	0.00	31,700.00
Expense Total:	31,700.00	31,700.00	0.00	0.00	31,700.00
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300.00	9,300.00	0.00	0.00	9,300.00

Income Statement Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	713,600.00	713,600.00	0.00	1,235.32	712,364.68
Revenue Total:	713,600.00	713,600.00	0.00	1,235.32	712,364.68
Expense					
725 - TRANSFERS OUT	785,000.00	785,000.00	0.00	0.00	785,000.00
Expense Total:	785,000.00	785,000.00	0.00	0.00	785,000.00
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	-71,400.00	-71,400.00	0.00	1,235.32	-72,635.32
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87
Revenue Total:	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87
Expense					
725 - TRANSFERS OUT	324,000.00	324,000.00	0.00	0.00	324,000.00
Expense Total:	324,000.00	324,000.00	0.00	0.00	324,000.00
Fund: 21 - GAS TAX FUND Surplus (Deficit):	-18,463.00	-18,463.00	10,792.43	36,828.13	-55,291.13
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	134,830.00	0.00	0.00	134,830.00
Revenue Total:	134,830.00	134,830.00	0.00	0.00	134,830.00
Expense					
725 - TRANSFERS OUT	346,190.00	346,190.00	0.00	0.00	346,190.00
Expense Total:	346,190.00	346,190.00	0.00	0.00	346,190.00
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	-211,360.00	-211,360.00	0.00	0.00	-211,360.00
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	47,044.00	0.00	0.00	47,044.00
Revenue Total:	47,044.00	47,044.00	0.00	0.00	47,044.00
Expense					
725 - TRANSFERS OUT	144,542.00	144,542.00	0.00	0.00	144,542.00
Expense Total:	144,542.00	144,542.00	0.00	0.00	144,542.00
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-97,498.00	-97,498.00	0.00	0.00	-97,498.00
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	201,931.00	201,931.00	0.00	174,160.77	27,770.23
Expense Total:	201,931.00	201,931.00	0.00	174,160.77	27,770.23
Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	201,931.00	0.00	174,160.77	27,770.23
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	223,906.00	223,906.00	0.00	200,388.33	23,517.67
Expense Total:	223,906.00	223,906.00	0.00	200,388.33	23,517.67
Fund: 45 - 2012 GO REFUNDING BONDS Total:	223,906.00	223,906.00	0.00	200,388.33	23,517.67
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	465,432.00	465,432.00	0.00	2,019.12	463,412.88
060 - REVENUES FROM OTHER AGENCIES	3,640.00	3,640.00	0.00	0.00	3,640.00
Revenue Total:	469,072.00	469,072.00	0.00	2,019.12	467,052.88
Expense					
716 - DEBT SERVICE	133,665.00	133,665.00	0.00	2,555.00	131,110.00
Expense Total:	133,665.00	133,665.00	0.00	2,555.00	131,110.00
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	335,407.00	335,407.00	0.00	-535.88	335,942.88

Income Statement Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	455,469.00	455,469.00	0.00	0.00	455,469.00
Revenue Total:	455,469.00	455,469.00	0.00	0.00	455,469.00
Expense					
716 - DEBT SERVICE	455,469.00	455,469.00	0.00	0.00	455,469.00
Expense Total:	455,469.00	455,469.00	0.00	0.00	455,469.00
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	682,561.00	97,862.01	97,862.01	584,698.99
100 - TRANSFERS IN	523,269.00	523,269.00	0.00	0.00	523,269.00
Revenue Total:	1,205,830.00	1,205,830.00	97,862.01	97,862.01	1,107,967.99
Expense					
810 - SR&R SELECTED AREAS	134,830.00	134,830.00	0.00	0.00	134,830.00
816 - SR&R CANYON RD STABILIZATION	81,360.00	81,360.00	0.00	0.00	81,360.00
820 - WOMEN'S CLUB REHAB	25,000.00	25,000.00	0.00	0.00	25,000.00
841 - MISC PARK & TRAIL IMP	110,000.00	110,000.00	0.00	0.00	110,000.00
843 - AZALEA AVE BRIDGE	285,571.00	285,571.00	10,064.08	10,064.08	275,506.92
856 - MEADOW WY BRIDGE REPAIR	316,990.00	316,990.00	3,897.00	3,897.00	313,093.00
873 - CREEK RD BRIDGE REPAIR	0.00	0.00	3,150.00	3,150.00	-3,150.00
909 - PAVILION SEISMIC RETRO	80,000.00	80,000.00	0.00	0.00	80,000.00
Expense Total:	1,033,751.00	1,033,751.00	17,111.08	17,111.08	1,016,639.92
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	172,079.00	172,079.00	80,750.93	80,750.93	91,328.07
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
556 - STORMS JAN/FEB 2019	0.00	0.00	98.07	98.07	-98.07
564 - REPAIRS 78 WREDEN AVE	0.00	0.00	-4,698.20	-4,698.20	4,698.20
725 - TRANSFERS OUT	235,000.00	235,000.00	0.00	0.00	235,000.00
815 - COVID 2020	0.00	0.00	8,334.70	14,110.16	-14,110.16
Expense Total:	235,000.00	235,000.00	3,734.57	9,510.03	225,489.97
Fund: 52 - CAPITAL PROJECTS - STORM Total:	235,000.00	235,000.00	3,734.57	9,510.03	225,489.97
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	50,000.00	50,000.00	0.00	0.00	50,000.00
100 - TRANSFERS IN	160,000.00	160,000.00	0.00	0.00	160,000.00
Revenue Total:	210,000.00	210,000.00	0.00	0.00	210,000.00
Expense					
804 - CIP SIDEWALK PROGRAM	40,000.00	40,000.00	11,350.00	11,350.00	28,650.00
830 - DOWNTOWN IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
887 - PAVEMENT REHAB (NON K)	140,000.00	140,000.00	0.00	0.00	140,000.00
894 - PARKADE IMPR	0.00	0.00	0.00	2,300.00	-2,300.00
Expense Total:	230,000.00	230,000.00	11,350.00	13,650.00	216,350.00
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-20,000.00	-20,000.00	-11,350.00	-13,650.00	-6,350.00
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	2,000.00	0.00	0.00	2,000.00
100 - TRANSFERS IN	4,000.00	4,000.00	0.00	0.00	4,000.00
Revenue Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
Expense					
673 - OPEN SPACE	4,000.00	4,000.00	0.00	0.00	4,000.00
Expense Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	2,000.00
Total Surplus (Deficit):	-720,499.00	-720,499.00	-547,404.62	-1,375,657.76	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	234,017.00	234,017.00	-652,206.20	-1,184,587.63	1,418,604.63
02 - DRY PERIOD FINANCING	-200,000.00	-200,000.00	0.00	0.00	-200,000.00
03 - EQUIPMENT REPLACEMENT	-76,089.00	-76,089.00	0.00	0.00	-76,089.00
04 - BUILDING & PLANNING	-20,500.00	-20,500.00	34,732.92	94,014.49	-114,514.49
05 - BUILDING IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00
06 - RETIREMENT FUND	-52,155.00	-52,155.00	0.00	9,869.16	-62,024.16
07 - SPECIAL POLICE FUND	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
08 - OFFICE EQUIPMENT REPLACEMENT	-20,000.00	-20,000.00	-6,390.13	-15,523.15	-4,476.85
12 - FAIRFAX FESTIVAL	9,300.00	9,300.00	0.00	0.00	9,300.00
20 - MEASURE F TAX FUND	-71,400.00	-71,400.00	0.00	1,235.32	-72,635.32
21 - GAS TAX FUND	-18,463.00	-18,463.00	10,792.43	36,828.13	-55,291.13
22 - MEAS A TAM TRANSPORTATION	-211,360.00	-211,360.00	0.00	0.00	-211,360.00
23 - MEAS A TAM PARK FUND	-97,498.00	-97,498.00	0.00	0.00	-97,498.00
44 - 2008 GO REFUNDING B	-201,931.00	-201,931.00	0.00	-174,160.77	-27,770.23
45 - 2012 GO REFUNDING B	-223,906.00	-223,906.00	0.00	-200,388.33	-23,517.67
46 - 2016 GO REFUNDING B	335,407.00	335,407.00	0.00	-535.88	335,942.88
48 - 2017 PERS REFINANCE/C	0.00	0.00	0.00	0.00	0.00
51 - CAPITAL PROJECTS - GRA	172,079.00	172,079.00	80,750.93	80,750.93	91,328.07
52 - CAPITAL PROJECTS - STO	-235,000.00	-235,000.00	-3,734.57	-9,510.03	-225,489.97
53 - CAPITAL PROJECTS - TO	-20,000.00	-20,000.00	-11,350.00	-13,650.00	-6,350.00
73 - OPEN SPACE FUND	2,000.00	2,000.00	0.00	0.00	2,000.00
Total Surplus (Deficit):	-720,499.00	-720,499.00	-547,404.62	-1,375,657.76	



Income Statement - Revenues Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	2,974,400.00	2,974,400.00	15,226.00	43,637.20	2,930,762.80
<u>01-010-102</u>	PROP TAX - CURR UNSEC	54,500.00	54,500.00	0.00	0.00	54,500.00
<u>01-010-103</u>	PROP TAX - PRIOR YRS	3,100.00	3,100.00	0.00	0.00	3,100.00
<u>01-010-104</u>	REAL PROP TSFR TAX	45,000.00	45,000.00	7,280.35	12,053.25	32,946.75
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	554,400.00	554,400.00	84,058.17	151,816.09	402,583.91
<u>01-010-108</u>	UUT - TELECOM	80,000.00	80,000.00	52.86	8,830.07	71,169.93
<u>01-010-109</u>	UUT - ENERGY	220,000.00	220,000.00	17,550.73	42,165.44	177,834.56
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	72,800.00	72,800.00	186.66	4,603.41	68,196.59
<u>01-010-111</u>	PROP 172 - ½ ¢ SALES TAX	50,600.00	50,600.00	5,988.12	10,293.96	40,306.04
<u>01-010-112</u>	ERAF EXCESS	570,000.00	570,000.00	29,088.64	29,088.64	540,911.36
<u>01-010-113</u>	RUNOFF CHARGE	54,000.00	54,000.00	0.00	0.00	54,000.00
<u>01-010-114</u>	HOTEL TAX (TOT)	4,000.00	4,000.00	1,203.00	1,203.00	2,797.00
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	775,500.00	775,500.00	0.00	0.00	775,500.00
<u>01-010-118</u>	SALES TAX - DISTRICT ADD ON	579,200.00	579,200.00	93,728.09	165,160.42	414,039.58
<u>01-010-119</u>	MWPA WILDFIRE TAX	192,000.00	192,000.00	0.00	0.00	192,000.00
	Department: 010 - TAXES Total:	6,229,500.00	6,229,500.00	254,362.62	468,851.48	5,760,648.52
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	200,000.00	200,000.00	29,546.18	62,307.26	137,692.74
<u>01-020-202</u>	GAS/ELEC FRANCHISE	74,000.00	74,000.00	0.00	0.00	74,000.00
<u>01-020-203</u>	CABLE FRANCHISE	130,000.00	130,000.00	31,730.93	31,730.93	98,269.07
	Department: 020 - FRANCHISE FEES Total:	404,000.00	404,000.00	61,277.11	94,038.19	309,961.81
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	132,000.00	132,000.00	5,090.84	10,563.27	121,436.73
	Department: 030 - LICENSES Total:	132,000.00	132,000.00	5,090.84	10,563.27	121,436.73
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	30,000.00	1,861.74	2,669.51	27,330.49
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	100,000.00	10,430.04	14,546.15	85,453.85
	Department: 040 - FINES Total:	130,000.00	130,000.00	12,291.78	17,215.66	112,784.34
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300.00	1,300.00	204.06	204.06	1,095.94
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-050-502</u>	LAIF INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	300.00	0.00	0.00	300.00
	Department: 050 - RENTAL & MAINTENANCE FEES Total:	65,600.00	65,600.00	204.06	204.06	65,395.94
Department: 060 - REVENUES FROM OTHER AGENGIES						
<u>01-060-113</u>	RUNOFF CHARGE	0.00	0.00	0.00	278.93	-278.93
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000.00	7,000.00	961.35	961.35	6,038.65
<u>01-060-619</u>	SB 90 - STATE MANDATED REIMB	160,000.00	160,000.00	0.00	0.00	160,000.00
<u>01-060-699</u>	OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
	Department: 060 - REVENUES FROM OTHER AGENGIES Total:	195,000.00	195,000.00	961.35	1,240.28	193,759.72
Department: 070 - GRANTS FROM OTHER AGENGIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	12,200.00	12,200.00	0.00	0.00	12,200.00
	Department: 070 - GRANTS FROM OTHER AGENGIES Total:	12,200.00	12,200.00	0.00	0.00	12,200.00
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	1,500.00	32.25	165.35	1,334.65

Income Statement - Revenues

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-080-803</u>	SPECIAL POLICE SERVICES	12,000.00	12,000.00	2.00	81.00	11,919.00
<u>01-080-804</u>	POLICE DISPATCH SERV	98,000.00	98,000.00	0.00	98,000.00	0.00
<u>01-080-814</u>	MISCELLANEOUS	22,000.00	22,000.00	401.90	635.84	21,364.16
<u>01-080-903</u>	GENERAL RECREATION	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		137,500.00	137,500.00	436.15	98,882.19	38,617.81
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000.00	14,000.00	-410.00	340.00	13,660.00
<u>01-090-822</u>	SUMMER CAMPS	10,500.00	10,500.00	0.00	-839.38	11,339.38
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	55,000.00	55,000.00	1,635.41	3,130.56	51,869.44
Department: 090 - RECREATION FEES Total:		85,500.00	85,500.00	1,225.41	2,631.18	82,868.82
Department: 100 - TRANSFERS IN						
<u>01-100-932</u>	TSFR FROM - 02 DRY PERIOD FUND	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	580,000.00	580,000.00	0.00	0.00	580,000.00
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,765,000.00	1,765,000.00	0.00	0.00	1,765,000.00
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	745,000.00	745,000.00	0.00	0.00	745,000.00
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	175,000.00	0.00	0.00	175,000.00
<u>01-100-950</u>	TSFR FROM - 52 STORM RCVY	235,000.00	235,000.00	0.00	0.00	235,000.00
Department: 100 - TRANSFERS IN Total:		3,810,000.00	3,810,000.00	0.00	0.00	3,810,000.00
Revenue Total:		11,201,300.00	11,201,300.00	335,849.32	693,626.31	10,507,673.69
Fund: 01 - GENERAL FUND Total:		11,201,300.00	11,201,300.00	335,849.32	693,626.31	
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	190,000.00	190,000.00	13,213.00	25,806.00	164,194.00
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,500.00	6,500.00	386.25	777.65	5,722.35
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	9,000.00	653.25	1,282.74	7,717.26
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>04-030-315</u>	HOUSING INSPECTION	30,000.00	30,000.00	4,494.00	8,484.00	21,516.00
<u>04-030-316</u>	STATE GREEN FEE	0.00	0.00	45.00	98.00	-98.00
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	0.00	66.45	144.44	-144.44
<u>04-030-318</u>	PLAN RETENTION FEES	0.00	0.00	5.54	-21.46	21.46
<u>04-030-319</u>	STREET OPENING FEES	1,000.00	1,000.00	2,394.00	26,736.04	-25,736.04
<u>04-030-320</u>	ROAD IMPACT FEES	60,000.00	60,000.00	10,402.78	9,802.78	50,197.22
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	150,000.00	150,000.00	653.25	1,282.90	148,717.10
Department: 030 - LICENSES Total:		451,500.00	451,500.00	32,313.52	74,393.09	377,106.91
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	35,000.00	35,000.00	935.00	11,475.00	23,525.00
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	30,000.00	1,484.40	3,584.40	26,415.60
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000.00	30,000.00	0.00	4,562.00	25,438.00
<u>04-080-814</u>	MISCELLANEOUS	13,000.00	13,000.00	0.00	0.00	13,000.00
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		108,000.00	108,000.00	2,419.40	19,621.40	88,378.60
Revenue Total:		559,500.00	559,500.00	34,732.92	94,014.49	465,485.51
Fund: 04 - BUILDING & PLANNING Total:		559,500.00	559,500.00	34,732.92	94,014.49	
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 100 - TRANSFERS IN Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Revenue Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 05 - BUILDING IMPROVEMENT Total:		10,000.00	10,000.00	0.00	0.00	

Income Statement - Revenues

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,662,000.00	1,662,000.00	0.00	7,197.79	1,654,802.21
<u>06-010-102</u>	PROP TAX - CURR UNSEC	1,685.00	1,685.00	0.00	0.00	1,685.00
<u>06-010-103</u>	PROP TAX - PRIOR YRS	1,160.00	1,160.00	0.00	0.00	1,160.00
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	37,600.00	37,600.00	0.00	2,671.37	34,928.63
	Department: 010 - TAXES Total:	1,702,445.00	1,702,445.00	0.00	9,869.16	1,692,575.84
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400.00	10,400.00	0.00	0.00	10,400.00
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	10,400.00	10,400.00	0.00	0.00	10,400.00
	Revenue Total:	1,712,845.00	1,712,845.00	0.00	9,869.16	1,702,975.84
	Fund: 06 - RETIREMENT FUND Total:	1,712,845.00	1,712,845.00	0.00	9,869.16	
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Fund: 07 - SPECIAL POLICE FUND Total:	100,000.00	100,000.00	0.00	0.00	
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 090 - RECREATION FEES Total:	41,000.00	41,000.00	0.00	0.00	41,000.00
	Revenue Total:	41,000.00	41,000.00	0.00	0.00	41,000.00
	Fund: 12 - FAIRFAX FESTIVAL Total:	41,000.00	41,000.00	0.00	0.00	
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	713,600.00	713,600.00	0.00	1,235.32	712,364.68
	Department: 010 - TAXES Total:	713,600.00	713,600.00	0.00	1,235.32	712,364.68
	Revenue Total:	713,600.00	713,600.00	0.00	1,235.32	712,364.68
	Fund: 20 - MEASURE F TAX FUND Total:	713,600.00	713,600.00	0.00	1,235.32	
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	33,204.00	33,204.00	0.00	2,432.39	30,771.61
<u>21-060-605</u>	GASTAX 2107	52,981.00	52,981.00	0.00	4,226.71	48,754.29
<u>21-060-606</u>	GASTAX 2107.5	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>21-060-608</u>	GASTAX 2105	44,378.00	44,378.00	0.00	3,081.20	41,296.80
<u>21-060-609</u>	GASTAX LOAN REPAY	-41,300.00	-41,300.00	0.00	0.00	-41,300.00
<u>21-060-610</u>	GASTAX ROAD M&R	145,825.00	145,825.00	10,792.43	20,420.80	125,404.20
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	68,449.00	68,449.00	0.00	4,667.03	63,781.97
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87
	Revenue Total:	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87
	Fund: 21 - GAS TAX FUND Total:	305,537.00	305,537.00	10,792.43	36,828.13	

Income Statement - Revenues

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	134,830.00	134,830.00	0.00	0.00	134,830.00
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		134,830.00	134,830.00	0.00	0.00	134,830.00
Revenue Total:		134,830.00	134,830.00	0.00	0.00	134,830.00
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		134,830.00	134,830.00	0.00	0.00	
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	47,044.00	47,044.00	0.00	0.00	47,044.00
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		47,044.00	47,044.00	0.00	0.00	47,044.00
Revenue Total:		47,044.00	47,044.00	0.00	0.00	47,044.00
Fund: 23 - MEAS A TAM PARK FUND Total:		47,044.00	47,044.00	0.00	0.00	
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	444,528.00	444,528.00	0.00	1,977.34	442,550.66
<u>46-010-102</u>	PROP TAX - CURR UNSEC	7,904.00	7,904.00	0.00	0.00	7,904.00
<u>46-010-103</u>	PROP TAX - PRIOR YRS	416.00	416.00	0.00	0.00	416.00
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,584.00	12,584.00	0.00	41.78	12,542.22
Department: 010 - TAXES Total:		465,432.00	465,432.00	0.00	2,019.12	463,412.88
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,640.00	3,640.00	0.00	0.00	3,640.00
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,640.00	3,640.00	0.00	0.00	3,640.00
Revenue Total:		469,072.00	469,072.00	0.00	2,019.12	467,052.88
Fund: 46 - 2016 GO REFUNDING BONDS Total:		469,072.00	469,072.00	0.00	2,019.12	
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	455,469.00	455,469.00	0.00	0.00	455,469.00
Department: 090 - RECREATION FEES Total:		455,469.00	455,469.00	0.00	0.00	455,469.00
Revenue Total:		455,469.00	455,469.00	0.00	0.00	455,469.00
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		455,469.00	455,469.00	0.00	0.00	
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-699</u>	OTHER	110,660.00	110,660.00	0.00	0.00	110,660.00
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	571,901.00	571,901.00	97,862.01	97,862.01	474,038.99
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		682,561.00	682,561.00	97,862.01	97,862.01	584,698.99
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537.00	3,537.00	0.00	0.00	3,537.00
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	149,000.00	149,000.00	0.00	0.00	149,000.00
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	206,190.00	206,190.00	0.00	0.00	206,190.00
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	144,542.00	144,542.00	0.00	0.00	144,542.00
Department: 100 - TRANSFERS IN Total:		523,269.00	523,269.00	0.00	0.00	523,269.00
Revenue Total:		1,205,830.00	1,205,830.00	97,862.01	97,862.01	1,107,967.99
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,205,830.00	1,205,830.00	97,862.01	97,862.01	

Income Statement - Revenues

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 100 - TRANSFERS IN						
53-100-941	TSFR FROM - 20 MEASURE J	20,000.00	20,000.00	0.00	0.00	20,000.00
53-100-956	TSFR FROM - 22 MEAS A TRANSP	140,000.00	140,000.00	0.00	0.00	140,000.00
Department: 100 - TRANSFERS IN Total:		160,000.00	160,000.00	0.00	0.00	160,000.00
Revenue Total:		210,000.00	210,000.00	0.00	0.00	210,000.00
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		210,000.00	210,000.00	0.00	0.00	
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 100 - TRANSFERS IN Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Revenue Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Fund: 73 - OPEN SPACE FUND Total:		6,000.00	6,000.00	0.00	0.00	
Total Surplus (Deficit):		17,172,027.00	17,172,027.00	479,236.68	935,454.54	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	6,229,500.00	254,362.62	468,851.48	5,760,648.52
020 - FRANCHISE FEES	404,000.00	404,000.00	61,277.11	94,038.19	309,961.81
030 - LICENSES	132,000.00	132,000.00	5,090.84	10,563.27	121,436.73
040 - FINES	130,000.00	130,000.00	12,291.78	17,215.66	112,784.34
050 - RENTAL & MAINTENANCE FEES	65,600.00	65,600.00	204.06	204.06	65,395.94
060 - REVENUES FROM OTHER AGENCIES	195,000.00	195,000.00	961.35	1,240.28	193,759.72
070 - GRANTS FROM OTHER AGENCIES	12,200.00	12,200.00	0.00	0.00	12,200.00
080 - CHARGES FOR CURRENT SERVICES	137,500.00	137,500.00	436.15	98,882.19	38,617.81
090 - RECREATION FEES	85,500.00	85,500.00	1,225.41	2,631.18	82,868.82
100 - TRANSFERS IN	3,810,000.00	3,810,000.00	0.00	0.00	3,810,000.00
Revenue Total:	11,201,300.00	11,201,300.00	335,849.32	693,626.31	10,507,673.69
Fund: 01 - GENERAL FUND Total:	11,201,300.00	11,201,300.00	335,849.32	693,626.31	10,507,673.69
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	451,500.00	32,313.52	74,393.09	377,106.91
080 - CHARGES FOR CURRENT SERVICES	108,000.00	108,000.00	2,419.40	19,621.40	88,378.60
Revenue Total:	559,500.00	559,500.00	34,732.92	94,014.49	465,485.51
Fund: 04 - BUILDING & PLANNING Total:	559,500.00	559,500.00	34,732.92	94,014.49	465,485.51
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	10,000.00
Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 05 - BUILDING IMPROVEMENT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,702,445.00	1,702,445.00	0.00	9,869.16	1,692,575.84
060 - REVENUES FROM OTHER AGENCIES	10,400.00	10,400.00	0.00	0.00	10,400.00
Revenue Total:	1,712,845.00	1,712,845.00	0.00	9,869.16	1,702,975.84
Fund: 06 - RETIREMENT FUND Total:	1,712,845.00	1,712,845.00	0.00	9,869.16	1,702,975.84
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00
Revenue Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 07 - SPECIAL POLICE FUND Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000.00	41,000.00	0.00	0.00	41,000.00
Revenue Total:	41,000.00	41,000.00	0.00	0.00	41,000.00
Fund: 12 - FAIRFAX FESTIVAL Total:	41,000.00	41,000.00	0.00	0.00	41,000.00
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	713,600.00	713,600.00	0.00	1,235.32	712,364.68
Revenue Total:	713,600.00	713,600.00	0.00	1,235.32	712,364.68
Fund: 20 - MEASURE F TAX FUND Total:	713,600.00	713,600.00	0.00	1,235.32	712,364.68
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87
Revenue Total:	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87
Fund: 21 - GAS TAX FUND Total:	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87

Income Statement - Revenues

For Fiscal: 2020-2021 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	134,830.00	0.00	0.00	134,830.00
Revenue Total:	134,830.00	134,830.00	0.00	0.00	134,830.00
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	134,830.00	134,830.00	0.00	0.00	134,830.00
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	47,044.00	0.00	0.00	47,044.00
Revenue Total:	47,044.00	47,044.00	0.00	0.00	47,044.00
Fund: 23 - MEAS A TAM PARK FUND Total:	47,044.00	47,044.00	0.00	0.00	47,044.00
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	465,432.00	465,432.00	0.00	2,019.12	463,412.88
060 - REVENUES FROM OTHER AGENCIES	3,640.00	3,640.00	0.00	0.00	3,640.00
Revenue Total:	469,072.00	469,072.00	0.00	2,019.12	467,052.88
Fund: 46 - 2016 GO REFUNDING BONDS Total:	469,072.00	469,072.00	0.00	2,019.12	467,052.88
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	455,469.00	455,469.00	0.00	0.00	455,469.00
Revenue Total:	455,469.00	455,469.00	0.00	0.00	455,469.00
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	455,469.00	455,469.00	0.00	0.00	455,469.00
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	682,561.00	97,862.01	97,862.01	584,698.99
100 - TRANSFERS IN	523,269.00	523,269.00	0.00	0.00	523,269.00
Revenue Total:	1,205,830.00	1,205,830.00	97,862.01	97,862.01	1,107,967.99
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	1,205,830.00	1,205,830.00	97,862.01	97,862.01	1,107,967.99
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	50,000.00	50,000.00	0.00	0.00	50,000.00
100 - TRANSFERS IN	160,000.00	160,000.00	0.00	0.00	160,000.00
Revenue Total:	210,000.00	210,000.00	0.00	0.00	210,000.00
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	210,000.00	210,000.00	0.00	0.00	210,000.00
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	2,000.00	0.00	0.00	2,000.00
100 - TRANSFERS IN	4,000.00	4,000.00	0.00	0.00	4,000.00
Revenue Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
Fund: 73 - OPEN SPACE FUND Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
Total Surplus (Deficit):	17,172,027.00	17,172,027.00	479,236.68	935,454.54	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	11,201,300.00	11,201,300.00	335,849.32	693,626.31	10,507,673.69
04 - BUILDING & PLANNING	559,500.00	559,500.00	34,732.92	94,014.49	465,485.51
05 - BUILDING IMPROVEME	10,000.00	10,000.00	0.00	0.00	10,000.00
06 - RETIREMENT FUND	1,712,845.00	1,712,845.00	0.00	9,869.16	1,702,975.84
07 - SPECIAL POLICE FUND	100,000.00	100,000.00	0.00	0.00	100,000.00
12 - FAIRFAX FESTIVAL	41,000.00	41,000.00	0.00	0.00	41,000.00
20 - MEASURE F TAX FUND	713,600.00	713,600.00	0.00	1,235.32	712,364.68
21 - GAS TAX FUND	305,537.00	305,537.00	10,792.43	36,828.13	268,708.87
22 - MEAS A TAM TRANSPOR	134,830.00	134,830.00	0.00	0.00	134,830.00
23 - MEAS A TAM PARK FUN	47,044.00	47,044.00	0.00	0.00	47,044.00
46 - 2016 GO REFUNDING B	469,072.00	469,072.00	0.00	2,019.12	467,052.88
48 - 2017 PERS REFINANCE/C	455,469.00	455,469.00	0.00	0.00	455,469.00
51 - CAPITAL PROJECTS - GRA	1,205,830.00	1,205,830.00	97,862.01	97,862.01	1,107,967.99
53 - CAPITAL PROJECTS - TO	210,000.00	210,000.00	0.00	0.00	210,000.00
73 - OPEN SPACE FUND	6,000.00	6,000.00	0.00	0.00	6,000.00
Total Surplus (Deficit):	17,172,027.00	17,172,027.00	479,236.68	935,454.54	



Income Statement - Expenses Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000.00	18,000.00	1,500.00	2,250.00	15,750.00
<u>01-111-492</u>	WORKERS COMP	745.00	745.00	745.00	745.00	0.00
<u>01-111-493</u>	RETIREMENT	924.00	924.00	90.45	182.64	741.36
<u>01-111-494</u>	MEDICARE	249.00	249.00	19.68	29.52	219.48
<u>01-111-496</u>	PERS UAL/SIDEFUND	2,478.00	2,478.00	0.00	0.00	2,478.00
<u>01-111-813</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>01-111-815</u>	PRINTING	100.00	100.00	0.00	0.00	100.00
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,200.00	2,200.00	0.00	0.00	2,200.00
<u>01-111-842</u>	SPECIAL DEPT SUP	500.00	500.00	0.00	0.00	500.00
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>01-111-862</u>	DUES & SUBS	500.00	500.00	0.00	0.00	500.00
<u>01-111-890</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 111 - TOWN COUNCIL Total:		33,296.00	33,296.00	2,355.13	3,207.16	30,088.84
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600.00	3,600.00	300.00	450.00	3,150.00
<u>01-112-492</u>	WORKERS COMP	156.00	156.00	156.00	156.00	0.00
<u>01-112-493</u>	RETIREMENT	255.00	255.00	11.86	28.43	226.57
<u>01-112-494</u>	MEDICARE	52.00	52.00	4.32	6.48	45.52
<u>01-112-813</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600.00	600.00	0.00	0.00	600.00
<u>01-112-862</u>	DUES & SUBS	155.00	155.00	0.00	0.00	155.00
Department: 112 - TOWN TREASURER Total:		4,918.00	4,918.00	472.18	640.91	4,277.09
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	17,300.00	17,300.00	0.00	0.00	17,300.00
<u>01-116-822</u>	PROFESSIONAL SERVICES	46,375.00	46,375.00	16,800.00	16,800.00	29,575.00
Department: 116 - INDEPENDENT AUDITOR Total:		63,675.00	63,675.00	16,800.00	16,800.00	46,875.00
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000.00	190,000.00	4,104.90	4,104.90	185,895.10
Department: 121 - TOWN ATTORNEY Total:		190,000.00	190,000.00	4,104.90	4,104.90	185,895.10
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	144,093.00	144,093.00	11,798.66	17,697.99	126,395.01
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	2,461.00	2,461.00	0.00	0.00	2,461.00
<u>01-211-491</u>	HEALTH/LIFE INS	19,810.00	19,810.00	1,770.95	2,722.51	17,087.49
<u>01-211-492</u>	WORKERS COMP	6,007.00	6,007.00	6,007.00	6,007.00	0.00
<u>01-211-493</u>	RETIREMENT	15,075.00	15,075.00	1,569.30	3,292.42	11,782.58
<u>01-211-494</u>	MEDICARE	2,007.00	2,007.00	159.72	239.58	1,767.42
<u>01-211-496</u>	PERS UAL/SIDEFUND	9,234.00	9,234.00	0.00	0.00	9,234.00
<u>01-211-611</u>	ALLOWANCES	3,960.00	3,960.00	330.00	495.00	3,465.00
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400.00	400.00	0.00	0.00	400.00
<u>01-211-711</u>	OFFICE EQUIP MAINT	100.00	100.00	0.00	0.00	100.00
<u>01-211-731</u>	BLDG & GROUNDS MAINT	4,223.00	4,223.00	0.00	0.00	4,223.00
<u>01-211-801</u>	WATER	450.00	450.00	0.00	0.00	450.00
<u>01-211-802</u>	POWER GAS & ELEC	800.00	800.00	25.55	25.55	774.45
<u>01-211-804</u>	TELEPHONE	1,500.00	1,500.00	357.74	435.27	1,064.73
<u>01-211-811</u>	POSTAGE	400.00	400.00	0.00	16.35	383.65
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	700.00	75.92	343.33	356.67
<u>01-211-822</u>	PROFESSIONAL SERVICES	350.00	350.00	0.00	0.00	350.00
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement - Expenses

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-211-862</u>	DUES & SUBS	3,000.00	3,000.00	494.00	588.00	2,412.00
Department: 211 - TOWN MANAGER Total:		217,070.00	217,070.00	22,588.84	31,863.00	185,207.00
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	101,461.00	101,461.00	8,871.78	13,307.67	88,153.33
<u>01-221-411</u>	SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	2,047.00	2,047.00	0.00	0.00	2,047.00
<u>01-221-491</u>	HEALTH/LIFE INS	27,116.00	27,116.00	2,193.84	3,382.26	23,733.74
<u>01-221-492</u>	WORKERS COMP	4,407.00	4,407.00	4,407.00	4,407.00	0.00
<u>01-221-493</u>	RETIREMENT	7,529.00	7,529.00	698.56	1,355.39	6,173.61
<u>01-221-494</u>	MEDICARE	1,473.00	1,473.00	120.44	180.66	1,292.34
<u>01-221-611</u>	ALLOWANCES	360.00	360.00	80.00	120.00	240.00
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,263.00	4,263.00	0.00	0.00	4,263.00
<u>01-221-804</u>	TELEPHONE	500.00	500.00	119.24	196.77	303.23
<u>01-221-811</u>	POSTAGE	500.00	500.00	32.70	49.05	450.95
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	500.00	75.92	309.57	190.43
<u>01-221-814</u>	LEGAL PUBS & ADS	400.00	400.00	0.00	0.00	400.00
<u>01-221-821</u>	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	546.00	4,454.00
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	786.00	986.00	19,014.00
<u>01-221-842</u>	SPECIAL DEPT SUP	100.00	100.00	0.00	0.00	100.00
<u>01-221-861</u>	MTGS/CONF & TRAVEL	100.00	100.00	0.00	0.00	100.00
<u>01-221-862</u>	DUES & SUBS	200.00	200.00	0.00	0.00	200.00
Department: 221 - TOWN CLERK Total:		180,956.00	180,956.00	17,385.48	24,840.37	156,115.63
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 222 - ELECTIONS Total:		16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	34,960.00	34,960.00	2,900.44	4,350.66	30,609.34
<u>01-231-411</u>	SALARIES - PART TIME	9,622.00	9,622.00	1,927.47	2,727.39	6,894.61
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	927.00	927.00	0.00	0.00	927.00
<u>01-231-491</u>	HEALTH/LIFE INS	5,105.00	5,105.00	410.85	634.28	4,470.72
<u>01-231-492</u>	WORKERS COMP	1,883.00	1,883.00	1,883.00	1,883.00	0.00
<u>01-231-493</u>	RETIREMENT	3,638.00	3,638.00	450.92	927.01	2,710.99
<u>01-231-494</u>	MEDICARE	629.00	629.00	65.16	95.48	533.52
<u>01-231-496</u>	PERS UAL/SIDEFUND	360.00	360.00	0.00	0.00	360.00
<u>01-231-611</u>	ALLOWANCES	36.00	36.00	8.00	12.00	24.00
<u>01-231-814</u>	LEGAL PUBS & ADS	500.00	500.00	0.00	0.00	500.00
<u>01-231-821</u>	OUTSIDE SERVICES	18,500.00	18,500.00	0.00	571.00	17,929.00
<u>01-231-842</u>	SPECIAL DEPT SUP	650.00	650.00	0.00	0.00	650.00
<u>01-231-861</u>	MTGS/CONF & TRAVEL	800.00	800.00	0.00	0.00	800.00
<u>01-231-862</u>	DUES & SUBS	400.00	400.00	0.00	0.00	400.00
Department: 231 - PERSONNEL Total:		78,010.00	78,010.00	7,645.84	11,200.82	66,809.18
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	144,815.00	144,815.00	10,421.90	15,632.85	129,182.15
<u>01-241-411</u>	SALARIES - PART TIME	46,792.00	46,792.00	9,410.59	13,316.04	33,475.96
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	3,655.00	3,655.00	0.00	0.00	3,655.00
<u>01-241-421</u>	TEMP LABOR	2,855.00	2,855.00	152.40	232.35	2,622.65
<u>01-241-491</u>	HEALTH/LIFE INS	22,435.00	22,435.00	1,762.40	2,726.09	19,708.91
<u>01-241-492</u>	WORKERS COMP	8,037.00	8,037.00	8,037.00	8,037.00	0.00
<u>01-241-493</u>	RETIREMENT	14,702.00	14,702.00	1,693.00	3,307.50	11,394.50
<u>01-241-494</u>	MEDICARE	2,686.00	2,686.00	275.58	402.43	2,283.57
<u>01-241-495</u>	FICA/PTS	2,495.00	2,495.00	0.00	0.00	2,495.00
<u>01-241-496</u>	PERS UAL/SIDEFUND	7,507.00	7,507.00	0.00	0.00	7,507.00
<u>01-241-611</u>	ALLOWANCES	324.00	324.00	72.00	108.00	216.00
<u>01-241-711</u>	OFFICE EQUIP MAINT	300.00	300.00	0.00	0.00	300.00
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,263.00	4,263.00	0.00	0.00	4,263.00
<u>01-241-804</u>	TELEPHONE	1,000.00	1,000.00	119.25	196.78	803.22
<u>01-241-811</u>	POSTAGE	800.00	800.00	16.35	32.70	767.30
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	1,700.00	1,149.80	1,297.98	402.02

Income Statement - Expenses

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-241-815</u>	PRINTING	500.00	500.00	0.00	0.00	500.00
<u>01-241-821</u>	OUTSIDE SERVICES	9,000.00	9,000.00	500.00	1,285.00	7,715.00
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000.00	85,000.00	138.49	1,369.30	83,630.70
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500.00	500.00	0.00	0.00	500.00
<u>01-241-862</u>	DUES & SUBS	1,000.00	1,000.00	185.00	185.00	815.00
<u>01-241-890</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 241 - FINANCE Total:		362,366.00	362,366.00	33,933.76	48,129.02	314,236.98
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	274,895.00	11,237.24	16,855.86	258,039.14
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	30,000.00	15,232.76	22,383.10	7,616.90
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880.00	9,880.00	0.00	0.00	9,880.00
<u>01-311-421</u>	TEMP LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-311-491</u>	HEALTH/LIFE INS	50,804.00	50,804.00	4,208.91	6,506.94	44,297.06
<u>01-311-492</u>	WORKERS COMP	12,765.00	12,765.00	12,765.00	12,765.00	0.00
<u>01-311-493</u>	RETIREMENT	29,902.00	29,902.00	2,815.76	5,590.82	24,311.18
<u>01-311-494</u>	MEDICARE	4,266.00	4,266.00	348.84	521.29	3,744.71
<u>01-311-495</u>	FICA/PTS	1,222.00	1,222.00	0.00	0.00	1,222.00
<u>01-311-496</u>	PERS UAL/SIDEFUND	56,456.00	56,456.00	0.00	0.00	56,456.00
<u>01-311-611</u>	ALLOWANCES	720.00	720.00	60.00	90.00	630.00
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,337.00	4,337.00	0.00	0.00	4,337.00
<u>01-311-802</u>	POWER GAS & ELEC	450.00	450.00	12.77	12.77	437.23
<u>01-311-804</u>	TELEPHONE	1,500.00	1,500.00	298.11	375.64	1,124.36
<u>01-311-811</u>	POSTAGE	1,500.00	1,500.00	16.35	32.70	1,467.30
<u>01-311-812</u>	REPRODUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-311-813</u>	OFFICE SUPPLIES	2,000.00	2,000.00	204.92	386.96	1,613.04
<u>01-311-814</u>	LEGAL PUBS & ADS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-311-815</u>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-311-821</u>	OUTSIDE SERVICES	200,000.00	200,000.00	2,846.25	9,064.25	190,935.75
<u>01-311-822</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-311-842</u>	SPECIAL DEPT SUP	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-311-861</u>	MTGS/CONF & TRAVEL	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>01-311-862</u>	DUES & SUBS	5,500.00	5,500.00	0.00	0.00	5,500.00
Department: 311 - PLANNING Total:		708,197.00	708,197.00	50,046.91	74,585.33	633,611.67
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	109,812.00	9,151.04	13,726.56	96,085.44
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,504.00	4,504.00	0.00	0.00	4,504.00
<u>01-321-491</u>	HEALTH/LIFE INS	21,334.00	21,334.00	1,731.92	2,677.08	18,656.92
<u>01-321-492</u>	WORKERS COMP	4,578.00	4,578.00	4,578.00	4,578.00	0.00
<u>01-321-493</u>	RETIREMENT	12,665.00	12,665.00	1,146.36	2,236.15	10,428.85
<u>01-321-494</u>	MEDICARE	1,530.00	1,530.00	123.78	185.67	1,344.33
<u>01-321-496</u>	PERS UAL/SIDEFUND	22,147.00	22,147.00	0.00	0.00	22,147.00
<u>01-321-611</u>	ALLOWANCES	270.00	270.00	60.00	90.00	180.00
<u>01-321-711</u>	OFFICE EQUIP MAINT	321.00	321.00	0.00	0.00	321.00
<u>01-321-722</u>	VEHICLE MAINT	3,500.00	3,500.00	378.95	563.39	2,936.61
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-321-802</u>	POWER GAS & ELEC	500.00	500.00	12.76	12.76	487.24
<u>01-321-804</u>	TELEPHONE	1,500.00	1,500.00	298.11	375.63	1,124.37
<u>01-321-811</u>	POSTAGE	500.00	500.00	16.35	32.70	467.30
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	1,200.00	129.90	466.32	733.68
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	60,000.00	7,781.69	7,781.69	52,218.31
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-321-862</u>	DUES & SUBS	500.00	500.00	0.00	0.00	500.00
Department: 321 - BUILDING INSPECTION & PERMITS Total:		252,861.00	252,861.00	25,408.86	32,725.95	220,135.05
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	399,031.00	399,031.00	24,822.43	40,939.25	358,091.75
<u>01-411-402</u>	REG SALARIES - SAFETY	1,325,616.00	1,325,616.00	100,594.66	150,228.25	1,175,387.75
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000.00	50,000.00	0.00	47,666.97	2,333.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-411-421</u>	TEMP LABOR	75,000.00	75,000.00	11,673.95	16,520.07	58,479.93
<u>01-411-461</u>	OVERTIME PAY	101,000.00	101,000.00	3,774.13	4,441.46	96,558.54
<u>01-411-481</u>	HOLIDAY PAY	82,602.00	82,602.00	0.00	0.00	82,602.00
<u>01-411-491</u>	HEALTH/LIFE INS	249,565.00	249,565.00	14,741.34	24,319.65	225,245.35
<u>01-411-492</u>	WORKERS COMP	73,598.00	73,598.00	73,598.00	73,598.00	0.00
<u>01-411-493</u>	RETIREMENT	273,483.00	273,483.00	19,216.47	37,056.84	236,426.16
<u>01-411-494</u>	MEDICARE	28,292.00	28,292.00	1,839.08	3,476.23	24,815.77
<u>01-411-496</u>	PERS UAL/SIDEFUND	689,717.00	689,717.00	0.00	0.00	689,717.00
<u>01-411-497</u>	PR/OT REIMB	-15,000.00	-15,000.00	4,000.00	4,000.00	-19,000.00
<u>01-411-498</u>	TUITION REIMB	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-411-611</u>	ALLOWANCES	6,000.00	6,000.00	330.00	495.00	5,505.00
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-411-712</u>	COMP EQUIP MAINT	33,000.00	33,000.00	790.10	949.10	32,050.90
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-411-722</u>	VEHICLE MAINT	24,000.00	24,000.00	2,997.32	3,196.18	20,803.82
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-411-725</u>	MERA DEBT SERVICE	37,698.00	37,698.00	0.00	34,707.17	2,990.83
<u>01-411-726</u>	MERA MEMBERSHIP FEE	34,632.00	34,632.00	0.00	37,697.92	-3,065.92
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000.00	26,000.00	0.00	87.92	25,912.08
<u>01-411-801</u>	WATER	1,900.00	1,900.00	127.65	127.65	1,772.35
<u>01-411-802</u>	POWER GAS & ELEC	2,000.00	2,000.00	68.19	68.19	1,931.81
<u>01-411-804</u>	TELEPHONE	22,000.00	22,000.00	2,192.97	4,713.75	17,286.25
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	18,000.00	1,894.36	2,724.38	15,275.62
<u>01-411-811</u>	POSTAGE	2,000.00	2,000.00	172.75	172.75	1,827.25
<u>01-411-812</u>	REPRODUCTION	4,000.00	4,000.00	257.00	257.00	3,743.00
<u>01-411-813</u>	OFFICE SUPPLIES	3,000.00	3,000.00	29.80	29.80	2,970.20
<u>01-411-815</u>	PRINTING	4,000.00	4,000.00	675.77	675.77	3,324.23
<u>01-411-822</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	5,356.21	5,401.20	29,598.80
<u>01-411-841</u>	SMALL TOOLS	500.00	500.00	0.00	0.00	500.00
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500.00	12,500.00	134.97	760.21	11,739.79
<u>01-411-851</u>	CLOTHING	19,200.00	19,200.00	1,313.73	1,867.90	17,332.10
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-411-862</u>	DUES & SUBS	11,400.00	11,400.00	0.00	0.00	11,400.00
<u>01-411-883</u>	P.O.S.T.	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>01-411-889</u>	BOOKING FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 411 - POLICE Total:		3,673,234.00	3,673,234.00	270,600.88	496,178.61	3,177,055.39
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>01-418-821</u>	OUTSIDE SERVICES	14,000.00	14,000.00	199.33	6,199.33	7,800.67
<u>01-418-842</u>	SPECIAL DEPT SUP	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-418-881</u>	SPECIAL SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00
Department: 418 - DISASTER PREPAREDNESS Total:		18,700.00	18,700.00	199.33	6,199.33	12,500.67
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	286,528.00	286,528.00	23,877.33	71,631.99	214,896.01
<u>01-421-721</u>	FIELD EQUIP MAINT	60,459.00	60,459.00	0.00	0.00	60,459.00
<u>01-421-724</u>	FIRE DEPT DEBT SERV	55,420.00	55,420.00	10,524.17	31,572.51	23,847.49
<u>01-421-725</u>	MERA DEBT SERVICE	10,410.00	10,410.00	0.00	0.00	10,410.00
<u>01-421-730</u>	INSPECTION	136,000.00	136,000.00	14,064.00	14,064.00	121,936.00
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>01-421-881</u>	SPECIAL SERVICES	2,092,330.00	2,092,330.00	174,360.83	523,082.49	1,569,247.51
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,656,147.00	2,656,147.00	222,826.33	640,350.99	2,015,796.01
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	73,062.00	73,062.00	9,780.52	14,643.28	58,418.72
<u>01-510-411</u>	SALARIES - PART TIME	37,750.00	37,750.00	0.00	0.00	37,750.00
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	2,732.00	2,732.00	0.00	1,087.90	1,644.10
<u>01-510-421</u>	TEMP LABOR	2,626.00	2,626.00	0.00	0.00	2,626.00
<u>01-510-491</u>	HEALTH/LIFE INS	14,124.00	14,124.00	1,375.90	2,079.51	12,044.49

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For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-510-492</u>	WORKERS COMP	5,321.00	5,321.00	5,321.00	5,321.00	0.00
<u>01-510-493</u>	RETIREMENT	10,209.00	10,209.00	1,415.74	2,693.07	7,515.93
<u>01-510-494</u>	MEDICARE	1,778.00	1,778.00	128.33	208.65	1,569.35
<u>01-510-495</u>	FICA/PTS	1,148.00	1,148.00	0.00	0.00	1,148.00
<u>01-510-496</u>	PERS UAL/SIDEFUND	9,309.00	9,309.00	0.00	0.00	9,309.00
<u>01-510-611</u>	ALLOWANCES	90.00	90.00	20.00	30.00	60.00
<u>01-510-711</u>	OFFICE EQUIP MAINT	100.00	100.00	0.00	0.00	100.00
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134.00	134.00	0.00	0.00	134.00
<u>01-510-804</u>	TELEPHONE	500.00	500.00	0.00	0.00	500.00
<u>01-510-811</u>	POSTAGE	400.00	400.00	16.35	32.70	367.30
<u>01-510-813</u>	OFFICE SUPPLIES	308.00	308.00	0.00	0.00	308.00
<u>01-510-815</u>	PRINTING	100.00	100.00	0.00	0.00	100.00
<u>01-510-821</u>	OUTSIDE SERVICES	45,000.00	45,000.00	1,842.50	1,842.50	43,157.50
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500.00	21,500.00	0.00	13,836.00	7,664.00
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,000.00	33,000.00	0.00	0.00	33,000.00
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-510-890</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		262,191.00	262,191.00	19,900.34	41,774.61	220,416.39
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	174,612.00	174,612.00	13,331.90	19,997.85	154,614.15
<u>01-511-411</u>	SALARIES - PART TIME	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	0.00	0.00	0.00	1,706.80	-1,706.80
<u>01-511-491</u>	HEALTH/LIFE INS	31,635.00	31,635.00	2,619.74	4,080.16	27,554.84
<u>01-511-492</u>	WORKERS COMP	7,459.00	7,459.00	7,459.00	7,459.00	0.00
<u>01-511-493</u>	RETIREMENT	17,826.00	17,826.00	1,610.70	3,226.61	14,599.39
<u>01-511-494</u>	MEDICARE	2,493.00	2,493.00	183.18	298.77	2,194.23
<u>01-511-495</u>	FICA/PTS	911.00	911.00	0.00	0.00	911.00
<u>01-511-496</u>	PERS UAL/SIDEFUND	26,276.00	26,276.00	0.00	0.00	26,276.00
<u>01-511-497</u>	PR/OT REIMB	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
<u>01-511-611</u>	ALLOWANCES	956.00	956.00	62.50	93.75	862.25
<u>01-511-641</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<u>01-511-721</u>	FIELD EQUIP MAINT	500.00	500.00	0.00	0.00	500.00
<u>01-511-722</u>	VEHICLE MAINT	12,500.00	12,500.00	48.98	220.43	12,279.57
<u>01-511-723</u>	COMM. EQUIP MAINT	500.00	500.00	0.00	0.00	500.00
<u>01-511-725</u>	MERA DEBT SERVICE	8,722.00	8,722.00	0.00	7,936.99	785.01
<u>01-511-726</u>	MERA MEMBERSHIP FEE	8,013.00	8,013.00	0.00	8,722.08	-709.08
<u>01-511-802</u>	POWER GAS & ELEC	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-511-803</u>	SANITARY & DUMP	300.00	300.00	0.00	0.00	300.00
<u>01-511-804</u>	TELEPHONE	1,000.00	1,000.00	85.21	85.21	914.79
<u>01-511-806</u>	FUEL EXPENSE	18,000.00	18,000.00	1,728.27	2,558.29	15,441.71
<u>01-511-813</u>	OFFICE SUPPLIES	500.00	500.00	0.00	356.02	143.98
<u>01-511-821</u>	OUTSIDE SERVICES	58,000.00	58,000.00	1,136.00	1,136.00	56,864.00
<u>01-511-841</u>	SMALL TOOLS	0.00	0.00	176.33	216.43	-216.43
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000.00	42,000.00	1,650.26	3,832.27	38,167.73
<u>01-511-851</u>	CLOTHING	956.00	956.00	0.00	0.00	956.00
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200.00	200.00	0.00	0.00	200.00
Department: 511 - STREET MAINTENANCE Total:		429,359.00	429,359.00	30,092.07	61,926.66	367,432.34
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	50,000.00	50,000.00	14,670.97	14,670.97	35,329.03
<u>01-512-821</u>	OUTSIDE SERVICES	40,000.00	40,000.00	1,197.80	2,088.45	37,911.55
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	3,368.51	4,032.21	15,967.79
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		110,000.00	110,000.00	19,237.28	20,791.63	89,208.37
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	106,055.00	106,055.00	8,924.78	13,387.17	92,667.83
<u>01-611-411</u>	SALARIES - PART TIME	0.00	0.00	0.00	200.10	-200.10
<u>01-611-461</u>	OVERTIME PAY	0.00	0.00	0.00	165.42	-165.42
<u>01-611-491</u>	HEALTH/LIFE INS	35,677.00	35,677.00	2,989.43	4,621.40	31,055.60
<u>01-611-492</u>	WORKERS COMP	4,928.00	4,928.00	4,928.00	4,928.00	0.00

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For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>01-611-493</u>	RETIREMENT	10,954.00	10,954.00	999.24	1,943.23	9,010.77
<u>01-611-494</u>	MEDICARE	1,647.00	1,647.00	120.44	183.06	1,463.94
<u>01-611-495</u>	FICA/PTS	574.00	574.00	0.00	0.00	574.00
<u>01-611-496</u>	PERS UAL/SIDEFUND	14,565.00	14,565.00	0.00	0.00	14,565.00
<u>01-611-611</u>	ALLOWANCES	900.00	900.00	25.00	37.50	862.50
<u>01-611-641</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<u>01-611-721</u>	FIELD EQUIP MAINT	500.00	500.00	0.00	0.00	500.00
<u>01-611-722</u>	VEHICLE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-611-801</u>	WATER	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-611-802</u>	POWER GAS & ELEC	2,300.00	2,300.00	120.68	126.98	2,173.02
<u>01-611-821</u>	OUTSIDE SERVICES	35,000.00	35,000.00	1,500.00	1,500.00	33,500.00
<u>01-611-841</u>	SMALL TOOLS	1,000.00	1,000.00	98.95	98.95	901.05
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000.00	15,000.00	250.18	381.73	14,618.27
<u>01-611-851</u>	CLOTHING	638.00	638.00	0.00	0.00	638.00
Department: 611 - PARK MAINTENANCE Total:		251,238.00	251,238.00	19,956.70	27,573.54	223,664.46
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	21,071.00	21,071.00	2,159.88	3,037.88	18,033.12
<u>01-616-415</u>	ACCRUED LEAVE CASHOUT	750.00	750.00	0.00	0.00	750.00
<u>01-616-492</u>	WORKERS COMP	873.00	873.00	873.00	873.00	0.00
<u>01-616-493</u>	RETIREMENT	2,430.00	2,430.00	270.58	495.72	1,934.28
<u>01-616-494</u>	MEDICARE	292.00	292.00	29.18	41.07	250.93
<u>01-616-496</u>	PERS UAL/SIDEFUND	3,565.00	3,565.00	0.00	0.00	3,565.00
<u>01-616-611</u>	PHONE ALLOWANCE	0.00	0.00	25.00	37.50	-37.50
<u>01-616-711</u>	OFFICE EQUIP MAINT	150.00	150.00	0.00	0.00	150.00
<u>01-616-801</u>	WATER	200.00	200.00	0.00	0.00	200.00
<u>01-616-804</u>	TELEPHONE	700.00	700.00	34.38	34.38	665.62
<u>01-616-811</u>	POSTAGE	400.00	400.00	16.35	32.70	367.30
<u>01-616-813</u>	OFFICE SUPPLIES	500.00	500.00	75.92	224.10	275.90
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000.00	5,000.00	0.00	300.00	4,700.00
Department: 616 - COMMUNITY SERVICES Total:		35,931.00	35,931.00	3,484.29	5,076.35	30,854.65
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	18,576.00	18,576.00	1,343.90	2,015.85	16,560.15
<u>01-617-411</u>	SALARIES - PART TIME	18,622.00	18,622.00	2,159.88	3,037.88	15,584.12
<u>01-617-415</u>	ACCRUED LEAVE CASHOUT	750.00	750.00	0.00	0.00	750.00
<u>01-617-491</u>	HEALTH/LIFE INS	3,471.00	3,471.00	282.29	434.01	3,036.99
<u>01-617-492</u>	WORKERS COMP	1,517.00	1,517.00	1,517.00	1,517.00	0.00
<u>01-617-493</u>	RETIREMENT	4,290.00	4,290.00	438.87	823.40	3,466.60
<u>01-617-494</u>	MEDICARE	507.00	507.00	47.74	68.92	438.08
<u>01-617-496</u>	PERS UAL/SIDEFUND	6,757.00	6,757.00	0.00	0.00	6,757.00
<u>01-617-611</u>	PHONE ALLOWANCE	0.00	0.00	25.00	37.50	-37.50
<u>01-617-811</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00
<u>01-617-813</u>	OFFICE SUPPLIES	120.00	120.00	0.00	0.00	120.00
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000.00	7,000.00	1,000.00	4,177.30	2,822.70
<u>01-617-881</u>	SPECIAL SERVICES	1,200.00	1,200.00	35.18	785.18	414.82
Department: 617 - RECREATION Total:		63,010.00	63,010.00	6,849.86	12,897.04	50,112.96
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	105,780.00	105,780.00	16,374.92	21,408.58	84,371.42
<u>01-621-415</u>	ACCRUED LEAVE CASHOUT	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-621-491</u>	HEALTH/LIFE INS	0.00	0.00	25.00	25.00	-25.00
<u>01-621-492</u>	WORKERS COMP	4,419.00	4,419.00	4,419.00	4,419.00	0.00
<u>01-621-493</u>	RETIREMENT	7,481.00	7,481.00	1,145.96	1,870.81	5,610.19
<u>01-621-494</u>	MEDICARE	1,477.00	1,477.00	225.27	296.35	1,180.65
<u>01-621-495</u>	FICA/PTS	3,820.00	3,820.00	0.00	0.00	3,820.00
<u>01-621-611</u>	PHONE ALLOWANCE	0.00	0.00	100.00	150.00	-150.00
<u>01-621-804</u>	TELEPHONE	840.00	840.00	177.49	299.34	540.66
<u>01-621-821</u>	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-621-822</u>	PROFESSIONAL SERVICES	0.00	0.00	11.99	23.98	-23.98
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000.00	3,000.00	39.95	143.83	2,856.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-621-843</u>	SENIOR PROGRAMS	15,000.00	15,000.00	1,870.00	3,410.00	11,590.00
<u>01-621-861</u>	MTGS/CONF & TRAVEL	200.00	200.00	0.00	0.00	200.00
<u>01-621-881</u>	SPECIAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>01-621-890</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00
Department: 621 - FAIRFAX RECREATION Total:		164,817.00	164,817.00	24,389.58	32,046.89	132,770.11
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	3,056.00	3,056.00	0.00	0.00	3,056.00
<u>01-622-494</u>	MEDICARE	100.00	100.00	0.00	0.00	100.00
<u>01-622-495</u>	FICA/PTS	300.00	300.00	0.00	0.00	300.00
<u>01-622-821</u>	OUTSIDE SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>01-622-842</u>	SPECIAL DEPT SUP	750.00	750.00	1,320.72	1,613.15	-863.15
<u>01-622-890</u>	MISCELLANEOUS	70.00	70.00	0.00	0.00	70.00
Department: 622 - SUMMER CAMPS Total:		5,576.00	5,576.00	1,320.72	1,613.15	3,962.85
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	14,647.00	14,647.00	1,276.46	1,914.69	12,732.31
<u>01-625-491</u>	HEALTH/LIFE INS	6,096.00	6,096.00	541.69	835.41	5,260.59
<u>01-625-492</u>	WORKERS COMP	598.00	598.00	598.00	598.00	0.00
<u>01-625-493</u>	RETIREMENT	1,043.00	1,043.00	100.48	194.54	848.46
<u>01-625-494</u>	MEDICARE	200.00	200.00	16.42	24.63	175.37
<u>01-625-611</u>	ALLOWANCES	140.00	140.00	12.50	18.75	121.25
<u>01-625-731</u>	BLDG & GROUNDS MAINT	42,304.00	42,304.00	0.00	0.00	42,304.00
<u>01-625-801</u>	WATER	800.00	800.00	0.00	0.00	800.00
<u>01-625-802</u>	POWER GAS & ELEC	16,500.00	16,500.00	33.19	33.19	16,466.81
<u>01-625-804</u>	TELEPHONE	400.00	400.00	42.56	79.08	320.92
<u>01-625-821</u>	OUTSIDE SERVICES	500.00	500.00	0.00	0.00	500.00
<u>01-625-822</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>01-625-842</u>	SPECIAL DEPT SUP	6,000.00	6,000.00	140.92	282.11	5,717.89
<u>01-625-851</u>	CLOTHING	106.00	106.00	0.00	0.00	106.00
Department: 625 - RENTAL FACILITIES Total:		98,334.00	98,334.00	2,762.22	3,980.40	94,353.60
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	76,475.00	76,475.00	3,804.60	11,601.71	64,873.29
<u>01-715-492</u>	WORKERS COMP	0.00	0.00	-9,207.00	-9,207.00	9,207.00
<u>01-715-493</u>	RETIREMENT	0.00	0.00	8,979.12	8,979.12	-8,979.12
<u>01-715-822</u>	PROFESSIONAL SERVICES	267,000.00	267,000.00	9,466.65	81,166.72	185,833.28
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000.00	4,000.00	15.15	15.15	3,984.85
<u>01-715-871</u>	INSURANCE	160,000.00	160,000.00	169,938.00	169,938.00	-9,938.00
<u>01-715-881</u>	SPECIAL SERVICES	96,000.00	96,000.00	545.71	21,313.03	74,686.97
<u>01-715-890</u>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000.00	160,000.00	-999.89	-10,064.88	170,064.88
<u>01-715-895</u>	COUNTY LOAN P&I	110,385.00	110,385.00	0.00	0.00	110,385.00
<u>01-715-896</u>	CERTB/OPEB	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 715 - NON DEPARTMENTAL Total:		1,073,860.00	1,073,860.00	182,542.34	273,741.85	800,118.15
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	3,537.00	3,537.00	0.00	0.00	3,537.00
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 725 - TRANSFERS OUT Total:		17,537.00	17,537.00	0.00	0.00	17,537.00
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	-85,000.00	-85,000.00	0.00	0.00	-85,000.00
<u>01-911-803</u>	SANITARY & DUMP	500.00	500.00	0.00	0.00	500.00
<u>01-911-821</u>	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-911-822</u>	PROFESSIONAL SERVICES	76,000.00	76,000.00	2,135.00	4,270.00	71,730.00
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	5,500.00	1,016.68	1,695.43	3,804.57
Department: 911 - BUILDING MAINTANANCE Total:		0.00	0.00	3,151.68	5,965.43	-5,965.43
Expense Total:		10,967,283.00	10,967,283.00	988,055.52	1,878,213.94	9,089,069.06
Fund: 01 - GENERAL FUND Total:		10,967,283.00	10,967,283.00	988,055.52	1,878,213.94	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - DRY PERIOD FINANCING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>02-725-971</u>	TSFR OUT - 01 GEN FUND	200,000.00	200,000.00	0.00	0.00	200,000.00
	Department: 725 - TRANSFERS OUT Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
	Fund: 02 - DRY PERIOD FINANCING Total:	200,000.00	200,000.00	0.00	0.00	
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600.00	16,600.00	0.00	0.00	16,600.00
	Department: 903 - SOLAR PANELS - PAVILION Total:	16,600.00	16,600.00	0.00	0.00	16,600.00
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	59,489.00	59,489.00	0.00	0.00	59,489.00
	Department: 923 - EQUIP REPLACEMENT Total:	59,489.00	59,489.00	0.00	0.00	59,489.00
	Expense Total:	76,089.00	76,089.00	0.00	0.00	76,089.00
	Fund: 03 - EQUIPMENT REPLACEMENT Total:	76,089.00	76,089.00	0.00	0.00	
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	580,000.00	580,000.00	0.00	0.00	580,000.00
	Department: 725 - TRANSFERS OUT Total:	580,000.00	580,000.00	0.00	0.00	580,000.00
	Expense Total:	580,000.00	580,000.00	0.00	0.00	580,000.00
	Fund: 04 - BUILDING & PLANNING Total:	580,000.00	580,000.00	0.00	0.00	
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 905 - TOWN FACILITY IMPROVEMENT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
	Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
	Fund: 05 - BUILDING IMPROVEMENT Total:	25,000.00	25,000.00	0.00	0.00	
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,765,000.00	1,765,000.00	0.00	0.00	1,765,000.00
	Department: 725 - TRANSFERS OUT Total:	1,765,000.00	1,765,000.00	0.00	0.00	1,765,000.00
	Expense Total:	1,765,000.00	1,765,000.00	0.00	0.00	1,765,000.00
	Fund: 06 - RETIREMENT FUND Total:	1,765,000.00	1,765,000.00	0.00	0.00	
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	110,000.00	110,000.00	0.00	0.00	110,000.00
	Department: 725 - TRANSFERS OUT Total:	110,000.00	110,000.00	0.00	0.00	110,000.00
	Expense Total:	110,000.00	110,000.00	0.00	0.00	110,000.00
	Fund: 07 - SPECIAL POLICE FUND Total:	110,000.00	110,000.00	0.00	0.00	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	0.00	0.00	1,318.92	1,318.92	-1,318.92
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	20,000.00	20,000.00	196.21	766.73	19,233.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>08-928-912</u>	FINANCIAL SOFTWARE	0.00	0.00	4,875.00	13,437.50	-13,437.50
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		20,000.00	20,000.00	6,390.13	15,523.15	4,476.85
Expense Total:		20,000.00	20,000.00	6,390.13	15,523.15	4,476.85
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		20,000.00	20,000.00	6,390.13	15,523.15	
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>12-623-815</u>	PRINTING	300.00	300.00	0.00	0.00	300.00
<u>12-623-821</u>	OUTSIDE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>12-623-890</u>	MISCELLANEOUS	10,400.00	10,400.00	0.00	0.00	10,400.00
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700.00	31,700.00	0.00	0.00	31,700.00
Expense Total:		31,700.00	31,700.00	0.00	0.00	31,700.00
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700.00	31,700.00	0.00	0.00	
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	745,000.00	745,000.00	0.00	0.00	745,000.00
Department: 725 - TRANSFERS OUT Total:		785,000.00	785,000.00	0.00	0.00	785,000.00
Expense Total:		785,000.00	785,000.00	0.00	0.00	785,000.00
Fund: 20 - MEASURE F TAX FUND Total:		785,000.00	785,000.00	0.00	0.00	
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	149,000.00	149,000.00	0.00	0.00	149,000.00
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	175,000.00	175,000.00	0.00	0.00	175,000.00
Department: 725 - TRANSFERS OUT Total:		324,000.00	324,000.00	0.00	0.00	324,000.00
Expense Total:		324,000.00	324,000.00	0.00	0.00	324,000.00
Fund: 21 - GAS TAX FUND Total:		324,000.00	324,000.00	0.00	0.00	
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	206,190.00	206,190.00	0.00	0.00	206,190.00
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	140,000.00	140,000.00	0.00	0.00	140,000.00
Department: 725 - TRANSFERS OUT Total:		346,190.00	346,190.00	0.00	0.00	346,190.00
Expense Total:		346,190.00	346,190.00	0.00	0.00	346,190.00
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		346,190.00	346,190.00	0.00	0.00	
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	144,542.00	144,542.00	0.00	0.00	144,542.00
Department: 725 - TRANSFERS OUT Total:		144,542.00	144,542.00	0.00	0.00	144,542.00
Expense Total:		144,542.00	144,542.00	0.00	0.00	144,542.00
Fund: 23 - MEAS A TAM PARK FUND Total:		144,542.00	144,542.00	0.00	0.00	
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	153,000.00	153,000.00	0.00	142,300.00	10,700.00

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44-716-996	DEBT INTEREST	48,931.00	48,931.00	0.00	31,860.77	17,070.23
	Department: 716 - DEBT SERVICE Total:	201,931.00	201,931.00	0.00	174,160.77	27,770.23
	Expense Total:	201,931.00	201,931.00	0.00	174,160.77	27,770.23
	Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	201,931.00	0.00	174,160.77	
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	174,300.00	174,300.00	0.00	174,300.00	0.00
45-716-996	DEBT INTEREST	49,606.00	49,606.00	0.00	26,088.33	23,517.67
	Department: 716 - DEBT SERVICE Total:	223,906.00	223,906.00	0.00	200,388.33	23,517.67
	Expense Total:	223,906.00	223,906.00	0.00	200,388.33	23,517.67
	Fund: 45 - 2012 GO REFUNDING BONDS Total:	223,906.00	223,906.00	0.00	200,388.33	
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700.00	2,700.00	0.00	0.00	2,700.00
46-716-871	INSURANCE	3,600.00	3,600.00	0.00	2,555.00	1,045.00
46-716-995	DEBT PRINCIPAL	109,000.00	109,000.00	0.00	0.00	109,000.00
46-716-996	DEBT INTEREST	18,365.00	18,365.00	0.00	0.00	18,365.00
	Department: 716 - DEBT SERVICE Total:	133,665.00	133,665.00	0.00	2,555.00	131,110.00
	Expense Total:	133,665.00	133,665.00	0.00	2,555.00	131,110.00
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	133,665.00	133,665.00	0.00	2,555.00	
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	455,469.00	455,469.00	0.00	0.00	455,469.00
	Department: 716 - DEBT SERVICE Total:	455,469.00	455,469.00	0.00	0.00	455,469.00
	Expense Total:	455,469.00	455,469.00	0.00	0.00	455,469.00
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	455,469.00	455,469.00	0.00	0.00	
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	34,830.00	34,830.00	0.00	0.00	34,830.00
51-810-827	CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 810 - SR&R SELECTED AREAS Total:	134,830.00	134,830.00	0.00	0.00	134,830.00
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	10,000.00	10,000.00	0.00	0.00	10,000.00
51-816-827	CONSTRUCTION	71,360.00	71,360.00	0.00	0.00	71,360.00
	Department: 816 - SR&R CANYON RD STABILIZATION Total:	81,360.00	81,360.00	0.00	0.00	81,360.00
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 820 - WOMEN'S CLUB REHAB Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 841 - MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	20,000.00	20,000.00	0.00	0.00	20,000.00
51-841-827	CONSTRUCTION	90,000.00	90,000.00	0.00	0.00	90,000.00
	Department: 841 - MISC PARK & TRAIL IMP Total:	110,000.00	110,000.00	0.00	0.00	110,000.00
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	5,903.00	5,903.00	0.00	0.00	5,903.00
51-843-826	ENGINEERING & DESIGN	279,668.00	279,668.00	10,064.08	10,064.08	269,603.92
	Department: 843 - AZALEA AVE BRIDGE Total:	285,571.00	285,571.00	10,064.08	10,064.08	275,506.92
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-826	ENGINEERING & DESIGN	316,990.00	316,990.00	3,897.00	3,897.00	313,093.00
	Department: 856 - MEADOW WY BRIDGE REPAIR Total:	316,990.00	316,990.00	3,897.00	3,897.00	313,093.00

Income Statement - Expenses

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 873 - CREEK RD BRIDGE REPAIR					
<u>51-873-826</u> ENGINEERING & DESIGN	0.00	0.00	3,150.00	3,150.00	-3,150.00
Department: 873 - CREEK RD BRIDGE REPAIR Total:	0.00	0.00	3,150.00	3,150.00	-3,150.00
Department: 909 - PAVILION SEISMIC RETRO					
<u>51-909-821</u> OUTSIDE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>51-909-827</u> CONSTRUCTION	60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 909 - PAVILION SEISMIC RETRO Total:	80,000.00	80,000.00	0.00	0.00	80,000.00
Expense Total:	1,033,751.00	1,033,751.00	17,111.08	17,111.08	1,016,639.92
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	1,033,751.00	1,033,751.00	17,111.08	17,111.08	
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
Department: 556 - STORMS JAN/FEB 2019					
<u>52-556-821</u> OUTSIDE SERVICES	0.00	0.00	98.07	98.07	-98.07
Department: 556 - STORMS JAN/FEB 2019 Total:	0.00	0.00	98.07	98.07	-98.07
Department: 564 - REPAIRS 78 WREDEN AVE					
<u>52-564-826</u> ENGINEERING & DESIGN	0.00	0.00	-4,698.20	-4,698.20	4,698.20
Department: 564 - REPAIRS 78 WREDEN AVE Total:	0.00	0.00	-4,698.20	-4,698.20	4,698.20
Department: 725 - TRANSFERS OUT					
<u>52-725-971</u> TSFR OUT - 01-GEN FUND	235,000.00	235,000.00	0.00	0.00	235,000.00
Department: 725 - TRANSFERS OUT Total:	235,000.00	235,000.00	0.00	0.00	235,000.00
Department: 815 - COVID 2020					
<u>52-815-821</u> OUTSIDE SERVICES	0.00	0.00	8,334.70	14,110.16	-14,110.16
Department: 815 - COVID 2020 Total:	0.00	0.00	8,334.70	14,110.16	-14,110.16
Expense Total:	235,000.00	235,000.00	3,734.57	9,510.03	225,489.97
Fund: 52 - CAPITAL PROJECTS - STORM Total:	235,000.00	235,000.00	3,734.57	9,510.03	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Expense					
Department: 804 - CIP SIDEWALK PROGRAM					
<u>53-804-827</u> CONSTRUCTION	40,000.00	40,000.00	11,350.00	11,350.00	28,650.00
Department: 804 - CIP SIDEWALK PROGRAM Total:	40,000.00	40,000.00	11,350.00	11,350.00	28,650.00
Department: 830 - DOWNTOWN IMPROVEMENTS					
<u>53-830-827</u> CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 830 - DOWNTOWN IMPROVEMENTS Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 887 - PAVEMENT REHAB (NON K)					
<u>53-887-826</u> ENGINEERING & DESIGN	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>53-887-827</u> CONSTRUCTION	115,000.00	115,000.00	0.00	0.00	115,000.00
Department: 887 - PAVEMENT REHAB (NON K) Total:	140,000.00	140,000.00	0.00	0.00	140,000.00
Department: 894 - PARKADE IMPR					
<u>53-894-827</u> CONSTRUCTION	0.00	0.00	0.00	2,300.00	-2,300.00
Department: 894 - PARKADE IMPR Total:	0.00	0.00	0.00	2,300.00	-2,300.00
Expense Total:	230,000.00	230,000.00	11,350.00	13,650.00	216,350.00
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	230,000.00	230,000.00	11,350.00	13,650.00	
Fund: 73 - OPEN SPACE FUND					
Expense					
Department: 673 - OPEN SPACE					
<u>73-673-811</u> POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>73-673-879</u> FUNDRAISING COST	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 673 - OPEN SPACE Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Expense Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Fund: 73 - OPEN SPACE FUND Total:	4,000.00	4,000.00	0.00	0.00	
Total Surplus (Deficit):	-17,892,526.00	-17,892,526.00	-1,026,641.30	-2,311,112.30	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-10,967,283.00	-10,967,283.00	-988,055.52	-1,878,213.94	-9,089,069.06
02 - DRY PERIOD FINANCING	-200,000.00	-200,000.00	0.00	0.00	-200,000.00
03 - EQUIPMENT REPLACEMENT	-76,089.00	-76,089.00	0.00	0.00	-76,089.00
04 - BUILDING & PLANNING	-580,000.00	-580,000.00	0.00	0.00	-580,000.00
05 - BUILDING IMPROVEMENT	-25,000.00	-25,000.00	0.00	0.00	-25,000.00
06 - RETIREMENT FUND	-1,765,000.00	-1,765,000.00	0.00	0.00	-1,765,000.00
07 - SPECIAL POLICE FUND	-110,000.00	-110,000.00	0.00	0.00	-110,000.00
08 - OFFICE EQUIPMENT REPAIR	-20,000.00	-20,000.00	-6,390.13	-15,523.15	-4,476.85
12 - FAIRFAX FESTIVAL	-31,700.00	-31,700.00	0.00	0.00	-31,700.00
20 - MEASURE F TAX FUND	-785,000.00	-785,000.00	0.00	0.00	-785,000.00
21 - GAS TAX FUND	-324,000.00	-324,000.00	0.00	0.00	-324,000.00
22 - MEAS A TAM TRANSPORTATION	-346,190.00	-346,190.00	0.00	0.00	-346,190.00
23 - MEAS A TAM PARK FUND	-144,542.00	-144,542.00	0.00	0.00	-144,542.00
44 - 2008 GO REFUNDING B	-201,931.00	-201,931.00	0.00	-174,160.77	-27,770.23
45 - 2012 GO REFUNDING B	-223,906.00	-223,906.00	0.00	-200,388.33	-23,517.67
46 - 2016 GO REFUNDING B	-133,665.00	-133,665.00	0.00	-2,555.00	-131,110.00
48 - 2017 PERS REFINANCE/C	-455,469.00	-455,469.00	0.00	0.00	-455,469.00
51 - CAPITAL PROJECTS - GRA	-1,033,751.00	-1,033,751.00	-17,111.08	-17,111.08	-1,016,639.92
52 - CAPITAL PROJECTS - STO	-235,000.00	-235,000.00	-3,734.57	-9,510.03	-225,489.97
53 - CAPITAL PROJECTS - TO	-230,000.00	-230,000.00	-11,350.00	-13,650.00	-216,350.00
73 - OPEN SPACE FUND	-4,000.00	-4,000.00	0.00	0.00	-4,000.00
Total Surplus (Deficit):	-17,892,526.00	-17,892,526.00	-1,026,641.30	-2,311,112.30	



Town of Fairfax, CA

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
72448	Fairfax Theater Company Invoice	07/09/2020	07/09/2020 Replace chk 72400 - Reimb. audio equip	Regular	\$ 3,177.30
72449	Hagel Supply Company Invoice	06/30/2020	07/09/2020 Acct 5071801, invoices 377798, 378026	Regular	\$ 1,213.44
72450	Home Depot Credit Services Invoice	06/30/2020	07/09/2020 Acct 6035 3225 3191 9490, Tow-Behind Lawn	Regular	\$ 426.19
72451	Larry Lauter Invoice	06/30/2020	07/09/2020 REIMB Pedestrian Flags	Regular	\$ 141.70
72452	County of Marin-MARIN.ORG Invoice	06/30/2020	07/09/2020 Monthly Ethernet Jun 2020	Regular	\$ 1,390.57
72453	Tamela Smith Invoice	06/30/2020	07/09/2020 Online Yoga for Seniors Jun 1-30	Regular	\$ 1,430.00
72454	VERONICA GERETZ Invoice	06/30/2020	07/09/2020 Outdoor Yoga w/Veronica Jun 1-30, 2020	Regular	\$ 165.00
72455	CSAC Excess Insurance Invoice	07/09/2020	07/09/2020 Inv 21400081 July-Sep 2020 - 24 Emp	Regular	\$ 226.08
72456	CSI PAINT, COATINGS & SUNDRIES Invoice	07/09/2020	07/09/2020 Inv N0126633, Ennis Traffic wht & Stencil Guard	Regular	\$ 674.86
72457	FAIRFAX COMMUNITY CHURCH Invoice	07/09/2020	07/09/2020 Food Pantry Storage Room Rent Jul - Sep 2020	Regular	\$ 300.00
72458	BAY AREA BARRICADE SERVICE, IN Invoice	06/30/2020	07/14/2020 Inv 0013474, Barricade - Wood	Regular	\$ 913.96
72459	Bertrand, Fox & Elliott Invoice	06/30/2020	07/14/2020 Mar1-Jun 30, 2020: Police Dept, Claim FFX-4100	Regular	\$ 4,123.45
72460	COMMUNITY MEDIA CTR.OF MARIN Invoice	06/30/2020	07/14/2020 fairfax3-20, Video Services May-Jun 2020	Regular	\$ 1,320.00
72461	DC Electric Group, Inc. Invoice	06/30/2020	07/14/2020 Inv 415215, LED Lights, HPS Lights	Regular	\$ 1,511.74
72462	Marin IT, Inc Invoice	06/30/2020	07/14/2020 Inv 415289, Traff Signal Maintenance, May 2020	Regular	\$ 212.50
72463	Mark A. Clementi, Ph.D. Invoice	06/30/2020	07/14/2020 Invoice 2020-113969, Office 365 Monthly - Jun 2020	Regular	\$ 1,468.00
72464	State of California Department of Justice Invoice	06/30/2020	07/14/2020 Pre-Employment Psychological Eval 6/17/20	Regular	\$ 17.00
72465	Theresa A. Tamley Invoice	06/30/2020	07/14/2020 Inv 457946, Fingerprint - FBI June 2020	Regular	\$ 210.00
72466	Tyler Technologies, Inc. Invoice	06/30/2020	07/14/2020 Jun 1-30, 2020 consulting	Regular	\$ 343.75
72467	Urban Futures, Inc. Invoice	06/30/2020	07/14/2020 Inv 025-301189, Incode implementation services	Regular	\$ 1,800.00
			07/14/2020 Disclosure/Dissemination Agent Services FY18-19		



Town of Fairfax, CA

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
72468	Wayne Bush Invoice	06/30/2020	07/14/2020 Jun 2020 Svcs, Pavilion Seismic Rehab + Rds Survey	Regular	\$ 1,762.50
72469	Banyon Data Systems Invoice	07/01/2020	07/17/2020 FY21 - Fund Support	Regular	\$ 795.00
72470	Francotyp-Postalia, Inc Invoice	07/11/2020	07/17/2020 Acct 500057276, Inv RI104503762	Regular	\$ 147.64
72471	Lesley Hunter Invoice	06/30/2020	07/17/2020 REIMB. Paper/Ink, June 2020	Regular	\$ 35.01
72472	Marin General Services Invoice	07/11/2020	07/17/2020 FY20-21 Gen, Strtlights, Clim/Eng, MarinMap, Medi, An.	Regular	\$ 59,336.00
72472	Marin General Services		07/17/2020	Regular	\$ (59,336.00)
72473	MARINLINK, INC. Invoice	07/11/2020	07/17/2020 Sm Business Recovery Fund 2nd Rnd	Regular	\$ 8,000.00
72474	Transportation Auth of Marin Invoice	07/07/2020	07/17/2020 FY20-21 Congestion Mgmt Fee	Regular	\$ 13,836.00
72475	U.S. Postal Service Invoice	07/11/2020	07/17/2020 USPS Marketing Mail, Presort Fee Aug20-Jul21	Regular	\$ 240.00
72476	Bay Line Cutting/Coring Inc. Invoice	07/08/2020	07/20/2020 Refund for Overpayment 2020 Business License	Regular	\$ 6.00
72477	Claudine Jaenichen Invoice	07/16/2020	07/20/2020 TOF.001-02, Zone Maps/Brouchures	Regular	\$ 3,000.00
72478	Diesel Direct West Invoice Invoice	07/06/2020 07/06/2020	07/20/2020 Inv 83643143, Cust 17596 Inv83643144,Cust17596, Gasoline UNL	Regular	\$ 1,844.48
72479	KAISER PERMANENTE - OHSS Invoice	07/09/2020	07/20/2020 Acct320900249197, Occup. Health & Safety Services	Regular	\$ 571.00
72480	Miller Pacific Engineering Invoice	07/10/2020	07/20/2020 Inv 22005, Proj 201.189 169 Ridgeway PR	Regular	\$ 1,766.00
72481	MORRIS ROOFING COMPANY Invoice	07/07/2020	07/20/2020 Refund Overpayment 2020 Business License	Regular	\$ 1.98
72482	OFFICE DEPOT Invoice	07/02/2020	07/20/2020 Inv102920332001, office supplies	Regular	\$ 872.33
72483	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Invoice	07/02/2020	07/20/2020 1054592080, inv5011014914, copier scv	Regular	\$ 196.21
72484	AT&T Calnet Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020	07/27/2020 BAN 9391033871, inv14867412 - phone BAN 9391033868, inv14898476 - phone BAN 9391033869, inv14898477 - phone BAN 9391033870, inv 14898478 - phone BAN-9391033872, inv14898480 - phone BAN 9391033873, inv14898481 - phone BAN 9391032700, inv 14927843 - phone BAN 9391033867, inv14947912, phone BAN 9391055842, inv14980156 - phone	Regular	\$ 1,819.44



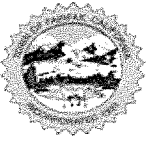
Town of Fairfax, CA

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
72485	CALPERS CERBT Invoice	06/30/2020	07/27/2020 Acct 1473815265, Contr. FY19/20	Regular	\$ 120,000.00
72486	Diesel Direct West Invoice	06/30/2020	07/27/2020 17596: Inv83635431, Gasoline UNL	Regular	\$ 295.47
72487	MARIN COUNTY DISTRICT ATTORNEY Invoice	06/30/2020	07/27/2020 FPD-20Q4 - 4/18 case 20-208 K. Cordero Exam	Regular	\$ 2,080.00
72488	Marin IT, Inc Invoice	06/30/2020	07/27/2020 inv 114072, backup services June 2020	Regular	\$ 350.00
72489	Miller Pacific Engineering Invoice	06/30/2020	07/27/2020 201.186 PR Canyon Rd/Lojica Parcel	Regular	\$ 600.00
72490	Tyler Technologies, Inc. Invoice Invoice	06/30/2020 06/30/2020	07/27/2020 Inv 025-302070, Conversion: AP, GL, PR, PM Inv 025-302219, GL Activity Calcs	Regular	\$ 3,125.00
72491	Vantagepoint Transfer Invoice	06/30/2020	07/27/2020 100%-Garret Toy Acct XXX-XX-9258, plan301952	Regular	\$ 4,269.02
72493	Alhambra Invoice	07/01/2020	07/31/2020 Inv 5099771 071020 - Drinking Water	Regular	\$ 55.23
72494	AT&T COVID Invoice	07/30/2020	07/31/2020 Acct 415-258-8236 415 8, phone	Regular	\$ 458.41
72495	Christopher Coffey Invoice	07/30/2020	07/31/2020 Inv 3447, Jul 2020 Maintenance	Regular	\$ 1,200.00
72496	Christopher Conrad Invoice	07/30/2020	07/31/2020 REFUND - BLD 18-158	Regular	\$ 2,478.25
72497	Claudine Jaenichen Invoice	07/30/2020	07/31/2020 Job TOF.001-02 Zone Maps & Brochures	Regular	\$ 3,000.00
72500	Cynthia Powell Invoice	07/30/2020	07/31/2020 REIMB (OPEB) Retiree Med Aug2020	Regular	\$ 629.49
72501	Dean Stubbings Dean Stubbings Invoice	07/30/2020	07/31/2020 07/31/2020 Inv date 7/20/20, 5' Memorial Bench Install	Regular Regular	\$ (750.00) \$ 750.00
72502	James O'Callaghan Invoice	07/30/2020	07/31/2020 REIMB (OPEB) Retiree Med Aug2020	Regular	\$ 192.12
72503	Joe Murphy Invoice	07/30/2020	07/31/2020 REIMB (OPEB) Retiree Med Aug2020	Regular	\$ 629.49
72504	Judy Anderson Invoice	07/30/2020	07/31/2020 REIMB (OPEB) Retiree Med Aug2020	Regular	\$ 672.64
72505	Ken Hughes Invoice	07/30/2020	07/31/2020 REIMB (OPEB) Retiree Med Aug2020	Regular	\$ 345.03
72506	Marin Emergency Radio Invoice	07/30/2020	07/31/2020 Inv 38-2020-461, Annual Pymt FY20-21	Regular	\$ 41,915.00
72507	Marin Emergency Radio Invoice	07/30/2020	07/31/2020 Inv 38-2020-488, Annual Pymt FY 20-21	Regular	\$ 4,505.00



Town of Fairfax, CA

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
72508	Michael O'Reilly Invoice	07/30/2020	07/31/2020 REIMB (OPEB) Retiree Med Aug2020	Regular	\$ 629.49
72509	PARSON PAINTING Invoice	07/30/2020	07/31/2020 Inv Date 7/8/20, Prep & Paint new bus stop structu	Regular	\$ 2,300.00
72510	PK Hart Invoice	07/30/2020	07/31/2020 REFUND - Fairfax Camp 2020 fees	Regular	\$ 1,130.00
72511	Rhonda Richardson Invoice	07/30/2020	07/31/2020 REIMB (OPEB) Retiree Med Aug2020	Regular	\$ 629.49
72512	Ross Valley Fire Department Invoice	07/30/2020	07/31/2020 FY2020-21 Adopted Budget-Fire Service	Regular	\$ 208,762.33
72513	U.S. Bank Invoice	07/30/2020	07/31/2020 Acct 27613900, Inv5785826 2016 Gen Oblig Ref Bond	Regular	\$ 900.00
72514	US Bank 2012 GO Bonds Invoice	07/30/2020	07/31/2020 Acct 158551000, Inv5690949 2012 Revenue Bond	Regular	\$ 1,655.00
72515	US Bank Operations Center Invoice	07/30/2020	07/31/2020 Marin Emer Radio Auth Pub Safety - Series 2010	Regular	\$ 42,644.16
72516	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Invoice	07/30/2020	07/31/2020 Inv 5011141159, Cust 1054592080, Copier	Regular	\$ 196.21
72517	Youth2Work Invoice	07/30/2020	07/31/2020 Jul 23, 25, 26, 2020 Landscaping Services	Regular	\$ 20,767.32
72518	Bay Cities JPIA Invoice	06/30/2020	07/31/2020 Inv BCJPIA-2020-253, Works Comp Claims June 2020	Regular	\$ 1,553.45
72519	DC Electric Group, Inc. Invoice	06/30/2020	07/31/2020 Inv 415417, Proj M5026, Streetlight Maint June 2020	Regular	\$ 396.17
72520	Maze and Associates Invoice	06/30/2020	07/31/2020 Inv 36780, Audit Services June 2020	Regular	\$ 2,740.00
999972472	Marin General Services Invoice	07/11/2020	07/17/2020 FY20-21 Gen, Strtlights, Clim/Eng, MarinMap, Medi, An.	Manual	\$ 59,336.00



Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
72522	Dean Stubbings Invoice	07/30/2020	08/03/2020 Inv date 7/20/20, 5' Memorial Bench Install	Regular	\$ 750.00
72523	ARROW DECK & CONSTRUCTION Invoice	06/30/2020	08/03/2020 Inv 686D, Porteous-Meerna Food Bridge	Regular	\$ 8,475.00
72524	Avenu MuniServices Invoice	06/30/2020	08/03/2020 Inv INV06-008959, Clearview/STARS serv 4 QTR 2019	Regular	\$ 500.00
72525	Best Best & Krieger Invoice Invoice Invoice Invoice Invoice	06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020	08/03/2020 Inv 881328, #38072.0001, thru 6.30.20 FY19-20 Inv 881330, #38072.0006, thru 6/30/20 FY19-20 Inv 881331, #38072.00007, thru 6/30/20 FY19-20 Inv 881332, #38072.00008 Inv 881333, #38072.00009, thru 6/30/20 FY19-20	Regular	\$ 13,049.75
72526	California Infrastructure Invoice Invoice Invoice	06/30/2020 06/30/2020 06/30/2020	08/03/2020 Inv 20022.371, Proj 20022-01, May 1-Jun 30, 20 Inv 20022.372, Proj 20022-07, May 1-Jun 30, 2020 Inv 20022.373, Proj. 20022-02, May 1-Jun 30, 2020	Regular	\$ 60,187.45
72527	DC Electric Group, Inc. Invoice	06/30/2020	08/03/2020 Inv 415369, Proj M5025-SL Routine LED, HPS lights	Regular	\$ 646.19
72528	Jill Templeton Invoice	06/30/2020	08/03/2020 Inv 2020-06, Marinda Resource Map, scv 6/1-30/20	Regular	\$ 825.00
72529	Marin Municipal Water District Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020	08/03/2020 Cust 159242, Service #10673, Water, 5/5-7/2/2020 Cust 111025, Service #13137 Cust141603, Service #46154, Water, 5/5-7/2/2020 Cust 117615, Service #46155, Water, 5/5-7/2/2020 Cust 173340, Service #5163, Water, 5/5-7/2/2020 Cust 167311, Service #5208, Water, 5/5-7/2/2020 Cust 181992, Service #181992, Water, 5/5-7/2/2020 Cust 174233, Service #5700F, Water, 5/5-7/2/2020 Cust 333121, Service #60613 Cust 440803, Service #62572, Water, 5/5-7/2/2020 Cust 173735, Service #7971 Cust 422302, Service #09116, Water, 5/5-7/2/2020 Cust 108956, Service #9735	Regular	\$ 4,551.37
72530	Massa Construction Co., Inc. Invoice	06/30/2020	08/03/2020 Inv No. 1.0, Install Sneeze Guard/Twn Hall/COVID-1	Regular	\$ 954.00
72531	Miller Pacific Engineering		08/03/2020	Regular	\$ (4,698.20)
72531	Miller Pacific Engineering Invoice	06/30/2020	08/03/2020 Inv 21862, Proj. 201.182 Wreden Ave, 2/10-5/24/20	Regular	\$ 4,698.20
72532	Preferred Alliance, Inc. Invoice	06/30/2020	08/03/2020 Inv 0158198-INV, Non-Random Tests	Regular	\$ 84.00
72533	Toni DeFrancis Invoice	06/30/2020	08/03/2020 June 17, 2020 Meeting Transcription	Regular	\$ 180.00
72534	Comcast Invoice	07/30/2020	08/05/2020 8155 30 008 0030034, FYP FY20-21	Regular	\$ 121.85
72535	County of Marin Tax Collector Invoice	08/04/2020	08/05/2020 Cust # 21575, LAFCO Chgs FY 20-21	Regular	\$ 5,615.58
72536	Diesel Direct West		08/05/2020	Regular	\$ 612.92



Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
	Invoice	08/04/2020	Cust # 17596, Inv 83659942, Gasoline UNL		
72537	FP MAILING SOLUTIONS Invoice	08/04/2020	08/05/2020 Acct 600017877, Inv R1104556576, postage	Regular	\$ 130.80
72538	Galls, LLC Invoice Invoice Invoice Invoice	08/04/2020 08/04/2020 08/04/2020 08/04/2020	08/05/2020 Acct 1001498521, Inv 016048674, Clothing Acct 1001498521, Inv 016048696, Clothing Acct 1001498521, Inv 016160477, Clothing Acct 1001498521, Inv 016160478, Clothing	Regular	\$ 449.89
72539	Horizon Invoice	08/04/2020	08/05/2020 Inv 1Q107917, Order 1Q114368, I4004SS Hunter	Regular	\$ 229.26
72540	Marin County Sheriff's Office Invoice	08/04/2020	08/05/2020 Inv 11488, TF MOU-10042841, Jul 1-Sep 30, 2020	Regular	\$ 4,125.75
72541	Marin IT, Inc Invoice Invoice	08/04/2020 08/04/2020	08/05/2020 Inv 2020-114110, Remote Support Inv 2020-114150, Office 365 Agreement-July 2020	Regular	\$ 503.00
72542	Minuteman Press of Marin Invoice	08/04/2020	08/05/2020 Inv 22640, 250 Business Cards (job 39664)	Regular	\$ 104.38
72543	Office Depot Invoice Invoice Invoice	08/04/2020 08/04/2020 08/04/2020	08/05/2020 Acct 27951660, Inv 102920332002, Office supplies Acct 28315714, Inv 106206242001, Office Supplies Acct 28315714, Inv 1082331000001, Office Supplies	Regular	\$ 820.88
72544	OpenGov, Inc. Invoice	08/04/2020	08/05/2020 INV-004775, Online Community Forum July 1-31, 2020	Regular	\$ 546.00
72547	Jill Templeton Invoice	08/04/2020	08/12/2020 Inv 2020-07 Fairfax, Svcs Jul 1-31, 2020, map	Regular	\$ 210.00
72548	Pacific Gas & Electric Invoice Invoice Invoice Invoice Invoice	08/07/2020 07/31/2020 06/30/2020 06/30/2020 06/30/2020	08/12/2020 Acct 1524336339-5, FY20-21 Streetlights Acct 7031769646-9, Clean Energy, Tennis Ct Lights Acct 1524336339-5, Streetlights Acct 6283028066-5, City Ped Lighting Acct7031769646-9, Marin Clean Eng, Tennis Crt Ligh	Regular	\$ 4,071.67
72549	Glaver Cifuentes Invoice	07/31/2020	08/12/2020 Inv 20207, Janitorial Serv, COVID Sanit July 2020	Regular	\$ 5,895.00
72550	Susan Pascal Beran Invoice	08/07/2020	08/12/2020 AIR Stipend	Regular	\$ 1,000.00
72557	AMERICAN LEGAL PUBLISHING CORP Invoice Invoice	06/30/2020 06/30/2020	08/19/2020 Inv 1484, 2020 S-15 Suppl. Pages Inv 1554, 2020 S-15 Folio Suppl. Pages	Regular	\$ 4,379.02
72558	Marin IT, Inc Invoice	08/05/2020	08/19/2020 Inv 2020-22671, IT service 7/7 & 7/8/2020	Regular	\$ 247.50
72559	Minuteman Press of Marin Invoice	08/05/2020	08/19/2020 Inv 22777, 2000 envelopes (job 39915)	Regular	\$ 289.17
72560	OpenGov, Inc. Invoice	07/31/2020	08/19/2020 INV-004899, Open Town Hall 8/1-8/31/2020	Regular	\$ 546.00
72561	Thomas Bruce Invoice	07/17/2020	08/19/2020 REIMB - Class B DMV Physical	Regular	\$ 158.00
72563	Assoc of Bay Area Governments Invoice	07/01/2020	08/21/2020 Cust V01230, Inv AR023576, FY20-21 membership	Regular	\$ 2,528.00



Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
72564	Comcast Invoice	08/08/2020	08/21/2020 Acct 8155 30 008 0030034, internet 8/18-9/17/2020	Regular	\$ 121.86
72565	DC Electric Group, Inc. Invoice	06/30/2020	08/21/2020 Inv 415445, Traffic Signal Maint - June 2020	Regular	\$ 919.25
72567	Greatland Corporation Invoice	08/05/2020	08/21/2020 Cust 1239266, Inv 7051413 Ri, laser ck lattice-blu	Regular	\$ 310.65
72568	Marin IT, Inc Invoice Invoice Invoice Invoice Invoice Invoice	06/30/2020 06/30/2020 06/30/2020 06/30/2020 07/29/2020 08/10/2020	08/21/2020 Inv2020-113978, Onsite Supp May 2020 FY19-20 Inv2020-114017, Office 365 June 2020 FY19-20 Inv2020-114111, Remote&Onsite Supp May/Jun2020 Inv2020-114112, Onsite Support Jun2020 Inv2020-114171, Office 365 - July 2020 Inv2020-11424, backup serv July 2020	Regular	\$ 2,380.50
72570	Office Depot Invoice	07/29/2020	08/21/2020 Acct 26951660, Invs: 111643678001 & 11164382001	Regular	\$ 799.57
72571	Ross Valley Fire Department Invoice	06/30/2020	08/21/2020 20192020081420202, FY19-20 Contr. Defensible Space	Regular	\$ 46,000.00
72572	Van Midde and Son Concrete Invoice	08/07/2020	08/21/2020 Inv 12935, replace sidewalk-Ball field-School St	Regular	\$ 11,350.00
72574	AT&T Calnet Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 08/13/2020	08/25/2020 Acct9391032700, inv15070341-Phone: MERA Acct9391033867, inv15090406, FY20-Phone: Pavilion Acct9391033871, Inv1516024-Phone: Dispatch Acct9391033868, Inv15180907-FY20 tel: PubWks-dir. Acct9391033869, inv15180908 FY20-Phone: PubWks Up Acct9391033870, inv1518090-Phone: PD fax Acct9391033872, inv15180911, FY20-Phone: vol off Acct9391033873, inv15180912, FY20-Phone: town hall	Regular	\$ 1,076.17
72575	Pacific Gas & Electric Invoice Invoice Invoice Invoice Invoice Invoice	06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020	08/25/2020 Acct 1151776635-5, FY19/20, Bolinas Park GAS Acct 1193443299-5, FY19/20, Rec Center GAS Acct 1505670013-9, FY 19/20, Town Hall GAS Acct 5322343539-6, FY19/20, Siren Cascades/Pol Dep Acct70317696-9, Tennis Court FY19/20 Acct 703169646-9, City Ped Lghting, FY19-20	Regular	\$ 7,969.55
72576	Syar Industries, Inc. Invoice	06/30/2020	08/25/2020 Acct 30505, Inv 104533	Regular	\$ 32.99
72577	AT&T Calnet Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/20/2020 07/27/2020 08/10/2020 09/13/2020 08/13/2020 08/13/2020 08/13/2020 08/13/2020 08/13/2020 08/02/2020	08/27/2020 Acct9391032700, inv15070341-phone: MERA, FY21 Acct9391033867, inv15090406-phone: Pavilion FY21 Acct9391033871, inv15156024-phone: Dispatch, FY21 Acct9391033868, inv15180907-phone: PW Dir., FY21 Acct9391033869, inv15180908-phone: Pub Wks FY21 Acct9391033870, inv15180909-phone: PD fax, FY21 Acct9391033872, inv15180911-phone: Vol Off FY21 Acct9391033873, inv15180912, Phone: town hall FY21 Acct 9391055842 - Voicemail/FOCUS, FY21	Regular	\$ 2,243.51
72578	Pacific Gas & Electric Invoice Invoice Invoice	08/03/2020 08/20/2020 08/03/2020	08/27/2020 Acct 1151776635-5, FY20/21, Bolinas Park GAS Acct 1193443299-5, FY20/21, Rec Center GAS Acct 1505670013-9, FY20/21, Town Hall GAS	Regular	\$ 1,516.17



Town of Fairfax, CA

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Check Number	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount
	Invoice	08/03/2020	Acct 1505670013-9, F&20/21, Town Hall GAS		
	Invoice	08/03/2020	Acct 1505670013-9, F&20/21, Town Hall GAS		
	Invoice	08/03/2020	Acct 1505670013-9, F&20/21, Town Hall GAS		
	Invoice	08/10/2020	Acct 5322343539-6, FY20/21, Siren Cas, FXPol Dept		
	Invoice	08/13/2020	Acct 6283028066-5, FY20/21, City Ped Lghting		
	Invoice	08/13/2020	Acct 7031769646-9, FY20/21, Tennis Crt Lights		
72584	Alhambra		08/28/2020	Regular	\$ 181.01
	Invoice	08/07/2020	Acct 28580175099771, Inv 5099771-080720, water		
	Invoice	08/21/2020	Acct 28580205099776, Inv5099776-082120, Water TH		
72585	HageI Supply Company		08/28/2020	Regular	\$ 505.42
	Invoice	07/02/2020	Acct 5071801, Inv 378083, Soap Dispensers, Liners		
72586	County of Marin-MARIN.ORG		08/28/2020	Regular	\$ 1,390.57
	Invoice	07/31/2020	Cust No. 5242, Inv 5242, MIDAS Sve Network 7/2020		
72587	Marita Albert		08/28/2020	Regular	\$ 1,200.00
	Invoice	06/30/2020	Cash Rec: April-June 2020		
72588	Marketimer		08/28/2020	Regular	\$ 185.00
	Invoice	08/12/2020	Acct 17271, August 2020 subscription renewal		
72589	The Tree Man, LLC		08/28/2020	Regular	\$ 1,500.00
	Invoice	08/14/2020	Inv 081420-1, Manor Hill Park Tree trim/removal		
72590	Toni DeFrancis		08/28/2020	Regular	\$ 240.00
	Invoice	08/19/2020	Town Council Mtg, 8/5/20 transcription		
72591	Tyler Technologies, Inc.		08/28/2020	Regular	\$ 8,437.50
	Invoice	07/22/2020	Cust 53463, Inv 025-303443, Ord115100, 7/6-16/20		
	Invoice	07/29/2020	Cust No 53463, Inv025-304920, Ord 115100, 7/20/20		
999972554	Tamela Smith		08/14/2020	Manual	\$ 1,540.00
	Invoice	07/31/2020	July 2020 Online Yoga Classes		