



# TOWN OF FAIRFAX

## STAFF REPORT

### March 3, 2021

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director

**SUBJECT:** Receive Financial Statement and Disbursement Reports September-December 2020

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#### **RECOMMENDATION**

Receive report.

#### **DISCUSSION**

Attached are the financial reports (Income Statement, with supporting check registers and EFT reports) for Town of Fairfax operations through December 31, 2020. The Income Statement, which reports revenues and expenses, shows current activity for the month of December and cumulative totals for the six months ended December 31, 2020 with comparisons to budget. In the interest of brevity, we have not included separate monthly reports for September to November, but these are available if requested.

December represents 50.0% (6/12) of the fiscal year. The monthly (interim) financial reports are prepared on a “cash” basis. As a result, certain revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August, and September. Conversely, some receipts and expenditures at the beginning of the fiscal year are for the prior fiscal year.

As of July 2020, the Town is using its new accounting package, Tyler Incode-10. The reports available on the system may appear different from the previous reports from the old software. Eventually, we will be able to customize reports with additional training. In the meantime, staff will continue to “fine tune” the presentations as needed and feedback is appreciated. 😊

#### **Revenues:**

The largest source of General Fund revenues are property taxes received in December and April, and revenues from transfers (posted at year end). General Fund receipts in December were \$2,641,056, primarily from property taxes (\$2,450,081) and Sales taxes (\$113,259). On a positive note, property taxes are approximately 1.5% higher than we budgeted in part due to the robust housing market. Year-to-date (YTD) revenues are \$4,034,592 which is 36.0% of total revenues budgeted, but more significantly 54.6% of revenues before transfers-in are included. By comparison, at December 2019 we had received \$3,660,568 year to date.

YTD Sales tax revenues are \$898,524 (75.9% of budget). This reflects that although we projected a 20% drop in sales tax revenues in this year’s budget, actual receipts are up –

especially the ¾ cent Measure D receipts, which include internet sales, such as Amazon. We are also capturing sales which would have gone to other areas as people shop local or by internet. By comparison we had received \$781,052 in sales taxes for the six months ended December 2019.

YTD Utility Users Tax (UUT) receipts are \$154,214 (51.4% of budget). YTD revenues through December 31<sup>st</sup> for all funds are \$6,684,181 (38.9% of budget) compared to \$6,429,153 for the prior year.

**Expenditures:**

General Fund expenditures were \$1,037,773 in December and \$4,695,499 year-to-date (42.8% of budget). Total expenditures posted through December 31<sup>st</sup> for all funds were \$ 5,678,253 (31.7% of budget). The largest disbursements for the month of December, not including transfers or payroll, were two payments of \$208,762 to Ross Valley Fire Department for contractual fire services for December and January.

The check registers and EFT disbursements for September-December are attached. We will be doing a midyear budget report at the next meeting March 17<sup>th</sup> which will include more in-depth analysis of financial activity and recommendation for budget adjustments which were deferred from the original budget session last June.

**Cash & Investments:**

As of December 31<sup>st</sup>, 2020, the Town had the following cash & investment balances:

Institution	Account	November 30, 2020	December 31, 2020
Bank of Marin	General Checking	\$ 537,438	\$ 539,043
State of CA – LAIF	General Account	1,390,054	4,890,054
<b>TOTALS</b>		<b>\$ 1,927,492</b>	<b>\$ 4,467,776</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for December 2020 was **.540%** which is down .036 percentage points from the prior month and down 1.503 percentage points from December 2019.

**ATTACHMENT**

The attachment includes a summary revenue report, a summary expenditure report, income statement, check report (AKA register), and EFT and bank report.



# Revenue Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>				
<b>Revenue</b>				
010 - TAXES	6,229,500.00	2,590,648.84	3,626,561.45	2,602,938.55
020 - FRANCHISE FEES	404,000.00	9,908.08	190,169.75	213,830.25
030 - LICENSES	132,000.00	1,990.34	22,747.80	109,252.20
040 - FINES	130,000.00	1,621.42	44,709.52	85,290.48
050 - RENTAL & MAINTENANCE FEES	65,600.00	1,200.00	1,404.06	64,195.94
060 - REVENUES FROM OTHER AGENCIES	195,000.00	32,879.53	35,100.95	159,899.05
070 - GRANTS FROM OTHER AGENCIES	12,200.00	12,145.38	12,145.38	54.62
080 - CHARGES FOR CURRENT SERVICES	137,500.00	(14,263.03)	89,032.85	48,467.15
090 - RECREATION FEES	85,500.00	4,925.42	12,720.19	72,779.81
100 - TRANSFERS IN	3,810,000.00	-	-	3,810,000.00
<b>Revenue Total:</b>	<b>11,201,300.00</b>	<b>2,641,055.98</b>	<b>4,034,591.95</b>	<b>7,166,708.05</b>
<b>Fund: 01 - GENERAL FUND Total:</b>	<b>11,201,300.00</b>	<b>2,641,055.98</b>	<b>4,034,591.95</b>	<b>7,166,708.05</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>				
<b>Revenue</b>				
030 - LICENSES	451,500.00	31,474.52	247,010.88	204,489.12
080 - CHARGES FOR CURRENT SERVICES	108,000.00	7,882.99	61,976.39	46,023.61
<b>Revenue Total:</b>	<b>559,500.00</b>	<b>39,357.51</b>	<b>308,987.27</b>	<b>250,512.73</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>	<b>559,500.00</b>	<b>39,357.51</b>	<b>308,987.27</b>	<b>250,512.73</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>				
<b>Revenue</b>				
100 - TRANSFERS IN	10,000.00	-	-	10,000.00
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>Fund: 06 - RETIREMENT FUND</b>				
<b>Revenue</b>				
010 - TAXES	1,702,445.00	847,314.91	858,275.31	844,169.69
060 - REVENUES FROM OTHER AGENCIES	10,400.00	1,650.04	1,650.04	8,749.96
<b>Revenue Total:</b>	<b>1,712,845.00</b>	<b>848,964.95</b>	<b>859,925.35</b>	<b>852,919.65</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>	<b>1,712,845.00</b>	<b>848,964.95</b>	<b>859,925.35</b>	<b>852,919.65</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>				
<b>Revenue</b>				
070 - GRANTS FROM OTHER AGENCIES	100,000.00	11,785.52	99,402.52	597.48
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>11,785.52</b>	<b>99,402.52</b>	<b>597.48</b>
<b>Fund: 07 - SPECIAL POLICE FUND Total:</b>	<b>100,000.00</b>	<b>11,785.52</b>	<b>99,402.52</b>	<b>597.48</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>				
<b>Revenue</b>				
090 - RECREATION FEES	41,000.00	-	-	41,000.00
<b>Revenue Total:</b>	<b>41,000.00</b>	<b>-</b>	<b>-</b>	<b>41,000.00</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>	<b>41,000.00</b>	<b>-</b>	<b>-</b>	<b>41,000.00</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>				
<b>Revenue</b>				
010 - TAXES	713,600.00	388,842.75	390,078.07	323,521.93
<b>Revenue Total:</b>	<b>713,600.00</b>	<b>388,842.75</b>	<b>390,078.07</b>	<b>323,521.93</b>
<b>Fund: 20 - MEASURE F TAX FUND Total:</b>	<b>713,600.00</b>	<b>388,842.75</b>	<b>390,078.07</b>	<b>323,521.93</b>
<b>Fund: 21 - GAS TAX FUND</b>				
<b>Revenue</b>				
060 - REVENUES FROM OTHER AGENCIES	305,537.00	41,167.94	160,693.70	144,843.30

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue Total:</b>	<b>305,537.00</b>	<b>41,167.94</b>	<b>160,693.70</b>	<b>144,843.30</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>	<b>305,537.00</b>	<b>41,167.94</b>	<b>160,693.70</b>	<b>144,843.30</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>				
<b>Revenue</b>				
060 - REVENUES FROM OTHER AGENCIES	134,830.00	-	-	134,830.00
<b>Revenue Total:</b>	<b>134,830.00</b>	<b>-</b>	<b>-</b>	<b>134,830.00</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>	<b>134,830.00</b>	<b>-</b>	<b>-</b>	<b>134,830.00</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>				
<b>Revenue</b>				
060 - REVENUES FROM OTHER AGENCIES	47,044.00	134,830.00	163,276.22	(116,232.22)
<b>Revenue Total:</b>	<b>47,044.00</b>	<b>134,830.00</b>	<b>163,276.22</b>	<b>(116,232.22)</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>	<b>47,044.00</b>	<b>134,830.00</b>	<b>163,276.22</b>	<b>(116,232.22)</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>				
<b>Revenue</b>				
010 - TAXES	465,432.00	246,525.01	248,855.68	216,576.32
060 - REVENUES FROM OTHER AGENCIES	3,640.00	479.97	479.97	3,160.03
<b>Revenue Total:</b>	<b>469,072.00</b>	<b>247,004.98</b>	<b>249,335.65</b>	<b>219,736.35</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>	<b>469,072.00</b>	<b>247,004.98</b>	<b>249,335.65</b>	<b>219,736.35</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>				
<b>Revenue</b>				
090 - RECREATION FEES	455,469.00	-	-	455,469.00
<b>Revenue Total:</b>	<b>455,469.00</b>	<b>-</b>	<b>-</b>	<b>455,469.00</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>	<b>455,469.00</b>	<b>-</b>	<b>-</b>	<b>455,469.00</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>				
<b>Revenue</b>				
070 - GRANTS FROM OTHER AGENCIES	682,561.00	-	97,862.01	584,698.99
100 - TRANSFERS IN	523,269.00	-	-	523,269.00
<b>Revenue Total:</b>	<b>1,205,830.00</b>	<b>-</b>	<b>97,862.01</b>	<b>1,107,967.99</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>	<b>1,205,830.00</b>	<b>-</b>	<b>97,862.01</b>	<b>1,107,967.99</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>				
<b>Revenue</b>				
070 - GRANTS FROM OTHER AGENCIES	-	-	307,774.27	(307,774.27)
<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>307,774.27</b>	<b>(307,774.27)</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>	<b>-</b>	<b>-</b>	<b>307,774.27</b>	<b>(307,774.27)</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>				
<b>Revenue</b>				
060 - REVENUES FROM OTHER AGENCIES	50,000.00	-	-	50,000.00
070 - GRANTS FROM OTHER AGENCIES	-	-	10,000.00	(10,000.00)
100 - TRANSFERS IN	160,000.00	-	-	160,000.00
<b>Revenue Total:</b>	<b>210,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>200,000.00</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>	<b>210,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>200,000.00</b>
<b>Fund: 73 - OPEN SPACE FUND</b>				
<b>Revenue</b>				
070 - GRANTS FROM OTHER AGENCIES	2,000.00	2,254.00	2,254.00	(254.00)
100 - TRANSFERS IN	4,000.00	-	-	4,000.00
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>2,254.00</b>	<b>2,254.00</b>	<b>3,746.00</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>	<b>6,000.00</b>	<b>2,254.00</b>	<b>2,254.00</b>	<b>3,746.00</b>
<b>Total Surplus (Deficit):</b>	<b>17,172,027.00</b>	<b>4,355,263.63</b>	<b>6,684,181.01</b>	

**Fund Summary**

Fund	Original	Current	YTD Activity	Budget
	Total Budget	Total Budget vity		Remaining
01 - GENERAL FUND	11201300	11201300 ##	4,034,591.95	7,166,708.05
04 - BUILDING & PLANNING	559500	559500 ##	308,987.27	250,512.73
05 - BUILDING IMPROVEMENT	10000	10000 #	-	10,000.00
06 - RETIREMENT FUND	1712845	1712845 ##	859,925.35	852,919.65
07 - SPECIAL POLICE FUND	100000	100000 ##	99,402.52	597.48
12 - FAIRFAX FESTIVAL	41000	41000 #	-	41,000.00
20 - MEASURE F TAX FUND	713600	713600 ##	390,078.07	323,521.93
21 - GAS TAX FUND	305537	305537 ##	160,693.70	144,843.30
22 - MEAS A TAM TRANSPORT	134830	134830 #	-	134,830.00
23 - MEAS A TAM PARK FUND	47044	47044 ##	163,276.22	(116,232.22)
46 - 2016 GO REFUNDING BON	469072	469072 ##	249,335.65	219,736.35
48 - 2017 PERS REFINANCE/CC	455469	455469 #	-	455,469.00
51 - CAPITAL PROJECTS - GRAI	1205830	1205830 #	97,862.01	1,107,967.99
52 - CAPITAL PROJECTS - STOF	0	0 #	307,774.27	(307,774.27)
53 - CAPITAL PROJECTS - TOW	210000	210000 #	10,000.00	200,000.00
73 - OPEN SPACE FUND	6000	6000 ##	2,254.00	3,746.00
<b>Total Surplus (Deficit):</b>	<b>17172027</b>	<b>17172027 ##</b>	<b>6,684,181.01</b>	<b>0.389</b>



# Expenditure Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Department	Original Total Budget C	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>				
<b>Expense</b>				
111 - TOWN COUNCIL	33,296.00	1,689.76	10,494.20	22,801.80
112 - TOWN TREASURER	4,918.00	317.18	1,907.92	3,010.08
116 - INDEPENDENT AUDITOR	63,675.00	-	18,900.00	44,775.00
121 - TOWN ATTORNEY	190,000.00	17,428.50	77,964.40	112,035.60
211 - TOWN MANAGER	217,070.00	16,940.05	97,982.41	119,087.59
221 - TOWN CLERK	180,956.00	14,118.41	78,420.58	102,535.42
222 - ELECTIONS	16,000.00	-	(1,555.00)	17,555.00
231 - PERSONNEL	78,010.00	6,385.01	38,617.04	39,392.96
241 - FINANCE	362,366.00	25,700.60	207,484.36	154,881.64
311 - PLANNING	708,197.00	40,361.13	226,878.08	481,318.92
321 - BUILDING INSPECTION & PERMITS	252,861.00	13,350.13	87,133.88	165,727.12
411 - POLICE	3,673,234.00	302,288.57	1,498,574.37	2,174,659.63
418 - DISASTER PREPAREDNESS	18,700.00	5,970.00	14,544.83	4,155.17
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	434,224.66	1,373,387.71	1,282,759.29
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	36,583.09	155,492.45	106,698.55
511 - STREET MAINTENANCE	429,359.00	34,812.57	168,793.21	260,565.79
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	6,092.11	30,839.92	79,160.08
611 - PARK MAINTENANCE	251,238.00	14,403.82	101,987.28	149,250.72
616 - COMMUNITY SERVICES	35,931.00	3,759.43	16,487.79	19,443.21
617 - RECREATION	63,010.00	4,261.20	29,743.05	33,266.95
621 - FAIRFAX RECREATION	164,817.00	12,555.23	84,672.84	80,144.16
622 - SUMMER CAMPS	5,576.00	-	1,613.15	3,962.85
625 - RENTAL FACILITIES	98,334.00	2,205.35	25,151.46	73,182.54
715 - NON DEPARTMENTAL	1,073,860.00	36,648.45	324,178.18	749,681.82
725 - TRANSFERS OUT	17,537.00	-	-	17,537.00
911 - BUILDING MAINTANANCE	-	7,677.34	25,805.01	(25,805.01)
<b>Expense Total:</b>	<b>10,967,283.00</b>	<b>1,037,772.59</b>	<b>4,695,499.12</b>	<b>6,271,783.88</b>
<b>Fund: 01 - GENERAL FUND Total:</b>	<b>10,967,283.00</b>	<b>1,037,772.59</b>	<b>4,695,499.12</b>	<b>6,271,783.88</b>
<b>Fund: 02 - DRY PERIOD FINANCING</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	200,000.00	-	-	200,000.00
<b>Expense Total:</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>Fund: 02 - DRY PERIOD FINANCING Total:</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>				
<b>Expense</b>				
903 - SOLAR PANELS - PAVILION	16,600.00	-	16,600.00	-
923 - EQUIP REPLACEMENT	59,489.00	-	19,801.00	39,688.00
<b>Expense Total:</b>	<b>76,089.00</b>	<b>-</b>	<b>36,401.00</b>	<b>39,688.00</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>	<b>76,089.00</b>	<b>-</b>	<b>36,401.00</b>	<b>39,688.00</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	580,000.00	-	-	580,000.00
<b>Expense Total:</b>	<b>580,000.00</b>	<b>-</b>	<b>-</b>	<b>580,000.00</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>	<b>580,000.00</b>	<b>-</b>	<b>-</b>	<b>580,000.00</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget C	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - BUILDING IMPROVEMENT</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	-	-	-	-
905 - TOWN FACILITY IMPROVEMENT	25,000.00	-	-	25,000.00
924 - COMMUNICATION REPLACE	-	-	-	-
<b>Expense Total:</b>	<b>25,000.00</b>	-	-	<b>25,000.00</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>	<b>25,000.00</b>	-	-	<b>25,000.00</b>
<b>Fund: 06 - RETIREMENT FUND</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	1,765,000.00	-	-	1,765,000.00
<b>Expense Total:</b>	<b>1,765,000.00</b>	-	-	<b>1,765,000.00</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>	<b>1,765,000.00</b>	-	-	<b>1,765,000.00</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	110,000.00	-	-	110,000.00
<b>Expense Total:</b>	<b>110,000.00</b>	-	-	<b>110,000.00</b>
<b>Fund: 07 - SPECIAL POLICE FUND Total:</b>	<b>110,000.00</b>	-	-	<b>110,000.00</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>				
<b>Expense</b>				
928 - OFFICE EQUIP REPLACEMENT	20,000.00	3,607.90	47,739.18	(27,739.18)
<b>Expense Total:</b>	<b>20,000.00</b>	<b>3,607.90</b>	<b>47,739.18</b>	<b>(27,739.18)</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>	<b>20,000.00</b>	<b>3,607.90</b>	<b>47,739.18</b>	<b>(27,739.18)</b>
<b>Fund: 11 - XXX RECREATION</b>				
<b>Expense</b>				
090 - RECREATION FEES	-	-	-	-
<b>Expense Total:</b>	-	-	-	-
<b>Fund: 11 - XXX RECREATION Total:</b>	-	-	-	-
<b>Fund: 12 - FAIRFAX FESTIVAL</b>				
<b>Expense</b>				
622 - SUMMER CAMPS	-	-	-	-
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	-	-	31,700.00
725 - TRANSFERS OUT	-	-	-	-
<b>Expense Total:</b>	<b>31,700.00</b>	-	-	<b>31,700.00</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>	<b>31,700.00</b>	-	-	<b>31,700.00</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	785,000.00	-	-	785,000.00
<b>Expense Total:</b>	<b>785,000.00</b>	-	-	<b>785,000.00</b>
<b>Fund: 20 - MEASURE F TAX FUND Total:</b>	<b>785,000.00</b>	-	-	<b>785,000.00</b>
<b>Fund: 21 - GAS TAX FUND</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	324,000.00	-	-	324,000.00
<b>Expense Total:</b>	<b>324,000.00</b>	-	-	<b>324,000.00</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>	<b>324,000.00</b>	-	-	<b>324,000.00</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	346,190.00	-	-	346,190.00
<b>Expense Total:</b>	<b>346,190.00</b>	-	-	<b>346,190.00</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>	<b>346,190.00</b>	-	-	<b>346,190.00</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>				
<b>Expense</b>				
715 - NON DEPARTMENTAL	-	-	-	-
725 - TRANSFERS OUT	144,542.00	-	-	144,542.00

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget C	MTD Activity	YTD Activity	Budget Remaining
<b>Expense Total:</b>	<b>144,542.00</b>	-	-	<b>144,542.00</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>	<b>144,542.00</b>	-	-	<b>144,542.00</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>				
<b>Expense</b>				
716 - DEBT SERVICE	201,931.00	-	174,160.77	27,770.23
<b>Expense Total:</b>	<b>201,931.00</b>	-	<b>174,160.77</b>	<b>27,770.23</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>201,931.00</b>	-	<b>174,160.77</b>	<b>27,770.23</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>				
<b>Expense</b>				
716 - DEBT SERVICE	223,906.00	-	200,388.33	23,517.67
<b>Expense Total:</b>	<b>223,906.00</b>	-	<b>200,388.33</b>	<b>23,517.67</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>223,906.00</b>	-	<b>200,388.33</b>	<b>23,517.67</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>				
<b>Expense</b>				
716 - DEBT SERVICE	133,665.00	650.00	121,959.50	11,705.50
<b>Expense Total:</b>	<b>133,665.00</b>	<b>650.00</b>	<b>121,959.50</b>	<b>11,705.50</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>	<b>133,665.00</b>	<b>650.00</b>	<b>121,959.50</b>	<b>11,705.50</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>				
<b>Expense</b>				
716 - DEBT SERVICE	455,469.00	-	155,077.00	300,392.00
<b>Expense Total:</b>	<b>455,469.00</b>	-	<b>155,077.00</b>	<b>300,392.00</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>	<b>455,469.00</b>	-	<b>155,077.00</b>	<b>300,392.00</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>				
<b>Expense</b>				
725 - TRANSFERS OUT	-	-	-	-
810 - SR&R SELECTED AREAS	134,830.00	-	-	134,830.00
812 - SR&R TAMALPAIS RD	-	-	-	-
813 - SR&R SCENIC RD	-	-	-	-
814 - SR&R MTN VIEW RD	-	-	-	-
816 - SR&R CANYON RD STABILIZATION	81,360.00	-	405.00	80,955.00
820 - WOMEN'S CLUB REHAB	25,000.00	-	-	25,000.00
821 - PAVILION FLOOR/KITCHEN	-	-	-	-
841 - MISC PARK & TRAIL IMP	110,000.00	-	-	110,000.00
843 - AZALEA AVE BRIDGE	285,571.00	2,025.00	23,506.00	262,065.00
856 - MEADOW WY BRIDGE REPAIR	316,990.00	31,000.00	40,620.00	276,370.00
870 - PARK PATHWAY IMP	-	-	-	-
871 - BPMP SPRUCE/MARIN/CANYON	-	450.00	17,434.82	(17,434.82)
872 - PAVILION ROOF REPAIR	-	-	-	-
873 - CREEK RD BRIDGE REPAIR	-	2,925.00	9,416.38	(9,416.38)
875 - BIKE SPINE CLASS I BIKE LN	-	-	-	-
909 - PAVILION SEISMIC RETRO	80,000.00	41,009.26	41,009.26	38,990.74
<b>Expense Total:</b>	<b>1,033,751.00</b>	<b>77,409.26</b>	<b>132,391.46</b>	<b>901,359.54</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>	<b>1,033,751.00</b>	<b>77,409.26</b>	<b>132,391.46</b>	<b>901,359.54</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>				
<b>Expense</b>				
530 - WOMENS CLUB/PERI PARK	-	-	-	-
532 - R&R PICNIC TABLES	-	-	-	-
534 - HEADWALL SCOURING	-	-	-	-
536 - REPAIRS 355 FORREST AVE	-	-	-	-
538 - REPAIRS 92 MADRONE RD	-	-	-	-
540 - REPAIRS 300 TAMALPAIS	-	-	-	-
542 - REPAIRS 173 TAMALPAIS	-	-	-	-
544 - REPAIRS 35 BERRY TRAIL	-	-	-	-
546 - EMERGENCY PROTECTIVE MEASURES	-	-	-	-
548 - REPAIRS SCENIC RD POTHOLE	-	-	-	-



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original			Budget
	Total Budget C	MTD Activity	YTD Activity	Remaining
550 - REPAIRS CREST AVE POTHOLE	-	-	-	-
552 - DEBRIS REMOVAL /CLEANUP	-	-	-	-
554 - REPAIRS 46 CANYON RD	-	-	-	-
556 - STORMS JAN/FEB 2019	-	-	98.07	(98.07)
558 - REPAIRS 306 SCENIC SLIDE	-	-	-	-
560 - REPAIRS 30 ACACIA RD	-	-	-	-
562 - REPAIRS 111 FRUSTUCK AVE	-	-	-	-
564 - REPAIRS 78 WREDEN AVE	-	-	(4,698.20)	4,698.20
566 - REPAIRS 378 SCENIC RD	-	-	-	-
725 - TRANSFERS OUT	235,000.00	-	-	235,000.00
815 - COVID 2020	-	11,944.08	101,072.13	(101,072.13)
<b>Expense Total:</b>	<b>235,000.00</b>	<b>11,944.08</b>	<b>96,472.00</b>	<b>138,528.00</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>	<b>235,000.00</b>	<b>11,944.08</b>	<b>96,472.00</b>	<b>138,528.00</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>				
<b>Expense</b>				
070 - GRANTS FROM OTHER AGENCIES	-	-	-	-
100 - TRANSFERS IN	-	-	-	-
804 - CIP SIDEWALK PROGRAM	40,000.00	-	12,350.00	27,650.00
819 - MANZANITA RD SLIDE REPAIR	-	-	-	-
830 - DOWNTOWN IMPROVEMENTS	50,000.00	-	-	50,000.00
867 - TREE MAINT PROGRAM	-	-	-	-
887 - PAVEMENT REHAB (NON K)	140,000.00	-	-	140,000.00
894 - PARKADE IMPR	-	-	4,359.21	(4,359.21)
<b>Expense Total:</b>	<b>230,000.00</b>	<b>-</b>	<b>16,709.21</b>	<b>213,290.79</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>	<b>230,000.00</b>	<b>-</b>	<b>16,709.21</b>	<b>213,290.79</b>
<b>Fund: 73 - OPEN SPACE FUND</b>				
<b>Expense</b>				
673 - OPEN SPACE	4,000.00	76.96	1,454.96	2,545.04
<b>Expense Total:</b>	<b>4,000.00</b>	<b>76.96</b>	<b>1,454.96</b>	<b>2,545.04</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>	<b>4,000.00</b>	<b>76.96</b>	<b>1,454.96</b>	<b>2,545.04</b>
<b>Total Surplus (Deficit):</b>	<b>(17,892,526.00)</b>	<b>(1,131,460.79)</b>	<b>(5,678,252.53)</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget tivity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-10967283	-10967283 ###	#####	(6,271,783.88)
02 - DRY PERIOD FINANCING	-200000	-200000 -	-	(200,000.00)
03 - EQUIPMENT REPLACEMENT	-76089	-76089 -	(36,401.00)	(39,688.00)
04 - BUILDING & PLANNING	-580000	-580000 -	-	(580,000.00)
05 - BUILDING IMPROVEMENT	-25000	-25000 -	-	(25,000.00)
06 - RETIREMENT FUND	-1765000	-1765000 -	-	(1,765,000.00)
07 - SPECIAL POLICE FUND	-110000	-110000 -	-	(110,000.00)
08 - OFFICE EQUIPMENT REPL	-20000	-20000 ###	(47,739.18)	27,739.18
11 - XXX RECREATION	0	0 -	-	-
12 - FAIRFAX FESTIVAL	-31700	-31700 -	-	(31,700.00)
20 - MEASURE F TAX FUND	-785000	-785000 -	-	(785,000.00)
21 - GAS TAX FUND	-324000	-324000 -	-	(324,000.00)
22 - MEAS A TAM TRANSPORT	-346190	-346190 -	-	(346,190.00)
23 - MEAS A TAM PARK FUND	-144542	-144542 -	-	(144,542.00)
44 - 2008 GO REFUNDING BOI	-201931	-201931 -	(174,160.77)	(27,770.23)
45 - 2012 GO REFUNDING BOI	-223906	-223906 -	(200,388.33)	(23,517.67)
46 - 2016 GO REFUNDING BOI	-133665	-133665 ###	(121,959.50)	(11,705.50)
48 - 2017 PERS REFINANCE/CC	-455469	-455469 -	(155,077.00)	(300,392.00)
51 - CAPITAL PROJECTS - GRAI	-1033751	-1033751 ###	(132,391.46)	(901,359.54)
52 - CAPITAL PROJECTS - STOF	-235000	-235000 ###	(96,472.00)	(138,528.00)
53 - CAPITAL PROJECTS - TOW	-230000	-230000 -	(16,709.21)	(213,290.79)
73 - OPEN SPACE FUND	-4000	-4000 ###	(1,454.96)	(2,545.04)
<b>Total Surplus (Deficit):</b>	<b>-17892526</b>	<b>-17892526 ###</b>	<b>#####</b>	



# Income Statement

## Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<u>01-010-101</u>	PROP TAX - CURR SECURED	2,974,400.00	1,631,764.45	1,676,123.80	1,298,276.20	56.4%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	54,500.00	298.33	298.33	54,201.67	0.5%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	3,100.00	1,437.97	1,437.97	1,662.03	46.4%
<u>01-010-104</u>	REAL PROP TSFR TAX	45,000.00	4,582.32	45,469.58	-469.58	101.0%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	72,800.00	67,165.18	73,023.43	-223.43	100.3%
<u>01-010-112</u>	ERAF EXCESS	570,000.00	312,491.76	341,580.40	228,419.60	59.9%
<u>01-010-113</u>	RUNOFF CHARGE	54,000.00	28,979.33	29,258.26	24,741.74	54.2%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	775,500.00	432,341.00	432,341.00	343,159.00	55.7%
<u>01-010-119</u>	MWPA WILDFIRE TAX	192,000.00	0.00	0.00	192,000.00	0.0%
<b>Department: 010 - SALES TAXES</b>						
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	554,400.00	50,245.38	400,220.44	154,179.56	72.2%
<u>01-010-118</u>	SALES TAX - DISTRICT ADD ON	579,200.00	63,013.47	471,792.32	107,407.68	81.5%
<u>01-010-111</u>	PROP 172 - 1/2 C SALES TAX	50,600.00	0.00	26,510.98	24,089.02	52.4%
<b>Department: 010 - USER TAXES</b>						
<u>01-010-108</u>	UUT - TELECOM	80,000.00	4,575.35	26,305.93	53,694.07	32.9%
<u>01-010-109</u>	UUT - ENERGY	220,000.00	22,733.63	127,908.27	92,091.73	58.1%
<u>01-010-114</u>	HOTEL TAX (TOT)	4,000.00	0.00	3,549.00	451.00	88.7%
<b>Department: 010 - TAXES Total:</b>		<b>6,229,500.00</b>	<b>2,590,648.84</b>	<b>3,626,561.45</b>	<b>2,602,938.55</b>	<b>58.2%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<u>01-020-201</u>	GARBAGE FRANCHISE	200,000.00	9,908.08	136,121.73	63,878.27	68.1%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	74,000.00	-	-	74,000.00	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	130,000.00	-	54,048.02	75,951.98	41.6%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>404,000.00</b>	<b>9,908.08</b>	<b>190,169.75</b>	<b>213,830.25</b>	<b>47.1%</b>
<b>Department: 030 - LICENSES</b>						
<u>01-030-301</u>	BUSINESS LICENSES	132,000.00	1,990.34	22,747.80	109,252.20	17.2%
<b>Department: 030 - LICENSES Total:</b>		<b>132,000.00</b>	<b>1,990.34</b>	<b>22,747.80</b>	<b>109,252.20</b>	<b>17.2%</b>
<b>Department: 040 - FINES</b>						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	1,121.42	6,162.56	23,837.44	20.5%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	500.00	38,546.96	61,453.04	38.5%
<b>Department: 040 - FINES Total:</b>		<b>130,000.00</b>	<b>1,621.42</b>	<b>44,709.52</b>	<b>85,290.48</b>	<b>34.4%</b>
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES</b>						
<u>01-050-500</u>	MISC INTEREST	1,300.00	-	204.06	1,095.94	15.7%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000.00	1,200.00	1,200.00	8,800.00	12.0%
<u>01-050-502</u>	LAIF INTEREST	50,000.00	-	-	50,000.00	0.0%
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000.00	-	-	2,000.00	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000.00	-	-	2,000.00	0.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	-	-	300.00	0.0%
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES Total:</b>		<b>65,600.00</b>	<b>1,200.00</b>	<b>1,404.06</b>	<b>64,195.94</b>	<b>2.1%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>01-060-113</u>	RUNOFF CHARGE	-	28,979.33	29,258.26	(29,258.26)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	1,907.87	1,907.87	11,092.13	14.7%
<u>01-060-614</u>	STATE AID	-	-	18.60	(18.60)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000.00	-	961.35	6,038.65	13.7%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	160,000.00	-	-	160,000.00	0.0%
<u>01-060-699</u>	OTHER	15,000.00	1,992.33	2,954.87	12,045.13	19.7%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>195,000.00</b>	<b>32,879.53</b>	<b>35,100.95</b>	<b>159,899.05</b>	<b>18.0%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	12,200.00	12,145.38	12,145.38	54.62	99.6%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>12,200.00</b>	<b>12,145.38</b>	<b>12,145.38</b>	<b>54.62</b>	<b>99.6%</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD	
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	55.00	720.95	779.05	48.1%	
<u>01-080-803</u>	SPECIAL POLICE SERVICES	-	81.00	11,919.00	0.7%	
<u>01-080-804</u>	POLICE DISPATCH SERV	-	98,000.00	-	100.0%	
<u>01-080-814</u>	MISCELLANEOUS	(14,318.03)	(9,769.10)	31,769.10	-44.4%	
<u>01-080-903</u>	GENERAL RECREATION	-	-	4,000.00	0.0%	
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>137,500.00</b>	<b>(14,263.03)</b>	<b>89,032.85</b>	<b>48,467.15</b>	<b>64.8%</b>
<b>Department: 090 - RECREATION FEES</b>						
<u>01-090-508</u>	RENTAL - RECREATION	-	-	6,000.00	0.0%	
<u>01-090-790</u>	FUNDRAISING - RECREATION	50.00	550.00	13,450.00	3.9%	
<u>01-090-822</u>	SUMMER CAMPS	-	(839.38)	11,339.38	-8.0%	
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	4,875.42	13,009.57	41,990.43	23.7%	
<b>Department: 090 - RECREATION FEES Total:</b>		<b>85,500.00</b>	<b>4,925.42</b>	<b>12,720.19</b>	<b>72,779.81</b>	<b>14.9%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>01-100-932</u>	TSFR FROM - 02 DRY PERIOD FUND	200,000.00	-	200,000.00	0.0%	
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	580,000.00	-	580,000.00	0.0%	
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,765,000.00	-	1,765,000.00	0.0%	
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	110,000.00	-	110,000.00	0.0%	
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	745,000.00	-	745,000.00	0.0%	
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	-	175,000.00	0.0%	
<u>01-100-950</u>	TSFR FROM - 52 STORM RCVY	235,000.00	-	235,000.00	0.0%	
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,810,000.00</b>	<b>-</b>	<b>3,810,000.00</b>	<b>0.0%</b>	
<b>Revenue Total:</b>		<b>11,201,300.00</b>	<b>2,641,055.98</b>	<b>4,034,591.95</b>	<b>7,166,708.05</b>	<b>36.0%</b>
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<u>01-111-421</u>	TEMP LABOR	18,000.00	1,513.63	8,263.63	9,736.37	45.9%
<u>01-111-492</u>	WORKERS COMP	745.00	-	745.00	-	100.0%
<u>01-111-493</u>	RETIREMENT	924.00	91.45	562.33	361.67	60.9%
<u>01-111-494</u>	MEDICARE	249.00	19.86	108.42	140.58	43.5%
<u>01-111-496</u>	PERS UAL/SIDEFUND	2,478.00	-	-	2,478.00	0.0%
<u>01-111-813</u>	OFFICE SUPPLIES	100.00	-	-	100.00	0.0%
<u>01-111-815</u>	PRINTING	100.00	-	-	100.00	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,200.00	-	750.00	1,450.00	34.1%
<u>01-111-842</u>	SPECIAL DEPT SUP	500.00	64.82	64.82	435.18	13.0%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500.00	-	-	5,500.00	0.0%
<u>01-111-862</u>	DUES & SUBS	500.00	-	-	500.00	0.0%
<u>01-111-890</u>	MISCELLANEOUS	2,000.00	-	-	2,000.00	0.0%
<b>Department: 111 - TOWN COUNCIL Total:</b>		<b>33,296.00</b>	<b>1,689.76</b>	<b>10,494.20</b>	<b>22,801.80</b>	<b>31.5%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600.00	300.00	1,650.00	1,950.00	45.8%
<u>01-112-492</u>	WORKERS COMP	156.00	-	156.00	-	100.0%
<u>01-112-493</u>	RETIREMENT	255.00	12.60	77.72	177.28	30.5%
<u>01-112-494</u>	MEDICARE	52.00	4.58	24.20	27.80	46.5%
<u>01-112-813</u>	OFFICE SUPPLIES	100.00	-	-	100.00	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600.00	-	-	600.00	0.0%
<u>01-112-862</u>	DUES & SUBS	155.00	-	-	155.00	0.0%
<b>Department: 112 - TOWN TREASURER Total:</b>		<b>4,918.00</b>	<b>317.18</b>	<b>1,907.92</b>	<b>3,010.08</b>	<b>38.8%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<u>01-116-821</u>	OUTSIDE SERVICES	17,300.00	-	-	17,300.00	0.0%
<u>01-116-822</u>	PROFESSIONAL SERVICES	46,375.00	-	18,900.00	27,475.00	40.8%
<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>		<b>63,675.00</b>	<b>-</b>	<b>18,900.00</b>	<b>44,775.00</b>	<b>29.7%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000.00	17,428.50	77,964.40	112,035.60	41.0%
<b>Department: 121 - TOWN ATTORNEY Total:</b>		<b>190,000.00</b>	<b>17,428.50</b>	<b>77,964.40</b>	<b>112,035.60</b>	<b>41.0%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	144,093.00	11,798.66	64,892.63	79,200.37	45.0%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	2,461.00	-	-	2,461.00	0.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-491</u>	HEALTH/LIFE INS	19,810.00	1,650.46	9,635.78	10,174.22	48.6%
<u>01-211-492</u>	WORKERS COMP	6,007.00	-	6,007.00	-	100.0%
<u>01-211-493</u>	RETIREMENT	15,075.00	1,784.90	10,432.02	4,642.98	69.2%
<u>01-211-494</u>	MEDICARE	2,007.00	159.72	878.46	1,128.54	43.8%
<u>01-211-496</u>	PERS UAL/SIDEFUND	9,234.00	-	-	9,234.00	0.0%
<u>01-211-611</u>	ALLOWANCES	3,960.00	330.00	1,815.00	2,145.00	45.8%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400.00	-	-	400.00	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	100.00	-	-	100.00	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	4,223.00	-	-	4,223.00	0.0%
<u>01-211-801</u>	WATER	450.00	-	360.16	89.84	80.0%
<u>01-211-802</u>	POWER GAS & ELEC	800.00	190.95	272.57	527.43	34.1%
<u>01-211-804</u>	TELEPHONE	1,500.00	172.50	796.26	703.74	53.1%
<u>01-211-811</u>	POSTAGE	400.00	190.20	459.57	(59.57)	114.9%
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	41.42	1,035.72	(335.72)	148.0%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350.00	-	-	350.00	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500.00	-	-	2,500.00	0.0%
<u>01-211-862</u>	DUES & SUBS	3,000.00	621.24	1,397.24	1,602.76	46.6%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>217,070.00</b>	<b>16,940.05</b>	<b>97,982.41</b>	<b>119,087.59</b>	<b>45.1%</b>

Department: 221 - TOWN CLERK

<u>01-221-401</u>	REG SALARIES - MISC	101,461.00	8,871.78	48,895.61	52,565.39	48.2%
<u>01-221-411</u>	SALARIES - PART TIME	5,000.00	-	-	5,000.00	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	2,047.00	-	-	2,047.00	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	27,116.00	2,193.84	12,084.96	15,031.04	44.6%
<u>01-221-492</u>	WORKERS COMP	4,407.00	-	4,407.00	-	100.0%
<u>01-221-493</u>	RETIREMENT	7,529.00	698.56	4,157.57	3,371.43	55.2%
<u>01-221-494</u>	MEDICARE	1,473.00	120.44	663.79	809.21	45.1%
<u>01-221-611</u>	ALLOWANCES	360.00	80.00	440.00	(80.00)	122.2%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,263.00	-	-	4,263.00	0.0%
<u>01-221-804</u>	TELEPHONE	500.00	57.50	317.11	182.89	63.4%
<u>01-221-811</u>	POSTAGE	500.00	190.21	372.29	127.71	74.5%
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	152.42	571.67	(71.67)	114.3%
<u>01-221-814</u>	LEGAL PUBS & ADS	400.00	-	-	400.00	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000.00	180.00	2,764.92	2,235.08	55.3%
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000.00	1,573.66	3,745.66	16,254.34	18.7%
<u>01-221-842</u>	SPECIAL DEPT SUP	100.00	-	-	100.00	0.0%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	100.00	-	-	100.00	0.0%
<u>01-221-862</u>	DUES & SUBS	200.00	-	-	200.00	0.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>180,956.00</b>	<b>14,118.41</b>	<b>78,420.58</b>	<b>102,535.42</b>	<b>43.3%</b>

Department: 222 - ELECTIONS

<u>01-222-822</u>	PROFESSIONAL SERVICES	16,000.00	-	(1,555.00)	17,555.00	-9.7%
<b>Department: 222 - ELECTIONS Total:</b>		<b>16,000.00</b>	<b>-</b>	<b>(1,555.00)</b>	<b>17,555.00</b>	<b>-9.7%</b>

Department: 231 - PERSONNEL

<u>01-231-401</u>	REG SALARIES - MISC	34,960.00	2,900.44	16,620.46	18,339.54	47.5%
<u>01-231-411</u>	SALARIES - PART TIME	9,622.00	1,898.01	10,564.57	(942.57)	109.8%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	927.00	-	-	927.00	0.0%
<u>01-231-491</u>	HEALTH/LIFE INS	5,105.00	410.86	2,263.47	2,841.53	44.3%
<u>01-231-492</u>	WORKERS COMP	1,883.00	-	1,883.00	-	100.0%
<u>01-231-493</u>	RETIREMENT	3,638.00	473.41	2,876.80	761.20	79.1%
<u>01-231-494</u>	MEDICARE	629.00	65.79	370.49	258.51	58.9%
<u>01-231-496</u>	PERS UAL/SIDEFUND	360.00	-	-	360.00	0.0%
<u>01-231-611</u>	ALLOWANCES	36.00	16.50	65.25	(29.25)	181.3%
<u>01-231-814</u>	LEGAL PUBS & ADS	500.00	-	-	500.00	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	18,500.00	620.00	3,973.00	14,527.00	21.5%
<u>01-231-842</u>	SPECIAL DEPT SUP	650.00	-	-	650.00	0.0%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	800.00	-	-	800.00	0.0%

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-231-862</u>	DUES & SUBS	400.00	-	-	400.00	0.0%
	<b>Department: 231 - PERSONNEL Total:</b>	<b>78,010.00</b>	<b>6,385.01</b>	<b>38,617.04</b>	<b>39,392.96</b>	<b>49.5%</b>
	<b>Department: 241 - FINANCE</b>					
<u>01-241-401</u>	REG SALARIES - MISC	144,815.00	10,421.90	63,332.85	81,482.15	43.7%
<u>01-241-411</u>	SALARIES - PART TIME	46,792.00	9,266.79	51,579.87	(4,787.87)	110.2%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	3,655.00	-	-	3,655.00	0.0%
<u>01-241-421</u>	TEMP LABOR	2,855.00	57.45	777.30	2,077.70	27.2%
<u>01-241-491</u>	HEALTH/LIFE INS	22,435.00	1,762.40	9,710.16	12,724.84	43.3%
<u>01-241-492</u>	WORKERS COMP	8,037.00	-	8,037.00	-	100.0%
<u>01-241-493</u>	RETIREMENT	14,702.00	1,627.38	10,098.55	4,603.45	68.7%
<u>01-241-494</u>	MEDICARE	2,686.00	277.37	1,614.08	1,071.92	60.1%
<u>01-241-495</u>	FICA/PTS	2,495.00	-	-	2,495.00	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	7,507.00	-	-	7,507.00	0.0%
<u>01-241-611</u>	ALLOWANCES	324.00	113.50	499.75	(175.75)	154.2%
<u>01-241-711</u>	OFFICE EQUIP MAINT	300.00	-	-	300.00	0.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,263.00	-	-	4,263.00	0.0%
<u>01-241-804</u>	TELEPHONE	1,000.00	57.50	317.12	682.88	31.7%
<u>01-241-811</u>	POSTAGE	800.00	190.22	355.95	444.05	44.5%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	41.42	1,644.50	55.50	96.7%
<u>01-241-815</u>	PRINTING	500.00	-	-	500.00	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	9,000.00	-	1,285.00	7,715.00	14.3%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000.00	1,884.67	57,995.38	27,004.62	68.2%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500.00	-	-	500.00	0.0%
<u>01-241-862</u>	DUES & SUBS	1,000.00	-	185.00	815.00	18.5%
<u>01-241-890</u>	MISCELLANEOUS	2,000.00	-	51.85	1,948.15	2.6%
	<b>Department: 241 - FINANCE Total:</b>	<b>362,366.00</b>	<b>25,700.60</b>	<b>207,484.36</b>	<b>154,881.64</b>	<b>57.3%</b>
	<b>Department: 311 - PLANNING</b>					
<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	25,670.85	93,608.25	181,286.75	34.1%
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	3,134.66	53,029.28	(23,029.28)	176.8%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880.00	-	-	9,880.00	0.0%
<u>01-311-421</u>	TEMP LABOR	5,000.00	-	-	5,000.00	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	50,804.00	4,158.92	23,141.44	27,662.56	45.6%
<u>01-311-492</u>	WORKERS COMP	12,765.00	-	12,765.00	-	100.0%
<u>01-311-493</u>	RETIREMENT	29,902.00	2,912.34	17,278.35	12,623.65	57.8%
<u>01-311-494</u>	MEDICARE	4,266.00	388.50	1,965.91	2,300.09	46.1%
<u>01-311-495</u>	FICA/PTS	1,222.00	-	-	1,222.00	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	56,456.00	-	-	56,456.00	0.0%
<u>01-311-611</u>	ALLOWANCES	720.00	60.00	330.00	390.00	45.8%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,337.00	-	-	4,337.00	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	450.00	95.48	136.28	313.72	30.3%
<u>01-311-804</u>	TELEPHONE	1,500.00	143.75	686.52	813.48	45.8%
<u>01-311-811</u>	POSTAGE	1,500.00	190.21	443.79	1,056.21	29.6%
<u>01-311-812</u>	REPRODUCTION	1,000.00	-	-	1,000.00	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,000.00	41.42	638.26	1,361.74	31.9%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,500.00	-	-	1,500.00	0.0%
<u>01-311-815</u>	PRINTING	2,000.00	-	-	2,000.00	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	200,000.00	1,845.00	21,135.00	178,865.00	10.6%
<u>01-311-822</u>	PROFESSIONAL SERVICES	5,000.00	1,720.00	1,720.00	3,280.00	34.4%
<u>01-311-842</u>	SPECIAL DEPT SUP	2,000.00	-	-	2,000.00	0.0%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	5,500.00	-	-	5,500.00	0.0%
<u>01-311-862</u>	DUES & SUBS	5,500.00	-	-	5,500.00	0.0%
	<b>Department: 311 - PLANNING Total:</b>	<b>708,197.00</b>	<b>40,361.13</b>	<b>226,878.08</b>	<b>481,318.92</b>	<b>32.0%</b>
	<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS</b>					
<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	9,151.04	50,330.72	59,481.28	45.8%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,504.00	-	-	4,504.00	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	21,334.00	1,731.94	9,544.47	11,789.53	44.7%
<u>01-321-492</u>	WORKERS COMP	4,578.00	-	4,578.00	-	100.0%
<u>01-321-493</u>	RETIREMENT	12,665.00	1,146.36	6,821.59	5,843.41	53.9%

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-321-494</u>	MEDICARE	1,530.00	123.78	680.79	849.21	44.5%
<u>01-321-496</u>	PERS UAL/SIDEFUND	22,147.00	-	-	22,147.00	0.0%
<u>01-321-611</u>	ALLOWANCES	270.00	60.00	330.00	(60.00)	122.2%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321.00	-	-	321.00	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500.00	468.15	1,711.18	1,788.82	48.9%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000.00	-	-	2,000.00	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	500.00	95.48	136.27	363.73	27.3%
<u>01-321-804</u>	TELEPHONE	1,500.00	143.74	666.39	833.61	44.4%
<u>01-321-811</u>	POSTAGE	500.00	190.22	364.20	135.80	72.8%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	41.42	570.58	629.42	47.5%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	198.00	11,399.69	48,600.31	19.0%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000.00	-	-	5,000.00	0.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000.00	-	-	1,000.00	0.0%
<u>01-321-862</u>	DUES & SUBS	500.00	-	-	500.00	0.0%
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS Total:</b>		<b>252,861.00</b>	<b>13,350.13</b>	<b>87,133.88</b>	<b>165,727.12</b>	<b>34.5%</b>
<b>Department: 411 - POLICE</b>						
<u>01-411-401</u>	REG SALARIES - MISC	399,031.00	30,532.26	143,417.77	255,613.23	35.9%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,325,616.00	201,397.44	678,100.46	647,515.54	51.2%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000.00	-	49,215.15	784.85	98.4%
<u>01-411-421</u>	TEMP LABOR	75,000.00	8,685.52	59,695.50	15,304.50	79.6%
<u>01-411-461</u>	OVERTIME PAY	101,000.00	5,749.04	63,798.38	37,201.62	63.2%
<u>01-411-481</u>	HOLIDAY PAY	82,602.00	3,057.38	43,764.91	38,837.09	53.0%
<u>01-411-491</u>	HEALTH/LIFE INS	249,565.00	15,229.44	83,806.07	165,758.93	33.6%
<u>01-411-492</u>	WORKERS COMP	73,598.00	-	73,598.00	-	100.0%
<u>01-411-493</u>	RETIREMENT	273,483.00	20,141.53	121,870.18	151,612.82	44.6%
<u>01-411-494</u>	MEDICARE	28,292.00	3,359.25	13,917.81	14,374.19	49.2%
<u>01-411-496</u>	PERS UAL/SIDEFUND	689,717.00	-	-	689,717.00	0.0%
<u>01-411-497</u>	PR/OT REIMB	(15,000.00)	-	4,000.00	(19,000.00)	-26.7%
<u>01-411-498</u>	TUITION REIMB	10,000.00	-	-	10,000.00	0.0%
<u>01-411-611</u>	ALLOWANCES	6,000.00	330.00	1,815.00	4,185.00	30.3%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000.00	-	-	7,000.00	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500.00	-	-	1,500.00	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	33,000.00	259.88	20,411.18	12,588.82	61.9%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000.00	449.60	449.60	550.40	45.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000.00	2,483.55	9,568.57	14,431.43	39.9%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000.00	632.50	958.34	2,041.66	31.9%
<u>01-411-725</u>	MERA DEBT SERVICE	37,698.00	-	34,707.17	2,990.83	92.1%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	34,632.00	-	37,697.92	(3,065.92)	108.9%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000.00	94.76	1,431.98	24,568.02	5.5%
<u>01-411-801</u>	WATER	1,900.00	220.37	906.57	993.43	47.7%
<u>01-411-802</u>	POWER GAS & ELEC	2,000.00	381.90	562.22	1,437.78	28.1%
<u>01-411-804</u>	TELEPHONE	22,000.00	3,169.87	11,996.85	10,003.15	54.5%
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	2,210.72	8,613.05	9,386.95	47.9%
<u>01-411-811</u>	POSTAGE	2,000.00	10.85	314.40	1,685.60	15.7%
<u>01-411-812</u>	REPRODUCTION	4,000.00	476.81	1,220.35	2,779.65	30.5%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000.00	19.82	539.35	2,460.65	18.0%
<u>01-411-815</u>	PRINTING	4,000.00	-	726.42	3,273.58	18.2%
<u>01-411-822</u>	PROFESSIONAL SERVICES	35,000.00	964.06	9,769.34	25,230.66	27.9%
<u>01-411-841</u>	SMALL TOOLS	500.00	10.56	10.56	489.44	2.1%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500.00	17.42	1,616.26	10,883.74	12.9%
<u>01-411-851</u>	CLOTHING	19,200.00	1,803.10	11,971.07	7,228.93	62.3%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000.00	134.46	134.46	4,865.54	2.7%
<u>01-411-862</u>	DUES & SUBS	11,400.00	-	7,503.00	3,897.00	65.8%
<u>01-411-883</u>	P.O.S.T.	13,000.00	466.48	466.48	12,533.52	3.6%
<u>01-411-889</u>	BOOKING FEES	3,000.00	-	-	3,000.00	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>3,673,234.00</b>	<b>302,288.57</b>	<b>1,498,574.37</b>	<b>2,174,659.63</b>	<b>40.8%</b>
<b>Department: 418 - DISASTER PREPAREDNESS</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	100.00	-	-	100.00	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	14,000.00	2,970.00	11,544.83	2,455.17	82.5%

Income Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-418-842</u>	SPECIAL DEPT SUP	1,000.00	-	-	1,000.00	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600.00	3,000.00	3,000.00	600.00	83.3%
<b>Department: 418 - DISASTER PREPAREDNESS Total:</b>		<b>18,700.00</b>	<b>5,970.00</b>	<b>14,544.83</b>	<b>4,155.17</b>	<b>77.8%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	286,528.00	47,754.66	167,141.31	119,386.69	58.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	60,459.00	-	-	60,459.00	0.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	55,420.00	21,048.32	73,669.16	(18,249.16)	132.9%
<u>01-421-725</u>	MERA DEBT SERVICE	10,410.00	-	-	10,410.00	0.0%
<u>01-421-730</u>	INSPECTION	136,000.00	16,700.00	(88,972.60)	224,972.60	-65.4%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000.00	-	1,024.00	13,976.00	6.8%
<u>01-421-881</u>	SPECIAL SERVICES	2,092,330.00	348,721.68	1,220,525.84	871,804.16	58.3%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,656,147.00</b>	<b>434,224.66</b>	<b>1,373,387.71</b>	<b>1,282,759.29</b>	<b>51.7%</b>
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION</b>						
<u>01-510-401</u>	REG SALARIES - MISC	73,062.00	20,377.58	64,177.42	8,884.58	87.8%
<u>01-510-411</u>	SALARIES - PART TIME	37,750.00	-	-	37,750.00	0.0%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	2,732.00	-	1,087.90	1,644.10	39.8%
<u>01-510-421</u>	TEMP LABOR	2,626.00	-	-	2,626.00	0.0%
<u>01-510-481</u>	HOLIDAY PAY	-	239.35	837.70	(837.70)	
<u>01-510-491</u>	HEALTH/LIFE INS	14,124.00	1,376.73	7,535.88	6,588.12	53.4%
<u>01-510-492</u>	WORKERS COMP	5,321.00	-	5,321.00	-	100.0%
<u>01-510-493</u>	RETIREMENT	10,209.00	1,508.52	8,850.32	1,358.68	86.7%
<u>01-510-494</u>	MEDICARE	1,778.00	285.55	884.46	893.54	49.7%
<u>01-510-495</u>	FICA/PTS	1,148.00	-	-	1,148.00	0.0%
<u>01-510-496</u>	PERS UAL/SIDEFUND	9,309.00	-	-	9,309.00	0.0%
<u>01-510-611</u>	ALLOWANCES	90.00	20.00	110.00	(20.00)	122.2%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100.00	-	-	100.00	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134.00	-	50.00	84.00	37.3%
<u>01-510-804</u>	TELEPHONE	500.00	-	-	500.00	0.0%
<u>01-510-811</u>	POSTAGE	400.00	159.21	324.93	75.07	81.2%
<u>01-510-813</u>	OFFICE SUPPLIES	308.00	-	-	308.00	0.0%
<u>01-510-815</u>	PRINTING	100.00	-	-	100.00	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000.00	5,099.65	21,007.15	23,992.85	46.7%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500.00	-	14,435.00	7,065.00	67.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,000.00	7,516.50	30,870.69	2,129.31	93.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000.00	-	-	1,000.00	0.0%
<u>01-510-890</u>	MISCELLANEOUS	2,000.00	-	-	2,000.00	0.0%
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>262,191.00</b>	<b>36,583.09</b>	<b>155,492.45</b>	<b>106,698.55</b>	<b>59.3%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	174,612.00	13,331.90	73,325.45	101,286.55	42.0%
<u>01-511-411</u>	SALARIES - PART TIME	15,000.00	-	-	15,000.00	0.0%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	-	-	1,706.80	(1,706.80)	
<u>01-511-461</u>	OVERTIME PAY	-	203.66	509.16	(509.16)	
<u>01-511-491</u>	HEALTH/LIFE INS	31,635.00	2,594.74	14,469.09	17,165.91	45.7%
<u>01-511-492</u>	WORKERS COMP	7,459.00	-	7,459.00	-	100.0%
<u>01-511-493</u>	RETIREMENT	17,826.00	1,610.70	9,775.89	8,050.11	54.8%
<u>01-511-494</u>	MEDICARE	2,493.00	186.14	1,051.75	1,441.25	42.2%
<u>01-511-495</u>	FICA/PTS	911.00	-	-	911.00	0.0%
<u>01-511-496</u>	PERS UAL/SIDEFUND	26,276.00	-	-	26,276.00	0.0%
<u>01-511-497</u>	PR/OT REIMB	(1,000.00)	-	-	(1,000.00)	0.0%
<u>01-511-611</u>	ALLOWANCES	956.00	62.50	343.75	612.25	36.0%
<u>01-511-641</u>	EQUIPMENT RENTAL	500.00	-	-	500.00	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500.00	-	-	500.00	0.0%
<u>01-511-722</u>	VEHICLE MAINT	12,500.00	3,858.40	10,033.37	2,466.63	80.3%
<u>01-511-723</u>	COMM. EQUIP MAINT	500.00	-	-	500.00	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	8,722.00	-	7,936.99	785.01	91.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	8,013.00	-	8,722.08	(709.08)	108.8%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	-	-	115.39	(115.39)	
<u>01-511-802</u>	POWER GAS & ELEC	1,500.00	-	-	1,500.00	0.0%



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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-511-803</u>	SANITARY & DUMP	300.00	-	-	300.00	0.0%
<u>01-511-804</u>	TELEPHONE	1,000.00	117.35	488.20	511.80	48.8%
<u>01-511-806</u>	FUEL EXPENSE	18,000.00	2,106.61	7,723.30	10,276.70	42.9%
<u>01-511-813</u>	OFFICE SUPPLIES	500.00	-	356.02	143.98	71.2%
<u>01-511-821</u>	OUTSIDE SERVICES	58,000.00	6,010.00	9,436.00	48,564.00	16.3%
<u>01-511-841</u>	SMALL TOOLS	-	223.52	622.02	(622.02)	
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000.00	4,507.05	13,744.70	28,255.30	32.7%
<u>01-511-851</u>	CLOTHING	956.00	-	956.25	(0.25)	100.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200.00	-	18.00	182.00	9.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>429,359.00</b>	<b>34,812.57</b>	<b>168,793.21</b>	<b>260,565.79</b>	<b>39.3%</b>
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	50,000.00	1,816.96	18,309.34	31,690.66	36.6%
<u>01-512-821</u>	OUTSIDE SERVICES	40,000.00	3,611.45	7,170.97	32,829.03	17.9%
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000.00	663.70	5,359.61	14,640.39	26.8%
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS Total:</b>		<b>110,000.00</b>	<b>6,092.11</b>	<b>30,839.92</b>	<b>79,160.08</b>	<b>28.0%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	106,055.00	8,924.78	49,086.29	56,968.71	46.3%
<u>01-611-411</u>	SALARIES - PART TIME	-	-	200.10	(200.10)	
<u>01-611-461</u>	OVERTIME PAY	-	-	165.42	(165.42)	
<u>01-611-491</u>	HEALTH/LIFE INS	35,677.00	2,939.42	16,420.09	19,256.91	46.0%
<u>01-611-492</u>	WORKERS COMP	4,928.00	-	4,928.00	-	100.0%
<u>01-611-493</u>	RETIREMENT	10,954.00	999.24	5,993.43	4,960.57	54.7%
<u>01-611-494</u>	MEDICARE	1,647.00	120.44	673.58	973.42	40.9%
<u>01-611-495</u>	FICA/PTS	574.00	-	-	574.00	0.0%
<u>01-611-496</u>	PERS UAL/SIDEFUND	14,565.00	-	-	14,565.00	0.0%
<u>01-611-611</u>	ALLOWANCES	900.00	25.00	137.50	762.50	15.3%
<u>01-611-641</u>	EQUIPMENT RENTAL	500.00	-	-	500.00	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	500.00	-	-	500.00	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,000.00	-	-	1,000.00	0.0%
<u>01-611-801</u>	WATER	20,000.00	-	13,019.40	6,980.60	65.1%
<u>01-611-802</u>	POWER GAS & ELEC	2,300.00	404.29	595.86	1,704.14	25.9%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000.00	-	7,237.00	27,763.00	20.7%
<u>01-611-841</u>	SMALL TOOLS	1,000.00	-	537.88	462.12	53.8%
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000.00	990.65	2,355.23	12,644.77	15.7%
<u>01-611-851</u>	CLOTHING	638.00	-	637.50	0.50	99.9%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>251,238.00</b>	<b>14,403.82</b>	<b>101,987.28</b>	<b>149,250.72</b>	<b>40.6%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	21,071.00	2,124.76	10,957.44	10,113.56	52.0%
<u>01-616-415</u>	ACCRUED LEAVE CASHOUT	750.00	-	-	750.00	0.0%
<u>01-616-491</u>	HEALTH/LIFE INS	-	-	237.50	(237.50)	
<u>01-616-492</u>	WORKERS COMP	873.00	-	873.00	-	100.0%
<u>01-616-493</u>	RETIREMENT	2,430.00	266.18	1,487.85	942.15	61.2%
<u>01-616-494</u>	MEDICARE	292.00	28.70	148.18	143.82	50.7%
<u>01-616-496</u>	PERS UAL/SIDEFUND	3,565.00	-	-	3,565.00	0.0%
<u>01-616-611</u>	PHONE ALLOWANCE	-	25.00	137.50	(137.50)	
<u>01-616-711</u>	OFFICE EQUIP MAINT	150.00	-	-	150.00	0.0%
<u>01-616-801</u>	WATER	200.00	-	-	200.00	0.0%
<u>01-616-804</u>	TELEPHONE	700.00	24.77	105.36	594.64	15.1%
<u>01-616-811</u>	POSTAGE	400.00	159.21	324.85	75.15	81.2%
<u>01-616-813</u>	OFFICE SUPPLIES	500.00	113.78	598.99	(98.99)	119.8%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000.00	1,017.03	1,617.03	3,382.97	32.3%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>35,931.00</b>	<b>3,759.43</b>	<b>16,487.70</b>	<b>19,443.30</b>	<b>45.9%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	18,576.00	1,343.90	7,391.45	11,184.55	39.8%
<u>01-617-411</u>	SALARIES - PART TIME	18,622.00	2,124.76	10,957.44	7,664.56	58.8%
<u>01-617-415</u>	ACCRUED LEAVE CASHOUT	750.00	-	-	750.00	0.0%
<u>01-617-491</u>	HEALTH/LIFE INS	3,471.00	282.26	1,794.71	1,676.29	51.7%
<u>01-617-492</u>	WORKERS COMP	1,517.00	-	1,517.00	-	100.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-617-493</u>	RETIREMENT	4,290.00	434.48	2,488.72	1,801.28	58.0%
<u>01-617-494</u>	MEDICARE	507.00	47.28	250.29	256.71	49.4%
<u>01-617-496</u>	PERS UAL/SIDEFUND	6,757.00	-	-	6,757.00	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	-	25.00	137.50	(137.50)	
<u>01-617-811</u>	POSTAGE	200.00	-	-	200.00	0.0%
<u>01-617-813</u>	OFFICE SUPPLIES	120.00	-	-	120.00	0.0%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000.00	-	4,177.30	2,822.70	59.7%
<u>01-617-881</u>	SPECIAL SERVICES	1,200.00	3.52	1,028.64	171.36	85.7%
<b>Department: 617 - RECREATION Total:</b>		<b>63,010.00</b>	<b>4,261.20</b>	<b>29,743.05</b>	<b>33,266.95</b>	<b>47.2%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	105,780.00	8,356.34	56,333.30	49,446.70	53.3%
<u>01-621-415</u>	ACCRUED LEAVE CASHOUT	3,000.00	-	-	3,000.00	0.0%
<u>01-621-491</u>	HEALTH/LIFE INS	-	470.00	1,275.00	(1,275.00)	
<u>01-621-492</u>	WORKERS COMP	4,419.00	-	4,419.00	-	100.0%
<u>01-621-493</u>	RETIREMENT	7,481.00	657.98	4,620.79	2,860.21	61.8%
<u>01-621-494</u>	MEDICARE	1,477.00	113.77	771.60	705.40	52.2%
<u>01-621-495</u>	FICA/PTS	3,820.00	-	-	3,820.00	0.0%
<u>01-621-611</u>	PHONE ALLOWANCE	-	100.00	550.00	(550.00)	
<u>01-621-804</u>	TELEPHONE	840.00	177.19	953.35	(113.35)	113.5%
<u>01-621-821</u>	OUTSIDE SERVICES	10,000.00	600.00	1,050.00	8,950.00	10.5%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	11.99	59.95	(59.95)	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000.00	-	619.65	2,380.35	20.7%
<u>01-621-843</u>	SENIOR PROGRAMS	15,000.00	1,855.00	9,025.00	5,975.00	60.2%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	200.00	-	-	200.00	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	9,000.00	-	4,372.40	4,627.60	48.6%
<u>01-621-890</u>	MISCELLANEOUS	800.00	212.96	622.80	177.20	77.9%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>164,817.00</b>	<b>12,555.23</b>	<b>84,672.84</b>	<b>80,144.16</b>	<b>51.4%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<u>01-622-411</u>	SALARIES - PART TIME	3,056.00	-	-	3,056.00	0.0%
<u>01-622-494</u>	MEDICARE	100.00	-	-	100.00	0.0%
<u>01-622-495</u>	FICA/PTS	300.00	-	-	300.00	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	1,300.00	-	-	1,300.00	0.0%
<u>01-622-842</u>	SPECIAL DEPT SUP	750.00	-	1,613.15	(863.15)	215.1%
<u>01-622-890</u>	MISCELLANEOUS	70.00	-	-	70.00	0.0%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>5,576.00</b>	<b>-</b>	<b>1,613.15</b>	<b>3,962.85</b>	<b>28.9%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	14,647.00	1,276.46	7,020.53	7,626.47	47.9%
<u>01-625-491</u>	HEALTH/LIFE INS	6,096.00	516.70	2,959.04	3,136.96	48.5%
<u>01-625-492</u>	WORKERS COMP	598.00	-	598.00	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,043.00	100.48	596.46	446.54	57.2%
<u>01-625-494</u>	MEDICARE	200.00	16.42	91.85	108.15	45.9%
<u>01-625-611</u>	ALLOWANCES	140.00	12.50	68.75	71.25	49.1%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	42,304.00	-	2,867.20	39,436.80	6.8%
<u>01-625-801</u>	WATER	800.00	-	538.64	261.36	67.3%
<u>01-625-802</u>	POWER GAS & ELEC	16,500.00	64.41	165.09	16,334.91	1.0%
<u>01-625-804</u>	TELEPHONE	400.00	3.28	82.36	317.64	20.6%
<u>01-625-821</u>	OUTSIDE SERVICES	500.00	-	-	500.00	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	9,000.00	-	9,350.00	(350.00)	103.9%
<u>01-625-842</u>	SPECIAL DEPT SUP	6,000.00	215.10	707.29	5,292.71	11.8%
<u>01-625-851</u>	CLOTHING	106.00	-	106.25	(0.25)	100.2%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>98,334.00</b>	<b>2,205.35</b>	<b>25,151.46</b>	<b>73,182.54</b>	<b>25.6%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	76,475.00	4,652.68	32,135.17	44,339.83	42.0%
<u>01-715-492</u>	WORKERS COMP	-	-	(8,057.99)	8,057.99	
<u>01-715-493</u>	RETIREMENT	-	-	3,019.83	(3,019.83)	
<u>01-715-822</u>	PROFESSIONAL SERVICES	267,000.00	6,019.69	92,167.39	174,832.61	34.5%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000.00	-	306.62	3,693.38	7.7%
<u>01-715-871</u>	INSURANCE	160,000.00	25,185.00	186,562.93	(26,562.93)	116.6%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-715-881</u>	SPECIAL SERVICES	96,000.00	-	21,313.03	74,686.97	22.2%
<u>01-715-890</u>	MISCELLANEOUS	100,000.00	-	5,767.96	94,232.04	5.8%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000.00	791.08	(9,036.76)	169,036.76	-5.6%
<u>01-715-895</u>	COUNTY LOAN P&I	110,385.00	-	-	110,385.00	0.0%
<u>01-715-896</u>	CERTB/OPEB	100,000.00	-	-	100,000.00	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,073,860.00</b>	<b>36,648.45</b>	<b>324,178.18</b>	<b>749,681.82</b>	<b>30.2%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	10,000.00	-	-	10,000.00	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	3,537.00	-	-	3,537.00	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000.00	-	-	4,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>17,537.00</b>	<b>-</b>	<b>-</b>	<b>17,537.00</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(85,000.00)	-	3,174.40	(88,174.40)	-3.7%
<u>01-911-803</u>	SANITARY & DUMP	500.00	-	-	500.00	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000.00	-	912.90	2,087.10	30.4%
<u>01-911-822</u>	PROFESSIONAL SERVICES	76,000.00	6,228.75	18,062.31	57,937.69	23.8%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	1,448.59	3,655.40	1,844.60	66.5%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>7,677.34</b>	<b>25,805.01</b>	<b>-25,805.01</b>	
<b>Expense Total:</b>		<b>10,967,283.00</b>	<b>1,037,772.59</b>	<b>4,695,499.12</b>	<b>6,271,783.88</b>	<b>42.8%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>234,017.00</b>	<b>1,603,283.39</b>	<b>(660,907.17)</b>		<b>-282.4%</b>
<b>Fund: 02 - DRY PERIOD FINANCING</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>02-725-971</u>	TSFR OUT - 01 GEN FUND	200,000.00	-	-	200,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Fund: 02 - DRY PERIOD FINANCING Total:</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>		<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Expense</b>						
<b>Department: 903 - SOLAR PANELS - PAVILION</b>						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600.00	-	16,600.00	-	100.0%
<b>Department: 903 - SOLAR PANELS - PAVILION Total:</b>		<b>16,600.00</b>	<b>-</b>	<b>16,600.00</b>	<b>-</b>	<b>100.0%</b>
<b>Department: 923 - EQUIP REPLACEMENT</b>						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	59,489.00	-	19,801.00	39,688.00	33.3%
<b>Department: 923 - EQUIP REPLACEMENT Total:</b>		<b>59,489.00</b>	<b>-</b>	<b>19,801.00</b>	<b>39,688.00</b>	<b>33.3%</b>
<b>Expense Total:</b>		<b>76,089.00</b>	<b>-</b>	<b>36,401.00</b>	<b>39,688.00</b>	<b>47.8%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>76,089.00</b>	<b>-</b>	<b>36,401.00</b>		<b>47.8%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<u>04-030-311</u>	BUILDING PERMITS	190,000.00	14,794.00	95,306.00	94,694.00	50.2%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,500.00	541.35	3,273.35	3,226.65	50.4%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	739.70	4,757.74	4,242.26	52.9%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000.00	-	-	5,000.00	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000.00	1,120.00	19,798.00	10,202.00	66.0%
<u>04-030-316</u>	STATE GREEN FEE	-	46.00	596.55	(596.55)	
<u>04-030-317</u>	STATE SEISMIC FEES	-	72.22	612.33	(612.33)	
<u>04-030-318</u>	PLAN RETENTION FEES	-	-	185.54	(185.54)	
<u>04-030-319</u>	STREET OPENING FEES	1,000.00	2,630.00	37,050.04	(36,050.04)	3705.0%
<u>04-030-320</u>	ROAD IMPACT FEES	60,000.00	10,791.55	80,673.43	(20,673.43)	134.5%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	150,000.00	739.70	4,757.90	145,242.10	3.2%
<b>Department: 030 - LICENSES Total:</b>		<b>451,500.00</b>	<b>31,474.52</b>	<b>247,010.88</b>	<b>204,489.12</b>	<b>54.7%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>04-080-801</u>	ZONING AND FILING FEES	35,000.00	5,930.00	35,461.00	(461.00)	101.3%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	952.99	20,328.39	9,671.61	67.8%

Income Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000.00	1,000.00	5,562.00	24,438.00	18.5%
<u>04-080-814</u>	MISCELLANEOUS	13,000.00	-	625.00	12,375.00	4.8%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>108,000.00</b>	<b>7,882.99</b>	<b>61,976.39</b>	<b>46,023.61</b>	<b>57.4%</b>
<b>Revenue Total:</b>		<b>559,500.00</b>	<b>39,357.51</b>	<b>308,987.27</b>	<b>250,512.73</b>	<b>55.2%</b>
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	580,000.00	-	-	580,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>580,000.00</b>	<b>-</b>	<b>-</b>	<b>580,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>580,000.00</b>	<b>-</b>	<b>-</b>	<b>580,000.00</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>		<b>(20,500.00)</b>	<b>39,357.51</b>	<b>308,987.27</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	10,000.00	-	-	10,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Department: 905 - TOWN FACILITY IMPROVEMENT</b>						
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000.00	-	-	25,000.00	0.0%
<b>Department: 905 - TOWN FACILITY IMPROVEMENT Total:</b>		<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>		<b>(15,000.00)</b>	<b>-</b>	<b>-</b>		<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,662,000.00	829,302.02	837,479.37	824,520.63	50.4%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	1,685.00	183.50	183.50	1,501.50	10.9%
<u>06-010-103</u>	PROP TAX - PRIOR YRS	1,160.00	25.60	25.60	1,134.40	2.2%
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	37,600.00	17,803.79	20,586.84	17,013.16	54.8%
<b>Department: 010 - TAXES Total:</b>		<b>1,702,445.00</b>	<b>847,314.91</b>	<b>858,275.31</b>	<b>844,169.69</b>	<b>50.4%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400.00	1,650.04	1,650.04	8,749.96	15.9%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>10,400.00</b>	<b>1,650.04</b>	<b>1,650.04</b>	<b>8,749.96</b>	<b>15.9%</b>
<b>Revenue Total:</b>		<b>1,712,845.00</b>	<b>848,964.95</b>	<b>859,925.35</b>	<b>852,919.65</b>	<b>50.2%</b>
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,765,000.00	-	-	1,765,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,765,000.00</b>	<b>-</b>	<b>-</b>	<b>1,765,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>1,765,000.00</b>	<b>-</b>	<b>-</b>	<b>1,765,000.00</b>	
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>		<b>(52,155.00)</b>	<b>848,964.95</b>	<b>859,925.35</b>		<b>-1648.8%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>07-070-733</u>	COPS FRONT LINE	100,000.00	11,785.52	99,402.52	597.48	99.4%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>100,000.00</b>	<b>11,785.52</b>	<b>99,402.52</b>	<b>597.48</b>	<b>99.4%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>11,785.52</b>	<b>99,402.52</b>	<b>597.48</b>	<b>99.4%</b>
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	110,000.00	-	-	110,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>		<b>(10,000.00)</b>	<b>11,785.52</b>	<b>99,402.52</b>		<b>-994.0%</b>

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	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Expense</b>					
<b>Department: 928 - OFFICE EQUIP REPLACEMENT</b>					
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	1,957.94	20,314.68	(20,314.68)
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	20,000.00	24.96	10,674.50	9,325.50
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	1,625.00	16,750.00	(16,750.00)
<b>Department: 928 - OFFICE EQUIP REPLACEMENT Total:</b>		<b>20,000.00</b>	<b>3,607.90</b>	<b>47,739.18</b>	<b>-27,739.18</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>3,607.90</b>	<b>47,739.18</b>	<b>-27,739.18</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>		<b>20,000.00</b>	<b>3,607.90</b>	<b>47,739.18</b>	<b>238.7%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
<b>Department: 090 - RECREATION FEES</b>					
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	-	-	3,000.00
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000.00	-	-	35,000.00
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	-	-	3,000.00
<b>Department: 090 - RECREATION FEES Total:</b>		<b>41,000.00</b>	<b>-</b>	<b>-</b>	<b>41,000.00</b>
<b>Revenue Total:</b>		<b>41,000.00</b>	<b>-</b>	<b>-</b>	<b>41,000.00</b>
<b>Expense</b>					
<b>Department: 623 - CHARGES - FAIRFAX FESTIVAL</b>					
<u>12-623-497</u>	PR/OT REIMB	5,000.00	-	-	5,000.00
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500.00	-	-	2,500.00
<u>12-623-815</u>	PRINTING	300.00	-	-	300.00
<u>12-623-821</u>	OUTSIDE SERVICES	2,500.00	-	-	2,500.00
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000.00	-	-	7,000.00
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000.00	-	-	4,000.00
<u>12-623-890</u>	MISCELLANEOUS	10,400.00	-	-	10,400.00
<b>Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:</b>		<b>31,700.00</b>	<b>-</b>	<b>-</b>	<b>31,700.00</b>
<b>Expense Total:</b>		<b>31,700.00</b>	<b>-</b>	<b>-</b>	<b>31,700.00</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>		<b>9,300.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
<b>Department: 010 - TAXES</b>					
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	713,600.00	388,842.75	390,078.07	323,521.93
<b>Department: 010 - TAXES Total:</b>		<b>713,600.00</b>	<b>388,842.75</b>	<b>390,078.07</b>	<b>323,521.93</b>
<b>Revenue Total:</b>		<b>713,600.00</b>	<b>388,842.75</b>	<b>390,078.07</b>	<b>323,521.93</b>
<b>Expense</b>					
<b>Department: 725 - TRANSFERS OUT</b>					
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	20,000.00	-	-	20,000.00
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	20,000.00	-	-	20,000.00
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	745,000.00	-	-	745,000.00
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>785,000.00</b>	<b>-</b>	<b>-</b>	<b>785,000.00</b>
<b>Expense Total:</b>		<b>785,000.00</b>	<b>-</b>	<b>-</b>	<b>785,000.00</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>		<b>(71,400.00)</b>	<b>388,842.75</b>	<b>390,078.07</b>	<b>-546.3%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>					
<u>21-060-604</u>	GASTAX 2106	33,204.00	5,116.73	20,327.69	12,876.31
<u>21-060-605</u>	GASTAX 2107	52,981.00	9,437.53	22,565.97	30,415.03
<u>21-060-606</u>	GASTAX 2107.5	2,000.00	-	2,000.00	-
<u>21-060-608</u>	GASTAX 2105	44,378.00	6,800.23	19,967.63	24,410.37
<u>21-060-609</u>	GASTAX LOAN REPAY	(41,300.00)	-	-	(41,300.00)
<u>21-060-610</u>	GASTAX ROAD M&R	145,825.00	10,395.61	66,552.42	79,272.58

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	68,449.00	9,417.84	29,279.99	39,169.01	42.8%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>305,537.00</b>	<b>41,167.94</b>	<b>160,693.70</b>	<b>144,843.30</b>	52.6%
<b>Revenue Total:</b>		<b>305,537.00</b>	<b>41,167.94</b>	<b>160,693.70</b>	<b>144,843.30</b>	52.6%
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	149,000.00	-	-	149,000.00	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	175,000.00	-	-	175,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>324,000.00</b>	<b>-</b>	<b>-</b>	<b>324,000.00</b>	0.0%
<b>Expense Total:</b>		<b>324,000.00</b>	<b>-</b>	<b>-</b>	<b>324,000.00</b>	0.0%
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>		<b>(18,463.00)</b>	<b>41,167.94</b>	<b>160,693.70</b>		-870.4%
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>22-060-920</u>	MEASURE A - TAM	134,830.00	-	-	134,830.00	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>134,830.00</b>	<b>-</b>	<b>-</b>	<b>134,830.00</b>	0.0%
<b>Revenue Total:</b>		<b>134,830.00</b>	<b>-</b>	<b>-</b>	<b>134,830.00</b>	0.0%
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	206,190.00	-	-	206,190.00	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	140,000.00	-	-	140,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>346,190.00</b>	<b>-</b>	<b>-</b>	<b>346,190.00</b>	0.0%
<b>Expense Total:</b>		<b>346,190.00</b>	<b>-</b>	<b>-</b>	<b>346,190.00</b>	0.0%
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>		<b>(211,360.00)</b>	<b>-</b>	<b>-</b>		0.0%
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>23-060-920</u>	MEASURE A - TAM	47,044.00	134,830.00	163,276.22	(116,232.22)	347.1%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>47,044.00</b>	<b>134,830.00</b>	<b>163,276.22</b>	<b>-116,232.22</b>	347.1%
<b>Revenue Total:</b>		<b>47,044.00</b>	<b>134,830.00</b>	<b>163,276.22</b>	<b>-116,232.22</b>	347.1%
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	144,542.00	-	-	144,542.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>144,542.00</b>	<b>-</b>	<b>-</b>	<b>144,542.00</b>	0.0%
<b>Expense Total:</b>		<b>144,542.00</b>	<b>-</b>	<b>-</b>	<b>144,542.00</b>	0.0%
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>		<b>(97,498.00)</b>	<b>134,830.00</b>	<b>163,276.22</b>		-167.5%
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>44-716-995</u>	DEBT PRINCIPAL	153,000.00	-	142,300.00	10,700.00	93.0%
<u>44-716-996</u>	DEBT INTEREST	48,931.00	-	31,860.77	17,070.23	65.1%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>201,931.00</b>	<b>-</b>	<b>174,160.77</b>	<b>27,770.23</b>	86.2%
<b>Expense Total:</b>		<b>201,931.00</b>	<b>-</b>	<b>174,160.77</b>	<b>27,770.23</b>	86.2%
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>		<b>201,931.00</b>	<b>-</b>	<b>174,160.77</b>		86.2%
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>45-716-995</u>	DEBT PRINCIPAL	174,300.00	-	174,300.00	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	49,606.00	-	26,088.33	23,517.67	52.6%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>223,906.00</b>	<b>-</b>	<b>200,388.33</b>	<b>23,517.67</b>	89.5%
<b>Expense Total:</b>		<b>223,906.00</b>	<b>-</b>	<b>200,388.33</b>	<b>23,517.67</b>	89.5%
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>		<b>223,906.00</b>	<b>-</b>	<b>200,388.33</b>		89.5%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<u>46-010-101</u>	PROP TAX - CURR SECURED	444,528.00	241,488.75	243,744.29	200,783.71	54.8%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	7,904.00	50.41	50.41	7,853.59	0.6%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	416.00	7.73	7.73	408.27	1.9%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,584.00	4,978.12	5,053.25	7,530.75	40.2%
	<b>Department: 010 - TAXES Total:</b>	<b>465,432.00</b>	<b>246,525.01</b>	<b>248,855.68</b>	<b>216,576.32</b>	<b>53.5%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,640.00	479.97	479.97	3,160.03	13.2%
	<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>3,640.00</b>	<b>479.97</b>	<b>479.97</b>	<b>3,160.03</b>	<b>13.2%</b>
	<b>Revenue Total:</b>	<b>469,072.00</b>	<b>247,004.98</b>	<b>249,335.65</b>	<b>219,736.35</b>	<b>53.2%</b>
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700.00	-	-	2,700.00	0.0%
<u>46-716-871</u>	INSURANCE	3,600.00	650.00	3,205.00	395.00	89.0%
<u>46-716-995</u>	DEBT PRINCIPAL	109,000.00	-	109,000.00	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	18,365.00	-	9,754.50	8,610.50	53.1%
	<b>Department: 716 - DEBT SERVICE Total:</b>	<b>133,665.00</b>	<b>650.00</b>	<b>121,959.50</b>	<b>11,705.50</b>	<b>91.2%</b>
	<b>Expense Total:</b>	<b>133,665.00</b>	<b>650.00</b>	<b>121,959.50</b>	<b>11,705.50</b>	<b>91.2%</b>
	<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>335,407.00</b>	<b>246,354.98</b>	<b>127,376.15</b>		<b>38.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Revenue</b>						
<b>Department: 090 - RECREATION FEES</b>						
<u>48-090-925</u>	INTERDEPT CHARGES	455,469.00	-	-	455,469.00	0.0%
	<b>Department: 090 - RECREATION FEES Total:</b>	<b>455,469.00</b>	<b>-</b>	<b>-</b>	<b>455,469.00</b>	<b>0.0%</b>
	<b>Revenue Total:</b>	<b>455,469.00</b>	<b>-</b>	<b>-</b>	<b>455,469.00</b>	<b>0.0%</b>
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>48-716-997</u>	LEASE PAYMENT	455,469.00	-	155,077.00	300,392.00	34.0%
	<b>Department: 716 - DEBT SERVICE Total:</b>	<b>455,469.00</b>	<b>-</b>	<b>155,077.00</b>	<b>300,392.00</b>	<b>34.0%</b>
	<b>Expense Total:</b>	<b>455,469.00</b>	<b>-</b>	<b>155,077.00</b>	<b>300,392.00</b>	<b>34.0%</b>
	<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(155,077.00)</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>51-070-699</u>	OTHER	110,660.00	-	-	110,660.00	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	571,901.00	-	97,862.01	474,038.99	17.1%
	<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>	<b>682,561.00</b>	<b>-</b>	<b>97,862.01</b>	<b>584,698.99</b>	<b>14.3%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537.00	-	-	3,537.00	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	-	-	20,000.00	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	149,000.00	-	-	149,000.00	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	206,190.00	-	-	206,190.00	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	144,542.00	-	-	144,542.00	0.0%
	<b>Department: 100 - TRANSFERS IN Total:</b>	<b>523,269.00</b>	<b>-</b>	<b>-</b>	<b>523,269.00</b>	<b>0.0%</b>
	<b>Revenue Total:</b>	<b>1,205,830.00</b>	<b>-</b>	<b>97,862.01</b>	<b>1,107,967.99</b>	<b>8.1%</b>
<b>Expense</b>						
<b>Department: 810 - SR&amp;R SELECTED AREAS</b>						
<u>51-810-826</u>	ENGINEERING & DESIGN	34,830.00	-	-	34,830.00	0.0%
<u>51-810-827</u>	CONSTRUCTION	100,000.00	-	-	100,000.00	0.0%
	<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>	<b>134,830.00</b>	<b>-</b>	<b>-</b>	<b>134,830.00</b>	<b>0.0%</b>
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>						
<u>51-816-825</u>	ENVIRON & PERMITS	-	-	405.00	(405.00)	

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000.00	-	-	10,000.00	0.0%
<u>51-816-827</u>	CONSTRUCTION	71,360.00	-	-	71,360.00	0.0%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>81,360.00</b>	<b>-</b>	<b>405.00</b>	<b>80,955.00</b>	<b>0.5%</b>
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
<u>51-820-827</u>	CONSTRUCTION	25,000.00	-	-	25,000.00	0.0%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
<u>51-841-826</u>	ENGINEERING & DESIGN	20,000.00	-	-	20,000.00	0.0%
<u>51-841-827</u>	CONSTRUCTION	90,000.00	-	-	90,000.00	0.0%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
<u>51-843-825</u>	ENVIRON & PERMITS	5,903.00	-	-	5,903.00	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	279,668.00	2,025.00	23,506.00	256,162.00	8.4%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>285,571.00</b>	<b>2,025.00</b>	<b>23,506.00</b>	<b>262,065.00</b>	<b>8.2%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<u>51-856-826</u>	ENGINEERING & DESIGN	316,990.00	5,850.00	15,470.00	301,520.00	4.9%
<u>51-856-827</u>	CONSTRUCTION	-	25,150.00	25,150.00	(25,150.00)	
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>316,990.00</b>	<b>31,000.00</b>	<b>40,620.00</b>	<b>276,370.00</b>	<b>12.8%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<u>51-871-826</u>	ENGINEERING & DESIGN	-	450.00	17,434.82	(17,434.82)	
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>-</b>	<b>450.00</b>	<b>17,434.82</b>	<b>-17,434.82</b>	
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
<u>51-873-826</u>	ENGINEERING & DESIGN	-	2,925.00	9,416.38	(9,416.38)	
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>-</b>	<b>2,925.00</b>	<b>9,416.38</b>	<b>-9,416.38</b>	
<b>Department: 909 - PAVILION SEISMIC RETRO</b>						
<u>51-909-821</u>	OUTSIDE SERVICES	20,000.00	3,100.00	3,100.00	16,900.00	15.5%
<u>51-909-826</u>	ENGINEERING & DESIGN	-	37,909.26	37,909.26	(37,909.26)	
<u>51-909-827</u>	CONSTRUCTION	60,000.00	-	-	60,000.00	0.0%
<b>Department: 909 - PAVILION SEISMIC RETRO Total:</b>		<b>80,000.00</b>	<b>41,009.26</b>	<b>41,009.26</b>	<b>38,990.74</b>	<b>51.3%</b>
<b>Expense Total:</b>		<b>1,033,751.00</b>	<b>77,409.26</b>	<b>132,391.46</b>	<b>901,359.54</b>	<b>12.8%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>		<b>172,079.00</b>	<b>(77,409.26)</b>	<b>(34,529.45)</b>		<b>-20.1%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>52-070-699</u>	OTHER	-	-	60,904.00	(60,904.00)	
<u>52-070-711</u>	FED/STATE GRANT	-	-	246,870.27	(246,870.27)	
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>-</b>	<b>-</b>	<b>307,774.27</b>	<b>-307,774.27</b>	
<b>Revenue Total:</b>		<b>-</b>	<b>-</b>	<b>307,774.27</b>	<b>-307,774.27</b>	
<b>Expense</b>						
<b>Department: 556 - STORMS JAN/FEB 2019</b>						
<u>52-556-821</u>	OUTSIDE SERVICES	-	-	98.07	(98.07)	
<b>Department: 556 - STORMS JAN/FEB 2019 Total:</b>		<b>-</b>	<b>-</b>	<b>98.07</b>	<b>(98.07)</b>	
<b>Department: 564 - REPAIRS 78 WREDEN AVE</b>						
<u>52-564-826</u>	ENGINEERING & DESIGN	-	-	(4,698.20)	4,698.20	
<b>Department: 564 - REPAIRS 78 WREDEN AVE Total:</b>		<b>-</b>	<b>-</b>	<b>(4,698.20)</b>	<b>4,698.20</b>	
<b>Department: 725 - TRANSFERS OUT</b>						
<u>52-725-971</u>	TSFR OUT - 01-GEN FUND	235,000.00	-	-	235,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>235,000.00</b>	<b>-</b>	<b>-</b>	<b>235,000.00</b>	<b>0.0%</b>
<b>Department: 815 - COVID 2020</b>						
<u>52-815-821</u>	OUTSIDE SERVICES	-	11,944.08	101,072.13	(101,072.13)	
<b>Department: 815 - COVID 2020 Total:</b>		<b>-</b>	<b>11,944.08</b>	<b>101,072.13</b>	<b>-101,072.13</b>	
<b>Expense Total:</b>		<b>235,000.00</b>	<b>11,944.08</b>	<b>96,472.00</b>	<b>138,528.00</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>		<b>(235,000.00)</b>	<b>(11,944.08)</b>	<b>211,302.27</b>		<b>-89.9%</b>



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	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>					
53-060-920 MEASURE A - TAM	50,000.00	-	-	50,000.00	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>50,000.00</b>	-	-	<b>50,000.00</b>	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>					
53-070-699 OTHER	-	-	10,000.00	(10,000.00)	
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>	-	-	<b>10,000.00</b>	<b>-10,000.00</b>	
<b>Department: 100 - TRANSFERS IN</b>					
53-100-941 TSFR FROM - 20 MEASURE J	20,000.00	-	-	20,000.00	0.0%
53-100-956 TSFR FROM - 22 MEAS A TRANSP	140,000.00	-	-	140,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>	<b>160,000.00</b>	-	-	<b>160,000.00</b>	0.0%
<b>Revenue Total:</b>	<b>210,000.00</b>	-	<b>10,000.00</b>	<b>200,000.00</b>	4.8%
<b>Expense</b>					
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>					
53-804-827 CONSTRUCTION	40,000.00	-	12,350.00	27,650.00	30.9%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>	<b>40,000.00</b>	-	<b>12,350.00</b>	<b>27,650.00</b>	30.9%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>					
53-830-827 CONSTRUCTION	50,000.00	-	-	50,000.00	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>	<b>50,000.00</b>	-	-	<b>50,000.00</b>	0.0%
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>					
53-887-826 ENGINEERING & DESIGN	25,000.00	-	-	25,000.00	0.0%
53-887-827 CONSTRUCTION	115,000.00	-	-	115,000.00	0.0%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>	<b>140,000.00</b>	-	-	<b>140,000.00</b>	0.0%
<b>Department: 894 - PARKADE IMPR</b>					
53-894-827 CONSTRUCTION	-	-	4,359.21	(4,359.21)	
<b>Department: 894 - PARKADE IMPR Total:</b>	-	-	<b>4,359.21</b>	<b>-4,359.21</b>	
<b>Expense Total:</b>	<b>230,000.00</b>	-	<b>16,709.21</b>	<b>213,290.79</b>	7.3%
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(20,000.00)</b>	-	<b>(6,709.21)</b>		33.5%
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>					
73-070-816 GENERAL DONATIONS	2,000.00	2,254.00	2,254.00	(254.00)	112.7%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>	<b>2,000.00</b>	<b>2,254.00</b>	<b>2,254.00</b>	<b>(254.00)</b>	112.7%
<b>Department: 100 - TRANSFERS IN</b>					
73-100-931 TSFR FROM - 01 GENERAL	4,000.00	-	-	4,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>	<b>4,000.00</b>	-	-	<b>4,000.00</b>	0.0%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>2,254.00</b>	<b>2,254.00</b>	<b>3,746.00</b>	37.6%
<b>Expense</b>					
<b>Department: 673 - OPEN SPACE</b>					
73-673-811 POSTAGE	2,000.00	-	-	2,000.00	0.0%
73-673-879 FUNDRAISING COST	2,000.00	76.96	1,454.96	545.04	72.7%
<b>Department: 673 - OPEN SPACE Total:</b>	<b>4,000.00</b>	<b>76.96</b>	<b>1,454.96</b>	<b>2,545.04</b>	36.4%
<b>Expense Total:</b>	<b>4,000.00</b>	<b>76.96</b>	<b>1,454.96</b>	<b>2,545.04</b>	36.4%
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,177.04</b>	<b>799.04</b>		40.0%
<b>Total Surplus (Deficit):</b>	<b>(720,499.00)</b>	<b>3,223,802.84</b>	<b>1,005,928.48</b>		-139.6%

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Group Summary

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	6,229,500.00	2,590,648.84	3,626,561.45	2,602,938.55	58.2%
020 - FRANCHISE FEES	404,000.00	9,908.08	190,169.75	213,830.25	47.1%
030 - LICENSES	132,000.00	1,990.34	22,747.80	109,252.20	17.2%
040 - FINES	130,000.00	1,621.42	44,709.52	85,290.48	34.4%
050 - RENTAL & MAINTENANCE FEES	65,600.00	1,200.00	1,404.06	64,195.94	2.1%
060 - REVENUES FROM OTHER AGENCIES	195,000.00	32,879.53	35,100.95	159,899.05	18.0%
070 - GRANTS FROM OTHER AGENCIES	12,200.00	12,145.38	12,145.38	54.62	99.6%
080 - CHARGES FOR CURRENT SERVICES	137,500.00	(14,263.03)	89,032.85	48,467.15	64.8%
090 - RECREATION FEES	85,500.00	4,925.42	12,720.19	72,779.81	14.9%
100 - TRANSFERS IN	3,810,000.00	-	-	3,810,000.00	0.0%
<b>Revenue Total:</b>	<b>11,201,300.00</b>	<b>2,641,055.98</b>	<b>4,034,591.95</b>	<b>7,166,708.05</b>	<b>36.0%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	33,296.00	1,689.76	10,494.20	22,801.80	31.5%
112 - TOWN TREASURER	4,918.00	317.18	1,907.92	3,010.08	38.8%
116 - INDEPENDENT AUDITOR	63,675.00	-	18,900.00	44,775.00	29.7%
121 - TOWN ATTORNEY	190,000.00	17,428.50	77,964.40	112,035.60	41.0%
211 - TOWN MANAGER	217,070.00	16,940.05	97,982.41	119,087.59	45.1%
221 - TOWN CLERK	180,956.00	14,118.41	78,420.58	102,535.42	43.3%
222 - ELECTIONS	16,000.00	-	(1,555.00)	17,555.00	-9.7%
231 - PERSONNEL	78,010.00	6,385.01	38,617.04	39,392.96	49.5%
241 - FINANCE	362,366.00	25,700.60	207,484.36	154,881.64	57.3%
311 - PLANNING	708,197.00	40,361.13	226,878.08	481,318.92	32.0%
321 - BUILDING INSPECTION & PERMITS	252,861.00	13,350.13	87,133.88	165,727.12	34.5%
411 - POLICE	3,673,234.00	302,288.57	1,498,574.37	2,174,659.63	40.8%
418 - DISASTER PREPAREDNESS	18,700.00	5,970.00	14,544.83	4,155.17	77.8%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	434,224.66	1,373,387.71	1,282,759.29	51.7%
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	36,583.09	155,492.45	106,698.55	59.3%
511 - STREET MAINTENANCE	429,359.00	34,812.57	168,793.21	260,565.79	39.3%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	6,092.11	30,839.92	79,160.08	28.0%
611 - PARK MAINTENANCE	251,238.00	14,403.82	101,987.28	149,250.72	40.6%
616 - COMMUNITY SERVICES	35,931.00	3,759.43	16,487.79	19,443.21	45.9%
617 - RECREATION	63,010.00	4,261.20	29,743.05	33,266.95	47.2%
621 - FAIRFAX RECREATION	164,817.00	12,555.23	84,672.84	80,144.16	51.4%
622 - SUMMER CAMPS	5,576.00	-	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	2,205.35	25,151.46	73,182.54	25.6%
715 - NON DEPARTMENTAL	1,073,860.00	36,648.45	324,178.18	749,681.82	30.2%
725 - TRANSFERS OUT	17,537.00	-	-	17,537.00	0.0%
911 - BUILDING MAINTANANCE	-	7,677.34	25,805.01	(25,805.01)	
<b>Expense Total:</b>	<b>10,967,283.00</b>	<b>1,037,772.59</b>	<b>4,695,499.12</b>	<b>6,271,783.88</b>	<b>42.8%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>234,017.00</b>	<b>1,603,283.39</b>	<b>(660,907.17)</b>	<b>894,924.17</b>	<b>-282.4%</b>
<b>Fund: 02 - DRY PERIOD FINANCING</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	200,000.00	-	-	200,000.00	0.0%
<b>Expense Total:</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Fund: 02 - DRY PERIOD FINANCING Total:</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Expense</b>					
903 - SOLAR PANELS - PAVILION	16,600.00	-	16,600.00	-	100.0%
923 - EQUIP REPLACEMENT	59,489.00	-	19,801.00	39,688.00	33.3%
<b>Expense Total:</b>	<b>76,089.00</b>	<b>-</b>	<b>36,401.00</b>	<b>39,688.00</b>	<b>47.8%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>	<b>76,089.00</b>	<b>-</b>	<b>36,401.00</b>	<b>39,688.00</b>	<b>47.8%</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	451,500.00	31,474.52	247,010.88	204,489.12	54.7%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	7,882.99	61,976.39	46,023.61	57.4%
<b>Revenue Total:</b>	<b>559,500.00</b>	<b>39,357.51</b>	<b>308,987.27</b>	<b>250,512.73</b>	<b>55.2%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	580,000.00	-	-	580,000.00	0.0%
<b>Expense Total:</b>	<b>580,000.00</b>	<b>-</b>	<b>-</b>	<b>580,000.00</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>(20,500.00)</b>	<b>39,357.51</b>	<b>308,987.27</b>	<b>(329,487.27)</b>	<b>-1507.3%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	10,000.00	-	-	10,000.00	0.0%
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	-	-	25,000.00	0.0%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>(15,000.00)</b>	<b>-</b>	<b>-</b>	<b>(15,000.00)</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	1,702,445.00	847,314.91	858,275.31	844,169.69	50.4%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	1,650.04	1,650.04	8,749.96	15.9%
<b>Revenue Total:</b>	<b>1,712,845.00</b>	<b>848,964.95</b>	<b>859,925.35</b>	<b>852,919.65</b>	<b>50.2%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	1,765,000.00	-	-	1,765,000.00	0.0%
<b>Expense Total:</b>	<b>1,765,000.00</b>	<b>-</b>	<b>-</b>	<b>1,765,000.00</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>(52,155.00)</b>	<b>848,964.95</b>	<b>859,925.35</b>	<b>(912,080.35)</b>	<b>-1648.8%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	11,785.52	99,402.52	597.48	99.4%
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>11,785.52</b>	<b>99,402.52</b>	<b>597.48</b>	<b>99.4%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	110,000.00	-	-	110,000.00	0.0%
<b>Expense Total:</b>	<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>(10,000.00)</b>	<b>11,785.52</b>	<b>99,402.52</b>	<b>(109,402.52)</b>	<b>-994.0%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	3,607.90	47,739.18	(27,739.18)	238.7%
<b>Expense Total:</b>	<b>20,000.00</b>	<b>3,607.90</b>	<b>47,739.18</b>	<b>(27,739.18)</b>	<b>238.7%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>	<b>20,000.00</b>	<b>3,607.90</b>	<b>47,739.18</b>	<b>(27,739.18)</b>	<b>238.7%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
090 - RECREATION FEES	41,000.00	-	-	41,000.00	0.0%
<b>Revenue Total:</b>	<b>41,000.00</b>	<b>-</b>	<b>-</b>	<b>41,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	-	-	31,700.00	0.0%
<b>Expense Total:</b>	<b>31,700.00</b>	<b>-</b>	<b>-</b>	<b>31,700.00</b>	<b>0.0%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>9,300.00</b>	<b>-</b>	<b>-</b>	<b>9,300.00</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	713,600.00	388,842.75	390,078.07	323,521.93	54.7%
<b>Revenue Total:</b>	<b>713,600.00</b>	<b>388,842.75</b>	<b>390,078.07</b>	<b>323,521.93</b>	<b>54.7%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	785,000.00	-	-	785,000.00	0.0%

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense Total:</b>	<b>785,000.00</b>	-	-	<b>785,000.00</b>	
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>(71,400.00)</b>	<b>388,842.75</b>	<b>390,078.07</b>	<b>(461,478.07)</b>	<b>-546.3%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	41,167.94	160,693.70	144,843.30	52.6%
<b>Revenue Total:</b>	<b>305,537.00</b>	<b>41,167.94</b>	<b>160,693.70</b>	<b>144,843.30</b>	<b>52.6%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	324,000.00	-	-	324,000.00	0.0%
<b>Expense Total:</b>	<b>324,000.00</b>	-	-	<b>324,000.00</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>(18,463.00)</b>	<b>41,167.94</b>	<b>160,693.70</b>	<b>(179,156.70)</b>	<b>-870.4%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	-	-	134,830.00	0.0%
<b>Revenue Total:</b>	<b>134,830.00</b>	-	-	<b>134,830.00</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	346,190.00	-	-	346,190.00	0.0%
<b>Expense Total:</b>	<b>346,190.00</b>	-	-	<b>346,190.00</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>	<b>(211,360.00)</b>	-	-	<b>(211,360.00)</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	134,830.00	163,276.22	(116,232.22)	347.1%
<b>Revenue Total:</b>	<b>47,044.00</b>	<b>134,830.00</b>	<b>163,276.22</b>	<b>(116,232.22)</b>	<b>347.1%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	144,542.00	-	-	144,542.00	0.0%
<b>Expense Total:</b>	<b>144,542.00</b>	-	-	<b>144,542.00</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>(97,498.00)</b>	<b>134,830.00</b>	<b>163,276.22</b>	<b>(260,774.22)</b>	<b>-167.5%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	201,931.00	-	174,160.77	27,770.23	86.2%
<b>Expense Total:</b>	<b>201,931.00</b>	-	<b>174,160.77</b>	<b>27,770.23</b>	<b>86.2%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>201,931.00</b>	-	<b>174,160.77</b>	<b>27,770.23</b>	<b>86.2%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	223,906.00	-	200,388.33	23,517.67	89.5%
<b>Expense Total:</b>	<b>223,906.00</b>	-	<b>200,388.33</b>	<b>23,517.67</b>	<b>89.5%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>223,906.00</b>	-	<b>200,388.33</b>	<b>23,517.67</b>	<b>89.5%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	465,432.00	246,525.01	248,855.68	216,576.32	53.5%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	479.97	479.97	3,160.03	13.2%
<b>Revenue Total:</b>	<b>469,072.00</b>	<b>247,004.98</b>	<b>249,335.65</b>	<b>219,736.35</b>	<b>53.2%</b>
<b>Expense</b>					
716 - DEBT SERVICE	133,665.00	650.00	121,959.50	11,705.50	91.2%
<b>Expense Total:</b>	<b>133,665.00</b>	<b>650.00</b>	<b>121,959.50</b>	<b>11,705.50</b>	<b>91.2%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>335,407.00</b>	<b>246,354.98</b>	<b>127,376.15</b>	<b>208,030.85</b>	<b>38.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - RECREATION FEES	455,469.00	-	-	455,469.00	0.0%
<b>Revenue Total:</b>	<b>455,469.00</b>	-	-	<b>455,469.00</b>	<b>0.0%</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense</b>					
716 - DEBT SERVICE	455,469.00	-	155,077.00	300,392.00	34.0%
<b>Expense Total:</b>	<b>455,469.00</b>	<b>-</b>	<b>155,077.00</b>	<b>300,392.00</b>	<b>34.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(155,077.00)</b>	<b>155,077.00</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	-	97,862.01	584,698.99	14.3%
100 - TRANSFERS IN	523,269.00	-	-	523,269.00	0.0%
<b>Revenue Total:</b>	<b>1,205,830.00</b>	<b>-</b>	<b>97,862.01</b>	<b>1,107,967.99</b>	<b>8.1%</b>
<b>Expense</b>					
810 - SR&R SELECTED AREAS	134,830.00	-	-	134,830.00	0.0%
816 - SR&R CANYON RD STABILIZATION	81,360.00	-	405.00	80,955.00	0.5%
820 - WOMEN'S CLUB REHAB	25,000.00	-	-	25,000.00	0.0%
841 - MISC PARK & TRAIL IMP	110,000.00	-	-	110,000.00	0.0%
843 - AZALEA AVE BRIDGE	285,571.00	2,025.00	23,506.00	262,065.00	8.2%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	31,000.00	40,620.00	276,370.00	12.8%
871 - BPMP SPRUCE/MARIN/CANYON	-	450.00	17,434.82	(17,434.82)	
873 - CREEK RD BRIDGE REPAIR	-	2,925.00	9,416.38	(9,416.38)	
909 - PAVILION SEISMIC RETRO	80,000.00	41,009.26	41,009.26	38,990.74	51.3%
<b>Expense Total:</b>	<b>1,033,751.00</b>	<b>77,409.26</b>	<b>132,391.46</b>	<b>901,359.54</b>	<b>12.8%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>172,079.00</b>	<b>(77,409.26)</b>	<b>(34,529.45)</b>	<b>206,608.45</b>	<b>-20.1%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	-	-	307,774.27	(307,774.27)	
<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>307,774.27</b>	<b>(307,774.27)</b>	
<b>Expense</b>					
556 - STORMS JAN/FEB 2019	-	-	98.07	(98.07)	
564 - REPAIRS 78 WREDEN AVE	-	-	(4,698.20)	4,698.20	
725 - TRANSFERS OUT	235,000.00	-	-	235,000.00	0.0%
815 - COVID 2020	-	11,944.08	101,072.13	(101,072.13)	
<b>Expense Total:</b>	<b>235,000.00</b>	<b>11,944.08</b>	<b>96,472.00</b>	<b>138,528.00</b>	<b>41.1%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>(235,000.00)</b>	<b>(11,944.08)</b>	<b>211,302.27</b>	<b>(446,302.27)</b>	<b>-89.9%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	50,000.00	-	-	50,000.00	0.0%
070 - GRANTS FROM OTHER AGENCIES	-	-	10,000.00	(10,000.00)	
100 - TRANSFERS IN	160,000.00	-	-	160,000.00	0.0%
<b>Revenue Total:</b>	<b>210,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>200,000.00</b>	<b>4.8%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	40,000.00	-	12,350.00	27,650.00	30.9%
830 - DOWNTOWN IMPROVEMENTS	50,000.00	-	-	50,000.00	0.0%
887 - PAVEMENT REHAB (NON K)	140,000.00	-	-	140,000.00	0.0%
894 - PARKADE IMPR	-	-	4,359.21	(4,359.21)	
<b>Expense Total:</b>	<b>230,000.00</b>	<b>-</b>	<b>16,709.21</b>	<b>213,290.79</b>	<b>7.3%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(20,000.00)</b>	<b>-</b>	<b>(6,709.21)</b>	<b>(13,290.79)</b>	<b>33.5%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	2,254.00	2,254.00	(254.00)	112.7%
100 - TRANSFERS IN	4,000.00	-	-	4,000.00	0.0%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>2,254.00</b>	<b>2,254.00</b>	<b>3,746.00</b>	<b>37.6%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000.00	76.96	1,454.96	2,545.04	36.4%

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	4,000.00	76.96	1,454.96	2,545.04	36.4%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000.00	2,177.04	799.04	1,200.96	40.0%
Total Surplus (Deficit):	(720,499.00)	3,223,802.84	1,005,928.48		-139.6%

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

**Fund Summary**

Fund	Original	YTD Activity	Budget
	Total Budget		Remaining
01 - GENERAL FUND	234,017.00	(660,907.17)	894,924.17
02 - DRY PERIOD FINANCII	(200,000.00)	-	(200,000.00)
03 - EQUIPMENT REPLACE	(76,089.00)	(36,401.00)	(39,688.00)
04 - BUILDING & PLANNIN	(20,500.00)	308,987.27	(329,487.27)
05 - BUILDING IMPROVEN	(15,000.00)	-	(15,000.00)
06 - RETIREMENT FUND	(52,155.00)	859,925.35	(912,080.35)
07 - SPECIAL POLICE FUNI	(10,000.00)	99,402.52	(109,402.52)
08 - OFFICE EQUIPMENT F	(20,000.00)	(47,739.18)	27,739.18
12 - FAIRFAX FESTIVAL	9,300.00	-	9,300.00
20 - MEASURE F TAX FUNI	(71,400.00)	390,078.07	(461,478.07)
21 - GAS TAX FUND	(18,463.00)	160,693.70	(179,156.70)
22 - MEAS A TAM TRANSF	(211,360.00)	-	(211,360.00)
23 - MEAS A TAM PARK FI	(97,498.00)	163,276.22	(260,774.22)
44 - 2008 GO REFUNDING	(201,931.00)	(174,160.77)	(27,770.23)
45 - 2012 GO REFUNDING	(223,906.00)	(200,388.33)	(23,517.67)
46 - 2016 GO REFUNDING	335,407.00	127,376.15	208,030.85
48 - 2017 PERS REFINANC	-	(155,077.00)	155,077.00
51 - CAPITAL PROJECTS - C	172,079.00	(34,529.45)	206,608.45
52 - CAPITAL PROJECTS - S	(235,000.00)	211,302.27	(446,302.27)
53 - CAPITAL PROJECTS - T	(20,000.00)	(6,709.21)	(13,290.79)
73 - OPEN SPACE FUND	2,000.00	799.04	1,200.96
<b>Total Surplus (Deficit):</b>	<b>(720,499.00)</b>	<b>1,005,928.48</b>	<b>(1,726,427.48)</b>



Town of Fairfax, CA

# Check Report

By Check Number

Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
105007	Best Best & Krieger	09/01/2020	Regular	0.00	4,387.40	72595
104325	California Infrastructure	09/01/2020	Regular	0.00	17,111.08	72596
020023	CCMF	09/01/2020	Regular	0.00	400.00	72597
105172	Christopher Coffey	09/01/2020	Regular	0.00	1,200.00	72598
016110	Cynthia Powell	09/01/2020	Regular	0.00	629.49	72599
105477	Diesel Direct West	09/01/2020	Regular	0.00	2,504.52	72600
105569	FireSafe Marin	09/01/2020	Regular	0.00	14,064.00	72601
105648	Fourth Street Press	09/01/2020	Regular	0.00	581.30	72602
015892	James O'Callaghan	09/01/2020	Regular	0.00	192.12	72603
013008	Joseph Murphy	09/01/2020	Regular	0.00	629.49	72604
001056	Judy Anderson	09/01/2020	Regular	0.00	672.64	72605
008004	Ken Hughes	09/01/2020	Regular	0.00	345.03	72606
004116	Kyocera Document Solutions	09/01/2020	Regular	0.00	305.04	72607
103784	Marin IT, Inc	09/01/2020	Regular	0.00	1,940.47	72608
015033	Michael O'Reilly	09/01/2020	Regular	0.00	629.49	72609
013218	Miller Pacific Engineering	09/01/2020	Regular	0.00	1,465.00	72610
103879	RENEE GODDARD	09/01/2020	Regular	0.00	264.16	72611
102837	Rhonda Richardson	09/01/2020	Regular	0.00	629.49	72612
104848	Richard T. Dowd	09/01/2020	Regular	0.00	11,396.60	72613
102941	Ross Valley Fire Department	09/01/2020	Regular	0.00	208,762.33	72614
004002	Toni DeFrancis	09/01/2020	Regular	0.00	200.00	72615
104283	US Bank (St Louis, MO)	09/01/2020	Regular	0.00	659.46	72616
103947	William Cade	09/01/2020	Regular	0.00	4,000.00	72617
105651	AHLBORN STRUCTURAL STEEL, INC.	09/10/2020	Regular	0.00	6.00	72618
105365	Chargepoint, Inc.	09/10/2020	Regular	0.00	1,136.00	72619
103535	City of San Rafael	09/10/2020	Regular	0.00	294.30	72620
102626	Coastland Civil Engineering	09/10/2020	Regular	0.00	7,781.69	72621
103032	COPWARE, INC.	09/10/2020	Regular	0.00	400.00	72622
105189	Galls, LLC	09/10/2020	Regular	0.00	806.60	72623
105591	Jill Templeton	09/10/2020	Regular	0.00	1,605.00	72624
103784	Marin IT, Inc	09/10/2020	Regular	0.00	4,816.23	72625
104396	County of Marin-MARIN.ORG	09/10/2020	Regular	0.00	1,390.57	72626
015036	Office Depot	09/10/2020	Regular	0.00	823.76	72627
016004	Pacific Gas & Electric	09/10/2020	Regular	0.00	12,622.13	72628
105649	RITTER CENTER	09/10/2020	Regular	0.00	30,000.00	72629
105650	ST. VINCENT DE PAUL SOCIETY	09/10/2020	Regular	0.00	30,000.00	72630
102949	SUN RIDGE SYSTEMS, INC.	09/10/2020	Regular	0.00	18,920.00	72631
104958	Tamela Smith	09/10/2020	Regular	0.00	1,430.00	72632
004002	Toni DeFrancis	09/10/2020	Regular	0.00	660.00	72633
020004	Transbay Security Service	09/10/2020	Regular	0.00	146.74	72634
105638	VERONICA GERETZ	09/10/2020	Regular	0.00	220.00	72635
104403	US Bank - US Bancorp Service Center	09/14/2020	Regular	0.00	16,776.96	72637
	**Void**	09/14/2020	Regular	0.00	0.00	72638
	**Void**	09/14/2020	Regular	0.00	0.00	72639
	**Void**	09/14/2020	Regular	0.00	0.00	72640
	**Void**	09/14/2020	Regular	0.00	0.00	72641
104403	US Bank - US Bancorp Service Center	09/16/2020	Regular	0.00	12,655.10	72642
	**Void**	09/16/2020	Regular	0.00	0.00	72643
	**Void**	09/16/2020	Regular	0.00	0.00	72644
	**Void**	09/16/2020	Regular	0.00	0.00	72645
	**Void**	09/16/2020	Regular	0.00	0.00	72646
	**Void**	09/16/2020	Regular	0.00	0.00	72647
103521	BACR/JPCC	09/24/2020	Regular	0.00	1,470.00	72648
	**Void**	09/24/2020	Regular	0.00	0.00	72649



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	09/24/2020	Regular	0.00	0.00	72650
	**Void**	09/24/2020	Regular	0.00	0.00	72651
	**Void**	09/24/2020	Regular	0.00	0.00	72652
	**Void**	09/24/2020	Regular	0.00	0.00	72653
	**Void**	09/24/2020	Regular	0.00	0.00	72654
	**Void**	09/24/2020	Regular	0.00	0.00	72655
104325	California Infrastructure	09/24/2020	Regular	0.00	6,090.46	72656
102676	Christopher Morin	09/24/2020	Regular	0.00	400.00	72657
103758	Comcast	09/24/2020	Regular	0.00	121.86	72658
104811	DC Electric Group, Inc.	09/24/2020	Regular	0.00	1,554.35	72659
105477	Diesel Direct West	09/24/2020	Regular	0.00	1,217.86	72660
103851	Fire King Fire Protection, Inc	09/24/2020	Regular	0.00	211.56	72661
103784	Marin IT, Inc	09/24/2020	Regular	0.00	200.00	72662
105334	Marin Municipal Water District	09/24/2020	Regular	0.00	6,626.64	72663
003329	Mark A. Clementi, Ph.D.	09/24/2020	Regular	0.00	774.00	72664
013191	Maze and Associates	09/24/2020	Regular	0.00	16,800.00	72665
105403	OpenGov, Inc.	09/24/2020	Regular	0.00	546.00	72666
102941	Ross Valley Fire Department	09/24/2020	Regular	0.00	12,259.77	72667
020102	The Tree Man, LLC	09/24/2020	Regular	0.00	1,500.00	72668
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, L	09/24/2020	Regular	0.00	196.21	72669
105639	AT&T COVID	09/25/2020	Regular	0.00	475.97	72670
016110	Cynthia Powell	10/01/2020	Regular	0.00	629.49	72673
015892	James O'Callaghan	10/01/2020	Regular	0.00	192.12	72674
103825	Joe Murphy	10/01/2020	Regular	0.00	629.49	72675
001056	Judy Anderson	10/01/2020	Regular	0.00	672.64	72676
008004	Ken Hughes	10/01/2020	Regular	0.00	345.03	72677
015033	Michael O'Reilly	10/01/2020	Regular	0.00	629.49	72678
104269	N2 ELECTRIC INC.	10/01/2020	Regular	0.00	730.00	72679
102837	Rhonda Richardson	10/01/2020	Regular	0.00	629.49	72680
102941	Ross Valley Fire Department	10/01/2020	Regular	0.00	208,762.33	72681
104958	Tamela Smith	10/01/2020	Regular	0.00	1,430.00	72682
103698	Tom Temen	10/01/2020	Regular	0.00	295.00	72683
105638	VERONICA GERETZ	10/01/2020	Regular	0.00	220.00	72684
102842	Alhambra	10/02/2020	Regular	0.00	247.85	72688
104145	AT&T Calnet	10/02/2020	Regular	0.00	1,750.27	72689
103902	Avenu MuniServices	10/02/2020	Regular	0.00	500.00	72690
002161	Bay Cities JPIA	10/02/2020	Regular	0.00	8,122.48	72691
105172	Christopher Coffey	10/02/2020	Regular	0.00	1,200.00	72692
008001	Hagel Supply Company	10/02/2020	Regular	0.00	1,016.68	72693
104156	iWorQ Systems	10/02/2020	Regular	0.00	2,290.00	72694
105652	Josh K Burns	10/02/2020	Regular	0.00	442.00	72695
013257	Marin County Tax Collector	10/02/2020	Regular	0.00	289.88	72696
103784	Marin IT, Inc	10/02/2020	Regular	0.00	55.00	72697
013218	Miller Pacific Engineering	10/02/2020	Regular	0.00	4,454.00	72698
103677	NICE SYSTEMS, INC.	10/02/2020	Regular	0.00	19,801.00	72699
004002	Toni DeFrancis	10/02/2020	Regular	0.00	240.00	72700
105602	Tyler Technologies, Inc.	10/02/2020	Regular	0.00	5,687.50	72701
105007	Best Best & Krieger	10/06/2020	Regular	0.00	10,586.50	72702
104811	DC Electric Group, Inc.	10/06/2020	Regular	0.00	4,566.31	72703
103726	Maria Trapalis-Baird	10/06/2020	Regular	0.00	475.00	72704
103784	Marin IT, Inc	10/06/2020	Regular	0.00	5,397.50	72705
105192	Matt Taecker TAECKER PLANNING & DESIGN	10/06/2020	Regular	0.00	1,520.00	72706
105403	OpenGov, Inc.	10/06/2020	Regular	0.00	546.00	72707
004002	Toni DeFrancis	10/06/2020	Regular	0.00	240.00	72708
104433	Wayne Bush	10/06/2020	Regular	0.00	6,192.50	72709
103763	AMERICAN MESSAGING	10/16/2020	Regular	0.00	141.00	72711
104604	Anne Mannes	10/16/2020	Regular	0.00	25.00	72712
001080	Associated Business Machines	10/16/2020	Regular	0.00	316.74	72713
105639	AT&T COVID	10/16/2020	Regular	0.00	395.44	72714
103902	Avenu MuniServices	10/16/2020	Regular	0.00	138.49	72715
104339	BAY AREA BARRICADE SERVICE, IN	10/16/2020	Regular	0.00	943.96	72716

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105007	Best Best & Krieger	10/16/2020	Regular	0.00	2,000.00	72717
103673	Camille Esposito	10/16/2020	Regular	0.00	600.00	72718
103945	COUNTY OF MARIN - MCSTOPPP	10/16/2020	Regular	0.00	23,354.19	72719
104396	County of Marin-MARIN.ORG	10/16/2020	Regular	0.00	1,381.91	72720
103860	CSAC Excess Insurance	10/16/2020	Regular	0.00	226.08	72721
104937	Dean Stubbings MADERA FURNITURE	10/16/2020	Regular	0.00	150.00	72722
105477	Diesel Direct West	10/16/2020	Regular	0.00	2,317.92	72723
006007	Fitzpatrick's Heating, Inc	10/16/2020	Regular	0.00	100.00	72724
105465	GCS Environmental Equipment	10/16/2020	Regular	0.00	4,860.27	72725
103321	Glaver Cifuentes	10/16/2020	Regular	0.00	5,895.00	72726
105659	GOLDEN IDEAS	10/16/2020	Regular	0.00	1,335.00	72727
008001	Hagel Supply Company	10/16/2020	Regular	0.00	351.31	72728
103868	HAYWARD RUBBER STAMP COMPANY	10/16/2020	Regular	0.00	242.24	72729
010001	Jackson's Hardware	10/16/2020	Regular	0.00	387.84	72730
105591	Jill Templeton	10/16/2020	Regular	0.00	2,115.00	72731
103749	LEXIPOL LLC	10/16/2020	Regular	0.00	7,103.00	72732
104400	LSA Associates, Inc	10/16/2020	Regular	0.00	1,662.00	72733
103784	Marin IT, Inc	10/16/2020	Regular	0.00	228.00	72734
104693	MARIN SANITARY SERVICE	10/16/2020	Regular	0.00	50.00	72735
105660	MARTIN HERLING	10/16/2020	Regular	0.00	250.00	72736
102780	MCCMC	10/16/2020	Regular	0.00	750.00	72737
013218	Miller Pacific Engineering	10/16/2020	Regular	0.00	4,493.00	72738
016004	Pacific Gas & Electric	10/16/2020	Regular	0.00	278.23	72739
102930	Parisi Transportation Consult.	10/16/2020	Regular	0.00	4,707.50	72740
105556	Restoration Design Group LLC	10/16/2020	Regular	0.00	405.00	72741
003056	Rudy Contratti	10/16/2020	Regular	0.00	158.00	72742
103321	Glaver Cifuentes	10/16/2020	Regular	0.00	15,245.00	72743
001030	State of California Department of Justice	10/16/2020	Regular	0.00	79.00	72744
020102	The Tree Man, LLC	10/16/2020	Regular	0.00	500.00	72745
020004	Transbay Security Service	10/16/2020	Regular	0.00	32.84	72746
104433	Wayne Bush	10/16/2020	Regular	0.00	862.50	72747
104403	US Bank - US Bancorp Service Center	10/20/2020	Regular	0.00	12,785.57	72748
	**Void**	10/20/2020	Regular	0.00	0.00	72749
	**Void**	10/20/2020	Regular	0.00	0.00	72750
105376	Bruce Ackerman	10/30/2020	Regular	0.00	295.97	72752
016110	Cynthia Powell	10/30/2020	Regular	0.00	629.49	72753
010001	Jackson's Hardware	10/30/2020	Regular	0.00	93.59	72754
015892	James O'Callaghan	10/30/2020	Regular	0.00	192.12	72755
103825	Joe Murphy	10/30/2020	Regular	0.00	629.49	72756
001056	Judy Anderson	10/30/2020	Regular	0.00	672.64	72757
008004	Ken Hughes	10/30/2020	Regular	0.00	345.03	72758
015033	Michael O'Reilly	10/30/2020	Regular	0.00	629.49	72759
102837	Rhonda Richardson	10/30/2020	Regular	0.00	629.49	72760
104283	US Bank (St Louis, MO)	10/30/2020	Regular	0.00	659.46	72761
105007	Best Best & Krieger	11/02/2020	Regular	0.00	4,728.50	72764
102626	Coastland Civil Engineering	11/02/2020	Regular	0.00	4,162.50	72765
103145	FAIRFAX COMMUNITY CHURCH	11/02/2020	Regular	0.00	300.00	72766
105465	GCS Environmental Equipment	11/02/2020	Regular	0.00	320.47	72767
105082	GovInvest Inc.	11/02/2020	Regular	0.00	3,600.00	72768
008001	Hagel Supply Company	11/02/2020	Regular	0.00	421.82	72769
008001	Hagel Supply Company	11/02/2020	Regular	0.00	-421.82	72769
105662	Jeff Sterley	11/02/2020	Regular	0.00	1,000.00	72770
103784	Marin IT, Inc	11/02/2020	Regular	0.00	17,079.90	72771
102941	Ross Valley Fire Department	11/02/2020	Regular	0.00	208,762.33	72772
001030	State of California Department of Justice	11/02/2020	Regular	0.00	162.00	72773
004002	Toni DeFrancis	11/02/2020	Regular	0.00	240.00	72774
104326	Aaero Heating & Sheet Metl Inc	11/04/2020	Regular	0.00	645.00	72775
104604	Anne Mannes	11/04/2020	Regular	0.00	180.00	72776
105215	Archon Energy Solutions	11/04/2020	Regular	0.00	255.57	72777
104325	California Infrastructure	11/04/2020	Regular	0.00	31,375.66	72778
105172	Christopher Coffey	11/04/2020	Regular	0.00	1,200.00	72779

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Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
104396	County of Marin-MARIN.ORG	11/04/2020	Regular	0.00	1,390.57	72780
104811	DC Electric Group, Inc.	11/04/2020	Regular	0.00	2,134.77	72781
104461	FP MAILING SOLUTIONS	11/04/2020	Regular	0.00	130.80	72782
105189	Galls, LLC	11/04/2020	Regular	0.00	842.59	72783
105664	LEVY, DANIELLE Music with Dani	11/04/2020	Regular	0.00	450.00	72784
013257	Marin County Tax Collector	11/04/2020	Regular	0.00	5.78	72785
104701	Michelle Olsen	11/04/2020	Regular	0.00	110.00	72786
104840	North American Power&Controls	11/04/2020	Regular	0.00	4,698.56	72787
105576	The Energuy, Inc.	11/04/2020	Regular	0.00	279.96	72788
104146	Urban Forestry Associates Inc	11/04/2020	Regular	0.00	150.00	72789
102842	Alhambra	11/05/2020	Regular	0.00	201.54	72790
104145	AT&T Calnet	11/05/2020	Regular	0.00	1,365.51	72791
002161	Bay Cities JPIA	11/05/2020	Regular	0.00	1,756.51	72792
103758	Comcast	11/05/2020	Regular	0.00	121.85	72793
105477	Diesel Direct West	11/05/2020	Regular	0.00	3,107.02	72794
004024	DMV Renewal	11/05/2020	Regular	0.00	27.00	72795
105189	Galls, LLC	11/05/2020	Regular	0.00	1,085.89	72796
105465	GCS Environmental Equipment	11/05/2020	Regular	0.00	721.59	72797
104850	GRIER ARGALL PLUMBING INC.	11/05/2020	Regular	0.00	802.90	72798
102970	Horizon	11/05/2020	Regular	0.00	522.37	72799
103314	ILS ASSOCIATES, INC.	11/05/2020	Regular	0.00	2,637.00	72800
103842	KAISER PERMANENTE - OHSS	11/05/2020	Regular	0.00	275.00	72801
103525	Marin County Sheriff's Office	11/05/2020	Regular	0.00	2,375.50	72802
103784	Marin IT, Inc	11/05/2020	Regular	0.00	228.00	72803
003329	Mark A. Clementi, Ph.D.	11/05/2020	Regular	0.00	774.00	72804
015036	Office Depot	11/05/2020	Regular	0.00	468.40	72805
016004	Pacific Gas & Electric	11/05/2020	Regular	0.00	1,784.73	72806
102930	Parisi Transportation Consult.	11/05/2020	Regular	0.00	1,557.50	72807
103838	Preferred Alliance, Inc.	11/05/2020	Regular	0.00	42.00	72808
105394	ProudCity Inc.	11/05/2020	Regular	0.00	1,492.92	72809
018005	Ross Valley Sanitary District	11/05/2020	Regular	0.00	7,065.60	72810
104668	Salame Sisi Hansen	11/05/2020	Regular	0.00	350.00	72811
104958	Tamela Smith	11/05/2020	Regular	0.00	1,430.00	72812
004002	Toni DeFrancis	11/05/2020	Regular	0.00	260.00	72813
020004	Transbay Security Service	11/05/2020	Regular	0.00	110.00	72814
019021	Vulcan Materials Co.	11/05/2020	Regular	0.00	302.48	72815
103056	WCBS	11/05/2020	Regular	0.00	523.20	72816
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, L	11/05/2020	Regular	0.00	196.21	72817
104403	US Bank - US Bancorp Service Center	11/06/2020	Regular	0.00	16,996.01	72818
105007	Best Best & Krieger	11/19/2020	Regular	0.00	43,934.50	72821
104148	City National Bank	11/19/2020	Regular	0.00	16,600.00	72822
102626	Coastland Civil Engineering	11/19/2020	Regular	0.00	3,420.00	72823
103758	Comcast	11/19/2020	Regular	0.00	121.85	72824
105477	Diesel Direct West	11/19/2020	Regular	0.00	825.61	72825
105569	FireSafe Marin	11/19/2020	Regular	0.00	12,397.00	72826
105082	GovInvest Inc.	11/19/2020	Regular	0.00	7,000.00	72827
103842	KAISER PERMANENTE - OHSS	11/19/2020	Regular	0.00	698.00	72828
013025	Linda Neal	11/19/2020	Regular	0.00	164.18	72829
103784	Marin IT, Inc	11/19/2020	Regular	0.00	1,835.00	72830
105334	Marin Municipal Water District	11/19/2020	Regular	0.00	7,651.72	72831
015036	Office Depot	11/19/2020	Regular	0.00	1,357.34	72832
105666	Lisa Jimenez - OLAS Performance	11/19/2020	Regular	0.00	5,687.50	72833
103838	Preferred Alliance, Inc.	11/19/2020	Regular	0.00	42.00	72834
105512	Susan Pascal Beran	11/19/2020	Regular	0.00	43.00	72835
103812	SUSAN WATERS/PETTY CASH CUSTOD	11/19/2020	Regular	0.00	263.09	72836
	**Void**	11/19/2020	Regular	0.00	0.00	72837
020102	The Tree Man, LLC	11/19/2020	Regular	0.00	950.00	72838
004002	Toni DeFrancis	11/19/2020	Regular	0.00	160.00	72839
105602	Tyler Technologies, Inc.	11/19/2020	Regular	0.00	45,729.62	72840
105638	VERONICA GERETZ	11/19/2020	Regular	0.00	220.00	72841
104433	Wayne Bush	11/19/2020	Regular	0.00	2,587.50	72842

Check Report

Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, L	11/19/2020	Regular	0.00	196.21	72843
015892	James O'Callaghan	11/30/2020	Regular	0.00	192.12	72845
103825	Joe Murphy	11/30/2020	Regular	0.00	629.49	72846
001056	Judy Anderson	11/30/2020	Regular	0.00	672.64	72847
008004	Ken Hughes	11/30/2020	Regular	0.00	345.03	72848
015033	Michael O'Reilly	11/30/2020	Regular	0.00	629.49	72849
102837	Rhonda Richardson	11/30/2020	Regular	0.00	629.49	72850
102941	Ross Valley Fire Department	12/01/2020	Regular	0.00	208,762.33	72853
102842	Alhambra	12/04/2020	Regular	0.00	172.32	72854
105305	Armour Petroleum Service &	12/04/2020	Regular	0.00	975.00	72855
104145	AT&T Calnet	12/04/2020	Regular	0.00	1,748.69	72856
002074	BAAQMD-Bay Area Air Quality	12/04/2020	Regular	0.00	292.50	72857
002138	Brandon Tire	12/04/2020	Regular	0.00	149.31	72858
105172	Christopher Coffey	12/04/2020	Regular	0.00	1,200.00	72859
104014	County of Marin Central Collections	12/04/2020	Regular	0.00	1,230.00	72860
104396	County of Marin-MARIN.ORG	12/04/2020	Regular	0.00	1,391.19	72861
004044	Diego Truck Repair Inc.	12/04/2020	Regular	0.00	3,319.53	72862
105477	Diesel Direct West	12/04/2020	Regular	0.00	590.49	72863
105316	Everbridge, Inc.	12/04/2020	Regular	0.00	3,000.00	72864
102970	Horizon	12/04/2020	Regular	0.00	486.14	72865
105591	Jill Templeton	12/04/2020	Regular	0.00	1,845.00	72866
004116	Kyocera Document Solutions	12/04/2020	Regular	0.00	359.52	72867
105664	LEVY, DANIELLE Music with Dani	12/04/2020	Regular	0.00	600.00	72868
103784	Marin IT, Inc	12/04/2020	Regular	0.00	860.50	72869
013218	Miller Pacific Engineering	12/04/2020	Regular	0.00	198.00	72870
015036	Office Depot	12/04/2020	Regular	0.00	476.81	72871
105667	OLIVIA KNUFFKE	12/04/2020	Regular	0.00	90.00	72872
016004	Pacific Gas & Electric	12/04/2020	Regular	0.00	1,984.07	72873
018030	Roy's Sewer Service Inc.	12/04/2020	Regular	0.00	2,693.75	72874
102965	State Water Res. Control Board	12/04/2020	Regular	0.00	5,994.00	72875
105512	Susan Pascal Beran	12/04/2020	Regular	0.00	76.96	72876
104958	Tamela Smith	12/04/2020	Regular	0.00	1,430.00	72877
105602	Tyler Technologies, Inc.	12/04/2020	Regular	0.00	1,625.00	72878
105638	VERONICA GERETZ	12/04/2020	Regular	0.00	275.00	72879
019021	Vulcan Materials Co.	12/04/2020	Regular	0.00	332.30	72880
006013	Fairfax Chamber of Commerce	12/04/2020	Regular	0.00	2,697.51	72881
104403	US Bank - US Bancorp Service Center	12/07/2020	Regular	0.00	10,516.45	72882
103258	AMERICAN LEGAL PUBLISHING CORP	12/18/2020	Regular	0.00	313.66	72888
104325	California Infrastructure	12/18/2020	Regular	0.00	2,025.00	72889
105365	Chargepoint, Inc.	12/18/2020	Regular	0.00	3,260.00	72890
104644	CMSA CENTRAL MARIN SANITATION	12/18/2020	Regular	0.00	439.64	72891
103758	Comcast	12/18/2020	Regular	0.00	121.85	72892
104811	DC Electric Group, Inc.	12/18/2020	Regular	0.00	2,436.87	72893
105477	Diesel Direct West	12/18/2020	Regular	0.00	4,090.88	72894
	**Void**	12/18/2020	Regular	0.00	0.00	72895
006007	Fitzpatrick's Heating, Inc	12/18/2020	Regular	0.00	100.00	72896
104154	Forster & Kroeger Landscape	12/18/2020	Regular	0.00	16,700.00	72897
103321	Glaver Cifuentes	12/18/2020	Regular	0.00	11,790.00	72898
008001	Hagel Supply Company	12/18/2020	Regular	0.00	1,142.44	72899
105669	INSTITUTE FOR CANINE FORENSICS	12/18/2020	Regular	0.00	3,100.00	72900
103962	Irish & Son Welding, Inc	12/18/2020	Regular	0.00	650.00	72901
004116	Kyocera Document Solutions	12/18/2020	Regular	0.00	24.96	72902
105672	Marin Independent Journal	12/18/2020	Regular	0.00	527.24	72903
103784	Marin IT, Inc	12/18/2020	Regular	0.00	350.00	72904
104693	MARIN SANITARY SERVICE	12/18/2020	Regular	0.00	50.00	72905
103841	NATIONAL FLOOD INSURANCE PROGR	12/18/2020	Regular	0.00	25,185.00	72906
015036	Office Depot	12/18/2020	Regular	0.00	381.88	72907
016004	Pacific Gas & Electric	12/18/2020	Regular	0.00	1,065.40	72908
105671	Peruva Auto Services Fairfax	12/18/2020	Regular	0.00	389.56	72909
102633	Quadrant Systems, Inc	12/18/2020	Regular	0.00	1,800.00	72910
018030	Roy's Sewer Service Inc.	12/18/2020	Regular	0.00	590.00	72911

Check Report

Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
104668	Salame Sisi Hansen	12/18/2020	Regular	0.00	150.00	72912
105670	SIERRA Traffic Markings, Inc	12/18/2020	Regular	0.00	2,960.00	72913
001030	State of California Department of Justice	12/18/2020	Regular	0.00	64.00	72914
105264	Tapco	12/18/2020	Regular	0.00	964.87	72915
105193	Thunder Mountain Enterprises,	12/18/2020	Regular	0.00	24,150.00	72916
004002	Toni DeFrancis	12/18/2020	Regular	0.00	800.00	72917
104774	US Bank	12/18/2020	Regular	0.00	650.00	72918
104433	Wayne Bush	12/18/2020	Regular	0.00	412.50	72919
103056	WCBS	12/18/2020	Regular	0.00	1,613.18	72920
105642	Tamela Fish	12/23/2020	Regular	0.00	2,620.00	72922
104604	Anne Mannes	12/23/2020	Regular	0.00	470.00	72923
002161	Bay Cities JPIA	12/23/2020	Regular	0.00	1,272.94	72924
105007	Best Best & Krieger	12/23/2020	Regular	0.00	17,428.50	72925
104325	California Infrastructure	12/23/2020	Regular	0.00	9,225.00	72926
103535	City of San Rafael	12/23/2020	Regular	0.00	3,940.00	72927
104811	DC Electric Group, Inc.	12/23/2020	Regular	0.00	1,838.28	72928
104461	FP MAILING SOLUTIONS	12/23/2020	Regular	0.00	155.03	72929
102867	FREDRIC C DEVINE ASSOCIATES	12/23/2020	Regular	0.00	37,909.26	72930
004116	Kyocera Document Solutions	12/23/2020	Regular	0.00	279.50	72931
102685	LIEBERT CASSIDY WHITMORE	12/23/2020	Regular	0.00	556.00	72932
103784	Marin IT, Inc	12/23/2020	Regular	0.00	1,368.50	72933
102930	Parisi Transportation Consult.	12/23/2020	Regular	0.00	1,550.00	72934
104283	US Bank (St Louis, MO)	12/23/2020	Regular	0.00	659.46	72935
105674	AMY FLYNN	12/28/2020	Regular	0.00	2,970.00	72936
015892	James O'Callaghan	12/28/2020	Regular	0.00	203.41	72937
103825	Joe Murphy	12/28/2020	Regular	0.00	670.64	72938
001056	Judy Anderson	12/28/2020	Regular	0.00	643.04	72939
008004	Ken Hughes	12/28/2020	Regular	0.00	329.98	72940
015033	Michael O'Reilly	12/28/2020	Regular	0.00	670.64	72941
102837	Rhonda Richardson	12/28/2020	Regular	0.00	670.64	72942
102941	Ross Valley Fire Department	12/28/2020	Regular	0.00	208,762.33	72943
105306	RUBIN CONSTRUCTION	12/28/2020	Regular	0.00	1,000.00	72944

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	617	309	0.00	2,005,388.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-421.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>617</b>	<b>330</b>	<b>0.00</b>	<b>2,004,966.74</b>

Check Report

Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	09/01/2020	Regular	0.00	1,086.00	72593
103849	SEIU LOCAL 1021	09/01/2020	Regular	0.00	346.90	72594
006003	Fairfax Police Officers Association	10/01/2020	Regular	0.00	1,127.00	72685
103849	SEIU LOCAL 1021	10/01/2020	Regular	0.00	173.45	72686
103849	SEIU LOCAL 1021	10/01/2020	Regular	0.00	173.45	72687
006003	Fairfax Police Officers Association	11/02/2020	Regular	0.00	1,127.00	72762
103849	SEIU LOCAL 1021	11/02/2020	Regular	0.00	346.90	72763
006003	Fairfax Police Officers Association	11/30/2020	Regular	0.00	1,086.00	72851
103849	SEIU LOCAL 1021	11/30/2020	Regular	0.00	346.90	72852
006003	Fairfax Police Officers Association	12/28/2020	Regular	0.00	1,250.00	72945
103849	SEIU LOCAL 1021	12/28/2020	Regular	0.00	346.90	72946

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	7,410.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>21</b>	<b>11</b>	<b>0.00</b>	<b>7,410.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	638	320	0.00	2,012,799.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-421.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>638</b>	<b>341</b>	<b>0.00</b>	<b>2,012,377.24</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2020	467,337.77
99	POOLED CASH	10/2020	393,903.25
99	POOLED CASH	11/2020	490,674.87
99	POOLED CASH	12/2020	660,461.35
			<b>2,012,377.24</b>



Town of Fairfax, CA

# EFT & Bank Draft Report

By Payment Number

Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
104283	US Bank (St Louis, MO)	10/06/2020	Bank Draft	0.00	659.46	DFT0000147
104753	US FEDERAL CONTRACTOR REG.	10/22/2020	Bank Draft	0.00	599.00	DFT0000162
103959	Lincoln Nat'l Life Insurance	11/19/2020	Bank Draft	0.00	48.98	DFT0000191
103959	Lincoln Nat'l Life Insurance	12/10/2020	Bank Draft	0.00	35.20	DFT0000193
004027	DELTA DENTAL PLAN OF CA	12/09/2020	Bank Draft	0.00	246.24	DFT0000195
004027	DELTA DENTAL PLAN OF CA	11/19/2020	Bank Draft	0.00	82.08	DFT0000197
004027	DELTA DENTAL PLAN OF CA	10/13/2020	Bank Draft	0.00	164.30	DFT0000198
004027	DELTA DENTAL PLAN OF CA	09/04/2020	Bank Draft	0.00	1,789.68	DFT0000201
103959	Lincoln Nat'l Life Insurance	09/04/2020	Bank Draft	0.00	23.40	DFT0000214
103959	Lincoln Nat'l Life Insurance	10/14/2020	Bank Draft	0.00	82.66	DFT0000217
105683	U.S. Bank Natl. Assoc.-Cap. One lease	09/28/2020	Bank Draft	0.00	155,077.00	DFT0000251
104181	California Public Employees-Retirement	09/21/2020	Bank Draft	0.00	2,100.00	DFT0000256
016002	P.E.R.S.HEALTH	09/10/2020	Bank Draft	0.00	695.31	DFT0000257
104174	FrancoTyp-Postalnia, Inc	12/16/2020	Bank Draft	0.00	500.00	DFT0000259
104026	ADP, INC.	10/09/2020	Bank Draft	0.00	19.80	DFT0000262
016002	P.E.R.S.HEALTH	10/08/2020	Bank Draft	0.00	1,077.62	DFT0000263
104801	California State	10/29/2020	Bank Draft	0.00	15,508.16	DFT0000265

**Bank Code AP BANK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	19	0.00	178,708.89
EFT's	0	0	0.00	0.00
	<b>42</b>	<b>19</b>	<b>0.00</b>	<b>178,708.89</b>



Check Report

Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006008	Federal Reserve Bank	09/02/2020	Bank Draft	0.00	15,336.03	DFT0000068
006008	Federal Reserve Bank	09/02/2020	Bank Draft	0.00	3,759.90	DFT0000069
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	29.80	DFT0000089
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	128.42	DFT0000090
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	65.75	DFT0000091
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	15.23	DFT0000092
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	48.50	DFT0000093
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	401.67	DFT0000094
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	65.75	DFT0000095
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	15.23	DFT0000096
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	29.80	DFT0000097
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	128.42	DFT0000098
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	48.50	DFT0000099
105367	American Fidelity Assurance Co	09/03/2020	Bank Draft	0.00	401.67	DFT0000100
103747	AFLAC	09/02/2020	Bank Draft	0.00	3.05	DFT0000101
103747	AFLAC	09/02/2020	Bank Draft	0.00	30.23	DFT0000102
103747	AFLAC	09/02/2020	Bank Draft	0.00	3.04	DFT0000103
103747	AFLAC	09/02/2020	Bank Draft	0.00	30.23	DFT0000104
006008	Federal Reserve Bank	09/17/2020	Bank Draft	0.00	15,109.14	DFT0000121
006008	Federal Reserve Bank	09/17/2020	Bank Draft	0.00	3,682.44	DFT0000122
104801	California State	09/15/2020	Bank Draft	0.00	5,996.19	DFT0000123
006008	Federal Reserve Bank	09/30/2020	Bank Draft	0.00	14,935.78	DFT0000130
006008	Federal Reserve Bank	09/30/2020	Bank Draft	0.00	3,616.90	DFT0000131
104801	California State	09/30/2020	Bank Draft	0.00	5,875.26	DFT0000132
006008	Federal Reserve Bank	10/05/2020	Bank Draft	0.00	11.52	DFT0000143
006008	Federal Reserve Bank	09/30/2020	Bank Draft	0.00	31.49	DFT0000144
006008	Federal Reserve Bank	09/30/2020	Bank Draft	0.00	25.12	DFT0000145
104801	California State	09/30/2020	Bank Draft	0.00	10.10	DFT0000146
006008	Federal Reserve Bank	10/15/2020	Bank Draft	0.00	17,500.12	DFT0000150
006008	Federal Reserve Bank	10/15/2020	Bank Draft	0.00	4,230.00	DFT0000151
006008	Federal Reserve Bank	10/30/2020	Bank Draft	0.00	14,234.81	DFT0000154
006008	Federal Reserve Bank	10/30/2020	Bank Draft	0.00	3,597.40	DFT0000155
006008	Federal Reserve Bank	11/13/2020	Bank Draft	0.00	15,640.36	DFT0000158
006008	Federal Reserve Bank	11/13/2020	Bank Draft	0.00	3,794.74	DFT0000159
006008	Federal Reserve Bank	11/13/2020	Bank Draft	0.00	-119.36	DFT0000163
006008	Federal Reserve Bank	11/13/2020	Bank Draft	0.00	-45.46	DFT0000164
006008	Federal Reserve Bank	11/30/2020	Bank Draft	0.00	24,018.02	DFT0000167
006008	Federal Reserve Bank	11/30/2020	Bank Draft	0.00	6,076.26	DFT0000168
105367	American Fidelity Assurance Co	10/05/2020	Bank Draft	0.00	1,378.72	DFT0000170
103747	AFLAC	12/07/2020	Bank Draft	0.00	66.56	DFT0000171
006008	Federal Reserve Bank	12/11/2020	Bank Draft	0.00	44.36	DFT0000172
006008	Federal Reserve Bank	12/11/2020	Bank Draft	0.00	22.08	DFT0000173
006008	Federal Reserve Bank	12/15/2020	Bank Draft	0.00	12,953.54	DFT0000176
006008	Federal Reserve Bank	12/15/2020	Bank Draft	0.00	3,958.84	DFT0000177
006008	Federal Reserve Bank	12/31/2020	Bank Draft	0.00	50,442.42	DFT0000180
006008	Federal Reserve Bank	12/31/2020	Bank Draft	0.00	6,731.46	DFT0000181
105367	American Fidelity Assurance Co	12/11/2020	Bank Draft	0.00	575.40	DFT0000186
105367	American Fidelity Assurance Co	12/10/2020	Bank Draft	0.00	401.67	DFT0000187
105367	American Fidelity Assurance Co	12/10/2020	Bank Draft	0.00	401.67	DFT0000188
105367	American Fidelity Assurance Co	12/02/2020	Bank Draft	0.00	575.40	DFT0000189
103959	Lincoln Nat'l Life Insurance	11/19/2020	Bank Draft	0.00	517.46	DFT0000190
103959	Lincoln Nat'l Life Insurance	12/10/2020	Bank Draft	0.00	578.64	DFT0000192
004027	DELTA DENTAL PLAN OF CA	12/09/2020	Bank Draft	0.00	2,906.36	DFT0000194
004027	DELTA DENTAL PLAN OF CA	11/19/2020	Bank Draft	0.00	2,939.08	DFT0000196
004027	DELTA DENTAL PLAN OF CA	10/13/2020	Bank Draft	0.00	2,889.86	DFT0000199
004027	DELTA DENTAL PLAN OF CA	09/04/2020	Bank Draft	0.00	1,461.36	DFT0000200
009018	ICMA Vantage Trust	09/15/2020	Bank Draft	0.00	8,132.55	DFT0000202
009018	ICMA Vantage Trust	10/16/2020	Bank Draft	0.00	8,163.39	DFT0000203

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Date Range: 09/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009018	ICMA Vantage Trust	10/16/2020	Bank Draft	0.00	8,236.22	DFT0000204
009018	ICMA Vantage Trust	10/30/2020	Bank Draft	0.00	9,128.15	DFT0000205
009018	ICMA Vantage Trust	11/16/2020	Bank Draft	0.00	9,162.49	DFT0000206
009018	ICMA Vantage Trust	11/30/2020	Bank Draft	0.00	10,065.17	DFT0000207
105367	American Fidelity Assurance Co	12/30/2020	Bank Draft	0.00	401.67	DFT0000208
103959	Lincoln Nat'l Life Insurance	09/04/2020	Bank Draft	0.00	519.34	DFT0000215
103959	Lincoln Nat'l Life Insurance	10/14/2020	Bank Draft	0.00	507.48	DFT0000216
009018	ICMA Vantage Trust	12/16/2020	Bank Draft	0.00	9,725.63	DFT0000218
104181	California Public Employees-Retirement	09/29/2020	Bank Draft	0.00	29,041.17	DFT0000252
104181	California Public Employees-Retirement	09/29/2020	Bank Draft	0.00	28,639.92	DFT0000253
104181	California Public Employees-Retirement	09/22/2020	Bank Draft	0.00	27,938.00	DFT0000254
016002	P.E.R.S.HEALTH	09/10/2020	Bank Draft	0.00	29,870.04	DFT0000258
016002	P.E.R.S.HEALTH	10/08/2020	Bank Draft	0.00	29,485.79	DFT0000264
103747	AFLAC	10/13/2020	Bank Draft	0.00	66.56	DFT0000266
103747	AFLAC	11/20/2020	Bank Draft	0.00	66.56	DFT0000267
104181	California Public Employees-Retirement	11/02/2020	Bank Draft	0.00	28,831.88	DFT0000274
104181	California Public Employees-Retirement	11/02/2020	Bank Draft	0.00	29,755.29	DFT0000275

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	260	79	0.00	515,344.23
EFT's	0	0	0.00	0.00
	<b>260</b>	<b>79</b>	<b>0.00</b>	<b>515,344.23</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	302	98	0.00	694,053.12
EFT's	0	0	0.00	0.00
	<b>302</b>	<b>98</b>	<b>0.00</b>	<b>694,053.12</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2020	355,111.41
99	POOLED CASH	10/2020	117,541.02
99	POOLED CASH	11/2020	130,833.55
99	POOLED CASH	12/2020	90,567.14
			<b>694,053.12</b>