



TOWN OF FAIRFAX

STAFF REPORT

April 7, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports January 2021

RECOMMENDATION

Receive reports.

DISCUSSION

Attached are the financial reports (Income Statement, with supporting check registers and EFT reports) for Town of Fairfax operations through January 31st, 2021. The Income Statement, which reports revenues and expenses shows current activity for the month of January, and cumulative totals for the seven months ended January 31st, 2020 with comparisons to budget.

January represents 58.3% (7/12) 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.

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 January were \$377,295 primarily from property taxes (\$147,469) and Sales taxes (\$113,014). Year-to-date (YTD) revenues are \$4,411,887 which is 39.4% of total revenues budgeted, but more significantly 59.7% of revenues before transfers-in are included. YTD Sales tax revenues are \$1,011,537 (85.4% of budget). YTD Utility Users Tax (UUT) receipts are \$154,214 (65.2% of budget). YTD revenues through January 31st for all funds are \$7,403,997 (43.1% of budget)

Expenditures:

General Fund expenditures were \$455,485 in January and \$5,154,943 year-to-date (47.0% of budget). Total expenditures posted through January 31st for all funds were \$ 6,565,037 (36.7% of budget). The largest disbursement for the month of January, not including transfers or payroll, was \$294,925 to Capital One for a semi-annual lease payment. The check registers for January are attached.

Cash & Investments:

As of January 31st, 2021, the Town had the following cash & investment balances:

Institution	Account	January 31, 2021	December 31, 2020
Bank of Marin	General Checking	\$ 547,769	\$ 539,043
State of CA – LAIF	General Account	4,393,477	4,890,054
TOTALS		\$ 4,941,246	\$ 4,467,776

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for January 2021 was **.458%** which is down .082 percentage points from the prior month and down 1.509 percentage points from January 2020.

ATTACHMENTS

- A. Income Summary
- B. Revenue Statement
- C. Expense Statement
- D. Check Register



Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	302,058.78	3,928,620.23	2,300,879.77	63.1%
020 - FRANCHISE FEES	404,000.00	19,697.42	209,867.17	194,132.83	51.9%
030 - LICENSES	132,000.00	15,088.72	37,836.52	94,163.48	28.7%
040 - FINES	130,000.00	11,027.15	55,736.67	74,263.33	42.9%
050 - RENTAL & MAINTENANCE FEES	65,600.00	3,422.76	4,826.82	60,773.18	7.4%
060 - REVENUES FROM OTHER AGENCIES	195,000.00	4,451.70	39,552.65	155,447.35	20.3%
070 - GRANTS FROM OTHER AGENCIES	12,200.00	0.00	12,145.38	54.62	99.6%
080 - CHARGES FOR CURRENT SERVICES	137,500.00	20,629.79	109,662.64	27,837.36	79.8%
090 - RECREATION FEES	85,500.00	918.41	13,638.60	71,861.40	16.0%
100 - TRANSFERS IN	3,810,000.00	0.00	0.00	3,810,000.00	0.0%
Revenue Total:	11,201,300.00	377,294.73	4,411,886.68	6,789,413.32	39.4%
Expense					
111 - TOWN COUNCIL	33,296.00	1,601.82	12,346.02	20,949.98	37.1%
112 - TOWN TREASURER	4,918.00	317.52	2,225.44	2,692.56	45.3%
116 - INDEPENDENT AUDITOR	63,675.00	0.00	18,900.00	44,775.00	29.7%
121 - TOWN ATTORNEY	190,000.00	14,121.00	92,085.40	97,914.60	48.5%
211 - TOWN MANAGER	217,070.00	16,155.63	114,482.04	102,587.96	52.7%
221 - TOWN CLERK	180,956.00	14,018.39	91,742.13	89,213.87	50.7%
222 - ELECTIONS	16,000.00	0.00	-1,555.00	17,555.00	-9.7%
231 - PERSONNEL	78,010.00	5,828.88	44,529.77	33,480.23	57.1%
241 - FINANCE	362,366.00	23,948.64	231,413.20	130,952.80	63.9%
311 - PLANNING	708,197.00	34,194.96	259,502.05	448,694.95	36.6%
321 - BUILDING INSPECTION & PERMITS	252,861.00	12,607.89	99,741.77	153,119.23	39.4%
411 - POLICE	3,673,234.00	185,094.56	1,687,812.13	1,985,421.87	45.9%
418 - DISASTER PREPAREDNESS	18,700.00	0.00	14,544.83	4,155.17	77.8%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	47,888.00	1,421,275.71	1,234,871.29	53.5%
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	13,658.37	169,150.82	93,040.18	64.5%
511 - STREET MAINTENANCE	429,359.00	22,432.72	192,150.55	237,208.45	44.8%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	1,789.65	32,629.57	77,370.43	29.7%
611 - PARK MAINTENANCE	251,238.00	17,775.52	119,762.80	131,475.20	47.7%
616 - COMMUNITY SERVICES	35,931.00	2,820.50	19,449.57	16,481.43	54.1%
617 - RECREATION	63,010.00	4,628.85	34,412.76	28,597.24	54.6%
621 - FAIRFAX RECREATION	164,817.00	11,336.76	96,071.66	68,745.34	58.3%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	2,094.85	27,386.68	70,947.32	27.9%
715 - NON DEPARTMENTAL	1,073,860.00	20,887.20	345,065.38	728,794.62	32.1%
725 - TRANSFERS OUT	17,537.00	0.00	0.00	17,537.00	0.0%
911 - BUILDING MAINTANANCE	0.00	2,283.19	28,205.06	-28,205.06	
Expense Total:	10,967,283.00	455,484.90	5,154,943.49	5,812,339.51	47.0%
Fund: 01 - GENERAL FUND Surplus (Deficit):	234,017.00	-78,190.17	-743,056.81	977,073.81	-317.5%
Fund: 02 - DRY PERIOD FINANCING					
Expense					
725 - TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.0%
Expense Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 02 - DRY PERIOD FINANCING Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600.00	0.00	16,600.00	0.00	100.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
923 - EQUIP REPLACEMENT	59,489.00	24,489.71	44,290.71	15,198.29	74.5%
Expense Total:	76,089.00	24,489.71	60,890.71	15,198.29	80.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:	76,089.00	24,489.71	60,890.71	15,198.29	80.0%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	38,754.56	285,765.44	165,734.56	63.3%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	617.50	62,593.89	45,406.11	58.0%
Revenue Total:	559,500.00	39,372.06	348,359.33	211,140.67	62.3%
Expense					
725 - TRANSFERS OUT	580,000.00	0.00	0.00	580,000.00	0.0%
Expense Total:	580,000.00	0.00	0.00	580,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	-20,500.00	39,372.06	348,359.33	-368,859.33	-1699.3%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	10,000.00	0.00	0.00	10,000.00	0.0%
Revenue Total:	10,000.00	0.00	0.00	10,000.00	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.0%
Expense Total:	25,000.00	0.00	0.00	25,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	-15,000.00	0.00	0.00	-15,000.00	0.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,702,445.00	91,439.71	949,715.02	752,729.98	55.8%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	3,850.09	5,500.13	4,899.87	52.9%
Revenue Total:	1,712,845.00	95,289.80	955,215.15	757,629.85	55.8%
Expense					
725 - TRANSFERS OUT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Expense Total:	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	-52,155.00	95,289.80	955,215.15	-1,007,370.15	-1831.5%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
Revenue Total:	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
Expense					
725 - TRANSFERS OUT	110,000.00	0.00	0.00	110,000.00	0.0%
Expense Total:	110,000.00	0.00	0.00	110,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-10,000.00	11,604.91	111,007.43	-121,007.43	-1110.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Expense Total:	20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:	41,000.00	0.00	0.00	41,000.00	0.0%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:	31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300.00	0.00	0.00	9,300.00	0.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	713,600.00	0.00	390,078.07	323,521.93	54.7%
Revenue Total:	713,600.00	0.00	390,078.07	323,521.93	54.7%
Expense					
725 - TRANSFERS OUT	785,000.00	0.00	0.00	785,000.00	0.0%
Expense Total:	785,000.00	0.00	0.00	785,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	-71,400.00	0.00	390,078.07	-461,478.07	-546.3%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	12,824.91	173,518.61	132,018.39	56.8%
Revenue Total:	305,537.00	12,824.91	173,518.61	132,018.39	56.8%
Expense					
725 - TRANSFERS OUT	324,000.00	0.00	0.00	324,000.00	0.0%
Expense Total:	324,000.00	0.00	0.00	324,000.00	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	-18,463.00	12,824.91	173,518.61	-191,981.61	-939.8%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	0.00	0.00	134,830.00	0.0%
Revenue Total:	134,830.00	0.00	0.00	134,830.00	0.0%
Expense					
725 - TRANSFERS OUT	346,190.00	0.00	0.00	346,190.00	0.0%
Expense Total:	346,190.00	0.00	0.00	346,190.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	-211,360.00	0.00	0.00	-211,360.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Revenue Total:	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Expense					
725 - TRANSFERS OUT	144,542.00	0.00	0.00	144,542.00	0.0%
Expense Total:	144,542.00	0.00	0.00	144,542.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-97,498.00	0.00	163,276.22	-260,774.22	-167.5%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	201,931.00	27,752.20	201,912.97	18.03	100.0%
Expense Total:	201,931.00	27,752.20	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	27,752.20	201,912.97	18.03	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	223,906.00	23,517.40	223,905.73	0.27	100.0%
Expense Total:	223,906.00	23,517.40	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	223,906.00	23,517.40	223,905.73	0.27	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	465,432.00	22,170.37	271,026.05	194,405.95	58.2%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	1,119.92	1,599.89	2,040.11	44.0%
Revenue Total:	469,072.00	23,290.29	272,625.94	196,446.06	58.1%
Expense					
716 - DEBT SERVICE	133,665.00	8,610.00	130,569.50	3,095.50	97.7%
Expense Total:	133,665.00	8,610.00	130,569.50	3,095.50	97.7%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	335,407.00	14,680.29	142,056.44	193,350.56	42.4%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	455,469.00	0.00	0.00	455,469.00	0.0%
Revenue Total:	455,469.00	0.00	0.00	455,469.00	0.0%
Expense					
716 - DEBT SERVICE	455,469.00	294,925.05	450,002.05	5,466.95	98.8%
Expense Total:	455,469.00	294,925.05	450,002.05	5,466.95	98.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0.00	-294,925.05	-450,002.05	450,002.05	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	158,236.46	256,098.47	426,462.53	37.5%
100 - TRANSFERS IN	523,269.00	0.00	0.00	523,269.00	0.0%
Revenue Total:	1,205,830.00	158,236.46	256,098.47	949,731.53	21.2%
Expense					
810 - SR&R SELECTED AREAS	134,830.00	0.00	0.00	134,830.00	0.0%
816 - SR&R CANYON RD STABILIZATION	81,360.00	0.00	405.00	80,955.00	0.5%
820 - WOMEN'S CLUB REHAB	25,000.00	0.00	0.00	25,000.00	0.0%
841 - MISC PARK & TRAIL IMP	110,000.00	0.00	0.00	110,000.00	0.0%
843 - AZALEA AVE BRIDGE	285,571.00	0.00	23,506.00	262,065.00	8.2%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	0.00	40,620.00	276,370.00	12.8%
871 - BPMP SPRUCE/MARIN/CANYON	0.00	0.00	17,434.82	-17,434.82	
873 - CREEK RD BRIDGE REPAIR	0.00	0.00	9,416.38	-9,416.38	
909 - PAVILION SEISMIC RETRO	80,000.00	0.00	41,009.26	38,990.74	51.3%
Expense Total:	1,033,751.00	0.00	132,391.46	901,359.54	12.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	172,079.00	158,236.46	123,707.01	48,371.99	71.9%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	307,774.27	-307,774.27	
Revenue Total:	0.00	0.00	307,774.27	-307,774.27	
Expense					
556 - STORMS JAN/FEB 2019	0.00	2,160.00	2,258.07	-2,258.07	
564 - REPAIRS 78 WREDEN AVE	0.00	0.00	-4,698.20	4,698.20	
725 - TRANSFERS OUT	235,000.00	0.00	0.00	235,000.00	0.0%
815 - COVID 2020	0.00	33,852.90	138,115.45	-138,115.45	
Expense Total:	235,000.00	36,012.90	135,675.32	99,324.68	57.7%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-235,000.00	-36,012.90	172,098.95	-407,098.95	-73.2%
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	50,000.00	0.00	0.00	50,000.00	0.0%
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	10,000.00	-10,000.00	
100 - TRANSFERS IN	160,000.00	0.00	0.00	160,000.00	0.0%
Revenue Total:	210,000.00	0.00	10,000.00	200,000.00	4.8%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000.00	0.00	12,350.00	27,650.00	30.9%
830 - DOWNTOWN IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.0%
887 - PAVEMENT REHAB (NON K)	140,000.00	0.00	0.00	140,000.00	0.0%
894 - PARKADE IMPR	0.00	0.00	4,359.21	-4,359.21	
Expense Total:	230,000.00	0.00	16,709.21	213,290.79	7.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-20,000.00	0.00	-6,709.21	-13,290.79	33.5%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	1,903.25	4,157.25	-2,157.25	207.9%
100 - TRANSFERS IN	4,000.00	0.00	0.00	4,000.00	0.0%
Revenue Total:	6,000.00	1,903.25	4,157.25	1,842.75	69.3%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000.00	970.76	2,425.72	1,574.28	
Expense Total:	4,000.00	970.76	2,425.72	1,574.28	
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000.00	932.49	1,731.53	268.47	86.6%
Total Surplus (Deficit):	-720,499.00	-159,447.19	838,960.84		



Expense Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000.00	1,500.00	9,763.63	8,236.37	54.2%
<u>01-111-492</u>	WORKERS COMP	745.00	0.00	745.00	0.00	100.0%
<u>01-111-493</u>	RETIREMENT	924.00	82.12	644.45	279.55	69.7%
<u>01-111-494</u>	MEDICARE	249.00	19.70	128.12	120.88	51.5%
<u>01-111-496</u>	PERS UAL/SIDEFUND	2,478.00	0.00	0.00	2,478.00	0.0%
<u>01-111-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-111-815</u>	PRINTING	100.00	0.00	0.00	100.00	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,200.00	0.00	750.00	1,450.00	34.1%
<u>01-111-842</u>	SPECIAL DEPT SUP	500.00	0.00	64.82	435.18	13.0%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500.00	0.00	250.00	5,250.00	4.5%
<u>01-111-862</u>	DUES & SUBS	500.00	0.00	0.00	500.00	0.0%
<u>01-111-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
	Department: 111 - TOWN COUNCIL Total:	33,296.00	1,601.82	12,346.02	20,949.98	37.1%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600.00	300.00	1,950.00	1,650.00	54.2%
<u>01-112-492</u>	WORKERS COMP	156.00	0.00	156.00	0.00	100.0%
<u>01-112-493</u>	RETIREMENT	255.00	12.84	90.56	164.44	35.5%
<u>01-112-494</u>	MEDICARE	52.00	4.68	28.88	23.12	55.5%
<u>01-112-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600.00	0.00	0.00	600.00	0.0%
<u>01-112-862</u>	DUES & SUBS	155.00	0.00	0.00	155.00	0.0%
	Department: 112 - TOWN TREASURER Total:	4,918.00	317.52	2,225.44	2,692.56	45.3%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	17,300.00	0.00	0.00	17,300.00	0.0%
<u>01-116-822</u>	PROFESSIONAL SERVICES	46,375.00	0.00	18,900.00	27,475.00	40.8%
	Department: 116 - INDEPENDENT AUDITOR Total:	63,675.00	0.00	18,900.00	44,775.00	29.7%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000.00	14,121.00	92,085.40	97,914.60	48.5%
	Department: 121 - TOWN ATTORNEY Total:	190,000.00	14,121.00	92,085.40	97,914.60	48.5%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	144,093.00	11,798.66	76,691.29	67,401.71	53.2%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	2,461.00	0.00	0.00	2,461.00	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	19,810.00	1,908.29	11,544.07	8,265.93	58.3%
<u>01-211-492</u>	WORKERS COMP	6,007.00	0.00	6,007.00	0.00	100.0%
<u>01-211-493</u>	RETIREMENT	15,075.00	1,784.90	12,216.92	2,858.08	81.0%
<u>01-211-494</u>	MEDICARE	2,007.00	161.02	1,039.48	967.52	51.8%
<u>01-211-496</u>	PERS UAL/SIDEFUND	9,234.00	0.00	0.00	9,234.00	0.0%
<u>01-211-611</u>	ALLOWANCES	3,960.00	330.00	2,145.00	1,815.00	54.2%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400.00	0.00	0.00	400.00	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	4,223.00	0.00	0.00	4,223.00	0.0%
<u>01-211-801</u>	WATER	450.00	0.00	360.16	89.84	80.0%
<u>01-211-802</u>	POWER GAS & ELEC	800.00	0.00	272.57	527.43	34.1%
<u>01-211-804</u>	TELEPHONE	1,500.00	172.76	969.02	530.98	64.6%
<u>01-211-811</u>	POSTAGE	400.00	0.00	459.57	-59.57	114.9%
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	0.00	1,035.72	-335.72	148.0%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350.00	0.00	0.00	350.00	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500.00	0.00	250.00	2,250.00	10.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,000.00	0.00	1,491.24	1,508.76	49.7%
Department: 211 - TOWN MANAGER Total:		217,070.00	16,155.63	114,482.04	102,587.96	52.7%
Department: 216 - ** NOW 616 **						
<u>01-216-811</u>	POSTAGE	0.00	0.00	45.25	-45.25	
Department: 216 - ** NOW 616 ** Total:		0.00	0.00	45.25	-45.25	
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	101,461.00	8,871.78	57,767.39	43,693.61	56.9%
<u>01-221-411</u>	SALARIES - PART TIME	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	2,047.00	0.00	0.00	2,047.00	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	27,116.00	2,312.02	14,396.98	12,719.02	53.1%
<u>01-221-492</u>	WORKERS COMP	4,407.00	0.00	4,407.00	0.00	100.0%
<u>01-221-493</u>	RETIREMENT	7,529.00	698.56	4,856.13	2,672.87	64.5%
<u>01-221-494</u>	MEDICARE	1,473.00	120.44	784.23	688.77	53.2%
<u>01-221-611</u>	ALLOWANCES	360.00	80.00	520.00	-160.00	144.4%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,263.00	0.00	0.00	4,263.00	0.0%
<u>01-221-804</u>	TELEPHONE	500.00	57.59	374.70	125.30	74.9%
<u>01-221-811</u>	POSTAGE	500.00	0.00	372.29	127.71	74.5%
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	0.00	571.67	-71.67	114.3%
<u>01-221-814</u>	LEGAL PUBS & ADS	400.00	0.00	0.00	400.00	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000.00	0.00	2,764.92	2,235.08	55.3%
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000.00	1,878.00	4,723.66	15,276.34	23.6%
<u>01-221-842</u>	SPECIAL DEPT SUP	100.00	0.00	53.16	46.84	53.2%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	100.00	0.00	150.00	-50.00	150.0%
<u>01-221-862</u>	DUES & SUBS	200.00	0.00	0.00	200.00	0.0%
Department: 221 - TOWN CLERK Total:		180,956.00	14,018.39	91,742.13	89,213.87	50.7%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	16,000.00	0.00	-1,555.00	17,555.00	-9.7%
Department: 222 - ELECTIONS Total:		16,000.00	0.00	-1,555.00	17,555.00	-9.7%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	34,960.00	2,900.44	19,520.90	15,439.10	55.8%
<u>01-231-411</u>	SALARIES - PART TIME	9,622.00	1,933.51	12,498.08	-2,876.08	129.9%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	927.00	0.00	0.00	927.00	0.0%
<u>01-231-491</u>	HEALTH/LIFE INS	5,105.00	439.00	2,702.47	2,402.53	52.9%
<u>01-231-492</u>	WORKERS COMP	1,883.00	0.00	1,883.00	0.00	100.0%
<u>01-231-493</u>	RETIREMENT	3,638.00	472.86	3,349.66	288.34	92.1%
<u>01-231-494</u>	MEDICARE	629.00	66.57	437.06	191.94	69.5%
<u>01-231-496</u>	PERS UAL/SIDEFUND	360.00	0.00	0.00	360.00	0.0%
<u>01-231-611</u>	ALLOWANCES	36.00	16.50	81.75	-45.75	227.1%
<u>01-231-814</u>	LEGAL PUBS & ADS	500.00	0.00	0.00	500.00	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	18,500.00	0.00	3,973.00	14,527.00	21.5%
<u>01-231-842</u>	SPECIAL DEPT SUP	650.00	0.00	83.85	566.15	12.9%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	800.00	0.00	0.00	800.00	0.0%
<u>01-231-862</u>	DUES & SUBS	400.00	0.00	0.00	400.00	0.0%
Department: 231 - PERSONNEL Total:		78,010.00	5,828.88	44,529.77	33,480.23	57.1%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	144,815.00	10,421.90	73,754.75	71,060.25	50.9%
<u>01-241-411</u>	SALARIES - PART TIME	46,792.00	9,440.08	61,019.95	-14,227.95	130.4%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	3,655.00	0.00	0.00	3,655.00	0.0%
<u>01-241-421</u>	TEMP LABOR	2,855.00	91.20	868.50	1,986.50	30.4%
<u>01-241-491</u>	HEALTH/LIFE INS	22,435.00	1,844.54	11,554.70	10,880.30	51.5%
<u>01-241-492</u>	WORKERS COMP	8,037.00	0.00	8,037.00	0.00	100.0%
<u>01-241-493</u>	RETIREMENT	14,702.00	1,625.89	11,724.44	2,977.56	79.7%
<u>01-241-494</u>	MEDICARE	2,686.00	280.95	1,895.03	790.97	70.6%
<u>01-241-495</u>	FICA/PTS	2,495.00	0.00	0.00	2,495.00	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	7,507.00	0.00	0.00	7,507.00	0.0%
<u>01-241-611</u>	ALLOWANCES	324.00	113.50	613.25	-289.25	189.3%
<u>01-241-711</u>	OFFICE EQUIP MAINT	300.00	0.00	0.00	300.00	0.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,263.00	0.00	0.00	4,263.00	0.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-804</u>	TELEPHONE	1,000.00	57.59	374.71	625.29	37.5%
<u>01-241-811</u>	POSTAGE	800.00	0.00	355.95	444.05	44.5%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	0.00	1,644.50	55.50	96.7%
<u>01-241-815</u>	PRINTING	500.00	0.00	0.00	500.00	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	9,000.00	0.00	1,285.00	7,715.00	14.3%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000.00	72.99	58,048.57	26,951.43	68.3%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500.00	0.00	0.00	500.00	0.0%
<u>01-241-862</u>	DUES & SUBS	1,000.00	0.00	185.00	815.00	18.5%
<u>01-241-890</u>	MISCELLANEOUS	2,000.00	0.00	51.85	1,948.15	2.6%
Department: 241 - FINANCE Total:		362,366.00	23,948.64	231,413.20	130,952.80	63.9%

Department: 311 - PLANNING

<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	22,817.12	116,425.37	158,469.63	42.4%
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	2,299.76	55,329.04	-25,329.04	184.4%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880.00	0.00	0.00	9,880.00	0.0%
<u>01-311-421</u>	TEMP LABOR	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	50,804.00	4,436.90	27,578.34	23,225.66	54.3%
<u>01-311-492</u>	WORKERS COMP	12,765.00	0.00	12,765.00	0.00	100.0%
<u>01-311-493</u>	RETIREMENT	29,902.00	2,879.54	20,157.89	9,744.11	67.4%
<u>01-311-494</u>	MEDICARE	4,266.00	334.43	2,300.34	1,965.66	53.9%
<u>01-311-495</u>	FICA/PTS	1,222.00	0.00	0.00	1,222.00	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	56,456.00	0.00	0.00	56,456.00	0.0%
<u>01-311-611</u>	ALLOWANCES	720.00	60.00	390.00	330.00	54.2%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,337.00	0.00	0.00	4,337.00	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	450.00	0.00	136.28	313.72	30.3%
<u>01-311-804</u>	TELEPHONE	1,500.00	143.97	830.49	669.51	55.4%
<u>01-311-811</u>	POSTAGE	1,500.00	0.00	443.79	1,056.21	29.6%
<u>01-311-812</u>	REPRODUCTION	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,000.00	0.00	787.27	1,212.73	39.4%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,500.00	158.24	158.24	1,341.76	10.5%
<u>01-311-815</u>	PRINTING	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	200,000.00	1,065.00	22,200.00	177,800.00	11.1%
<u>01-311-822</u>	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-311-842</u>	SPECIAL DEPT SUP	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	5,500.00	0.00	0.00	5,500.00	0.0%
<u>01-311-862</u>	DUES & SUBS	5,500.00	0.00	0.00	5,500.00	0.0%
Department: 311 - PLANNING Total:		708,197.00	34,194.96	259,502.05	448,694.95	36.6%

Department: 321 - BUILDING INSPECTION & PERMITS

<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	9,151.04	59,481.76	50,330.24	54.2%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,504.00	0.00	0.00	4,504.00	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	21,334.00	1,818.98	11,363.45	9,970.55	53.3%
<u>01-321-492</u>	WORKERS COMP	4,578.00	0.00	4,578.00	0.00	100.0%
<u>01-321-493</u>	RETIREMENT	12,665.00	1,146.36	7,967.95	4,697.05	62.9%
<u>01-321-494</u>	MEDICARE	1,530.00	124.44	805.23	724.77	52.6%
<u>01-321-496</u>	PERS UAL/SIDEFUND	22,147.00	0.00	0.00	22,147.00	0.0%
<u>01-321-611</u>	ALLOWANCES	270.00	60.00	390.00	-120.00	144.4%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321.00	0.00	0.00	321.00	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500.00	163.11	1,874.29	1,625.71	53.6%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	500.00	0.00	136.27	363.73	27.3%
<u>01-321-804</u>	TELEPHONE	1,500.00	143.96	810.35	689.65	54.0%
<u>01-321-811</u>	POSTAGE	500.00	0.00	364.20	135.80	72.8%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	0.00	570.58	629.42	47.5%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	0.00	11,399.69	48,600.31	19.0%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-321-862</u>	DUES & SUBS	500.00	0.00	0.00	500.00	0.0%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		252,861.00	12,607.89	99,741.77	153,119.23	39.4%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	399,031.00	24,464.89	167,882.66	231,148.34	42.1%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,325,616.00	101,493.45	683,635.39	641,980.61	51.6%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000.00	0.00	145,173.67	-95,173.67	290.3%
<u>01-411-421</u>	TEMP LABOR	75,000.00	14,309.51	74,005.01	994.99	98.7%
<u>01-411-461</u>	OVERTIME PAY	101,000.00	3,268.94	67,067.32	33,932.68	66.4%
<u>01-411-481</u>	HOLIDAY PAY	82,602.00	0.00	43,764.91	38,837.09	53.0%
<u>01-411-491</u>	HEALTH/LIFE INS	249,565.00	17,902.64	101,708.71	147,856.29	40.8%
<u>01-411-492</u>	WORKERS COMP	73,598.00	0.00	73,598.00	0.00	100.0%
<u>01-411-493</u>	RETIREMENT	273,483.00	17,121.97	139,027.29	134,455.71	50.8%
<u>01-411-494</u>	MEDICARE	28,292.00	1,880.69	15,798.50	12,493.50	55.8%
<u>01-411-496</u>	PERS UAL/SIDEFUND	689,717.00	0.00	0.00	689,717.00	0.0%
<u>01-411-497</u>	PR/OT REIMB	-15,000.00	-481.86	-481.86	-14,518.14	3.2%
<u>01-411-498</u>	TUITION REIMB	10,000.00	0.00	4,000.00	6,000.00	40.0%
<u>01-411-611</u>	ALLOWANCES	6,000.00	300.00	2,115.00	3,885.00	35.3%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000.00	0.00	0.00	7,000.00	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	33,000.00	2,157.00	22,698.97	10,301.03	68.8%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000.00	88.90	548.50	451.50	54.9%
<u>01-411-722</u>	VEHICLE MAINT	24,000.00	0.00	10,410.55	13,589.45	43.4%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000.00	0.00	958.34	2,041.66	31.9%
<u>01-411-725</u>	MERA DEBT SERVICE	37,698.00	0.00	34,707.17	2,990.83	92.1%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	34,632.00	0.00	37,697.92	-3,065.92	108.9%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000.00	0.00	1,442.84	24,557.16	5.5%
<u>01-411-801</u>	WATER	1,900.00	0.00	1,011.23	888.77	53.2%
<u>01-411-802</u>	POWER GAS & ELEC	2,000.00	0.00	562.22	1,437.78	28.1%
<u>01-411-804</u>	TELEPHONE	22,000.00	951.40	13,875.73	8,124.27	63.1%
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	734.04	9,433.29	8,566.71	52.4%
<u>01-411-811</u>	POSTAGE	2,000.00	0.00	314.40	1,685.60	15.7%
<u>01-411-812</u>	REPRODUCTION	4,000.00	0.00	1,220.35	2,779.65	30.5%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000.00	0.00	539.35	2,460.65	18.0%
<u>01-411-815</u>	PRINTING	4,000.00	0.00	914.86	3,085.14	22.9%
<u>01-411-822</u>	PROFESSIONAL SERVICES	35,000.00	601.12	10,960.46	24,039.54	31.3%
<u>01-411-841</u>	SMALL TOOLS	500.00	0.00	10.56	489.44	2.1%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500.00	-500.00	1,159.85	11,340.15	9.3%
<u>01-411-851</u>	CLOTHING	19,200.00	801.87	12,885.50	6,314.50	67.1%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000.00	0.00	134.46	4,865.54	2.7%
<u>01-411-862</u>	DUES & SUBS	11,400.00	0.00	7,703.00	3,697.00	67.6%
<u>01-411-883</u>	P.O.S.T.	13,000.00	0.00	1,327.98	11,672.02	10.2%
<u>01-411-889</u>	BOOKING FEES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 411 - POLICE Total:		3,673,234.00	185,094.56	1,687,812.13	1,985,421.87	45.9%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	14,000.00	0.00	11,544.83	2,455.17	82.5%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600.00	0.00	3,000.00	600.00	83.3%
Department: 418 - DISASTER PREPAREDNESS Total:		18,700.00	0.00	14,544.83	4,155.17	77.8%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	286,528.00	0.00	167,141.31	119,386.69	58.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	60,459.00	0.00	0.00	60,459.00	0.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	55,420.00	0.00	73,669.16	-18,249.16	132.9%
<u>01-421-725</u>	MERA DEBT SERVICE	10,410.00	0.00	0.00	10,410.00	0.0%
<u>01-421-730</u>	INSPECTION	136,000.00	47,888.00	-41,084.60	177,084.60	-30.2%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000.00	0.00	1,024.00	13,976.00	6.8%
<u>01-421-881</u>	SPECIAL SERVICES	2,092,330.00	0.00	1,220,525.84	871,804.16	58.3%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,656,147.00	47,888.00	1,421,275.71	1,234,871.29	53.5%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	73,062.00	9,183.40	73,360.82	-298.82	100.4%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-411</u>	SALARIES - PART TIME	37,750.00	0.00	0.00	37,750.00	0.0%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	2,732.00	0.00	1,087.90	1,644.10	39.8%
<u>01-510-421</u>	TEMP LABOR	2,626.00	0.00	0.00	2,626.00	0.0%
<u>01-510-481</u>	HOLIDAY PAY	0.00	0.00	837.70	-837.70	
<u>01-510-491</u>	HEALTH/LIFE INS	14,124.00	1,463.15	8,999.03	5,124.97	63.7%
<u>01-510-492</u>	WORKERS COMP	5,321.00	0.00	5,321.00	0.00	100.0%
<u>01-510-493</u>	RETIREMENT	10,209.00	1,370.56	10,220.88	-11.88	100.1%
<u>01-510-494</u>	MEDICARE	1,778.00	121.26	1,005.72	772.28	56.6%
<u>01-510-495</u>	FICA/PTS	1,148.00	0.00	0.00	1,148.00	0.0%
<u>01-510-496</u>	PERS UAL/SIDEFUND	9,309.00	0.00	0.00	9,309.00	0.0%
<u>01-510-611</u>	ALLOWANCES	90.00	20.00	130.00	-40.00	144.4%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134.00	0.00	50.00	84.00	37.3%
<u>01-510-804</u>	TELEPHONE	500.00	0.00	0.00	500.00	0.0%
<u>01-510-811</u>	POSTAGE	400.00	0.00	324.93	75.07	81.2%
<u>01-510-813</u>	OFFICE SUPPLIES	308.00	0.00	0.00	308.00	0.0%
<u>01-510-815</u>	PRINTING	100.00	0.00	0.00	100.00	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000.00	1,500.00	22,507.15	22,492.85	50.0%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500.00	0.00	14,435.00	7,065.00	67.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,000.00	0.00	30,870.69	2,129.31	93.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-510-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		262,191.00	13,658.37	169,150.82	93,040.18	64.5%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	174,612.00	13,331.90	86,657.35	87,954.65	49.6%
<u>01-511-411</u>	SALARIES - PART TIME	15,000.00	0.00	0.00	15,000.00	0.0%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	0.00	0.00	1,706.80	-1,706.80	
<u>01-511-461</u>	OVERTIME PAY	0.00	0.00	509.16	-509.16	
<u>01-511-491</u>	HEALTH/LIFE INS	31,635.00	2,739.64	17,208.73	14,426.27	54.4%
<u>01-511-492</u>	WORKERS COMP	7,459.00	0.00	7,459.00	0.00	100.0%
<u>01-511-493</u>	RETIREMENT	17,826.00	1,610.70	11,386.59	6,439.41	63.9%
<u>01-511-494</u>	MEDICARE	2,493.00	192.96	1,244.71	1,248.29	49.9%
<u>01-511-495</u>	FICA/PTS	911.00	0.00	0.00	911.00	0.0%
<u>01-511-496</u>	PERS UAL/SIDEFUND	26,276.00	0.00	0.00	26,276.00	0.0%
<u>01-511-497</u>	PR/OT REIMB	-1,000.00	0.00	0.00	-1,000.00	0.0%
<u>01-511-611</u>	ALLOWANCES	956.00	737.50	1,081.25	-125.25	113.1%
<u>01-511-641</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<u>01-511-722</u>	VEHICLE MAINT	12,500.00	235.49	10,268.86	2,231.14	82.2%
<u>01-511-723</u>	COMM. EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	8,722.00	0.00	7,936.99	785.01	91.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	8,013.00	0.00	8,722.08	-709.08	108.8%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	0.00	0.00	115.39	-115.39	
<u>01-511-802</u>	POWER GAS & ELEC	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-511-803</u>	SANITARY & DUMP	300.00	0.00	0.00	300.00	0.0%
<u>01-511-804</u>	TELEPHONE	1,000.00	113.04	601.24	398.76	60.1%
<u>01-511-806</u>	FUEL EXPENSE	18,000.00	734.04	8,457.34	9,542.66	47.0%
<u>01-511-813</u>	OFFICE SUPPLIES	500.00	0.00	356.02	143.98	71.2%
<u>01-511-821</u>	OUTSIDE SERVICES	58,000.00	1,485.00	10,921.00	47,079.00	18.8%
<u>01-511-841</u>	SMALL TOOLS	0.00	0.00	622.02	-622.02	
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000.00	1,252.45	15,921.77	26,078.23	37.9%
<u>01-511-851</u>	CLOTHING	956.00	0.00	956.25	-0.25	100.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200.00	0.00	18.00	182.00	9.0%
Department: 511 - STREET MAINTENANCE Total:		429,359.00	22,432.72	192,150.55	237,208.45	44.8%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	50,000.00	1,789.65	20,098.99	29,901.01	40.2%
<u>01-512-821</u>	OUTSIDE SERVICES	40,000.00	0.00	7,170.97	32,829.03	17.9%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-512-822	PROFESSIONAL SERVICES	20,000.00	0.00	5,359.61	14,640.39	26.8%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		110,000.00	1,789.65	32,629.57	77,370.43	29.7%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	106,055.00	8,924.78	58,011.07	48,043.93	54.7%
01-611-411	SALARIES - PART TIME	0.00	0.00	200.10	-200.10	
01-611-461	OVERTIME PAY	0.00	0.00	165.42	-165.42	
01-611-491	HEALTH/LIFE INS	35,677.00	3,138.60	19,558.69	16,118.31	54.8%
01-611-492	WORKERS COMP	4,928.00	0.00	4,928.00	0.00	100.0%
01-611-493	RETIREMENT	10,954.00	999.24	6,992.67	3,961.33	63.8%
01-611-494	MEDICARE	1,647.00	126.97	800.55	846.45	48.6%
01-611-495	FICA/PTS	574.00	0.00	0.00	574.00	0.0%
01-611-496	PERS UAL/SIDEFUND	14,565.00	0.00	0.00	14,565.00	0.0%
01-611-611	ALLOWANCES	900.00	475.00	612.50	287.50	68.1%
01-611-641	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
01-611-721	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
01-611-722	VEHICLE MAINT	1,000.00	0.00	0.00	1,000.00	0.0%
01-611-801	WATER	20,000.00	0.00	13,019.40	6,980.60	65.1%
01-611-802	POWER GAS & ELEC	2,300.00	10.93	606.79	1,693.21	26.4%
01-611-821	OUTSIDE SERVICES	35,000.00	4,100.00	11,337.00	23,663.00	32.4%
01-611-841	SMALL TOOLS	1,000.00	0.00	537.88	462.12	53.8%
01-611-842	SPECIAL DEPT SUP	15,000.00	0.00	2,355.23	12,644.77	15.7%
01-611-851	CLOTHING	638.00	0.00	637.50	0.50	99.9%
Department: 611 - PARK MAINTENANCE Total:		251,238.00	17,775.52	119,762.80	131,475.20	47.7%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	21,071.00	1,984.28	12,941.72	8,129.28	61.4%
01-616-415	ACCRUED LEAVE CASHOUT	750.00	0.00	0.00	750.00	0.0%
01-616-491	HEALTH/LIFE INS	0.00	512.50	750.00	-750.00	
01-616-492	WORKERS COMP	873.00	0.00	873.00	0.00	100.0%
01-616-493	RETIREMENT	2,430.00	248.58	1,736.43	693.57	71.5%
01-616-494	MEDICARE	292.00	26.83	175.01	116.99	59.9%
01-616-496	PERS UAL/SIDEFUND	3,565.00	0.00	0.00	3,565.00	0.0%
01-616-611	PHONE ALLOWANCE	0.00	25.00	162.50	-162.50	
01-616-711	OFFICE EQUIP MAINT	150.00	0.00	0.00	150.00	0.0%
01-616-801	WATER	200.00	0.00	0.00	200.00	0.0%
01-616-804	TELEPHONE	700.00	23.31	128.67	571.33	18.4%
01-616-811	POSTAGE	400.00	0.00	279.69	120.31	69.9%
01-616-813	OFFICE SUPPLIES	500.00	0.00	598.99	-98.99	119.8%
01-616-842	SPECIAL DEPT SUP	5,000.00	0.00	1,758.31	3,241.69	35.2%
Department: 616 - COMMUNITY SERVICES Total:		35,931.00	2,820.50	19,404.32	16,526.68	54.0%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	18,576.00	1,343.90	8,735.35	9,840.65	47.0%
01-617-411	SALARIES - PART TIME	18,622.00	1,984.28	12,941.72	5,680.28	69.5%
01-617-415	ACCRUED LEAVE CASHOUT	750.00	0.00	0.00	750.00	0.0%
01-617-491	HEALTH/LIFE INS	3,471.00	813.38	2,608.09	862.91	75.1%
01-617-492	WORKERS COMP	1,517.00	0.00	1,517.00	0.00	100.0%
01-617-493	RETIREMENT	4,290.00	416.88	2,905.60	1,384.40	67.7%
01-617-494	MEDICARE	507.00	45.41	295.70	211.30	58.3%
01-617-496	PERS UAL/SIDEFUND	6,757.00	0.00	0.00	6,757.00	0.0%
01-617-611	PHONE ALLOWANCE	0.00	25.00	162.50	-162.50	
01-617-811	POSTAGE	200.00	0.00	0.00	200.00	0.0%
01-617-813	OFFICE SUPPLIES	120.00	0.00	0.00	120.00	0.0%
01-617-878	FFX ARTS & CULTURE COLLAB	7,000.00	0.00	4,177.30	2,822.70	59.7%
01-617-881	SPECIAL SERVICES	1,200.00	0.00	1,069.50	130.50	89.1%
Department: 617 - RECREATION Total:		63,010.00	4,628.85	34,412.76	28,597.24	54.6%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	105,780.00	8,313.50	64,646.80	41,133.20	61.1%
01-621-415	ACCRUED LEAVE CASHOUT	3,000.00	0.00	0.00	3,000.00	0.0%
01-621-491	HEALTH/LIFE INS	0.00	0.00	1,275.00	-1,275.00	

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-621-492</u>	WORKERS COMP	4,419.00	0.00	4,419.00	0.00	100.0%
<u>01-621-493</u>	RETIREMENT	7,481.00	654.60	5,275.39	2,205.61	70.5%
<u>01-621-494</u>	MEDICARE	1,477.00	113.20	884.80	592.20	59.9%
<u>01-621-495</u>	FICA/PTS	3,820.00	0.00	0.00	3,820.00	0.0%
<u>01-621-611</u>	PHONE ALLOWANCE	0.00	100.00	650.00	-650.00	
<u>01-621-804</u>	TELEPHONE	840.00	55.46	1,008.81	-168.81	120.1%
<u>01-621-821</u>	OUTSIDE SERVICES	10,000.00	450.00	1,500.00	8,500.00	15.0%
<u>01-621-822</u>	PROFESSIONAL SERVICES	0.00	0.00	71.94	-71.94	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000.00	0.00	669.72	2,330.28	22.3%
<u>01-621-843</u>	SENIOR PROGRAMS	15,000.00	1,650.00	10,675.00	4,325.00	71.2%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	200.00	0.00	0.00	200.00	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	9,000.00	0.00	4,372.40	4,627.60	48.6%
<u>01-621-890</u>	MISCELLANEOUS	800.00	0.00	622.80	177.20	77.9%
Department: 621 - FAIRFAX RECREATION Total:		164,817.00	11,336.76	96,071.66	68,745.34	58.3%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	3,056.00	0.00	0.00	3,056.00	0.0%
<u>01-622-494</u>	MEDICARE	100.00	0.00	0.00	100.00	0.0%
<u>01-622-495</u>	FICA/PTS	300.00	0.00	0.00	300.00	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	1,300.00	0.00	0.00	1,300.00	0.0%
<u>01-622-842</u>	SPECIAL DEPT SUP	750.00	0.00	1,613.15	-863.15	215.1%
<u>01-622-890</u>	MISCELLANEOUS	70.00	0.00	0.00	70.00	0.0%
Department: 622 - SUMMER CAMPS Total:		5,576.00	0.00	1,613.15	3,962.85	28.9%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	14,647.00	1,276.46	8,296.99	6,350.01	56.6%
<u>01-625-491</u>	HEALTH/LIFE INS	6,096.00	571.06	3,530.10	2,565.90	57.9%
<u>01-625-492</u>	WORKERS COMP	598.00	0.00	598.00	0.00	100.0%
<u>01-625-493</u>	RETIREMENT	1,043.00	100.48	696.94	346.06	66.8%
<u>01-625-494</u>	MEDICARE	200.00	17.51	109.36	90.64	54.7%
<u>01-625-611</u>	ALLOWANCES	140.00	87.50	156.25	-16.25	111.6%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	42,304.00	0.00	2,867.20	39,436.80	6.8%
<u>01-625-801</u>	WATER	800.00	0.00	538.64	261.36	67.3%
<u>01-625-802</u>	POWER GAS & ELEC	16,500.00	0.00	165.09	16,334.91	1.0%
<u>01-625-804</u>	TELEPHONE	400.00	41.84	124.20	275.80	31.1%
<u>01-625-821</u>	OUTSIDE SERVICES	500.00	0.00	0.00	500.00	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	9,000.00	0.00	9,350.00	-350.00	103.9%
<u>01-625-842</u>	SPECIAL DEPT SUP	6,000.00	0.00	847.66	5,152.34	14.1%
<u>01-625-851</u>	CLOTHING	106.00	0.00	106.25	-0.25	100.2%
Department: 625 - RENTAL FACILITIES Total:		98,334.00	2,094.85	27,386.68	70,947.32	27.9%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	76,475.00	2,233.51	34,368.68	42,106.32	44.9%
<u>01-715-492</u>	WORKERS COMP	0.00	0.00	-8,057.99	8,057.99	
<u>01-715-493</u>	RETIREMENT	0.00	0.00	3,019.83	-3,019.83	
<u>01-715-822</u>	PROFESSIONAL SERVICES	267,000.00	1,591.19	93,758.58	173,241.42	35.1%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000.00	0.00	306.62	3,693.38	7.7%
<u>01-715-871</u>	INSURANCE	160,000.00	0.00	186,562.93	-26,562.93	116.6%
<u>01-715-881</u>	SPECIAL SERVICES	96,000.00	0.00	21,313.03	74,686.97	22.2%
<u>01-715-890</u>	MISCELLANEOUS	100,000.00	17,062.50	22,830.46	77,169.54	22.8%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000.00	0.00	-9,036.76	169,036.76	-5.6%
<u>01-715-895</u>	COUNTY LOAN P&I	110,385.00	0.00	0.00	110,385.00	0.0%
<u>01-715-896</u>	CERTB/OPEB	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,073,860.00	20,887.20	345,065.38	728,794.62	32.1%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	10,000.00	0.00	0.00	10,000.00	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	3,537.00	0.00	0.00	3,537.00	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		17,537.00	0.00	0.00	17,537.00	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	-85,000.00	0.00	3,174.40	-88,174.40	-3.7%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-911-803</u>	SANITARY & DUMP	500.00	0.00	0.00	500.00	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000.00	0.00	912.90	2,087.10	30.4%
<u>01-911-822</u>	PROFESSIONAL SERVICES	76,000.00	2,135.00	20,197.31	55,802.69	26.6%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	148.19	3,920.45	1,579.55	71.3%
Department: 911 - BUILDING MAINTANANCE Total:		0.00	2,283.19	28,205.06	-28,205.06	
Expense Total:		10,967,283.00	455,484.90	5,154,943.49	5,812,339.51	47.0%
Fund: 01 - GENERAL FUND Total:		10,967,283.00	455,484.90	5,154,943.49		47.0%
Fund: 02 - DRY PERIOD FINANCING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>02-725-971</u>	TSFR OUT - 01 GEN FUND	200,000.00	0.00	0.00	200,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		200,000.00	0.00	0.00	200,000.00	0.0%
Expense Total:		200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 02 - DRY PERIOD FINANCING Total:		200,000.00	0.00	0.00		0.0%
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600.00	0.00	16,600.00	0.00	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600.00	0.00	16,600.00	0.00	100.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	59,489.00	24,489.71	44,290.71	15,198.29	74.5%
Department: 923 - EQUIP REPLACEMENT Total:		59,489.00	24,489.71	44,290.71	15,198.29	74.5%
Expense Total:		76,089.00	24,489.71	60,890.71	15,198.29	80.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		76,089.00	24,489.71	60,890.71		80.0%
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	580,000.00	0.00	0.00	580,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		580,000.00	0.00	0.00	580,000.00	0.0%
Expense Total:		580,000.00	0.00	0.00	580,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Total:		580,000.00	0.00	0.00		0.0%
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		25,000.00	0.00	0.00	25,000.00	0.0%
Expense Total:		25,000.00	0.00	0.00	25,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		25,000.00	0.00	0.00		0.0%
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Expense Total:		1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,765,000.00	0.00	0.00		0.0%
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	110,000.00	0.00	0.00	110,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		110,000.00	0.00	0.00	110,000.00	0.0%
Expense Total:		110,000.00	0.00	0.00	110,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		110,000.00	0.00	0.00		0.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	0.00	659.44	20,974.12	-20,974.12	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	20,000.00	216.24	11,261.30	8,738.70	56.3%
<u>08-928-912</u>	FINANCIAL SOFTWARE	0.00	6,625.00	23,375.00	-23,375.00	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Expense Total:		20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		20,000.00	7,500.68	55,610.42		278.1%
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000.00	0.00	0.00	5,000.00	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-815</u>	PRINTING	300.00	0.00	0.00	300.00	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000.00	0.00	0.00	4,000.00	0.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400.00	0.00	0.00	10,400.00	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:		31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700.00	0.00	0.00		0.0%
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	20,000.00	0.00	0.00	20,000.00	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	20,000.00	0.00	0.00	20,000.00	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	745,000.00	0.00	0.00	745,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		785,000.00	0.00	0.00	785,000.00	0.0%
Expense Total:		785,000.00	0.00	0.00	785,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		785,000.00	0.00	0.00		0.0%
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	149,000.00	0.00	0.00	149,000.00	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	175,000.00	0.00	0.00	175,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		324,000.00	0.00	0.00	324,000.00	0.0%
Expense Total:		324,000.00	0.00	0.00	324,000.00	0.0%
Fund: 21 - GAS TAX FUND Total:		324,000.00	0.00	0.00		0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	206,190.00	0.00	0.00	206,190.00	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	140,000.00	0.00	0.00	140,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		346,190.00	0.00	0.00	346,190.00	0.0%
Expense Total:		346,190.00	0.00	0.00	346,190.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		346,190.00	0.00	0.00		0.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	144,542.00	0.00	0.00	144,542.00	0.0%
Department: 725 - TRANSFERS OUT Total:		144,542.00	0.00	0.00	144,542.00	0.0%
Expense Total:		144,542.00	0.00	0.00	144,542.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		144,542.00	0.00	0.00		0.0%
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	153,000.00	0.00	142,300.00	10,700.00	93.0%
<u>44-716-996</u>	DEBT INTEREST	48,931.00	27,752.20	59,612.97	-10,681.97	121.8%
Department: 716 - DEBT SERVICE Total:		201,931.00	27,752.20	201,912.97	18.03	100.0%
Expense Total:		201,931.00	27,752.20	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		201,931.00	27,752.20	201,912.97		100.0%
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	174,300.00	0.00	174,300.00	0.00	100.0%
<u>45-716-996</u>	DEBT INTEREST	49,606.00	23,517.40	49,605.73	0.27	100.0%
Department: 716 - DEBT SERVICE Total:		223,906.00	23,517.40	223,905.73	0.27	100.0%
Expense Total:		223,906.00	23,517.40	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		223,906.00	23,517.40	223,905.73		100.0%
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700.00	0.00	0.00	2,700.00	0.0%
<u>46-716-871</u>	INSURANCE	3,600.00	0.00	3,205.00	395.00	89.0%
<u>46-716-995</u>	DEBT PRINCIPAL	109,000.00	0.00	109,000.00	0.00	100.0%
<u>46-716-996</u>	DEBT INTEREST	18,365.00	8,610.00	18,364.50	0.50	100.0%
Department: 716 - DEBT SERVICE Total:		133,665.00	8,610.00	130,569.50	3,095.50	97.7%
Expense Total:		133,665.00	8,610.00	130,569.50	3,095.50	97.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		133,665.00	8,610.00	130,569.50		97.7%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-995</u>	DEBT PRINCIPAL	0.00	185,000.00	185,000.00	-185,000.00	
<u>48-716-996</u>	DEBT INTEREST	0.00	109,925.05	109,925.05	-109,925.05	
<u>48-716-997</u>	LEASE PAYMENT	455,469.00	0.00	155,077.00	300,392.00	34.0%
Department: 716 - DEBT SERVICE Total:		455,469.00	294,925.05	450,002.05	5,466.95	98.8%
Expense Total:		455,469.00	294,925.05	450,002.05	5,466.95	98.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		455,469.00	294,925.05	450,002.05		98.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	34,830.00	0.00	0.00	34,830.00	0.0%
<u>51-810-827</u>	CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		134,830.00	0.00	0.00	134,830.00	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	0.00	0.00	405.00	-405.00	
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000.00	0.00	0.00	10,000.00	0.0%
<u>51-816-827</u>	CONSTRUCTION	71,360.00	0.00	0.00	71,360.00	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360.00	0.00	405.00	80,955.00	0.5%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		25,000.00	0.00	0.00	25,000.00	0.0%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-826</u>	ENGINEERING & DESIGN	20,000.00	0.00	0.00	20,000.00	0.0%
<u>51-841-827</u>	CONSTRUCTION	90,000.00	0.00	0.00	90,000.00	0.0%
Department: 841 - MISC PARK & TRAIL IMP Total:		110,000.00	0.00	0.00	110,000.00	0.0%
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	5,903.00	0.00	0.00	5,903.00	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	279,668.00	0.00	23,506.00	256,162.00	8.4%
Department: 843 - AZALEA AVE BRIDGE Total:		285,571.00	0.00	23,506.00	262,065.00	8.2%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	316,990.00	0.00	15,470.00	301,520.00	4.9%
<u>51-856-827</u>	CONSTRUCTION	0.00	0.00	25,150.00	-25,150.00	
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		316,990.00	0.00	40,620.00	276,370.00	12.8%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-826</u>	ENGINEERING & DESIGN	0.00	0.00	17,434.82	-17,434.82	
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		0.00	0.00	17,434.82	-17,434.82	
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-826</u>	ENGINEERING & DESIGN	0.00	0.00	9,416.38	-9,416.38	
Department: 873 - CREEK RD BRIDGE REPAIR Total:		0.00	0.00	9,416.38	-9,416.38	
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	20,000.00	0.00	3,100.00	16,900.00	15.5%
<u>51-909-826</u>	ENGINEERING & DESIGN	0.00	0.00	37,909.26	-37,909.26	
<u>51-909-827</u>	CONSTRUCTION	60,000.00	0.00	0.00	60,000.00	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		80,000.00	0.00	41,009.26	38,990.74	51.3%
Expense Total:		1,033,751.00	0.00	132,391.46	901,359.54	12.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,033,751.00	0.00	132,391.46		12.8%
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 556 - STORMS JAN/FEB 2019						
<u>52-556-821</u>	OUTSIDE SERVICES	0.00	2,160.00	2,258.07	-2,258.07	
Department: 556 - STORMS JAN/FEB 2019 Total:		0.00	2,160.00	2,258.07	-2,258.07	
Department: 564 - REPAIRS 78 WREDEN AVE						
<u>52-564-826</u>	ENGINEERING & DESIGN	0.00	0.00	-4,698.20	4,698.20	
Department: 564 - REPAIRS 78 WREDEN AVE Total:		0.00	0.00	-4,698.20	4,698.20	
Department: 725 - TRANSFERS OUT						
<u>52-725-971</u>	TSFR OUT - 01-GEN FUND	235,000.00	0.00	0.00	235,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		235,000.00	0.00	0.00	235,000.00	0.0%
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	0.00	33,852.90	138,115.45	-138,115.45	
Department: 815 - COVID 2020 Total:		0.00	33,852.90	138,115.45	-138,115.45	
Expense Total:		235,000.00	36,012.90	135,675.32	99,324.68	57.7%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		235,000.00	36,012.90	135,675.32		57.7%
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000.00	0.00	12,350.00	27,650.00	30.9%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000.00	0.00	12,350.00	27,650.00	30.9%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		50,000.00	0.00	0.00	50,000.00	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	25,000.00	0.00	0.00	25,000.00	0.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>53-887-827</u>	CONSTRUCTION	115,000.00	0.00	0.00	115,000.00	0.0%
	Department: 887 - PAVEMENT REHAB (NON K) Total:	140,000.00	0.00	0.00	140,000.00	0.0%
	Department: 894 - PARKADE IMPR					
<u>53-894-827</u>	CONSTRUCTION	0.00	0.00	4,359.21	-4,359.21	
	Department: 894 - PARKADE IMPR Total:	0.00	0.00	4,359.21	-4,359.21	
	Expense Total:	230,000.00	0.00	16,709.21	213,290.79	7.3%
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	230,000.00	0.00	16,709.21		7.3%
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000.00	970.76	2,425.72	-425.72	121.3%
	Department: 673 - OPEN SPACE Total:	4,000.00	970.76	2,425.72	1,574.28	60.6%
	Expense Total:	4,000.00	970.76	2,425.72	1,574.28	60.6%
	Fund: 73 - OPEN SPACE FUND Total:	4,000.00	970.76	2,425.72		60.6%
	Total Surplus (Deficit):	-17,892,526.00	-879,263.60	-6,565,036.58		36.7%

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Group Summary

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Expense					
111 - TOWN COUNCIL	33,296.00	1,601.82	12,346.02	20,949.98	37.1%
112 - TOWN TREASURER	4,918.00	317.52	2,225.44	2,692.56	45.3%
116 - INDEPENDENT AUDITOR	63,675.00	0.00	18,900.00	44,775.00	29.7%
121 - TOWN ATTORNEY	190,000.00	14,121.00	92,085.40	97,914.60	48.5%
211 - TOWN MANAGER	217,070.00	16,155.63	114,482.04	102,587.96	52.7%
216 - ** NOW 616 **	0.00	0.00	45.25	-45.25	
221 - TOWN CLERK	180,956.00	14,018.39	91,742.13	89,213.87	50.7%
222 - ELECTIONS	16,000.00	0.00	-1,555.00	17,555.00	-9.7%
231 - PERSONNEL	78,010.00	5,828.88	44,529.77	33,480.23	57.1%
241 - FINANCE	362,366.00	23,948.64	231,413.20	130,952.80	63.9%
311 - PLANNING	708,197.00	34,194.96	259,502.05	448,694.95	36.6%
321 - BUILDING INSPECTION & PERMITS	252,861.00	12,607.89	99,741.77	153,119.23	39.4%
411 - POLICE	3,673,234.00	185,094.56	1,687,812.13	1,985,421.87	45.9%
418 - DISASTER PREPAREDNESS	18,700.00	0.00	14,544.83	4,155.17	77.8%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	47,888.00	1,421,275.71	1,234,871.29	53.5%
510 - PUBLIC WORKS ADMINSTRATION	262,191.00	13,658.37	169,150.82	93,040.18	64.5%
511 - STREET MAINTENANCE	429,359.00	22,432.72	192,150.55	237,208.45	44.8%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	1,789.65	32,629.57	77,370.43	29.7%
611 - PARK MAINTENANCE	251,238.00	17,775.52	119,762.80	131,475.20	47.7%
616 - COMMUNITY SERVICES	35,931.00	2,820.50	19,404.32	16,526.68	54.0%
617 - RECREATION	63,010.00	4,628.85	34,412.76	28,597.24	54.6%
621 - FAIRFAX RECREATION	164,817.00	11,336.76	96,071.66	68,745.34	58.3%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	2,094.85	27,386.68	70,947.32	27.9%
715 - NON DEPARTMENTAL	1,073,860.00	20,887.20	345,065.38	728,794.62	32.1%
725 - TRANSFERS OUT	17,537.00	0.00	0.00	17,537.00	0.0%
911 - BUILDING MAINTANANCE	0.00	2,283.19	28,205.06	-28,205.06	
Expense Total:	10,967,283.00	455,484.90	5,154,943.49	5,812,339.51	47.0%
Fund: 01 - GENERAL FUND Total:	10,967,283.00	455,484.90	5,154,943.49	5,812,339.51	47.0%
Fund: 02 - DRY PERIOD FINANCING					
Expense					
725 - TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.0%
Expense Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 02 - DRY PERIOD FINANCING Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600.00	0.00	16,600.00	0.00	100.0%
923 - EQUIP REPLACEMENT	59,489.00	24,489.71	44,290.71	15,198.29	74.5%
Expense Total:	76,089.00	24,489.71	60,890.71	15,198.29	80.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:	76,089.00	24,489.71	60,890.71	15,198.29	80.0%
Fund: 04 - BUILDING & PLANNING					
Expense					
725 - TRANSFERS OUT	580,000.00	0.00	0.00	580,000.00	0.0%
Expense Total:	580,000.00	0.00	0.00	580,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Total:	580,000.00	0.00	0.00	580,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT					
Expense					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.0%
Expense Total:	25,000.00	0.00	0.00	25,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:	25,000.00	0.00	0.00	25,000.00	0.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 06 - RETIREMENT FUND					
Expense					
725 - TRANSFERS OUT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Expense Total:	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Fund: 06 - RETIREMENT FUND Total:	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND					
Expense					
725 - TRANSFERS OUT	110,000.00	0.00	0.00	110,000.00	0.0%
Expense Total:	110,000.00	0.00	0.00	110,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:	110,000.00	0.00	0.00	110,000.00	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Expense Total:	20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	20,000.00	7,500.68	55,610.42	-35,610.42	278.1%
Fund: 12 - FAIRFAX FESTIVAL					
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:	31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:	31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 20 - MEASURE F TAX FUND					
Expense					
725 - TRANSFERS OUT	785,000.00	0.00	0.00	785,000.00	0.0%
Expense Total:	785,000.00	0.00	0.00	785,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Total:	785,000.00	0.00	0.00	785,000.00	0.0%
Fund: 21 - GAS TAX FUND					
Expense					
725 - TRANSFERS OUT	324,000.00	0.00	0.00	324,000.00	0.0%
Expense Total:	324,000.00	0.00	0.00	324,000.00	0.0%
Fund: 21 - GAS TAX FUND Total:	324,000.00	0.00	0.00	324,000.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	346,190.00	0.00	0.00	346,190.00	0.0%
Expense Total:	346,190.00	0.00	0.00	346,190.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	346,190.00	0.00	0.00	346,190.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Expense					
725 - TRANSFERS OUT	144,542.00	0.00	0.00	144,542.00	0.0%
Expense Total:	144,542.00	0.00	0.00	144,542.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:	144,542.00	0.00	0.00	144,542.00	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	201,931.00	27,752.20	201,912.97	18.03	100.0%
Expense Total:	201,931.00	27,752.20	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	27,752.20	201,912.97	18.03	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	223,906.00	23,517.40	223,905.73	0.27	100.0%
Expense Total:	223,906.00	23,517.40	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	223,906.00	23,517.40	223,905.73	0.27	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	133,665.00	8,610.00	130,569.50	3,095.50	97.7%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense Total:	133,665.00	8,610.00	130,569.50	3,095.50	97.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:	133,665.00	8,610.00	130,569.50	3,095.50	97.7%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Expense					
716 - DEBT SERVICE	455,469.00	294,925.05	450,002.05	5,466.95	98.8%
Expense Total:	455,469.00	294,925.05	450,002.05	5,466.95	98.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	455,469.00	294,925.05	450,002.05	5,466.95	98.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Expense					
810 - SR&R SELECTED AREAS	134,830.00	0.00	0.00	134,830.00	0.0%
816 - SR&R CANYON RD STABILIZATION	81,360.00	0.00	405.00	80,955.00	0.5%
820 - WOMEN'S CLUB REHAB	25,000.00	0.00	0.00	25,000.00	0.0%
841 - MISC PARK & TRAIL IMP	110,000.00	0.00	0.00	110,000.00	0.0%
843 - AZALEA AVE BRIDGE	285,571.00	0.00	23,506.00	262,065.00	8.2%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	0.00	40,620.00	276,370.00	12.8%
871 - BPMP SPRUCE/MARIN/CANYON	0.00	0.00	17,434.82	-17,434.82	
873 - CREEK RD BRIDGE REPAIR	0.00	0.00	9,416.38	-9,416.38	
909 - PAVILION SEISMIC RETRO	80,000.00	0.00	41,009.26	38,990.74	51.3%
Expense Total:	1,033,751.00	0.00	132,391.46	901,359.54	12.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	1,033,751.00	0.00	132,391.46	901,359.54	12.8%
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
556 - STORMS JAN/FEB 2019	0.00	2,160.00	2,258.07	-2,258.07	
564 - REPAIRS 78 WREDEN AVE	0.00	0.00	-4,698.20	4,698.20	
725 - TRANSFERS OUT	235,000.00	0.00	0.00	235,000.00	0.0%
815 - COVID 2020	0.00	33,852.90	138,115.45	-138,115.45	
Expense Total:	235,000.00	36,012.90	135,675.32	99,324.68	57.7%
Fund: 52 - CAPITAL PROJECTS - STORM Total:	235,000.00	36,012.90	135,675.32	99,324.68	57.7%
Fund: 53 - CAPITAL PROJECTS - TOWN					
Expense					
804 - CIP SIDEWALK PROGRAM	40,000.00	0.00	12,350.00	27,650.00	30.9%
830 - DOWNTOWN IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.0%
887 - PAVEMENT REHAB (NON K)	140,000.00	0.00	0.00	140,000.00	0.0%
894 - PARKADE IMPR	0.00	0.00	4,359.21	-4,359.21	
Expense Total:	230,000.00	0.00	16,709.21	213,290.79	7.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	230,000.00	0.00	16,709.21	213,290.79	7.3%
Fund: 73 - OPEN SPACE FUND					
Expense					
673 - OPEN SPACE	4,000.00	970.76	2,425.72	1,574.28	60.6%
Expense Total:	4,000.00	970.76	2,425.72	1,574.28	60.6%
Fund: 73 - OPEN SPACE FUND Total:	4,000.00	970.76	2,425.72	1,574.28	60.6%
Total Surplus (Deficit):	-17,892,526.00	-879,263.60	-6,565,036.58		36.7%



Revenue Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - PROPERTY TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	2,974,400.00	12,100.35	1,688,224.15	1,286,175.85	56.8%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	54,500.00	6,112.09	6,410.42	48,089.58	11.8%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	3,100.00	0.00	1,437.97	1,662.03	46.4%
<u>01-010-104</u>	REAL PROP TSFR TAX	45,000.00	6,552.15	52,021.73	-7,021.73	115.6%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	72,800.00	14,863.55	87,886.98	-15,086.98	120.7%
<u>01-010-112</u>	ERAF EXCESS	570,000.00	0.00	341,580.40	228,419.60	59.9%
<u>01-010-113</u>	RUNOFF CHARGE	54,000.00	0.00	29,258.26	24,741.74	54.2%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	775,500.00	0.00	432,341.00	343,159.00	55.7%
<u>01-010-119</u>	MWPA WILDFIRE TAX	192,000.00	107,840.36	107,840.36	84,159.64	56.2%
Department: 010 - SALES TAXES						
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	554,400.00	44,235.64	444,456.08	109,943.92	80.2%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	50,600.00	5,560.79	32,071.77	18,528.23	63.4%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	579,200.00	63,217.10	535,009.42	44,190.58	92.4%
Department: 010 - USER TAXES						
<u>01-010-108</u>	UUT - TELECOM	80,000.00	5,573.74	31,879.67	48,120.33	39.8%
<u>01-010-109</u>	UUT - ENERGY	220,000.00	36,003.01	163,911.28	56,088.72	74.5%
<u>01-010-114</u>	HOTEL TAX (TOT)	4,000.00	0.00	3,549.00	451.00	88.7%
Department: 010 - TAXES Total:		6,229,500.00	302,058.78	3,957,878.49	2,271,621.51	63.5%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	200,000.00	19,697.42	155,819.15	44,180.85	77.9%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	74,000.00	0.00	0.00	74,000.00	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	130,000.00	0.00	54,048.02	75,951.98	41.6%
Department: 020 - FRANCHISE FEES Total:		404,000.00	19,697.42	209,867.17	194,132.83	51.9%
Department: 030 - LICENSES & FINES						
<u>01-030-301</u>	BUSINESS LICENSES	132,000.00	15,088.72	37,836.52	94,163.48	28.7%
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	2,312.86	8,475.42	21,524.58	28.3%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	8,714.29	47,261.25	52,738.75	47.3%
Department: 040 - FINES Total:		262,000.00	26,115.87	55,736.67	74,263.33	21.3%
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300.00	0.00	204.06	1,095.94	15.7%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000.00	0.00	1,200.00	8,800.00	12.0%
<u>01-050-502</u>	LAIF INTEREST	50,000.00	3,422.76	3,422.76	46,577.24	6.8%
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	0.00	0.00	300.00	0.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		65,600.00	3,422.76	4,826.82	60,773.18	7.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	4,451.70	6,359.57	6,640.43	48.9%
<u>01-060-614</u>	STATE AID	0.00	0.00	18.60	-18.60	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000.00	0.00	961.35	6,038.65	13.7%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	160,000.00	0.00	0.00	160,000.00	0.0%
<u>01-060-699</u>	OTHER	15,000.00	0.00	2,954.87	12,045.13	19.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		195,000.00	4,451.70	10,294.39	184,705.61	5.3%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	12,200.00	0.00	12,145.38	54.62	99.6%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		12,200.00	0.00	12,145.38	54.62	99.6%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	105.00	825.95	674.05	55.1%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	12,000.00	300.00	381.00	11,619.00	3.2%
<u>01-080-804</u>	POLICE DISPATCH SERV	98,000.00	0.00	98,000.00	0.00	100.0%
<u>01-080-814</u>	MISCELLANEOUS	22,000.00	20,224.79	10,455.69	11,544.31	47.5%
<u>01-080-903</u>	GENERAL RECREATION	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		137,500.00	20,629.79	109,662.64	27,837.36	79.8%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000.00	0.00	0.00	6,000.00	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000.00	0.00	550.00	13,450.00	3.9%
<u>01-090-822</u>	SUMMER CAMPS	10,500.00	0.00	-839.38	11,339.38	-8.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	55,000.00	918.41	13,927.98	41,072.02	25.3%
Department: 090 - RECREATION FEES Total:		85,500.00	918.41	13,638.60	71,861.40	16.0%
Revenue (Before Transfers) Total:		7,391,300.00	377,294.73	4,411,886.68	2,979,413.32	59.7%
Department: 100 - TRANSFERS IN						
<u>01-100-932</u>	TSFR FROM - 02 DRY PERIOD FUND	200,000.00	0.00	0.00	200,000.00	0.0%
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	580,000.00	0.00	0.00	580,000.00	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	110,000.00	0.00	0.00	110,000.00	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	745,000.00	0.00	0.00	745,000.00	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	0.00	0.00	175,000.00	0.0%
<u>01-100-950</u>	TSFR FROM - 52 STORM RCVY	235,000.00	0.00	0.00	235,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		3,810,000.00	0.00	0.00	3,810,000.00	0.0%
Revenue Total:		11,201,300.00	377,294.73	4,411,886.68	6,789,413.32	39.4%
Fund: 01 - GENERAL FUND Total:		11,201,300.00	377,294.73	4,411,886.68		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	190,000.00	12,244.00	107,550.00	82,450.00	56.6%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,500.00	436.80	3,710.15	2,789.85	57.1%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	621.26	5,379.00	3,621.00	59.8%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000.00	0.00	0.00	5,000.00	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000.00	2,890.00	22,688.00	7,312.00	75.6%
<u>04-030-316</u>	STATE GREEN FEE	0.00	41.00	637.55	-637.55	
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	72.80	685.13	-685.13	
<u>04-030-318</u>	PLAN RETENTION FEES	0.00	0.00	185.54	-185.54	
<u>04-030-319</u>	STREET OPENING FEES	1,000.00	10,640.00	47,690.04	-46,690.04	4769.0%
<u>04-030-320</u>	ROAD IMPACT FEES	60,000.00	11,187.44	91,860.87	-31,860.87	153.1%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	150,000.00	621.26	5,379.16	144,620.84	3.6%
Department: 030 - LICENSES Total:		451,500.00	38,754.56	285,765.44	165,734.56	63.3%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	35,000.00	270.00	35,731.00	-731.00	102.1%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	750.00	21,078.39	8,921.61	70.3%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000.00	-402.50	5,159.50	24,840.50	17.2%
<u>04-080-814</u>	MISCELLANEOUS	13,000.00	0.00	625.00	12,375.00	4.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		108,000.00	617.50	62,593.89	45,406.11	58.0%
Revenue Total:		559,500.00	39,372.06	348,359.33	211,140.67	62.3%
Fund: 04 - BUILDING & PLANNING Total:		559,500.00	39,372.06	348,359.33		
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	10,000.00	0.00	0.00	10,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		10,000.00	0.00	0.00	10,000.00	0.0%
Revenue Total:		10,000.00	0.00	0.00	10,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		10,000.00	0.00	0.00		

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,662,000.00	80,481.35	917,960.72	744,039.28	55.2%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	1,685.00	848.48	1,031.98	653.02	61.2%
<u>06-010-103</u>	PROP TAX - PRIOR YRS	1,160.00	0.00	25.60	1,134.40	2.2%
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	37,600.00	10,109.88	30,696.72	6,903.28	81.6%
	Department: 010 - TAXES Total:	1,702,445.00	91,439.71	949,715.02	752,729.98	55.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400.00	3,850.09	5,500.13	4,899.87	52.9%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	10,400.00	3,850.09	5,500.13	4,899.87	52.9%
	Revenue Total:	1,712,845.00	95,289.80	955,215.15	757,629.85	55.8%
	Fund: 06 - RETIREMENT FUND Total:	1,712,845.00	95,289.80	955,215.15		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
	Revenue Total:	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
	Fund: 07 - SPECIAL POLICE FUND Total:	100,000.00	11,604.91	111,007.43		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000.00	0.00	0.00	35,000.00	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.0%
	Department: 090 - RECREATION FEES Total:	41,000.00	0.00	0.00	41,000.00	0.0%
	Revenue Total:	41,000.00	0.00	0.00	41,000.00	0.0%
	Fund: 12 - FAIRFAX FESTIVAL Total:	41,000.00	0.00	0.00		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	713,600.00	0.00	390,078.07	323,521.93	54.7%
	Department: 010 - TAXES Total:	713,600.00	0.00	390,078.07	323,521.93	54.7%
	Revenue Total:	713,600.00	0.00	390,078.07	323,521.93	54.7%
	Fund: 20 - MEASURE F TAX FUND Total:	713,600.00	0.00	390,078.07		
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	33,204.00	0.00	20,327.69	12,876.31	61.2%
<u>21-060-605</u>	GASTAX 2107	52,981.00	0.00	22,565.97	30,415.03	42.6%
<u>21-060-606</u>	GASTAX 2107.5	2,000.00	0.00	2,000.00	0.00	100.0%
<u>21-060-608</u>	GASTAX 2105	44,378.00	0.00	19,967.63	24,410.37	45.0%
<u>21-060-609</u>	GASTAX LOAN REPAY	-41,300.00	0.00	0.00	-41,300.00	0.0%
<u>21-060-610</u>	GASTAX ROAD M&R	145,825.00	12,824.91	79,377.33	66,447.67	54.4%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	68,449.00	0.00	29,279.99	39,169.01	42.8%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	305,537.00	12,824.91	173,518.61	132,018.39	56.8%
	Revenue Total:	305,537.00	12,824.91	173,518.61	132,018.39	56.8%
	Fund: 21 - GAS TAX FUND Total:	305,537.00	12,824.91	173,518.61		

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>22-060-920</u> MEASURE A - TAM	134,830.00	0.00	0.00	134,830.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:	134,830.00	0.00	0.00	134,830.00	0.0%
Revenue Total:	134,830.00	0.00	0.00	134,830.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	134,830.00	0.00	0.00		
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>23-060-920</u> MEASURE A - TAM	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Revenue Total:	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Fund: 23 - MEAS A TAM PARK FUND Total:	47,044.00	0.00	163,276.22		
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
Department: 010 - TAXES					
<u>46-010-101</u> PROP TAX - CURR SECURED	444,528.00	19,012.61	262,756.90	181,771.10	59.1%
<u>46-010-102</u> PROP TAX - CURR UNSEC	7,904.00	242.34	292.75	7,611.25	3.7%
<u>46-010-103</u> PROP TAX - PRIOR YRS	416.00	0.00	7.73	408.27	1.9%
<u>46-010-110</u> SUPPLEMENTAL PROP TAX	12,584.00	2,915.42	7,968.67	4,615.33	63.3%
Department: 010 - TAXES Total:	465,432.00	22,170.37	271,026.05	194,405.95	58.2%
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>46-060-607</u> SEC HOMEOWNER EXEMP	3,640.00	1,119.92	1,599.89	2,040.11	44.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:	3,640.00	1,119.92	1,599.89	2,040.11	44.0%
Revenue Total:	469,072.00	23,290.29	272,625.94	196,446.06	58.1%
Fund: 46 - 2016 GO REFUNDING BONDS Total:	469,072.00	23,290.29	272,625.94		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
Department: 090 - RECREATION FEES					
<u>48-090-925</u> INTERDEPT CHARGES	455,469.00	0.00	0.00	455,469.00	0.0%
Department: 090 - RECREATION FEES Total:	455,469.00	0.00	0.00	455,469.00	0.0%
Revenue Total:	455,469.00	0.00	0.00	455,469.00	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	455,469.00	0.00	0.00		
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<u>51-070-600</u> FED/STATE OTHER FIN	0.00	158,236.46	158,236.46	-158,236.46	
<u>51-070-699</u> OTHER	110,660.00	0.00	0.00	110,660.00	0.0%
<u>51-070-710</u> HBP - HWY BRIDGE PROGRAM	571,901.00	0.00	97,862.01	474,038.99	17.1%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:	682,561.00	158,236.46	256,098.47	426,462.53	37.5%
Department: 100 - TRANSFERS IN					
<u>51-100-931</u> TSFR FROM - 01 GENERAL	3,537.00	0.00	0.00	3,537.00	0.0%
<u>51-100-941</u> TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00	0.0%
<u>51-100-942</u> TSFR FROM - 21 GAS TAX	149,000.00	0.00	0.00	149,000.00	0.0%
<u>51-100-956</u> TSFR FROM - 22 MEAS A TRANSP	206,190.00	0.00	0.00	206,190.00	0.0%
<u>51-100-957</u> TSFR FROM - 23 MEAS A PARKS	144,542.00	0.00	0.00	144,542.00	0.0%
Department: 100 - TRANSFERS IN Total:	523,269.00	0.00	0.00	523,269.00	0.0%
Revenue Total:	1,205,830.00	158,236.46	256,098.47	949,731.53	21.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	1,205,830.00	158,236.46	256,098.47		
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<u>52-070-699</u> OTHER	0.00	0.00	60,904.00	-60,904.00	

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>52-070-711</u>	FED/STATE GRANT	0.00	0.00	246,870.27	-246,870.27	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		0.00	0.00	307,774.27	-307,774.27	
Revenue Total:		0.00	0.00	307,774.27	-307,774.27	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		0.00	0.00	307,774.27		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	MEASURE A - TAM	50,000.00	0.00	0.00	50,000.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		50,000.00	0.00	0.00	50,000.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>53-070-699</u>	OTHER	0.00	0.00	10,000.00	-10,000.00	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		0.00	0.00	10,000.00	-10,000.00	
Department: 100 - TRANSFERS IN						
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00	0.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	140,000.00	0.00	0.00	140,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		160,000.00	0.00	0.00	160,000.00	0.0%
Revenue Total:		210,000.00	0.00	10,000.00	200,000.00	4.8%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		210,000.00	0.00	10,000.00		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000.00	1,903.25	4,157.25	-2,157.25	207.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000.00	1,903.25	4,157.25	-2,157.25	207.9%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		4,000.00	0.00	0.00	4,000.00	0.0%
Revenue Total:		6,000.00	1,903.25	4,157.25	1,842.75	69.3%
Fund: 73 - OPEN SPACE FUND Total:		6,000.00	1,903.25	4,157.25		
Total Surplus (Deficit):		17,172,027.00	719,816.41	7,403,997.42		

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Group Summary

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	302,058.78	3,928,620.23	2,300,879.77	63.1%
020 - FRANCHISE FEES	404,000.00	19,697.42	209,867.17	194,132.83	51.9%
030 - LICENSES	132,000.00	15,088.72	37,836.52	94,163.48	28.7%
040 - FINES	130,000.00	11,027.15	55,736.67	74,263.33	42.9%
050 - RENTAL & MAINTENANCE FEES	65,600.00	3,422.76	4,826.82	60,773.18	7.4%
060 - REVENUES FROM OTHER AGENCIES	195,000.00	4,451.70	39,552.65	155,447.35	20.3%
070 - GRANTS FROM OTHER AGENCIES	12,200.00	0.00	12,145.38	54.62	99.6%
080 - CHARGES FOR CURRENT SERVICES	137,500.00	20,629.79	109,662.64	27,837.36	79.8%
090 - RECREATION FEES	85,500.00	918.41	13,638.60	71,861.40	16.0%
100 - TRANSFERS IN	3,810,000.00	0.00	0.00	3,810,000.00	0.0%
Revenue Total:	11,201,300.00	377,294.73	4,411,886.68	6,789,413.32	39.4%
Fund: 01 - GENERAL FUND Total:	11,201,300.00	377,294.73	4,411,886.68	6,789,413.32	39.4%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	38,754.56	285,765.44	165,734.56	63.3%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	617.50	62,593.89	45,406.11	58.0%
Revenue Total:	559,500.00	39,372.06	348,359.33	211,140.67	62.3%
Fund: 04 - BUILDING & PLANNING Total:	559,500.00	39,372.06	348,359.33	211,140.67	62.3%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	10,000.00	0.00	0.00	10,000.00	0.0%
Revenue Total:	10,000.00	0.00	0.00	10,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:	10,000.00	0.00	0.00	10,000.00	0.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,702,445.00	91,439.71	949,715.02	752,729.98	55.8%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	3,850.09	5,500.13	4,899.87	52.9%
Revenue Total:	1,712,845.00	95,289.80	955,215.15	757,629.85	55.8%
Fund: 06 - RETIREMENT FUND Total:	1,712,845.00	95,289.80	955,215.15	757,629.85	55.8%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
Revenue Total:	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
Fund: 07 - SPECIAL POLICE FUND Total:	100,000.00	11,604.91	111,007.43	-11,007.43	111.0%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:	41,000.00	0.00	0.00	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:	41,000.00	0.00	0.00	41,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	713,600.00	0.00	390,078.07	323,521.93	54.7%
Revenue Total:	713,600.00	0.00	390,078.07	323,521.93	54.7%
Fund: 20 - MEASURE F TAX FUND Total:	713,600.00	0.00	390,078.07	323,521.93	54.7%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	12,824.91	173,518.61	132,018.39	56.8%
Revenue Total:	305,537.00	12,824.91	173,518.61	132,018.39	56.8%
Fund: 21 - GAS TAX FUND Total:	305,537.00	12,824.91	173,518.61	132,018.39	56.8%

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	0.00	0.00	134,830.00	0.0%
Revenue Total:	134,830.00	0.00	0.00	134,830.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	134,830.00	0.00	0.00	134,830.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Revenue Total:	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Fund: 23 - MEAS A TAM PARK FUND Total:	47,044.00	0.00	163,276.22	-116,232.22	347.1%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	465,432.00	22,170.37	271,026.05	194,405.95	58.2%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	1,119.92	1,599.89	2,040.11	44.0%
Revenue Total:	469,072.00	23,290.29	272,625.94	196,446.06	58.1%
Fund: 46 - 2016 GO REFUNDING BONDS Total:	469,072.00	23,290.29	272,625.94	196,446.06	58.1%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	455,469.00	0.00	0.00	455,469.00	0.0%
Revenue Total:	455,469.00	0.00	0.00	455,469.00	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	455,469.00	0.00	0.00	455,469.00	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	158,236.46	256,098.47	426,462.53	37.5%
100 - TRANSFERS IN	523,269.00	0.00	0.00	523,269.00	0.0%
Revenue Total:	1,205,830.00	158,236.46	256,098.47	949,731.53	21.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	1,205,830.00	158,236.46	256,098.47	949,731.53	21.2%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	307,774.27	-307,774.27	
Revenue Total:	0.00	0.00	307,774.27	-307,774.27	
Fund: 52 - CAPITAL PROJECTS - STORM Total:	0.00	0.00	307,774.27	-307,774.27	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	50,000.00	0.00	0.00	50,000.00	0.0%
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	10,000.00	-10,000.00	
100 - TRANSFERS IN	160,000.00	0.00	0.00	160,000.00	0.0%
Revenue Total:	210,000.00	0.00	10,000.00	200,000.00	4.8%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	210,000.00	0.00	10,000.00	200,000.00	4.8%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	1,903.25	4,157.25	-2,157.25	207.9%
100 - TRANSFERS IN	4,000.00	0.00	0.00	4,000.00	0.0%
Revenue Total:	6,000.00	1,903.25	4,157.25	1,842.75	69.3%
Fund: 73 - OPEN SPACE FUND Total:	6,000.00	1,903.25	4,157.25	1,842.75	69.3%
Total Surplus (Deficit):	17,172,027.00	719,816.41	7,403,997.42		



Town of Fairfax, CA

Check Report

By Check Number

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
105666	Lisa Jimenez - OLAS Performance	01/14/2021	Regular	0.00	3,500.00	72948
107	Invoice	01/14/2021	RESJ facilitation srcs - Nov 20	0.00	3,500.00	
105666	Lisa Jimenez - OLAS Performance	01/14/2021	Regular	0.00	13,562.50	72949
111	Invoice	01/14/2021	RESJ facilitation srcs - Dec 20	0.00	13,562.50	
105007	Best Best & Krieger	01/15/2021	Regular	0.00	14,121.00	72950
894723	Invoice	01/15/2021	#38072.00001 Legal Srcs Dec 20	0.00	12,262.50	
894733	Invoice	01/15/2021	#38072.00007 Dec 20 Legal Src Live Oak	0.00	619.50	
894734	Invoice	01/15/2021	#38072.00010 Legal Srcs- COVID Emerg.D	0.00	1,239.00	
104396	County of Marin-MARIN.ORG	01/15/2021	Regular	0.00	1,391.19	72951
845	Invoice	01/15/2021	Cust#5242 MIDAS srv Dec 20	0.00	1,391.19	
105189	Galls, LLC	01/15/2021	Regular	0.00	801.87	72952
017269275	Invoice	01/15/2021	Acct#1001498521 Clothing	0.00	801.87	
105591	Jill Templeton	01/15/2021	Regular	0.00	1,065.00	72953
2020-12 Ffx	Invoice	01/15/2021	Ridgeline mapping Dec 20	0.00	1,065.00	
105664	LEVY, DANIELLE Music with Dani	01/15/2021	Regular	0.00	450.00	72954
INV0000983	Invoice	01/15/2021	Music Pod Dec 2020	0.00	450.00	
103726	Maria Trapalis-Baird	01/15/2021	Regular	0.00	1,025.00	72955
INV0000979	Invoice	01/15/2021	REIMB for Dental/expen. FY20-21, 2-nd p	0.00	1,025.00	
104531	MARIN COUNTY FIRE DEPARTMENT	01/15/2021	Regular	0.00	47,888.00	72956
INV0000980	Invoice	01/15/2021	Coordinatea Defensible Space Inspection	0.00	47,888.00	
013257	Marin County Tax Collector	01/15/2021	Regular	0.00	23.12	72957
INV0000985	Invoice	01/15/2021	Cust#21622 Blood/Alcohol Srcs Oct 20	0.00	23.12	
103784	Marin IT, Inc	01/15/2021	Regular	0.00	2,585.00	72958
2020-114997	Invoice	01/15/2021	Agreement Office 365 P/D - Dec 20	0.00	228.00	
2020-115016	Invoice	01/15/2021	P/D Onsite Support - Nov 20	0.00	1,155.00	
2020-115068	Invoice	01/15/2021	Managed BackupSrv Dec 20 Town Hall	0.00	200.00	
2020-22873	Invoice	01/15/2021	Annual pmt 12/11/20 - 12/10/21 netclou	0.00	1,002.00	
013114	Metropolitan Transportation	01/15/2021	Regular	0.00	1,500.00	72959
4926-AR11860	Invoice	01/15/2021	Public Woks - Annual Subscription	0.00	1,500.00	
105403	OpenGov, Inc.	01/15/2021	Regular	0.00	1,638.00	72960
INV-005469	Invoice	01/15/2021	Nov 20 Online Community Forum	0.00	546.00	
INV-005678	Invoice	01/15/2021	Dec 20 Online Community Forum	0.00	546.00	
INV-005839	Invoice	01/15/2021	Jan 21 Online Community Forum	0.00	546.00	
105650	ST. VINCENT DE PAUL SOCIETY	01/15/2021	Regular	0.00	30,000.00	72961
INV0000982	Invoice	01/15/2021	Rental Assistance Program	0.00	30,000.00	
104958	Tamela Smith	01/15/2021	Regular	0.00	1,430.00	72962
INV0000981	Invoice	01/15/2021	Online Yoga Dec 20	0.00	1,430.00	
105602	Tyler Technologies, Inc.	01/15/2021	Regular	0.00	4,750.00	72963
025-319185	Invoice	01/15/2021	Cust#53463 Ord #115100	0.00	4,750.00	
105638	VERONICA GERETZ	01/15/2021	Regular	0.00	220.00	72964
INV0000984	Invoice	01/15/2021	Outdoor Yoga Dec 20	0.00	220.00	

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
105676 168241- 1/29/20	ANDAX Invoice	01/18/2021	01/18/2021 Order No - 166554	Regular	0.00 0.00	88.90 88.90	72965
105512 INV0000997	Susan Pascal Beran Invoice	01/18/2021	01/18/2021 REIMB - Prod. Costs of the WWM/ Fundra	Regular	0.00 0.00	970.76 970.76	72966
104403 INV0000994 INV0000995 INV0000996	US Bank - US Bancorp Service Center Invoice Invoice Invoice	12/15/2020 12/15/2020 12/15/2020	01/19/2021 Acct#4246044555698871 - Statmt. 12/15 Acct#4246044555698871 - Statmt. 12/15 Acct#4246044555698871 - Statmt. 12/15	Regular	0.00 0.00 0.00	7,505.11 6,564.13 570.42 370.56	72967
102842 122520	Alhambra Invoice	01/19/2021	01/20/2021 Acct#2858-099771 P/W Srvc Dec 20	Regular	0.00 0.00	52.45 52.45	72968
104145 15701111 15721666 15736714 15736715 15736716 15736718 15736719 15784052 15804105	AT&T Calnet Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/18/2021 01/18/2021 01/18/2021 01/18/2021 01/18/2021 01/18/2021 01/18/2021 01/18/2021 01/18/2021 01/18/2021	01/20/2021 #9391055842 11/02 - 12/01/20 #9391033871 11/10 - 12/09/20 #9391033868 11/13 - 12/12/20 #9391033869 11/13-12/12/20 #9391033870 11/13 - 12/12/20 #9391033872 11/13-12/12/20 #9391033873 11/13-12/12/20 Town Hall #9391032700 11/20 - 12/19/20 #9391033867 11/27 - 12/26/20	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,760.92 55.46 590.91 50.03 63.01 160.97 23.31 575.87 199.52 41.84	72969
105639 INV0001001	AT&T COVID Invoice	01/20/2021	01/20/2021 12/25/20 - acct#415258-8236	Regular	0.00 0.00	92.90 92.90	72970
104427 174699	Ben Ross Invoice	01/20/2021	01/20/2021 Rrtj#OBNO2001.0000 Oct - 20	Regular	0.00 0.00	402.50 402.50	72971
105172 3988	Christopher Coffey Invoice	01/19/2021	01/20/2021 Maintenance Dec - 20	Regular	0.00 0.00	1,200.00 1,200.00	72972
022029 3545 - 2/15/20 4237 - 12/13/19 4963	Christopher L. Vaccaro Invoice Invoice Invoice	01/19/2021 01/19/2021 01/19/2021	01/20/2021 Work Address: 133 Live Oak Dr. 2/14-2/15 W/address: 53 Maple Ave. 12/12-12/13/1 12/26/20 - Clear Fallen Tree	Regular	0.00 0.00 0.00	3,645.00 2,160.00 1,200.00 285.00	72973
105477 83856256 83856257 83863451 83870520	Diesel Direct West Invoice Invoice Invoice Invoice	01/18/2021 01/18/2021 01/18/2021 01/18/2021	01/20/2021 Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline	Regular	0.00 0.00 0.00 0.00	1,631.19 227.16 525.18 441.77 437.08	72974
105465 22617	GCS Environmental Equipment Invoice	01/19/2021	01/20/2021 Switch-Dump, Tip-Nozzle- ship 1/12/20	Regular	0.00 0.00	235.49 235.49	72975
103321 202012	Glaver Cifuentes Invoice	01/19/2021	01/20/2021 Dec 20 - Janitorial and Sanitation Srvcs	Regular	0.00 0.00	5,895.00 5,895.00	72976
008001 380526	Hagel Supply Company Invoice	01/18/2021	01/20/2021 Janitorial supplies	Regular	0.00 0.00	148.19 148.19	72977
004116 55E1600865	Kyocera Document Solutions Invoice	01/19/2021	01/20/2021 Acct#303526	Regular	0.00 0.00	20.03 20.03	72978
105672 1277727	Marin Independent Journal Invoice	01/20/2021	01/20/2021 Acct#2072659 Dec 20	Regular	0.00 0.00	158.24 158.24	72979
103784 2021-115086	Marin IT, Inc Invoice	01/20/2021	01/20/2021 Agreement Managed BackupSrvc Dec 20/P	Regular	0.00 0.00	350.00 350.00	72980
016004 INV0000999	Pacific Gas & Electric Invoice	01/19/2021	01/20/2021 Acct#1524336339-5, Nov-Dec 20	Regular	0.00 0.00	1,800.58 1,789.65	72981

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
INV0001000	Invoice	01/19/2021	Acct#7031769646-9 Nov-Dec 20	0.00	10.93	
105677 519001	The Huntington National Bank Invoice	01/20/2021 01/19/2021	Regular PNC 211162000	0.00 0.00	24,489.71 24,489.71	72982
020102 011821-7	The Tree Man, LLC Invoice	01/20/2021 01/20/2021	Regular 1/18/21- Removal of one lardge dead tree	0.00 0.00	4,100.00 4,100.00	72983
004002 INV0000998 INV0001002	Toni DeFrancis Invoice Invoice	01/19/2021 01/20/2021	Regular 12/17/20- Planning Comm. mtg Transcrip TC Special Meeting, Minutes - 12/16/20	0.00 0.00	540.00 300.00 240.00	72984
105602 025-319511 025-320900	Tyler Technologies, Inc. Invoice Invoice	01/20/2021 01/19/2021 01/19/2021	Regular Cust#53463 Srvc - 12/21/20 Cust#53463 Mobile inspections 01/01-09/	0.00 0.00 0.00	1,875.00 750.00 1,125.00	72985
104283 433454295	US Bank (St Louis, MO) Invoice	01/20/2021 01/20/2021	Regular Acct#1041245, Copier lease Jan 21	0.00 0.00	659.44 659.44	72986
105643 5013063835	WELLS FARGO VENDOR FINANCIAL SERVICES, L Invoice	01/20/2021 01/19/2021	Regular Cust#1054592080 Kyocera copier 12/25-1	0.00 0.00	196.21 196.21	72987

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	40	0.00	183,768.30
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
	65	40	0.00	183,768.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	40	0.00	183,768.30
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
	65	40	0.00	183,768.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2021	183,768.30
			183,768.30