



TOWN OF FAIRFAX

STAFF REPORT

May 5, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports March 2021

RECOMMENDATION

Accept and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax operations through March 31st, 2021. The Income Statement, which reports revenues and expenses shows current activity for the month and cumulative totals for the nine months ended March 31st, 2021 with comparisons to budget.

March represents 75.0% (9/12) of the fiscal year. The 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 transfers posted at year end. General Fund receipts in March were \$244,931 primarily from sales taxes. Year-to-date (YTD) revenues are \$4,973,612 which is 44.1% of total revenues budgeted, but more significantly 67.3% of revenues before transfers-in are included. YTD Sales tax revenues are \$1,289,727 (108.9% of budget). YTD Utility Users Tax (UUT) receipts are \$288,473 (96.2% of budget). YTD revenues through March 31st for all funds are \$8,275,490 (48.2% of budget).

Expenditures:

General Fund expenditures were \$809,489 in March and \$6,797,286 year-to-date (62.0% of budget). Total expenditures posted through month end for all funds were \$ 8,218,741 (45.9% of budget). The largest disbursements for the month, not including transfers or payroll, were two payments of \$208,762 to Ross Valley Fire Department for March & April services. The check register and disbursement report for the month are attached.

Cash & Investments:

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

Institution	Account	March 31, 2021	February 28, 2021
Bank of Marin	General Checking	\$ 276,561	\$ 539,043
State of CA – LAIF	General Account	3,993,477	3,993,477
TOTALS		\$ 4,270,038	\$ 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 March 2021 was **.357%** which is down .050 percentage points from the prior month and down 1.430 percentage points from March 2020.



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	170,474.26	4,320,658.83	1,908,841.17	69.4%
020 - FRANCHISE FEES	404,000.00	9,946.55	278,922.15	125,077.85	69.0%
030 - LICENSES	132,000.00	39,990.91	90,051.88	41,948.12	68.2%
040 - FINES	130,000.00	9,181.11	84,723.22	45,276.78	65.2%
050 - RENTAL & MAINTENANCE FEES	65,600.00	0.00	8,626.82	56,973.18	13.2%
060 - REVENUES FROM OTHER AGENCIES	195,000.00	3,175.93	42,728.58	152,271.42	21.9%
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	762.18	110,104.42	27,395.58	80.1%
090 - RECREATION FEES	85,500.00	11,399.72	25,650.33	59,849.67	30.0%
Revenue before Transfers:	7,391,300.00	244,930.66	4,973,611.61	2,417,688.39	67.3%
100 - TRANSFERS IN	3,810,000.00	0.00	0.00	3,810,000.00	0.0%
Revenue Total:	11,201,300.00	244,930.66	4,973,611.61	6,227,688.39	44.4%
Expense					
111 - TOWN COUNCIL	33,296.00	1,601.82	15,549.66	17,746.34	46.7%
112 - TOWN TREASURER	4,918.00	317.69	2,859.33	2,058.67	58.1%
116 - INDEPENDENT AUDITOR	63,675.00	3,320.00	43,220.00	20,455.00	67.9%
121 - TOWN ATTORNEY	190,000.00	0.00	113,394.24	76,605.76	59.7%
211 - TOWN MANAGER	217,070.00	17,901.60	148,966.76	68,103.24	68.6%
221 - TOWN CLERK	180,956.00	15,318.78	121,976.71	58,979.29	67.4%
222 - ELECTIONS	16,000.00	8,465.05	6,910.05	9,089.95	43.2%
231 - PERSONNEL	78,010.00	5,576.75	58,967.51	19,042.49	75.6%
241 - FINANCE	362,366.00	24,996.33	281,516.00	80,850.00	77.7%
311 - PLANNING	708,197.00	38,888.73	333,713.24	374,483.76	47.1%
321 - BUILDING INSPECTION & PERMITS	252,861.00	15,054.42	127,920.37	124,940.63	50.6%
411 - POLICE	3,673,234.00	179,179.77	2,050,261.14	1,622,972.86	55.8%
418 - DISASTER PREPAREDNESS	18,700.00	1,650.00	16,194.83	2,505.17	86.6%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	417,524.66	2,047,562.70	608,584.30	77.1%
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	12,158.96	195,481.72	66,709.28	74.6%
511 - STREET MAINTENANCE	429,359.00	21,044.33	238,243.80	191,115.20	55.5%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	6,766.73	44,354.06	65,645.94	40.3%
611 - PARK MAINTENANCE	251,238.00	13,798.08	151,776.89	99,461.11	60.4%
616 - COMMUNITY SERVICES	35,931.00	2,283.90	24,222.15	11,708.85	67.4%
617 - RECREATION	63,010.00	4,036.36	45,325.53	17,684.47	71.9%
621 - FAIRFAX RECREATION	164,817.00	11,619.35	121,726.07	43,090.93	73.9%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	18,435.08	50,001.28	48,332.72	50.8%
715 - NON DEPARTMENTAL	1,073,860.00	20,260.69	555,529.27	518,330.73	51.7%
911 - BUILDING MAINTANANCE	0.00	-30,710.38	-0.03	0.03	
Expense before Transfers:	10,949,746.00	809,488.70	6,797,286.43	4,152,459.57	62.1%
725 - TRANSFERS OUT	17,537.00	0.00	0.00	17,537.00	0.0%
Expense Total:	10,967,283.00	809,488.70	6,797,286.43	4,169,996.57	62.0%
Fund: 01 - GENERAL FUND Surplus (Deficit):	234,017.00	-564,558.04	-1,823,674.82	2,057,691.82	-779.3%
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	0.00	44,290.71	15,198.29	74.5%
Expense Total:	76,089.00	0.00	60,890.71	15,198.29	80.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:	76,089.00	0.00	60,890.71	15,198.29	80.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	54,826.66	376,692.49	74,807.51	83.4%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	23,894.20	91,272.09	16,727.91	84.5%
Revenue Total:	559,500.00	78,720.86	467,964.58	91,535.42	83.6%
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	78,720.86	467,964.58	-488,464.58	-2282.8%
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	2,972.31	954,308.28	748,136.72	56.1%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	0.00	5,500.13	4,899.87	52.9%
Revenue Total:	1,712,845.00	2,972.31	959,808.41	753,036.59	56.0%
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	2,972.31	959,808.41	-1,011,963.41	-1840.3%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	11,988.03	137,589.95	-37,589.95	137.6%
Revenue Total:	100,000.00	11,988.03	137,589.95	-37,589.95	137.6%
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	11,988.03	137,589.95	-147,589.95	-1375.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	3,440.69	63,418.17	-43,418.17	317.1%
Expense Total:	20,000.00	3,440.69	63,418.17	-43,418.17	317.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	20,000.00	3,440.69	63,418.17	-43,418.17	317.1%
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%
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%

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
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	33,106.17	229,121.60	76,415.40	75.0%
Revenue Total:	305,537.00	33,106.17	229,121.60	76,415.40	75.0%
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	33,106.17	229,121.60	-247,584.60	-1241.0%
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	195,830.28	-148,786.28	416.3%
Revenue Total:	47,044.00	0.00	195,830.28	-148,786.28	416.3%
Expense					
715 - NON DEPARTMENTAL	0.00	0.00	8,500.00	-8,500.00	
725 - TRANSFERS OUT	144,542.00	0.00	0.00	144,542.00	0.0%
Expense Total:	144,542.00	0.00	8,500.00	136,042.00	5.9%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-97,498.00	0.00	187,330.28	-284,828.28	-192.1%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	201,931.00	0.00	201,912.97	18.03	100.0%
Expense Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	223,906.00	0.00	223,905.73	0.27	100.0%
Expense Total:	223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	465,432.00	866.03	272,363.66	193,068.34	58.5%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	0.00	1,599.89	2,040.11	44.0%
Revenue Total:	469,072.00	866.03	273,963.55	195,108.45	58.4%
Expense					
716 - DEBT SERVICE	133,665.00	0.00	130,569.50	3,095.50	97.7%
Expense Total:	133,665.00	0.00	130,569.50	3,095.50	97.7%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	335,407.00	866.03	143,394.05	192,012.95	42.8%
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	0.00	425,619.69	29,849.31	93.4%

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	455,469.00	0.00	425,619.69	29,849.31	93.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0.00	0.00	-425,619.69	425,619.69	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	69,491.54	325,590.01	356,970.99	47.7%
100 - TRANSFERS IN	523,269.00	0.00	0.00	523,269.00	0.0%
Revenue Total:	1,205,830.00	69,491.54	325,590.01	880,239.99	27.0%
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	31,488.19	254,082.81	11.0%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	0.00	45,639.75	271,350.25	14.4%
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	145,393.40	888,357.60	14.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	172,079.00	69,491.54	180,196.61	-8,117.61	104.7%
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	0.00	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	853.42	144,549.51	-144,549.51	
Expense Total:	235,000.00	853.42	142,109.38	92,890.62	60.5%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-235,000.00	-853.42	165,664.89	-400,664.89	-70.5%
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	0.00	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	0.00	4,157.25	1,842.75	69.3%
Expense					
673 - OPEN SPACE	4,000.00	0.00	2,425.72	1,574.28	60.6%
Expense Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000.00	0.00	1,731.53	268.47	86.6%
Total Surplus (Deficit):	-720,499.00	-371,707.21	56,748.67		



Expense Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		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	12,763.63	5,236.37	70.9%
<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	808.69	115.31	87.5%
<u>01-111-494</u>	MEDICARE	249.00	19.70	167.52	81.48	67.3%
<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	15,549.66	17,746.34	46.7%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600.00	300.00	2,550.00	1,050.00	70.8%
<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	13.04	115.48	139.52	45.3%
<u>01-112-494</u>	MEDICARE	52.00	4.65	37.85	14.15	72.8%
<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	317.69	2,859.33	2,058.67	58.1%
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	3,320.00	43,220.00	3,155.00	93.2%
	Department: 116 - INDEPENDENT AUDITOR Total:	63,675.00	3,320.00	43,220.00	20,455.00	67.9%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000.00	0.00	113,394.24	76,605.76	59.7%
	Department: 121 - TOWN ATTORNEY Total:	190,000.00	0.00	113,394.24	76,605.76	59.7%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	144,093.00	11,798.66	100,288.61	43,804.39	69.6%
<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	1,909.04	15,362.15	4,447.85	77.5%
<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	15,786.72	-711.72	104.7%
<u>01-211-494</u>	MEDICARE	2,007.00	161.02	1,361.52	645.48	67.8%
<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	2,805.00	1,155.00	70.8%
<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	1,627.05	1,627.05	2,595.95	38.5%
<u>01-211-801</u>	WATER	450.00	0.00	464.97	-14.97	103.3%
<u>01-211-802</u>	POWER GAS & ELEC	800.00	64.63	445.75	354.25	55.7%
<u>01-211-804</u>	TELEPHONE	1,500.00	170.75	1,311.44	188.56	87.4%
<u>01-211-811</u>	POSTAGE	400.00	0.00	580.04	-180.04	145.0%
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	55.55	1,091.27	-391.27	155.9%
<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%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>01-211-862</u>	DUES & SUBS	3,000.00	0.00	1,585.24	1,414.76	52.8%
Department: 211 - TOWN MANAGER Total:		217,070.00	17,901.60	148,966.76	68,103.24	68.6%
Department: 216 - ** NOW 616 **						
<u>01-216-811</u>	POSTAGE	0.00	-45.25	0.00	0.00	
Department: 216 - ** NOW 616 ** Total:		0.00	-45.25	0.00	0.00	
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	101,461.00	10,003.14	78,339.36	23,121.64	77.2%
<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	2,312.82	19,022.62	8,093.38	70.2%
<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	787.64	6,475.95	1,053.05	86.0%
<u>01-221-494</u>	MEDICARE	1,473.00	135.66	1,063.16	409.84	72.2%
<u>01-221-611</u>	ALLOWANCES	360.00	80.00	680.00	-320.00	188.9%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,263.00	1,627.05	1,627.05	2,635.95	38.2%
<u>01-221-804</u>	TELEPHONE	500.00	56.92	488.85	11.15	97.8%
<u>01-221-811</u>	POSTAGE	500.00	0.00	492.77	7.23	98.6%
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	55.55	627.22	-127.22	125.4%
<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	260.00	5,769.66	14,230.34	28.8%
<u>01-221-842</u>	SPECIAL DEPT SUP	100.00	0.00	68.15	31.85	68.2%
<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	15,318.78	121,976.71	58,979.29	67.4%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	16,000.00	8,465.05	6,910.05	9,089.95	43.2%
Department: 222 - ELECTIONS Total:		16,000.00	8,465.05	6,910.05	9,089.95	43.2%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	34,960.00	2,900.44	25,321.78	9,638.22	72.4%
<u>01-231-411</u>	SALARIES - PART TIME	9,622.00	1,693.68	16,093.97	-6,471.97	167.3%
<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	439.20	3,580.87	1,524.13	70.1%
<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	463.83	4,351.95	-713.95	119.6%
<u>01-231-494</u>	MEDICARE	629.00	63.10	566.34	62.66	90.0%
<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	114.75	-78.75	318.8%
<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	6,971.00	11,529.00	37.7%
<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	5,576.75	58,967.51	19,042.49	75.6%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	144,815.00	10,421.90	94,598.55	50,216.45	65.3%
<u>01-241-411</u>	SALARIES - PART TIME	46,792.00	8,269.16	78,576.36	-31,784.36	167.9%
<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	73.50	985.80	1,869.20	34.5%
<u>01-241-491</u>	HEALTH/LIFE INS	22,435.00	1,845.26	15,245.22	7,189.78	68.0%
<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	1,581.15	15,249.93	-547.93	103.7%
<u>01-241-494</u>	MEDICARE	2,686.00	263.73	2,437.09	248.91	90.7%
<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	840.25	-516.25	259.3%
<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	1,627.05	1,627.05	2,635.95	38.2%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>01-241-804</u>	TELEPHONE	1,000.00	56.92	488.86	511.14	48.9%
<u>01-241-811</u>	POSTAGE	800.00	0.00	476.43	323.57	59.6%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	508.34	2,152.84	-452.84	126.6%
<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	125.82	59,168.77	25,831.23	69.6%
<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	110.00	295.00	705.00	29.5%
<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	24,996.33	281,516.00	80,850.00	77.7%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	22,817.12	162,059.61	112,835.39	59.0%
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	3,011.12	60,722.76	-30,722.76	202.4%
<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	4,438.52	36,455.38	14,348.62	71.8%
<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	2,900.96	25,943.74	3,958.26	86.8%
<u>01-311-494</u>	MEDICARE	4,266.00	342.72	2,979.57	1,286.43	69.8%
<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	510.00	210.00	70.8%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,337.00	1,627.05	1,627.05	2,709.95	37.5%
<u>01-311-802</u>	POWER GAS & ELEC	450.00	32.31	222.86	227.14	49.5%
<u>01-311-804</u>	TELEPHONE	1,500.00	142.29	1,115.85	384.15	74.4%
<u>01-311-811</u>	POSTAGE	1,500.00	0.00	564.27	935.73	37.6%
<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	416.64	1,203.91	796.09	60.2%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,500.00	0.00	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	2,850.00	27,135.00	172,865.00	13.6%
<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	250.00	250.00	5,250.00	4.5%
<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	38,888.73	333,713.24	374,483.76	47.1%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	9,151.04	77,783.84	32,028.16	70.8%
<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	1,819.60	15,002.65	6,331.35	70.3%
<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	10,260.67	2,404.33	81.0%
<u>01-321-494</u>	MEDICARE	1,530.00	124.44	1,054.11	475.89	68.9%
<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	510.00	-240.00	188.9%
<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	63.54	2,227.76	1,272.24	63.7%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000.00	1,627.05	1,627.05	372.95	81.4%
<u>01-321-802</u>	POWER GAS & ELEC	500.00	32.31	222.85	277.15	44.6%
<u>01-321-804</u>	TELEPHONE	1,500.00	142.29	1,095.70	404.30	73.0%
<u>01-321-811</u>	POSTAGE	500.00	0.00	484.68	15.32	96.9%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	55.56	626.14	573.86	52.2%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	832.23	12,231.92	47,768.08	20.4%
<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	215.00	285.00	43.0%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		252,861.00	15,054.42	127,920.37	124,940.63	50.6%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	399,031.00	29,933.80	227,623.54	171,407.46	57.0%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,325,616.00	90,848.96	864,782.03	460,833.97	65.2%
<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	8,951.77	93,500.06	-18,500.06	124.7%
<u>01-411-461</u>	OVERTIME PAY	101,000.00	1,873.41	71,162.38	29,837.62	70.5%
<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	16,925.72	135,140.87	114,424.13	54.2%
<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	17,097.82	173,302.84	100,180.16	63.4%
<u>01-411-494</u>	MEDICARE	28,292.00	1,706.33	19,244.77	9,047.23	68.0%
<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	0.00	-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	2,715.00	3,285.00	45.3%
<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	424.36	24,217.48	8,782.52	73.4%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000.00	0.00	716.00	284.00	71.6%
<u>01-411-722</u>	VEHICLE MAINT	24,000.00	0.00	13,355.93	10,644.07	55.6%
<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	8,506.13	10,319.87	15,680.13	39.7%
<u>01-411-801</u>	WATER	1,900.00	0.00	1,154.89	745.11	60.8%
<u>01-411-802</u>	POWER GAS & ELEC	2,000.00	129.25	908.57	1,091.43	45.4%
<u>01-411-804</u>	TELEPHONE	22,000.00	1,621.17	17,387.89	4,612.11	79.0%
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	285.90	11,048.86	6,951.14	61.4%
<u>01-411-811</u>	POSTAGE	2,000.00	0.00	477.20	1,522.80	23.9%
<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	1,925.44	1,074.56	64.2%
<u>01-411-815</u>	PRINTING	4,000.00	318.25	1,233.11	2,766.89	30.8%
<u>01-411-822</u>	PROFESSIONAL SERVICES	35,000.00	256.90	12,036.12	22,963.88	34.4%
<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	0.00	1,746.95	10,753.05	14.0%
<u>01-411-851</u>	CLOTHING	19,200.00	0.00	13,535.50	5,664.50	70.5%
<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	9,974.34	1,425.66	87.5%
<u>01-411-883</u>	P.O.S.T.	13,000.00	0.00	1,967.98	11,032.02	15.1%
<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	179,179.77	2,050,261.14	1,622,972.86	55.8%
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	1,650.00	13,194.83	805.17	94.2%
<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	1,650.00	16,194.83	2,505.17	86.6%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	286,528.00	47,754.66	238,773.30	47,754.70	83.3%
<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	21,048.32	105,241.64	-49,821.64	189.9%
<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	0.00	-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	348,721.68	1,743,608.36	348,721.64	83.3%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,656,147.00	417,524.66	2,047,562.70	608,584.30	77.1%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	73,062.00	9,183.40	91,727.62	-18,665.62	125.5%

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<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	1,463.74	11,926.51	2,197.49	84.4%
<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	12,962.00	-2,753.00	127.0%
<u>01-510-494</u>	MEDICARE	1,778.00	121.26	1,248.24	529.76	70.2%
<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	170.00	-80.00	188.9%
<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	445.41	-45.41	111.4%
<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	0.00	24,399.65	20,600.35	54.2%
<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	12,158.96	195,481.72	66,709.28	74.6%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	174,612.00	13,331.90	113,321.15	61,290.85	64.9%
<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	661.91	-661.91	
<u>01-511-491</u>	HEALTH/LIFE INS	31,635.00	2,739.92	22,688.57	8,946.43	71.7%
<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	14,607.99	3,218.01	81.9%
<u>01-511-494</u>	MEDICARE	2,493.00	183.18	1,613.29	879.71	64.7%
<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	62.50	1,206.25	-250.25	126.2%
<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	2,677.46	15,150.76	-2,650.76	121.2%
<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	114.40	829.67	170.33	83.0%
<u>01-511-806</u>	FUEL EXPENSE	18,000.00	285.90	10,047.91	7,952.09	55.8%
<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	0.00	12,443.50	45,556.50	21.5%
<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	38.37	17,780.25	24,219.75	42.3%
<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	21,044.33	238,243.80	191,115.20	55.5%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	50,000.00	5,150.96	28,536.68	21,463.32	57.1%
<u>01-512-821</u>	OUTSIDE SERVICES	40,000.00	1,615.77	10,457.77	29,542.23	26.1%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	6,766.73	44,354.06	65,645.94	40.3%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	106,055.00	8,924.78	75,860.63	30,194.37	71.5%
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	3,138.76	25,836.21	9,840.79	72.4%
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	8,991.15	1,962.85	82.1%
01-611-494	MEDICARE	1,647.00	120.44	1,041.43	605.57	63.2%
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	25.00	662.50	237.50	73.6%
01-611-641	EQUIPMENT RENTAL	500.00	341.18	341.18	158.82	68.2%
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	15,600.88	4,399.12	78.0%
01-611-802	POWER GAS & ELEC	2,300.00	248.68	1,246.26	1,053.74	54.2%
01-611-821	OUTSIDE SERVICES	35,000.00	0.00	13,209.00	21,791.00	37.7%
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	2,518.75	12,481.25	16.8%
01-611-851	CLOTHING	638.00	0.00	637.50	0.50	99.9%
Department: 611 - PARK MAINTENANCE Total:		251,238.00	13,798.08	151,776.89	99,461.11	60.4%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	21,071.00	1,914.04	16,629.32	4,441.68	78.9%
01-616-415	ACCRUED LEAVE CASHOUT	750.00	0.00	0.00	750.00	0.0%
01-616-491	HEALTH/LIFE INS	0.00	0.00	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	239.78	2,198.40	231.60	90.5%
01-616-494	MEDICARE	292.00	25.90	224.94	67.06	77.0%
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	212.50	-212.50	
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	23.63	175.72	524.28	25.1%
01-616-811	POSTAGE	400.00	45.25	445.42	-45.42	111.4%
01-616-813	OFFICE SUPPLIES	500.00	55.55	654.54	-154.54	130.9%
01-616-842	SPECIAL DEPT SUP	5,000.00	0.00	2,058.31	2,941.69	41.2%
Department: 616 - COMMUNITY SERVICES Total:		35,931.00	2,329.15	24,222.15	11,708.85	67.4%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	18,576.00	1,343.90	11,423.15	7,152.85	61.5%
01-617-411	SALARIES - PART TIME	18,622.00	1,914.04	16,629.32	1,992.68	89.3%
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	300.88	3,209.85	261.15	92.5%
01-617-492	WORKERS COMP	1,517.00	0.00	1,517.00	0.00	100.0%
01-617-493	RETIREMENT	4,290.00	408.08	3,704.16	585.84	86.3%
01-617-494	MEDICARE	507.00	44.46	382.75	124.25	75.5%
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	212.50	-212.50	#DIV/0!
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	7,177.30	-177.30	102.5%
01-617-881	SPECIAL SERVICES	1,200.00	0.00	1,069.50	130.50	89.1%
Department: 617 - RECREATION Total:		63,010.00	4,036.36	45,325.53	17,684.47	71.9%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	105,780.00	9,084.60	84,079.39	21,700.61	79.5%
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	1,928.00	-1,928.00	

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	715.31	6,805.50	675.50	91.0%
<u>01-621-494</u>	MEDICARE	1,477.00	123.56	1,148.91	328.09	77.8%
<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	850.00	-850.00	
<u>01-621-804</u>	TELEPHONE	840.00	55.88	1,368.26	-528.26	162.9%
<u>01-621-821</u>	OUTSIDE SERVICES	10,000.00	0.00	1,500.00	8,500.00	15.0%
<u>01-621-822</u>	PROFESSIONAL SERVICES	0.00	0.00	97.09	-97.09	
<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	1,540.00	13,865.00	1,135.00	92.4%
<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	11,619.35	121,726.07	43,090.93	73.9%
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	10,849.91	3,797.09	74.1%
<u>01-625-491</u>	HEALTH/LIFE INS	6,096.00	571.10	4,672.30	1,423.70	76.6%
<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	897.90	145.10	86.1%
<u>01-625-494</u>	MEDICARE	200.00	16.42	142.20	57.80	71.1%
<u>01-625-611</u>	ALLOWANCES	140.00	12.50	181.25	-41.25	129.5%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	42,304.00	16,270.46	19,137.66	23,166.34	45.2%
<u>01-625-801</u>	WATER	800.00	0.00	795.69	4.31	99.5%
<u>01-625-802</u>	POWER GAS & ELEC	16,500.00	144.80	2,070.67	14,429.33	12.5%
<u>01-625-804</u>	TELEPHONE	400.00	42.86	210.32	189.68	52.6%
<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	989.13	5,010.87	16.5%
<u>01-625-851</u>	CLOTHING	106.00	0.00	106.25	-0.25	100.2%
Department: 625 - RENTAL FACILITIES Total:		98,334.00	18,435.08	50,001.28	48,332.72	50.8%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	76,475.00	9,275.83	49,714.25	26,760.75	65.0%
<u>01-715-492</u>	WORKERS COMP	0.00	0.00	-1,742.37	1,742.37	
<u>01-715-493</u>	RETIREMENT	0.00	-465.71	2,554.12	-2,554.12	
<u>01-715-822</u>	PROFESSIONAL SERVICES	267,000.00	0.00	151,188.02	115,811.98	56.6%
<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	190,251.18	-30,251.18	118.9%
<u>01-715-881</u>	SPECIAL SERVICES	96,000.00	32.00	21,345.03	74,654.97	22.2%
<u>01-715-890</u>	MISCELLANEOUS	100,000.00	10,937.50	39,993.18	60,006.82	40.0%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000.00	481.07	-8,465.69	168,465.69	-5.3%
<u>01-715-895</u>	COUNTY LOAN P&I	110,385.00	0.00	110,384.93	0.07	100.0%
<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	20,260.69	555,529.27	518,330.73	51.7%
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	-35,715.34	-32,540.94	-52,459.06	38.3%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<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	3,827.40	26,159.71	49,840.29	34.4%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	1,177.56	5,468.30	31.70	99.4%
Department: 911 - BUILDING MAINTANANCE Total:		0.00	-30,710.38	-0.03	0.03	
Expense Total:		10,967,283.00	809,488.70	6,797,286.43	4,169,996.57	62.0%
Fund: 01 - GENERAL FUND Total:		10,967,283.00	809,488.70	6,797,286.43		62.0%
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	0.00	44,290.71	15,198.29	74.5%
Department: 923 - EQUIP REPLACEMENT Total:		59,489.00	0.00	44,290.71	15,198.29	74.5%
Expense Total:		76,089.00	0.00	60,890.71	15,198.29	80.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		76,089.00	0.00	60,890.71		
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		
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		
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		
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		

Expense Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	0.00	659.44	22,301.80	-22,301.80	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	20,000.00	2,000.00	16,710.12	3,289.88	83.6%
<u>08-928-912</u>	FINANCIAL SOFTWARE	0.00	781.25	24,406.25	-24,406.25	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		20,000.00	3,440.69	63,418.17	-43,418.17	317.1%
Expense Total:		20,000.00	3,440.69	63,418.17	-43,418.17	317.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		20,000.00	3,440.69	63,418.17		

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		

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		

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		

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		

Fund: 23 - MEAS A TAM PARK FUND

Expense						
Department: 715 - NON DEPARTMENTAL						
<u>23-715-893</u>	OTHER	0.00	0.00	8,500.00	-8,500.00	
Department: 715 - NON DEPARTMENTAL Total:		0.00	0.00	8,500.00	-8,500.00	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
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	8,500.00	136,042.00	5.9%
Fund: 23 - MEAS A TAM PARK FUND Total:		144,542.00	0.00	8,500.00		

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	0.00	59,612.97	-10,681.97	121.8%
Department: 716 - DEBT SERVICE Total:		201,931.00	0.00	201,912.97	18.03	100.0%
Expense Total:		201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		201,931.00	0.00	201,912.97		

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	0.00	49,605.73	0.27	100.0%
Department: 716 - DEBT SERVICE Total:		223,906.00	0.00	223,905.73	0.27	100.0%
Expense Total:		223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		223,906.00	0.00	223,905.73		

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	0.00	18,364.50	0.50	100.0%
Department: 716 - DEBT SERVICE Total:		133,665.00	0.00	130,569.50	3,095.50	97.7%
Expense Total:		133,665.00	0.00	130,569.50	3,095.50	97.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		133,665.00	0.00	130,569.50		

Fund: 48 - 2017 PERS REFINANCE/COP LEASE

Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-994</u>	DEBT ISSUE & ADMIN COSTS	0.00	0.00	-24,382.36	24,382.36	
<u>48-716-995</u>	DEBT PRINCIPAL	0.00	0.00	185,000.00	-185,000.00	
<u>48-716-996</u>	DEBT INTEREST	0.00	0.00	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	0.00	425,619.69	29,849.31	93.4%
Expense Total:		455,469.00	0.00	425,619.69	29,849.31	93.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		455,469.00	0.00	425,619.69		

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%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
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	31,488.19	248,179.81	11.3%
Department: 843 - AZALEA AVE BRIDGE Total:		285,571.00	0.00	31,488.19	254,082.81	11.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	316,990.00	0.00	20,489.75	296,500.25	6.5%
<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	45,639.75	271,350.25	14.4%
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	145,393.40	888,357.60	14.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,033,751.00	0.00	145,393.40		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 556 - STORMS JAN/FEB 2019						
<u>52-556-821</u>	OUTSIDE SERVICES	0.00	0.00	2,258.07	-2,258.07	
Department: 556 - STORMS JAN/FEB 2019 Total:		0.00	0.00	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	853.42	144,549.51	-144,549.51	
Department: 815 - COVID 2020 Total:		0.00	853.42	144,549.51	-144,549.51	
Expense Total:		235,000.00	853.42	142,109.38	92,890.62	60.5%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		235,000.00	853.42	142,109.38		
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%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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		
	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	0.00	2,425.72	-425.72	121.3%
	Department: 673 - OPEN SPACE Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
	Expense Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
	Fund: 73 - OPEN SPACE FUND Total:	4,000.00	0.00	2,425.72		
	Total Surplus (Deficit):	-17,892,526.00	-813,782.81	-8,218,740.91	1,574.28	45.9%



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

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						
102676	Christopher Morin	03/01/2021	Regular	0.00	670.64	73074
<u>INV0001192</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	670.64	
016110	Cynthia Powell	03/01/2021	Regular	0.00	329.98	73075
<u>INV0001187</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	329.98	
015892	James O'Callaghan	03/01/2021	Regular	0.00	203.41	73076
<u>INV0001190</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	203.41	
103825	Joe Murphy	03/01/2021	Regular	0.00	670.64	73077
<u>INV0001185</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	670.64	
001056	Judy Anderson	03/01/2021	Regular	0.00	643.04	73078
<u>INV0001189</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	643.04	
008004	Ken Hughes	03/01/2021	Regular	0.00	329.98	73079
<u>INV0001188</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	329.98	
015033	Michael O'Reilly	03/01/2021	Regular	0.00	670.64	73080
<u>INV0001186</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	670.64	
102837	Rhonda Richardson	03/01/2021	Regular	0.00	670.64	73081
<u>INV0001191</u>	Invoice	03/01/2021	REIMB OPEB Medical. Mar. - 21	0.00	670.64	
102941	Ross Valley Fire Department	03/01/2021	Regular	0.00	208,762.33	73082
<u>INV0001193</u>	Invoice	03/01/2021	FY 20-21 Adopted Budget - Mar. 21	0.00	208,762.33	
105642	Tamela Fish	03/02/2021	Regular	0.00	760.00	73083
<u>02/24/2021</u>	Invoice	03/02/2021	Zoom meetings: 01/21, 01/25, 02/18, 02/2	0.00	760.00	
104403	US Bank - US Bancorp Service Center	03/02/2021	Regular	0.00	10,291.78	73084
<u>INV0001194</u>	Invoice	03/02/2021	Acct#4246044555698871- Statmt. 1/15/21	0.00	8,782.85	
<u>INV0001195</u>	Invoice	03/02/2021	Acct#4246044555698871 - Statmt. 1/15/2	0.00	1,508.93	
102842	Alhambra	03/03/2021	Regular	0.00	38.37	73085
<u>021921</u>	Invoice	03/02/2021	Acct#2858-099771 P/W Srvc Feb 21	0.00	38.37	
002161	Bay Cities JPIA	03/03/2021	Regular	0.00	481.07	73086
<u>BCJPIA-2021-173</u>	Invoice	03/02/2021	Jan 21 Wokers Compens. Claims	0.00	481.07	
102626	Coastland Civil Engineering	03/03/2021	Regular	0.00	832.23	73087
<u>50566</u>	Invoice	03/02/2021	BLD20-326 572 Cascade Dr. 3-rd Review	0.00	832.23	
102787	CSMFO	03/03/2021	Regular	0.00	110.00	73088
<u>INV0001199</u>	Invoice	03/03/2021	2021 CSMFO Municipal membrship Renew	0.00	110.00	
104811	DC Electric Group, Inc.	03/03/2021	Regular	0.00	952.07	73089
<u>416864</u>	Invoice	03/02/2021	Jan 21 Traffic Signal Prevent. Maintenance	0.00	952.07	
105465	GCS Environmental Equipment	03/03/2021	Regular	0.00	131.53	73090
<u>22827</u>	Invoice	03/02/2021	Fuel Filter/ Freight Charges	0.00	131.53	
008001	Hagel Supply Company	03/03/2021	Regular	0.00	1,177.56	73091
<u>381045</u>	Invoice	03/02/2021	Janitorial supplies	0.00	1,177.56	
013257	Marin County Tax Collector	03/03/2021	Regular	0.00	28.90	73092
<u>INV0001198</u>	Invoice	03/02/2021	Cust#21622 Blood/Alcohol Srcs Jan 21	0.00	28.90	
103784	Marin IT, Inc	03/03/2021	Regular	0.00	424.36	73093

Disbursement Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-22984</u>	Invoice	03/02/2021	Supplies: KVM USB, 4U, 2 post for voice re	0.00	424.36	
013191	Maze and Associates	03/03/2021	03/03/2021 Regular	0.00	3,320.00	73094
<u>39275</u>	Invoice	03/03/2021	For Srvc Feb 21 - Audit for year end 6/30/2	0.00	3,320.00	
105688	NICHOLE FRENCH	03/03/2021	03/03/2021 Regular	0.00	15.00	73095
<u>2/26/21</u>	Invoice	03/02/2021	REFUND Class: Music Pod- 1-st session	0.00	15.00	
018030	Roy's Sewer Service Inc.	03/03/2021	03/03/2021 Regular	0.00	199.00	73096
<u>211429</u>	Invoice	03/02/2021	Cleaning srvc 02/08/21	0.00	199.00	
104958	Tamela Smith	03/03/2021	03/03/2021 Regular	0.00	1,320.00	73097
<u>INV0001196</u>	Invoice	03/02/2021	Online Yoga Feb 21	0.00	1,320.00	
004002	Toni DeFrancis	03/03/2021	03/03/2021 Regular	0.00	440.00	73098
<u>INV0001200</u>	Invoice	03/03/2021	2/18/21 - Planning Comm.meeting	0.00	440.00	
105602	Tyler Technologies, Inc.	03/03/2021	03/03/2021 Regular	0.00	781.25	73099
<u>025-300472</u>	Invoice	03/02/2021	Cust#53463 Set ups 06/11-06/12/20	0.00	281.25	
<u>025-324719</u>	Invoice	03/02/2021	Cust#53463 Set up BLD Permits 01/29/21	0.00	500.00	
105638	VERONICA GERETZ	03/03/2021	03/03/2021 Regular	0.00	220.00	73100
<u>INV0001197</u>	Invoice	03/02/2021	Outdoor Yoga Feb 21	0.00	220.00	
102979	All Star Rents	03/04/2021	03/04/2021 Regular	0.00	341.18	73101
<u>994398-3</u>	Invoice	03/04/2021	Cust#19679 - Srvc Feb 21	0.00	341.18	
105674	AMY FLYNN	03/04/2021	03/04/2021 Regular	0.00	-1,650.00	73102
105674	AMY FLYNN	03/04/2021	03/04/2021 Regular	0.00	1,650.00	73102
<u>1202</u>	Invoice	03/04/2021	NRG Outreach 11/29/20 - 2/27/21	0.00	1,650.00	
002138	Brandon Tire	03/04/2021	03/04/2021 Regular	0.00	254.56	73103
<u>1026546</u>	Invoice	03/04/2021	Srvc 1/25/2021	0.00	254.56	
104811	DC Electric Group, Inc.	03/04/2021	03/04/2021 Regular	0.00	663.70	73104
<u>416819</u>	Invoice	03/04/2021	Jan 21 - MGSA Streetlights Maintenance	0.00	663.70	
104913	DIV. OF THE STATE ARCHITECT	03/04/2021	03/04/2021 Regular	0.00	238.80	73105
<u>INV0001201</u>	Invoice	03/04/2021	Disability Access-Educ. Fee 2020	0.00	238.80	
105690	KATHY FLORES	03/04/2021	03/04/2021 Regular	0.00	20.00	73106
<u>3/1/2021</u>	Invoice	03/04/2021	REFUND Overpaymen - Peri Park merch.	0.00	20.00	
013257	Marin County Tax Collector	03/04/2021	03/04/2021 Regular	0.00	318.25	73107
<u>INV0001202</u>	Invoice	03/04/2021	Cust#21622/Print Shop Srvc 2021-6245	0.00	318.25	
103784	Marin IT, Inc	03/04/2021	03/04/2021 Regular	0.00	228.00	73108
<u>2021-115339</u>	Invoice	03/04/2021	Agreement Office 365 P/D- Feb 21	0.00	228.00	
104840	North American Power&Controls	03/04/2021	03/04/2021 Regular	0.00	454.00	73109
<u>201114-1</u>	Invoice	03/04/2021	PD/emergency generator - quarterly maint	0.00	454.00	
015036	Office Depot	03/04/2021	03/04/2021 Regular	0.00	627.45	73110
<u>INV0001203</u>	Invoice	03/04/2021	Inv.150644618001-150644603001	0.00	627.45	
105691	Smoke Guard California, Inc.	03/04/2021	03/04/2021 Regular	0.00	16.00	73111
<u>2/22/2021</u>	Invoice	03/04/2021	REFUND Overpayment - Business license	0.00	16.00	
105689	Edward Yarbrough	03/04/2021	03/04/2021 Regular	0.00	2,700.00	73112
<u>1-FfxRecon1</u>	Invoice	03/04/2021	Architectural History Consulting	0.00	2,700.00	
105102	Alpha Alarm & Audio, Inc.	03/12/2021	03/12/2021 Regular	0.00	370.90	73114
<u>44802</u>	Invoice	03/11/2021	Final INV - Install New 8MP Turret camera	0.00	370.90	
104145	AT&T Calnet	03/12/2021	03/12/2021 Regular	0.00	1,778.63	73115
<u>15987009</u>	Invoice	03/12/2021	#9391055842 1/02 - 2/01/21	0.00	55.88	
<u>16005989</u>	Invoice	03/12/2021	#9391033871 1/10 - 2/09/21	0.00	610.31	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16037702</u>	Invoice	03/12/2021	#9391033868 1/13 - 2/12/21	0.00	50.14	
<u>16037703</u>	Invoice	03/12/2021	#9391033869 1/13 - 2/12/21	0.00	64.26	
<u>16037704</u>	Invoice	03/12/2021	#9391033870 1/13 - 2/12/21	0.00	162.86	
<u>16037706</u>	Invoice	03/12/2021	#9391033872 1/13-2/12/21	0.00	23.63	
<u>16037707</u>	Invoice	03/12/2021	#9391033873 1/13-2/12/21	0.00	569.17	
<u>16069988</u>	Invoice	03/12/2021	#9391032700 1/20 - 2/19/21	0.00	199.52	
<u>16086881</u>	Invoice	03/12/2021	#9391033867 1/27 - 2/26/21	0.00	42.86	
105639	AT&T COVID	03/12/2021	Regular	0.00	93.42	73116
<u>INV0001254</u>	Invoice	03/12/2021	2/25/21 - acct#415258-8236	0.00	93.42	
103535	City of San Rafael	03/12/2021	Regular	0.00	2,043.93	73117
<u>2479</u>	Invoice	03/11/2021	W/Order1715 - Tymco Sweeper Main.Rep.	0.00	2,043.93	
013003	County of Marin	03/12/2021	Regular	0.00	8,465.05	73118
<u>3/4/2021</u>	Invoice	03/11/2021	Nov 2020 - Presidential Election	0.00	8,465.05	
105516	Daniel Bell	03/12/2021	Regular	0.00	285.30	73119
<u>3/08/21</u>	Invoice	03/11/2021	REFUND Project#21094	0.00	285.30	
105477	Diesel Direct West	03/12/2021	Regular	0.00	635.34	73120
<u>83937074</u>	Invoice	03/11/2021	Cust#17596 Gasoline	0.00	635.34	
105591	Jill Templeton	03/12/2021	Regular	0.00	150.00	73121
<u>2021-02Ffx</u>	Invoice	03/11/2021	Ridgeline mapping Feb 21	0.00	150.00	
012014	League of California Cities	03/12/2021	Regular	0.00	-250.00	73122
012014	League of California Cities	03/12/2021	Regular	0.00	250.00	73122
<u>03/04/2021</u>	Invoice	03/11/2021	REIMB Conference Reg. Fee	0.00	250.00	
105666	Lisa Jimenez - OLAS Performance	03/12/2021	Regular	0.00	10,937.50	73123
<u>121</u>	Invoice	03/11/2021	RESJ facilitation sracs - Feb 21	0.00	10,937.50	
015036	Office Depot	03/12/2021	Regular	0.00	519.74	73124
<u>158194025001</u>	Invoice	03/11/2021	Acct#27951660 Office supplies	0.00	519.74	
016004	Pacific Gas & Electric	03/12/2021	Regular	0.00	5,802.94	73125
<u>INV0001255</u>	Invoice	03/12/2021	Acct#1524336339-5, Jan-Feb 21	0.00	3,307.16	
<u>INV0001256</u>	Invoice	03/12/2021	Acct 6283028066-5, Dec20-Jan21	0.00	1,830.28	
<u>INV0001257</u>	Invoice	03/12/2021	Acct#7031769646-9 Jan-Feb 21	0.00	28.10	
<u>INV0001258</u>	Invoice	03/12/2021	Acc#1151776635-5 Inv Date 2/3/21	0.00	220.58	
<u>INV0001259</u>	Invoice	03/12/2021	Act#1235109963-0 Inv Date - 3/4/21	0.00	66.83	
<u>INV0001260</u>	Invoice	03/12/2021	Acct#1193443299-5 Inv Date - 2/1/21	0.00	77.97	
<u>INV0001261</u>	Invoice	03/12/2021	Acct#1505670013-9 Inv Date - 2/3/21	0.00	258.50	
<u>INV0001262</u>	Invoice	03/12/2021	Acct#5322343539-6 Inv Date - 2/10/21	0.00	13.52	
105671	Peruva Auto Services Fairfax	03/12/2021	Regular	0.00	247.44	73126
<u>2598</u>	Invoice	03/12/2021	Srvc - 1/22/21 Ford-2019	0.00	25.00	
<u>2635</u>	Invoice	03/12/2021	Invoice 0022635 - 02/02/2021	0.00	222.44	
104199	REMOTE SATELLITE SYSTEMS INTL	03/12/2021	Regular	0.00	648.48	73127
<u>00111357</u>	Invoice	03/11/2021	Acct#11101 Apr 2021-Mar 2022	0.00	648.48	
001030	State of California Department of Justice	03/12/2021	Regular	0.00	32.00	73128
<u>498379</u>	Invoice	03/11/2021	Dept. Srvc - Feb 21	0.00	32.00	
004002	Toni DeFrancis	03/12/2021	Regular	0.00	260.00	73129
<u>INV0001253</u>	Invoice	03/11/2021	TC Meeting, Minutes 2/3/21	0.00	260.00	
105602	Tyler Technologies, Inc.	03/12/2021	Regular	0.00	2,000.00	73130
<u>025-325583</u>	Invoice	03/11/2021	Implement CD software	0.00	2,000.00	
105674	AMY FLYNN	03/17/2021	Regular	0.00	1,650.00	73131
<u>1202.</u>	Invoice	03/17/2021	NRG Outreach 11/29/20 - 2/27/21	0.00	1,650.00	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
019022	Cindy Swift	03/22/2021	Regular	0.00	250.00	73132
<u>03/04/2021</u>	Invoice	03/22/2021	REIMB Conference Fee/League of Cal.Citie:	0.00	250.00	
104283	US Bank (St Louis, MO)	03/22/2021	Regular	0.00	659.44	73133
<u>438290959</u>	Invoice	03/22/2021	Acct#1041245, Copier lease Mar 21	0.00	659.44	
104403	US Bank - US Bancorp Service Center	03/22/2021	Regular	0.00	14,018.75	73134
<u>INV0001278</u>	Invoice	03/22/2021	Acct#4246044555698871- Statement 2/15	0.00	9,943.25	
<u>INV0001279</u>	Invoice	03/22/2021	Acct#4246044555698871- Statement 2/15	0.00	4,075.50	
102676	Christopher Morin	03/31/2021	Regular	0.00	670.64	73138
<u>INV0001335</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	670.64	
016110	Cynthia Powell	03/31/2021	Regular	0.00	329.98	73139
<u>INV0001330</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	329.98	
015892	James O'Callaghan	03/31/2021	Regular	0.00	203.41	73140
<u>INV0001333</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	203.41	
103825	Joe Murphy	03/31/2021	Regular	0.00	670.64	73141
<u>INV0001328</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	670.64	
001056	Judy Anderson	03/31/2021	Regular	0.00	643.04	73142
<u>INV0001332</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	643.04	
008004	Ken Hughes	03/31/2021	Regular	0.00	329.98	73143
<u>INV0001331</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	329.98	
015033	Michael O'Reilly	03/31/2021	Regular	0.00	670.64	73144
<u>INV0001329</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	670.64	
102837	Rhonda Richardson	03/31/2021	Regular	0.00	670.64	73145
<u>INV0001334</u>	Invoice	03/31/2021	REIMB OPEB Medical. Apr. - 21	0.00	670.64	
102941	Ross Valley Fire Department	03/31/2021	Regular	0.00	208,762.33	73146
<u>INV0001327</u>	Invoice	03/31/2021	FY 20-21 Adopted Budget - Apr. 21	0.00	208,762.33	
103959	Lincoln Nat'l Life Insurance	03/05/2021	Bank Draft	0.00	7.92	DFT0000352
<u>CM0000061</u>	Credit Memo	03/31/2021	correction Mar 21 Life Ins.	0.00	-24.92	
<u>INV0001337</u>	Invoice	03/31/2021	Morin - Adjst. Life Ins.	0.00	32.84	
004027	DELTA DENTAL PLAN OF CA	03/08/2021	Bank Draft	0.00	328.32	DFT0000354
<u>INV0001338</u>	Invoice	03/31/2021	Morin Adj. Delta Dental March 21	0.00	164.16	
<u>INV0001339</u>	Invoice	03/31/2021	Adj. Delta Dental March 21	0.00	164.16	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	69	0.00	506,036.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,900.00
Bank Drafts	4	2	0.00	336.24
EFT's	0	0	0.00	0.00
	92	73	0.00	504,472.76

Disbursement Report

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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: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	03/01/2021	Regular	0.00	1,230.00	73072
<u>INV0001111</u>	Invoice	02/12/2021	POA UNION DUES	0.00	615.00	
<u>INV0001172</u>	Invoice	02/26/2021	POA UNION DUES	0.00	615.00	
103849	SEIU LOCAL 1021	03/01/2021	Regular	0.00	346.90	73073
<u>INV0001115</u>	Invoice	02/12/2021	SEIU UNION DUES	0.00	173.45	
<u>INV0001176</u>	Invoice	02/26/2021	SEIU UNION DUES	0.00	173.45	
006003	Fairfax Police Officers Association	03/31/2021	Regular	0.00	1,230.00	73136
<u>INV0001244</u>	Invoice	03/15/2021	POA UNION DUES	0.00	615.00	
<u>INV0001318</u>	Invoice	03/31/2021	POA UNION DUES	0.00	615.00	
103849	SEIU LOCAL 1021	03/31/2021	Regular	0.00	346.90	73137
<u>INV0001248</u>	Invoice	03/15/2021	SEIU UNION DUES	0.00	173.45	
<u>INV0001322</u>	Invoice	03/31/2021	SEIU UNION DUES	0.00	173.45	
006008	Federal Reserve Bank	03/15/2021	Bank Draft	0.00	12,744.94	DFT0000316
<u>INV0001249</u>	Invoice	03/15/2021	FEDERAL INCOME TAX	0.00	12,744.94	
006008	Federal Reserve Bank	03/15/2021	Bank Draft	0.00	3,411.82	DFT0000317
<u>INV0001250</u>	Invoice	03/15/2021	MEDICARE TAX	0.00	3,411.82	
105367	American Fidelity Assurance Co	03/08/2021	Bank Draft	0.00	237.08	DFT0000349
<u>INV0001169</u>	Invoice	02/26/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
105367	American Fidelity Assurance Co	03/18/2021	Bank Draft	0.00	237.08	DFT0000350
<u>INV0001241</u>	Invoice	03/15/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
105367	American Fidelity Assurance Co	03/08/2021	Bank Draft	0.00	607.76	DFT0000351
<u>INV0001216</u>	Invoice	03/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001217</u>	Invoice	03/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001218</u>	Invoice	03/15/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001219</u>	Invoice	03/15/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001220</u>	Invoice	03/15/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
<u>INV0001290</u>	Invoice	03/31/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001291</u>	Invoice	03/31/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001292</u>	Invoice	03/31/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001293</u>	Invoice	03/31/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001294</u>	Invoice	03/31/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
103959	Lincoln Nat'l Life Insurance	03/05/2021	Bank Draft	0.00	612.10	DFT0000353
<u>INV0001215</u>	Invoice	03/15/2021	LIFE AD&D INSURANCE	0.00	46.16	
<u>INV0001242</u>	Invoice	03/15/2021	LIFE INSURANCE	0.00	259.89	
<u>INV0001289</u>	Invoice	03/31/2021	LIFE AD&D INSURANCE	0.00	46.16	
<u>INV0001316</u>	Invoice	03/31/2021	LIFE INSURANCE	0.00	259.89	
004027	DELTA DENTAL PLAN OF CA	03/08/2021	Bank Draft	0.00	2,725.84	DFT0000355
<u>INV0001240</u>	Invoice	03/15/2021	DENTAL INSURANCE	0.00	1,362.92	
<u>INV0001314</u>	Invoice	03/31/2021	DENTAL INSURANCE	0.00	1,362.92	
009018	ICMA Vantage Trust	03/16/2021	Bank Draft	0.00	8,783.80	DFT0000358
<u>INV0001212</u>	Invoice	03/15/2021	457 DEFERRED COMP	0.00	6,374.33	
<u>INV0001213</u>	Invoice	03/15/2021	457 DEFERRED COMP	0.00	1,086.58	
<u>INV0001214</u>	Invoice	03/15/2021	457 DEFERRED COMP	0.00	304.93	
<u>INV0001245</u>	Invoice	03/15/2021	PTS 457	0.00	11.63	
<u>INV0001246</u>	Invoice	03/15/2021	PTS 457	0.00	557.38	
<u>INV0001247</u>	Invoice	03/15/2021	HEALTH SAVINGS	0.00	448.95	
016002	P.E.R.S.HEALTH	03/09/2021	Bank Draft	0.00	33,534.15	DFT0000370
<u>CM0000070</u>	Credit Memo	03/31/2021	Adjmt. March 21 HEALTH Pmt	0.00	-813.64	
<u>CM0000071</u>	Credit Memo	03/31/2021	EE amount Adjmt. March 21 HEALTH Pmt	0.00	-717.73	
<u>INV0001243</u>	Invoice	03/15/2021	CALPERS MEDICAL INSURANCE	0.00	16,842.17	
<u>INV0001317</u>	Invoice	03/31/2021	CALPERS MEDICAL INSURANCE	0.00	16,842.17	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001419</u>	Invoice	03/31/2021	Retirees EE Adjmt. March 21 HEALTH Pm	0.00	1,287.00	
<u>INV0001420</u>	Invoice	03/31/2021	Fee Adjmt. March 21 HEALTH Pmt	0.00	94.18	
104181	California Public Employees-Retirement	03/30/2021	Bank Draft	0.00	26,354.58	DFT0000371
<u>INV0001223</u>	Invoice	03/15/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,240.03	
<u>INV0001224</u>	Invoice	03/15/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001225</u>	Invoice	03/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,669.89	
<u>INV0001226</u>	Invoice	03/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001227</u>	Invoice	03/15/2021	CALPERS \$1	0.00	31.00	
<u>INV0001228</u>	Invoice	03/15/2021	CALPERS \$1	0.00	2.00	
<u>INV0001229</u>	Invoice	03/15/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,507.62	
<u>INV0001230</u>	Invoice	03/15/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001231</u>	Invoice	03/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,837.24	
<u>INV0001232</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0001233</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<u>INV0001234</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,311.93	
<u>INV0001235</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,250.92	
<u>INV0001236</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001237</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<u>INV0001238</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<u>INV0001239</u>	Invoice	03/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,353.93	
009018	ICMA Vantage Trust	03/31/2021	Bank Draft	0.00	8,782.56	DFT0000372
<u>INV0001286</u>	Invoice	03/31/2021	457 DEFERRED COMP	0.00	6,374.33	
<u>INV0001287</u>	Invoice	03/31/2021	457 DEFERRED COMP	0.00	1,086.58	
<u>INV0001288</u>	Invoice	03/31/2021	457 DEFERRED COMP	0.00	304.93	
<u>INV0001319</u>	Invoice	03/31/2021	PTS 457	0.00	11.63	
<u>INV0001320</u>	Invoice	03/31/2021	PTS 457	0.00	562.74	
<u>INV0001321</u>	Invoice	03/31/2021	HEALTH SAVINGS	0.00	442.35	
104181	California Public Employees-Retirement	03/10/2021	Bank Draft	0.00	26,913.77	DFT0000385
<u>CM0000050</u>	Credit Memo	03/09/2021	Over pmt corCALPERS TIER III MISC/PEPRA	0.00	-82.03	
<u>CM0000051</u>	Credit Memo	03/09/2021	Over pCALPERS TIER III MISC/PEPRA EMPI	0.00	-89.09	
<u>INV0001151</u>	Invoice	02/26/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,245.65	
<u>INV0001152</u>	Invoice	02/26/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001153</u>	Invoice	02/26/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,989.35	
<u>INV0001154</u>	Invoice	02/26/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001155</u>	Invoice	02/26/2021	CALPERS \$1	0.00	31.00	
<u>INV0001156</u>	Invoice	02/26/2021	CALPERS \$1	0.00	2.00	
<u>INV0001157</u>	Invoice	02/26/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,516.42	
<u>INV0001158</u>	Invoice	02/26/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001159</u>	Invoice	02/26/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,184.18	
<u>INV0001160</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0001161</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<u>INV0001162</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,336.55	
<u>INV0001163</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,250.92	
<u>INV0001164</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001165</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<u>INV0001166</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<u>INV0001167</u>	Invoice	02/26/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,378.80	
104181	California Public Employees-Retirement	03/01/2021	Bank Draft	0.00	27,664.83	DFT0000386
<u>INV0001090</u>	Invoice	02/12/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,231.61	
<u>INV0001091</u>	Invoice	02/12/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001092</u>	Invoice	02/12/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,556.36	
<u>INV0001093</u>	Invoice	02/12/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001094</u>	Invoice	02/12/2021	CALPERS \$1	0.00	31.00	
<u>INV0001095</u>	Invoice	02/12/2021	CALPERS \$1	0.00	2.00	
<u>INV0001096</u>	Invoice	02/12/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,494.41	
<u>INV0001097</u>	Invoice	02/12/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001098</u>	Invoice	02/12/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,327.30	

Disbursement Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001099</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	779.73	
<u>INV0001100</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<u>INV0001101</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,401.05	
<u>INV0001102</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,796.79	
<u>INV0001103</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001104</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<u>INV0001105</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<u>INV0001106</u>	Invoice	02/12/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,423.04	

Bank Code PY BANK Summary

Payment Type	Bank Code PY BANK Summary		Discount	Payment
	Payable Count	Payment Count		
Regular Checks	8	4	0.00	3,153.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	91	13	0.00	152,610.31
EFT's	0	0	0.00	0.00
	99	17	0.00	155,764.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	73	0.00	509,190.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,900.00
Bank Drafts	95	15	0.00	152,946.55
EFT's	0	0	0.00	0.00
	191	90	0.00	660,236.87

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2021	660,236.87
			660,236.87



Revenue Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	2,974,400.00	0.00	1,688,224.15	1,286,175.85	56.8%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	54,500.00	0.00	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	1,888.70	56,904.63	-11,904.63	126.5%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	554,400.00	40,438.51	566,593.05	-12,193.05	102.2%
<u>01-010-108</u>	UUT - TELECOM	80,000.00	10,096.20	46,768.33	33,231.67	58.5%
<u>01-010-109</u>	UUT - ENERGY	220,000.00	46,535.60	241,704.80	-21,704.80	109.9%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	72,800.00	4,369.52	97,334.16	-24,534.16	133.7%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	50,600.00	6,976.97	44,528.87	6,071.13	88.0%
<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	0.00	54,000.00	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	4,000.00	1,379.00	4,928.00	-928.00	123.2%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	775,500.00	5,457.53	437,798.53	337,701.47	56.5%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	579,200.00	53,332.23	678,605.16	-99,405.16	117.2%
<u>01-010-119</u>	MWPA WILDFIRE TAX	192,000.00	0.00	107,840.36	84,159.64	56.2%
	Department: 010 - TAXES Total:	6,229,500.00	170,474.26	4,320,658.83	1,908,841.17	69.4%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	200,000.00	9,946.55	195,782.53	4,217.47	97.9%
<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	83,139.62	46,860.38	64.0%
	Department: 020 - FRANCHISE FEES Total:	404,000.00	9,946.55	278,922.15	125,077.85	69.0%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	132,000.00	40,229.71	90,290.68	41,709.32	68.4%
<u>01-030-302</u>	DSA ADA CERT FEE	0.00	-238.80	-238.80	238.80	
	Department: 030 - LICENSES Total:	132,000.00	39,990.91	90,051.88	41,948.12	68.2%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	2,270.97	12,016.88	17,983.12	40.1%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	6,910.14	72,706.34	27,293.66	72.7%
	Department: 040 - FINES Total:	130,000.00	9,181.11	84,723.22	45,276.78	65.2%
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	0.00	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	3,800.00	-1,800.00	190.0%
<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	0.00	8,626.82	56,973.18	13.2%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	0.00	0.00	29,258.26	-29,258.26	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	0.00	6,359.57	6,640.43	48.9%
<u>01-060-614</u>	STATE AID	0.00	13.26	31.86	-31.86	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000.00	1,147.69	2,109.04	4,890.96	30.1%
<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	2,014.98	4,969.85	10,030.15	33.1%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	195,000.00	3,175.93	42,728.58	152,271.42	21.9%
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%

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		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	50.00	1,020.95	479.05	68.1%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	12,000.00	0.00	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	712.18	10,702.47	11,297.53	48.6%
<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	762.18	110,104.42	27,395.58	80.1%
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	70.00	680.00	13,320.00	4.9%
<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	11,329.72	25,809.71	29,190.29	46.9%
Department: 090 - RECREATION FEES Total:		85,500.00	11,399.72	25,650.33	59,849.67	30.0%
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	244,930.66	4,973,611.61	6,227,688.39	44.4%
Fund: 01 - GENERAL FUND Total:		11,201,300.00	244,930.66	4,973,611.61		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	190,000.00	21,684.00	145,907.00	44,093.00	76.8%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,500.00	763.45	5,095.93	1,404.07	78.4%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	1,085.98	7,298.63	1,701.37	81.1%
<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	6,174.00	34,310.00	-4,310.00	114.4%
<u>04-030-316</u>	STATE GREEN FEE	0.00	96.00	717.55	-717.55	#DIV/0!
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	200.39	936.46	-936.46	#DIV/0!
<u>04-030-318</u>	PLAN RETENTION FEES	0.00	115.30	345.84	-345.84	#DIV/0!
<u>04-030-319</u>	STREET OPENING FEES	1,000.00	2,926.00	52,744.04	-51,744.04	5274.4%
<u>04-030-320</u>	ROAD IMPACT FEES	60,000.00	20,695.56	122,038.25	-62,038.25	203.4%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	150,000.00	1,085.98	7,298.79	142,701.21	4.9%
Department: 030 - LICENSES Total:		451,500.00	54,826.66	376,692.49	74,807.51	83.4%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	35,000.00	15,620.00	52,885.00	-17,885.00	151.1%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	2,263.20	26,591.59	3,408.41	88.6%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000.00	6,011.00	11,170.50	18,829.50	37.2%
<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	23,894.20	91,272.09	16,727.91	84.5%
Revenue Total:		559,500.00	78,720.86	467,964.58	91,535.42	83.6%
Fund: 04 - BUILDING & PLANNING Total:		559,500.00	78,720.86	467,964.58		
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		

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,662,000.00	0.00	917,960.72	744,039.28	55.2%
06-010-102	PROP TAX - CURR UNSEC	1,685.00	0.00	1,031.98	653.02	61.2%
06-010-103	PROP TAX - PRIOR YRS	1,160.00	0.00	25.60	1,134.40	2.2%
06-010-110	SUPPLEMENTAL PROP TAX	37,600.00	2,972.31	35,289.98	2,310.02	93.9%
Department: 010 - TAXES Total:		1,702,445.00	2,972.31	954,308.28	748,136.72	56.1%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,400.00	0.00	5,500.13	4,899.87	52.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400.00	0.00	5,500.13	4,899.87	52.9%
Revenue Total:		1,712,845.00	2,972.31	959,808.41	753,036.59	56.0%
Fund: 06 - RETIREMENT FUND Total:		1,712,845.00	2,972.31	959,808.41		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	100,000.00	11,988.03	137,589.95	-37,589.95	137.6%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		100,000.00	11,988.03	137,589.95	-37,589.95	137.6%
Revenue Total:		100,000.00	11,988.03	137,589.95	-37,589.95	137.6%
Fund: 07 - SPECIAL POLICE FUND Total:		100,000.00	11,988.03	137,589.95		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
12-090-824	FEES - VENDORS/BOOTHES	35,000.00	0.00	0.00	35,000.00	0.0%
12-090-825	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						
20-010-120	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						
21-060-604	GASTAX 2106	33,204.00	4,246.58	26,830.15	6,373.85	80.8%
21-060-605	GASTAX 2107	52,981.00	6,705.35	33,226.47	19,754.53	62.7%
21-060-606	GASTAX 2107.5	2,000.00	0.00	2,000.00	0.00	100.0%
21-060-608	GASTAX 2105	44,378.00	5,646.83	28,503.08	15,874.92	64.2%
21-060-609	GASTAX LOAN REPAY	-41,300.00	0.00	0.00	-41,300.00	0.0%
21-060-610	GASTAX ROAD M&R	145,825.00	9,969.80	99,531.06	46,293.94	68.3%
21-060-611	GASTAX 2103 - PROP 42 REPMT	68,449.00	6,537.61	39,030.84	29,418.16	57.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		305,537.00	33,106.17	229,121.60	76,415.40	75.0%
Revenue Total:		305,537.00	33,106.17	229,121.60	76,415.40	
Fund: 21 - GAS TAX FUND Total:		305,537.00	33,106.17	229,121.60		

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		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	195,830.28	-148,786.28	416.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		47,044.00	0.00	195,830.28	-148,786.28	416.3%
Revenue Total:		47,044.00	0.00	195,830.28	-148,786.28	416.3%
Fund: 23 - MEAS A TAM PARK FUND Total:		47,044.00	0.00	195,830.28		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	444,528.00	0.00	262,756.90	181,771.10	59.1%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	7,904.00	0.00	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	866.03	9,306.28	3,277.72	74.0%
Department: 010 - TAXES Total:		465,432.00	866.03	272,363.66	193,068.34	58.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,640.00	0.00	1,599.89	2,040.11	44.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,640.00	0.00	1,599.89	2,040.11	44.0%
Revenue Total:		469,072.00	866.03	273,963.55	195,108.45	58.4%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		469,072.00	866.03	273,963.55		
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	0.00	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	69,491.54	167,353.55	404,547.45	29.3%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		682,561.00	69,491.54	325,590.01	356,970.99	47.7%
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	69,491.54	325,590.01	880,239.99	27.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,205,830.00	69,491.54	325,590.01		
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	

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		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	0.00	4,157.25	-2,157.25	207.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000.00	0.00	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	0.00	4,157.25	1,842.75	69.3%
Fund: 73 - OPEN SPACE FUND Total:		6,000.00	0.00	4,157.25		
Total Surplus (Deficit):		17,172,027.00	442,075.60	8,275,489.58	8,896,537.42	48.2%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP BANK-AP BANK				
102676	Christopher Morin	03/01/2021	670.64	73074
016110	Cynthia Powell	03/01/2021	329.98	73075
015892	James O'Callaghan	03/01/2021	203.41	73076
103825	Joe Murphy	03/01/2021	670.64	73077
001056	Judy Anderson	03/01/2021	643.04	73078
008004	Ken Hughes	03/01/2021	329.98	73079
015033	Michael O'Reilly	03/01/2021	670.64	73080
102837	Rhonda Richardson	03/01/2021	670.64	73081
102941	Ross Valley Fire Department	03/01/2021	208,762.33	73082
105642	Tamela Fish	03/02/2021	760.00	73083
104403	US Bank - US Bancorp Service Center	03/02/2021	10,291.78	73084
102842	Alhambra	03/03/2021	38.37	73085
002161	Bay Cities JPIA	03/03/2021	481.07	73086
102626	Coastland Civil Engineering	03/03/2021	832.23	73087
102787	CSMFO	03/03/2021	110.00	73088
104811	DC Electric Group, Inc.	03/03/2021	952.07	73089
105465	GCS Environmental Equipment	03/03/2021	131.53	73090
008001	Hagel Supply Company	03/03/2021	1,177.56	73091
013257	Marin County Tax Collector	03/03/2021	28.90	73092
103784	Marin IT, Inc	03/03/2021	424.36	73093
013191	Maze and Associates	03/03/2021	3,320.00	73094
105688	NICHOLE FRENCH	03/03/2021	15.00	73095
018030	Roy's Sewer Service Inc.	03/03/2021	199.00	73096
104958	Tamela Smith	03/03/2021	1,320.00	73097
004002	Toni DeFrancis	03/03/2021	440.00	73098
105602	Tyler Technologies, Inc.	03/03/2021	781.25	73099
105638	VERONICA GERETZ	03/03/2021	220.00	73100
102979	All Star Rents	03/04/2021	341.18	73101
105674	AMY FLYNN	03/04/2021	1,650.00	73102
105674	AMY FLYNN	03/04/2021	-1,650.00	73102
002138	Brandon Tire	03/04/2021	254.56	73103
104811	DC Electric Group, Inc.	03/04/2021	663.70	73104
104913	DIV. OF THE STATE ARCHITECT	03/04/2021	238.80	73105
105690	KATHY FLORES	03/04/2021	20.00	73106
013257	Marin County Tax Collector	03/04/2021	318.25	73107
103784	Marin IT, Inc	03/04/2021	228.00	73108
104840	North American Power&Controls	03/04/2021	454.00	73109
015036	Office Depot	03/04/2021	627.45	73110
105691	Smoke Guard California, Inc.	03/04/2021	16.00	73111
105689	Edward Yarbrough	03/04/2021	2,700.00	73112
105102	Alpha Alarm & Audio, Inc.	03/12/2021	370.90	73114
104145	AT&T Calnet	03/12/2021	1,778.63	73115
105639	AT&T COVID	03/12/2021	93.42	73116
103535	City of San Rafael	03/12/2021	2,043.93	73117
013003	County of Marin	03/12/2021	8,465.05	73118
105516	Daniel Bell	03/12/2021	285.30	73119
105477	Diesel Direct West	03/12/2021	635.34	73120
105591	Jill Templeton	03/12/2021	150.00	73121
012014	League of California Cities	03/12/2021	250.00	73122
012014	League of California Cities	03/12/2021	-250.00	73122
105666	Lisa Jimenez - OLAS Performance	03/12/2021	10,937.50	73123
015036	Office Depot	03/12/2021	519.74	73124
016004	Pacific Gas & Electric	03/12/2021	5,802.94	73125
105671	Peruva Auto Services Fairfax	03/12/2021	247.44	73126

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
104199	REMOTE SATELLITE SYSTEMS INTL	03/12/2021	648.48	73127
001030	State of California Department of Justice	03/12/2021	32.00	73128
004002	Toni DeFrancis	03/12/2021	260.00	73129
105602	Tyler Technologies, Inc.	03/12/2021	2,000.00	73130
105674	AMY FLYNN	03/17/2021	1,650.00	73131
019022	Cindy Swift	03/22/2021	250.00	73132
104283	US Bank (St Louis, MO)	03/22/2021	659.44	73133
104403	US Bank - US Bancorp Service Center	03/22/2021	14,018.75	73134
102676	Christopher Morin	03/31/2021	670.64	73138
016110	Cynthia Powell	03/31/2021	329.98	73139
015892	James O'Callaghan	03/31/2021	203.41	73140
103825	Joe Murphy	03/31/2021	670.64	73141
001056	Judy Anderson	03/31/2021	643.04	73142
008004	Ken Hughes	03/31/2021	329.98	73143
015033	Michael O'Reilly	03/31/2021	670.64	73144
102837	Rhonda Richardson	03/31/2021	670.64	73145
102941	Ross Valley Fire Department	03/31/2021	208,762.33	73146

Bank Code AP BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	88	69	0.00	036.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	900.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	88	71	0.00	136.52