TOWN OF FAIRFAX
STAFF REPORT
April 7, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports February 2021

RECOMMENDATION
Receive reports.

DISCUSSION
Attached are the monthly interim financial reports for Town of Fairfax operations through February 28th, 2021. The Income Statement, which reports revenues and expenses, shows current activity for the month and cumulative totals for the eight months ended February 28th, 2021 with comparisons to budget.

February represents 66.7% (8/12) 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 (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 February were $316,794 primarily from sales taxes. Year-to-date (YTD) revenues are $4,728,681 which is 42.2% of total revenues budgeted, but more significantly 64.0% of revenues before transfers-in are included. YTD Sales tax revenues are $1,188,979 (100.4% of budget). YTD Utility Users Tax (UUT) receipts are $231,841 (77.3% of budget). YTD revenues through February 28th for all funds are $7,833,414 (45.6% of budget)

Expenditures:
General Fund expenditures were $824,071 in February and $5,987,798 year-to-date (54.6% of budget). Total expenditures posted through month end for all funds were $ 8,005,549 (44.7% of budget). The largest disbursements for the month, not including transfers or payroll, was $208,762 to Ross Valley Fire Department for February services. The check register and Disbursement report for the month are attached.

Cash & Investments:
As of February 28th, 2021, the Town had the following cash & investment balances:

Institution	Account	January 31, 2021	February 28, 2021
Bank of Marin	General Checking	$ 547,769	$ 539,043
State of CA – LAIF	General Account	4,393,477	3,993,477
	TOTALS	**$ 4,941,246**	**$ 4,467,776**

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for February 2021 was **.407%** which is down .051 percentage points from the prior month and down 1.505 percentage points from February 2020.

ATTACHMENTS

A. Income Summary
B. Revenue Statement
C. Expense Statement
D. Check Register
E. Disbursement Report

Income Statement
Account Summary

Town of Fairfax, CA

For Fiscal: 2020-2021 Period Ending: 02/28/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	221,564.34	4,150,184.57	2,079,315.43	66.6%
020 - FRANCHISE FEES	404,000.00	59,108.43	268,975.60	135,024.40	66.6%
030 - LICENSES	132,000.00	12,224.45	50,060.97	81,939.03	37.9%
040 - FINES	130,000.00	19,805.44	75,542.11	54,457.89	58.1%
050 - RENTAL & MAINTENANCE FEES	65,600.00	3,800.00	8,626.82	56,973.18	13.2%
060 - REVENUES FROM OTHER AGENCIES	195,000.00	0.00	39,552.65	155,447.35	20.3%
070 - GRANTS FROM OTHER AGENCIES	12,200.00	0.00	12,145.38	54.62	99.6%
080 - CHARGES FOR CURRENT SERVICES	137,500.00	-320.40	109,342.24	28,157.76	79.5%
090 - RECREATION FEES	85,500.00	612.01	14,250.61	71,249.39	16.7%
100 - TRANSFERS IN	3,810,000.00	0.00	0.00	3,810,000.00	0.0%
Revenue Total:	**11,201,300.00**	**316,794.27**	**4,728,680.95**	**6,472,619.05**	**42.2%**
Expense					
111 - TOWN COUNCIL	33,296.00	1,601.82	13,947.84	19,348.16	41.9%
112 - TOWN TREASURER	4,918.00	316.20	2,541.64	2,376.36	51.7%
116 - INDEPENDENT AUDITOR	63,675.00	21,000.00	39,900.00	23,775.00	62.7%
121 - TOWN ATTORNEY	190,000.00	21,308.84	113,394.24	76,605.76	59.7%
211 - TOWN MANAGER	217,070.00	16,440.07	131,065.16	86,004.84	60.4%
221 - TOWN CLERK	180,956.00	14,851.76	106,657.93	74,298.07	58.9%
222 - ELECTIONS	16,000.00	0.00	-1,555.00	17,555.00	-9.7%
231 - PERSONNEL	78,010.00	8,860.99	53,390.76	24,619.24	68.4%
241 - FINANCE	362,366.00	25,057.42	256,519.67	105,846.33	70.8%
311 - PLANNING	708,197.00	35,273.41	294,824.51	413,372.49	41.6%
321 - BUILDING INSPECTION & PERMITS	252,861.00	13,075.13	112,865.95	139,995.05	44.6%
411 - POLICE	3,673,234.00	175,894.62	1,871,081.37	1,802,152.63	50.9%
418 - DISASTER PREPAREDNESS	18,700.00	0.00	14,544.83	4,155.17	77.8%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	208,762.33	1,630,038.04	1,026,108.96	61.4%
510 - PUBLIC WORKS ADMINSTRATION	262,191.00	14,067.89	183,322.76	78,868.24	69.9%
511 - STREET MAINTENANCE	429,359.00	24,723.12	217,199.47	212,159.53	50.6%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	4,957.76	37,587.33	72,412.67	34.2%
611 - PARK MAINTENANCE	251,238.00	18,177.83	137,978.81	113,259.19	54.9%
616 - COMMUNITY SERVICES	35,931.00	2,439.63	21,938.25	13,992.75	61.1%
617 - RECREATION	63,010.00	6,876.41	41,289.17	21,720.83	65.5%
621 - FAIRFAX RECREATION	164,817.00	14,009.91	110,106.72	54,710.28	66.8%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	4,038.05	31,566.20	66,767.80	32.1%
715 - NON DEPARTMENTAL	1,073,860.00	190,203.20	535,268.58	538,591.42	49.8%
725 - TRANSFERS OUT	17,537.00	0.00	0.00	17,537.00	0.0%
911 - BUILDING MAINTANANCE	0.00	2,135.00	30,710.35	-30,710.35	
Expense Total:	**10,967,283.00**	**824,071.39**	**5,987,797.73**	**4,979,485.27**	**54.6%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**234,017.00**	**-507,277.12**	**-1,259,116.78**	**1,493,133.78**	**-538.0%**
Fund: 02 - DRY PERIOD FINANCING					
Expense					
725 - TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.0%
Expense Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.0%**
Fund: 02 - DRY PERIOD FINANCING Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.0%**
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600.00	0.00	16,600.00	0.00	100.0%
923 - EQUIP REPLACEMENT	59,489.00	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%**

ATTACHMENT A

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	36,100.39	321,865.83	129,634.17	71.3%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	4,784.00	67,377.89	40,622.11	62.4%
Revenue Total:	**559,500.00**	**40,884.39**	**389,243.72**	**170,256.28**	**69.6%**
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**	**40,884.39**	**389,243.72**	**-409,743.72**	**-1898.7%**
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	1,620.95	951,335.97	751,109.03	55.9%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	0.00	5,500.13	4,899.87	52.9%
Revenue Total:	**1,712,845.00**	**1,620.95**	**956,836.10**	**756,008.90**	**55.9%**
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**	**1,620.95**	**956,836.10**	**-1,008,991.10**	**-1834.6%**
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	14,594.49	125,601.92	-25,601.92	125.6%
Revenue Total:	**100,000.00**	**14,594.49**	**125,601.92**	**-25,601.92**	**125.6%**
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**	**14,594.49**	**125,601.92**	**-135,601.92**	**-1256.0%**
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	4,367.06	59,977.48	-39,977.48	299.9%
Expense Total:	**20,000.00**	**4,367.06**	**59,977.48**	**-39,977.48**	**299.9%**
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	**20,000.00**	**4,367.06**	**59,977.48**	**-39,977.48**	**299.9%**
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%

Department	Original Total Budget	MTD Activity	YTD Activity	Budget 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	22,496.82	196,015.43	109,521.57	64.2%
Revenue Total:	**305,537.00**	**22,496.82**	**196,015.43**	**109,521.57**	**64.2%**
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**	**22,496.82**	**196,015.43**	**-214,478.43**	**-1061.7%**
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	32,554.06	195,830.28	-148,786.28	416.3%
Revenue Total:	**47,044.00**	**32,554.06**	**195,830.28**	**-148,786.28**	**416.3%**
Expense					
715 - NON DEPARTMENTAL	0.00	8,500.00	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**	**8,500.00**	**8,500.00**	**136,042.00**	**5.9%**
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	**-97,498.00**	**24,054.06**	**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	471.58	271,497.63	193,934.37	58.3%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	0.00	1,599.89	2,040.11	44.0%
Revenue Total:	**469,072.00**	**471.58**	**273,097.52**	**195,974.48**	**58.2%**
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**	**471.58**	**142,528.02**	**192,878.98**	**42.5%**
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	-24,382.36	425,619.69	29,849.31	93.4%

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	**455,469.00**	**-24,382.36**	**425,619.69**	**29,849.31**	**93.4%**
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	**0.00**	**24,382.36**	**-425,619.69**	**425,619.69**	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	0.00	256,098.47	426,462.53	37.5%
100 - TRANSFERS IN	523,269.00	0.00	0.00	523,269.00	0.0%
Revenue Total:	**1,205,830.00**	**0.00**	**256,098.47**	**949,731.53**	**21.2%**
Expense					
810 - SR&R SELECTED AREAS	134,830.00	0.00	0.00	134,830.00	0.0%
816 - SR&R CANYON RD STABILIZATION	81,360.00	0.00	405.00	80,955.00	0.5%
820 - WOMEN'S CLUB REHAB	25,000.00	0.00	0.00	25,000.00	0.0%
841 - MISC PARK & TRAIL IMP	110,000.00	0.00	0.00	110,000.00	0.0%
843 - AZALEA AVE BRIDGE	285,571.00	7,982.19	31,488.19	254,082.81	11.0%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	5,019.75	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**	**13,001.94**	**145,393.40**	**888,357.60**	**14.1%**
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	**172,079.00**	**-13,001.94**	**110,705.07**	**61,373.93**	**64.3%**
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	4,071.71	143,696.09	-143,696.09	
Expense Total:	**235,000.00**	**4,071.71**	**141,255.96**	**93,744.04**	**60.1%**
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	**-235,000.00**	**-4,071.71**	**166,518.31**	**-401,518.31**	**-70.9%**
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**	**-400,213.18**	**428,455.88**		**-59.5%**

Revenue Statement

Account Summary

Town of Fairfax, CA

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	2,974,400.00	0.00	1,688,224.15	1,286,175.85	56.8%
01-010-102	PROP TAX - CURR UNSEC	54,500.00	0.00	6,410.42	48,089.58	11.8%
01-010-103	PROP TAX - PRIOR YRS	3,100.00	0.00	1,437.97	1,662.03	46.4%
01-010-104	REAL PROP TSFR TAX	45,000.00	2,994.20	55,015.93	-10,015.93	122.3%
01-010-106	SALES TAX - BRADLEY BURNS	554,400.00	81,698.46	526,154.54	28,245.46	94.9%
01-010-108	UUT - TELECOM	80,000.00	4,792.46	36,672.13	43,327.87	45.8%
01-010-109	UUT - ENERGY	220,000.00	31,257.92	195,169.20	24,830.80	88.7%
01-010-110	SUPPLEMENTAL PROP TAX	72,800.00	5,077.66	92,964.64	-20,164.64	127.7%
01-010-111	SALES TAX - PROP 172 - ½ ¢	50,600.00	5,480.13	37,551.90	13,048.10	74.2%
01-010-112	ERAF EXCESS	570,000.00	0.00	341,580.40	228,419.60	59.9%
01-010-113	RUNOFF CHARGE	54,000.00	0.00	0.00	54,000.00	0.0%
01-010-114	HOTEL TAX (TOT)	4,000.00	0.00	3,549.00	451.00	88.7%
01-010-117	PROPTAX IN-LIEU VLF	775,500.00	0.00	432,341.00	343,159.00	55.7%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	579,200.00	90,263.51	625,272.93	-46,072.93	108.0%
01-010-119	MWPA WILDFIRE TAX	192,000.00	0.00	107,840.36	84,159.64	56.2%
	Department: 010 - TAXES Total:	**6,229,500.00**	**221,564.34**	**4,150,184.57**	**2,079,315.43**	**66.6%**
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	200,000.00	30,016.83	185,835.98	14,164.02	92.9%
01-020-202	GAS/ELEC FRANCHISE	74,000.00	0.00	0.00	74,000.00	0.0%
01-020-203	CABLE FRANCHISE	130,000.00	29,091.60	83,139.62	46,860.38	64.0%
	Department: 020 - FRANCHISE FEES Total:	**404,000.00**	**59,108.43**	**268,975.60**	**135,024.40**	**66.6%**
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	132,000.00	12,224.45	50,060.97	81,939.03	37.9%
	Department: 030 - LICENSES Total:	**132,000.00**	**12,224.45**	**50,060.97**	**81,939.03**	**37.9%**
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000.00	1,270.49	9,745.91	20,254.09	32.5%
01-040-402	PARKING & OTHER FINES	100,000.00	18,534.95	65,796.20	34,203.80	65.8%
	Department: 040 - FINES Total:	**130,000.00**	**19,805.44**	**75,542.11**	**54,457.89**	**58.1%**
Department: 050 - RENTAL & MAINTENANCE FEES						
01-050-500	MISC INTEREST	1,300.00	0.00	204.06	1,095.94	15.7%
01-050-501	RENTS - WCLUB AND OTHER	10,000.00	0.00	1,200.00	8,800.00	12.0%
01-050-502	LAIF INTEREST	50,000.00	0.00	3,422.76	46,577.24	6.8%
01-050-504	CYO RENTAL FEES - PAVILION	2,000.00	0.00	0.00	2,000.00	0.0%
01-050-506	RENTS MISC - PAVILION	2,000.00	3,800.00	3,800.00	-1,800.00	190.0%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300.00	0.00	0.00	300.00	0.0%
	Department: 050 - RENTAL & MAINTENANCE FEES Total:	**65,600.00**	**3,800.00**	**8,626.82**	**56,973.18**	**13.2%**
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	0.00	0.00	29,258.26	-29,258.26	
01-060-607	SEC HOMEOWNER EXEMP	13,000.00	0.00	6,359.57	6,640.43	48.9%
01-060-614	STATE AID	0.00	0.00	18.60	-18.60	
01-060-615	POST - POLICE TRAINING REIMB	7,000.00	0.00	961.35	6,038.65	13.7%
01-060-619	SB 2 - STATE PLANNING GRANT	160,000.00	0.00	0.00	160,000.00	0.0%
01-060-699	OTHER	15,000.00	0.00	2,954.87	12,045.13	19.7%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	**195,000.00**	**0.00**	**39,552.65**	**155,447.35**	**20.3%**
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	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%**

ATTACHMENT B

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500.00	145.00	970.95	529.05	64.7%
01-080-803	SPECIAL POLICE SERVICES	12,000.00	0.00	381.00	11,619.00	3.2%
01-080-804	POLICE DISPATCH SERV	98,000.00	0.00	98,000.00	0.00	100.0%
01-080-814	MISCELLANEOUS	22,000.00	-465.40	9,990.29	12,009.71	45.4%
01-080-903	GENERAL RECREATION	4,000.00	0.00	0.00	4,000.00	0.0%
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	**137,500.00**	**-320.40**	**109,342.24**	**28,157.76**	**79.5%**
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000.00	0.00	0.00	6,000.00	0.0%
01-090-790	FUNDRAISING - RECREATION	14,000.00	60.00	610.00	13,390.00	4.4%
01-090-822	SUMMER CAMPS	10,500.00	0.00	-839.38	11,339.38	-8.0%
01-090-904	REC CLASS & PARTNERSHIP	55,000.00	552.01	14,479.99	40,520.01	26.3%
	Department: 090 - RECREATION FEES Total:	**85,500.00**	**612.01**	**14,250.61**	**71,249.39**	**16.7%**
Department: 100 - TRANSFERS IN						
01-100-932	TSFR FROM - 02 DRY PERIOD FUND	200,000.00	0.00	0.00	200,000.00	0.0%
01-100-934	TSFR FROM - 04 BLDG & PLNG	580,000.00	0.00	0.00	580,000.00	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	110,000.00	0.00	0.00	110,000.00	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	745,000.00	0.00	0.00	745,000.00	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	175,000.00	0.00	0.00	175,000.00	0.0%
01-100-950	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**	**316,794.27**	**4,728,680.95**	**6,472,619.05**	**42.2%**
	Fund: 01 - GENERAL FUND Total:	**11,201,300.00**	**316,794.27**	**4,728,680.95**		**42.2%**
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	190,000.00	16,673.00	124,223.00	65,777.00	65.4%
04-030-312	GENERAL PLAN MAINTENANCE FEE	6,500.00	622.33	4,332.48	2,167.52	66.7%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	9,000.00	833.65	6,212.65	2,787.35	69.0%
04-030-314	ENCROACHMENT/EXCAVATION	5,000.00	0.00	0.00	5,000.00	0.0%
04-030-315	HOUSING INSPECTION	30,000.00	5,448.00	28,136.00	1,864.00	93.8%
04-030-316	STATE GREEN FEE	0.00	-16.00	621.55	-621.55	
04-030-317	STATE SEISMIC FEES	0.00	50.94	736.07	-736.07	
04-030-318	PLAN RETENTION FEES	0.00	45.00	230.54	-230.54	
04-030-319	STREET OPENING FEES	1,000.00	2,128.00	49,818.04	-48,818.04	4981.8%
04-030-320	ROAD IMPACT FEES	60,000.00	9,481.82	101,342.69	-41,342.69	168.9%
04-030-321	PLANNING INFRASTRUCT IMPROV	150,000.00	833.65	6,212.81	143,787.19	4.1%
	Department: 030 - LICENSES Total:	**451,500.00**	**36,100.39**	**321,865.83**	**129,634.17**	**71.3%**
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	35,000.00	1,534.00	37,265.00	-2,265.00	106.5%
04-080-805	BUILDING PLAN CHECK	30,000.00	3,250.00	24,328.39	5,671.61	81.1%
04-080-806	ENGINEERING PLAN CHECK	30,000.00	0.00	5,159.50	24,840.50	17.2%
04-080-814	MISCELLANEOUS	13,000.00	0.00	625.00	12,375.00	4.8%
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	**108,000.00**	**4,784.00**	**67,377.89**	**40,622.11**	**62.4%**
	Revenue Total:	**559,500.00**	**40,884.39**	**389,243.72**	**170,256.28**	**69.6%**
	Fund: 04 - BUILDING & PLANNING Total:	**559,500.00**	**40,884.39**	**389,243.72**		**69.6%**
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	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**		**0.0%**

		Original Total Budget	MTD Activity	YTD Activity	Budget 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	1,620.95	32,317.67	5,282.33	86.0%
	Department: 010 - TAXES Total:	**1,702,445.00**	**1,620.95**	**951,335.97**	**751,109.03**	**55.9%**
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**	**1,620.95**	**956,836.10**	**756,008.90**	**55.9%**
	Fund: 06 - RETIREMENT FUND Total:	**1,712,845.00**	**1,620.95**	**956,836.10**		55.9%
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	100,000.00	14,594.49	125,601.92	-25,601.92	125.6%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**100,000.00**	**14,594.49**	**125,601.92**	**-25,601.92**	**125.6%**
	Revenue Total:	**100,000.00**	**14,594.49**	**125,601.92**	**-25,601.92**	**125.6%**
	Fund: 07 - SPECIAL POLICE FUND Total:	**100,000.00**	**14,594.49**	**125,601.92**		**125.6%**
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/BOOTHS	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**		**0.0%**
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**		**54.7%**
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	33,204.00	2,255.88	22,583.57	10,620.43	68.0%
21-060-605	GASTAX 2107	52,981.00	3,955.15	26,521.12	26,459.88	50.1%
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	2,888.62	22,856.25	21,521.75	51.5%
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	10,183.93	89,561.26	56,263.74	61.4%
21-060-611	GASTAX 2103 - PROP 42 REPMT	68,449.00	3,213.24	32,493.23	35,955.77	47.5%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	**305,537.00**	**22,496.82**	**196,015.43**	**109,521.57**	**64.2%**
	Revenue Total:	**305,537.00**	**22,496.82**	**196,015.43**	**109,521.57**	**64.2%**
	Fund: 21 - GAS TAX FUND Total:	**305,537.00**	**22,496.82**	**196,015.43**		**64.2%**

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	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**		**0.0%**
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	47,044.00	32,554.06	195,830.28	-148,786.28	416.3%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	**47,044.00**	**32,554.06**	**195,830.28**	**-148,786.28**	**416.3%**
	Revenue Total:	**47,044.00**	**32,554.06**	**195,830.28**	**-148,786.28**	**416.3%**
	Fund: 23 - MEAS A TAM PARK FUND Total:	**47,044.00**	**32,554.06**	**195,830.28**		**416.3%**
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	444,528.00	0.00	262,756.90	181,771.10	59.1%
46-010-102	PROP TAX - CURR UNSEC	7,904.00	0.00	292.75	7,611.25	3.7%
46-010-103	PROP TAX - PRIOR YRS	416.00	0.00	7.73	408.27	1.9%
46-010-110	SUPPLEMENTAL PROP TAX	12,584.00	471.58	8,440.25	4,143.75	67.1%
	Department: 010 - TAXES Total:	**465,432.00**	**471.58**	**271,497.63**	**193,934.37**	**58.3%**
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	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**	**471.58**	**273,097.52**	**195,974.48**	**58.2%**
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	**469,072.00**	**471.58**	**273,097.52**		**58.2%**
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	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**		**0.0%**
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	0.00	0.00	158,236.46	-158,236.46	
51-070-699	OTHER	110,660.00	0.00	0.00	110,660.00	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	571,901.00	0.00	97,862.01	474,038.99	17.1%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**682,561.00**	**0.00**	**256,098.47**	**426,462.53**	**37.5%**
Department: 100 - TRANSFERS IN						
51-100-931	TSFR FROM - 01 GENERAL	3,537.00	0.00	0.00	3,537.00	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	149,000.00	0.00	0.00	149,000.00	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	206,190.00	0.00	0.00	206,190.00	0.0%
51-100-957	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**	**0.00**	**256,098.47**	**949,731.53**	**21.2%**
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	**1,205,830.00**	**0.00**	**256,098.47**		**21.2%**
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
52-070-699	OTHER	0.00	0.00	60,904.00	-60,904.00	

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
52-070-711	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						
53-060-920	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						
53-070-699	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						
53-100-941	TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00	0.0%
53-100-956	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**		**4.8%**
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	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						
73-100-931	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**		**69.3%**
	Total Surplus (Deficit):	**17,172,027.00**	**429,416.56**	**7,833,413.98**		**45.6%**

Expense Statement
Account Summary

Town of Fairfax, CA

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						
01-111-421	TEMP LABOR	18,000.00	1,500.00	12,763.63	5,236.37	70.9%
01-111-492	WORKERS COMP	745.00	0.00	745.00	0.00	100.0%
01-111-493	RETIREMENT	924.00	82.12	808.69	115.31	87.5%
01-111-494	MEDICARE	249.00	19.70	167.52	81.48	67.3%
01-111-496	PERS UAL/SIDEFUND	2,478.00	0.00	0.00	2,478.00	0.0%
01-111-813	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
01-111-815	PRINTING	100.00	0.00	0.00	100.00	0.0%
01-111-822	PROFESSIONAL SERVICES	2,200.00	0.00	750.00	1,450.00	34.1%
01-111-842	SPECIAL DEPT SUP	500.00	0.00	64.82	435.18	13.0%
01-111-861	MTGS/CONF & TRAVEL	5,500.00	0.00	250.00	5,250.00	4.5%
01-111-862	DUES & SUBS	500.00	0.00	0.00	500.00	0.0%
01-111-890	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						
01-112-421	TEMP LABOR	3,600.00	300.00	2,550.00	1,050.00	70.8%
01-112-492	WORKERS COMP	156.00	0.00	156.00	0.00	100.0%
01-112-493	RETIREMENT	255.00	13.04	115.48	139.52	45.3%
01-112-494	MEDICARE	52.00	4.65	37.85	14.15	72.8%
01-112-813	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
01-112-861	MTGS/CONF & TRAVEL	600.00	0.00	0.00	600.00	0.0%
01-112-862	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						
01-116-821	OUTSIDE SERVICES	17,300.00	0.00	0.00	17,300.00	0.0%
01-116-822	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						
01-121-821	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						
01-211-401	REG SALARIES - MISC	144,093.00	11,798.66	100,288.61	43,804.39	69.6%
01-211-415	ACCRUED LEAVE CASHOUT	2,461.00	0.00	0.00	2,461.00	0.0%
01-211-491	HEALTH/LIFE INS	19,810.00	1,909.04	15,362.15	4,447.85	77.5%
01-211-492	WORKERS COMP	6,007.00	0.00	6,007.00	0.00	100.0%
01-211-493	RETIREMENT	15,075.00	1,784.90	15,786.72	-711.72	104.7%
01-211-494	MEDICARE	2,007.00	161.02	1,361.52	645.48	67.8%
01-211-496	PERS UAL/SIDEFUND	9,234.00	0.00	0.00	9,234.00	0.0%
01-211-611	ALLOWANCES	3,960.00	330.00	2,805.00	1,155.00	70.8%
01-211-636	RES FOR OFF EQUIP REPL	400.00	0.00	0.00	400.00	0.0%
01-211-711	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
01-211-731	BLDG & GROUNDS MAINT	4,223.00	0.00	0.00	4,223.00	0.0%
01-211-801	WATER	450.00	0.00	464.97	-14.97	103.3%
01-211-802	POWER GAS & ELEC	800.00	64.63	445.75	354.25	55.7%
01-211-804	TELEPHONE	1,500.00	170.75	1,311.44	188.56	87.4%
01-211-811	POSTAGE	400.00	0.00	580.04	-180.04	145.0%
01-211-813	OFFICE SUPPLIES	700.00	55.55	1,091.27	-391.27	155.9%
01-211-822	PROFESSIONAL SERVICES	350.00	0.00	0.00	350.00	0.0%
01-211-861	MTGS/CONF & TRAVEL	2,500.00	0.00	250.00	2,250.00	10.0%

ATTACHMENT C

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-211-862	DUES & SUBS	3,000.00	0.00	1,585.24	1,414.76	52.8%
	Department: 211 - TOWN MANAGER Total:	**217,070.00**	**16,274.55**	**147,339.71**	**69,730.29**	**67.9%**
Department: 216 - ** NOW 616 **						
01-216-811	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						
01-221-401	REG SALARIES - MISC	101,461.00	10,043.14	78,379.36	23,081.64	77.3%
01-221-411	SALARIES - PART TIME	5,000.00	0.00	0.00	5,000.00	0.0%
01-221-415	ACCRUED LEAVE CASHOUT	2,047.00	0.00	0.00	2,047.00	0.0%
01-221-491	HEALTH/LIFE INS	27,116.00	2,312.82	19,022.62	8,093.38	70.2%
01-221-492	WORKERS COMP	4,407.00	0.00	4,407.00	0.00	100.0%
01-221-493	RETIREMENT	7,529.00	790.79	6,479.10	1,049.90	86.1%
01-221-494	MEDICARE	1,473.00	136.20	1,063.70	409.30	72.2%
01-221-611	ALLOWANCES	360.00	80.00	680.00	-320.00	188.9%
01-221-731	BLDG & GROUNDS MAINT	4,263.00	0.00	0.00	4,263.00	0.0%
01-221-804	TELEPHONE	500.00	56.92	488.85	11.15	97.8%
01-221-811	POSTAGE	500.00	0.00	492.77	7.23	98.6%
01-221-813	OFFICE SUPPLIES	500.00	55.55	627.22	-127.22	125.4%
01-221-814	LEGAL PUBS & ADS	400.00	0.00	0.00	400.00	0.0%
01-221-821	OUTSIDE SERVICES	5,000.00	0.00	2,764.92	2,235.08	55.3%
01-221-822	PROFESSIONAL SERVICES	20,000.00	260.00	5,769.66	14,230.34	28.8%
01-221-842	SPECIAL DEPT SUP	100.00	0.00	68.15	31.85	68.2%
01-221-861	MTGS/CONF & TRAVEL	100.00	0.00	150.00	-50.00	150.0%
01-221-862	DUES & SUBS	200.00	0.00	0.00	200.00	0.0%
	Department: 221 - TOWN CLERK Total:	**180,956.00**	**13,735.42**	**120,393.35**	**60,562.65**	**66.5%**
Department: 222 - ELECTIONS						
01-222-822	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						
01-231-401	REG SALARIES - MISC	34,960.00	2,900.44	25,321.78	9,638.22	72.4%
01-231-411	SALARIES - PART TIME	9,622.00	1,693.68	16,093.97	-6,471.97	167.3%
01-231-415	ACCRUED LEAVE CASHOUT	927.00	0.00	0.00	927.00	0.0%
01-231-491	HEALTH/LIFE INS	5,105.00	439.20	3,580.87	1,524.13	70.1%
01-231-492	WORKERS COMP	1,883.00	0.00	1,883.00	0.00	100.0%
01-231-493	RETIREMENT	3,638.00	463.83	4,351.95	-713.95	119.6%
01-231-494	MEDICARE	629.00	63.10	566.34	62.66	90.0%
01-231-496	PERS UAL/SIDEFUND	360.00	0.00	0.00	360.00	0.0%
01-231-611	ALLOWANCES	36.00	16.50	114.75	-78.75	318.8%
01-231-814	LEGAL PUBS & ADS	500.00	0.00	0.00	500.00	0.0%
01-231-821	OUTSIDE SERVICES	18,500.00	0.00	6,971.00	11,529.00	37.7%
01-231-842	SPECIAL DEPT SUP	650.00	0.00	83.85	566.15	12.9%
01-231-861	MTGS/CONF & TRAVEL	800.00	0.00	0.00	800.00	0.0%
01-231-862	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						
01-241-401	REG SALARIES - MISC	144,815.00	10,421.90	94,598.55	50,216.45	65.3%
01-241-411	SALARIES - PART TIME	46,792.00	8,269.16	78,576.36	-31,784.36	167.9%
01-241-415	ACCRUED LEAVE CASHOUT	3,655.00	0.00	0.00	3,655.00	0.0%
01-241-421	TEMP LABOR	2,855.00	73.50	985.80	1,869.20	34.5%
01-241-491	HEALTH/LIFE INS	22,435.00	1,845.26	15,245.22	7,189.78	68.0%
01-241-492	WORKERS COMP	8,037.00	0.00	8,037.00	0.00	100.0%
01-241-493	RETIREMENT	14,702.00	1,581.15	15,249.93	-547.93	103.7%
01-241-494	MEDICARE	2,686.00	263.73	2,437.09	248.91	90.7%
01-241-495	FICA/PTS	2,495.00	0.00	0.00	2,495.00	0.0%
01-241-496	PERS UAL/SIDEFUND	7,507.00	0.00	0.00	7,507.00	0.0%
01-241-611	ALLOWANCES	324.00	113.50	840.25	-516.25	259.3%
01-241-711	OFFICE EQUIP MAINT	300.00	0.00	0.00	300.00	0.0%
01-241-731	BLDG & GROUNDS MAINT	4,263.00	0.00	0.00	4,263.00	0.0%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-241-804	TELEPHONE	1,000.00	56.92	488.86	511.14	48.9%
01-241-811	POSTAGE	800.00	0.00	476.43	323.57	59.6%
01-241-813	OFFICE SUPPLIES	1,700.00	508.34	2,152.84	-452.84	126.6%
01-241-815	PRINTING	500.00	0.00	0.00	500.00	0.0%
01-241-821	OUTSIDE SERVICES	9,000.00	0.00	1,285.00	7,715.00	14.3%
01-241-822	PROFESSIONAL SERVICES	85,000.00	0.00	59,042.95	25,957.05	69.5%
01-241-861	MTGS/CONF & TRAVEL	500.00	0.00	0.00	500.00	0.0%
01-241-862	DUES & SUBS	1,000.00	110.00	295.00	705.00	29.5%
01-241-890	MISCELLANEOUS	2,000.00	0.00	51.85	1,948.15	2.6%
	Department: 241 - FINANCE Total:	**362,366.00**	**23,243.46**	**279,763.13**	**82,602.87**	**77.2%**
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895.00	22,817.12	162,059.61	112,835.39	59.0%
01-311-411	SALARIES - PART TIME	30,000.00	3,011.12	60,722.76	-30,722.76	202.4%
01-311-415	ACCRUED LEAVE CASHOUT	9,880.00	0.00	0.00	9,880.00	0.0%
01-311-421	TEMP LABOR	5,000.00	0.00	0.00	5,000.00	0.0%
01-311-491	HEALTH/LIFE INS	50,804.00	4,438.52	36,455.38	14,348.62	71.8%
01-311-492	WORKERS COMP	12,765.00	0.00	12,765.00	0.00	100.0%
01-311-493	RETIREMENT	29,902.00	2,900.96	25,943.74	3,958.26	86.8%
01-311-494	MEDICARE	4,266.00	342.72	2,979.57	1,286.43	69.8%
01-311-495	FICA/PTS	1,222.00	0.00	0.00	1,222.00	0.0%
01-311-496	PERS UAL/SIDEFUND	56,456.00	0.00	0.00	56,456.00	0.0%
01-311-611	ALLOWANCES	720.00	60.00	510.00	210.00	70.8%
01-311-731	BLDG & GROUNDS MAINT	4,337.00	0.00	0.00	4,337.00	0.0%
01-311-802	POWER GAS & ELEC	450.00	32.31	222.86	227.14	49.5%
01-311-804	TELEPHONE	1,500.00	142.29	1,115.85	384.15	74.4%
01-311-811	POSTAGE	1,500.00	0.00	564.27	935.73	37.6%
01-311-812	REPRODUCTION	1,000.00	0.00	0.00	1,000.00	0.0%
01-311-813	OFFICE SUPPLIES	2,000.00	416.64	1,203.91	796.09	60.2%
01-311-814	LEGAL PUBS & ADS	1,500.00	0.00	158.24	1,341.76	10.5%
01-311-815	PRINTING	2,000.00	0.00	0.00	2,000.00	0.0%
01-311-821	OUTSIDE SERVICES	200,000.00	2,850.00	27,135.00	172,865.00	13.6%
01-311-822	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
01-311-842	SPECIAL DEPT SUP	2,000.00	0.00	0.00	2,000.00	0.0%
01-311-861	MTGS/CONF & TRAVEL	5,500.00	250.00	250.00	5,250.00	4.5%
01-311-862	DUES & SUBS	5,500.00	0.00	0.00	5,500.00	0.0%
	Department: 311 - PLANNING Total:	**708,197.00**	**37,261.68**	**332,086.19**	**376,110.81**	**46.9%**
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812.00	9,151.04	77,783.84	32,028.16	70.8%
01-321-415	ACCRUED LEAVE CASHOUT	4,504.00	0.00	0.00	4,504.00	0.0%
01-321-491	HEALTH/LIFE INS	21,334.00	1,819.60	15,002.65	6,331.35	70.3%
01-321-492	WORKERS COMP	4,578.00	0.00	4,578.00	0.00	100.0%
01-321-493	RETIREMENT	12,665.00	1,146.36	10,260.67	2,404.33	81.0%
01-321-494	MEDICARE	1,530.00	124.44	1,054.11	475.89	68.9%
01-321-496	PERS UAL/SIDEFUND	22,147.00	0.00	0.00	22,147.00	0.0%
01-321-611	ALLOWANCES	270.00	60.00	510.00	-240.00	188.9%
01-321-711	OFFICE EQUIP MAINT	321.00	0.00	0.00	321.00	0.0%
01-321-722	VEHICLE MAINT	3,500.00	63.54	2,227.76	1,272.24	63.7%
01-321-731	BLDG & GROUNDS MAINT	2,000.00	0.00	0.00	2,000.00	0.0%
01-321-802	POWER GAS & ELEC	500.00	32.31	222.85	277.15	44.6%
01-321-804	TELEPHONE	1,500.00	142.29	1,095.70	404.30	73.0%
01-321-811	POSTAGE	500.00	0.00	484.68	15.32	96.9%
01-321-813	OFFICE SUPPLIES	1,200.00	55.56	626.14	573.86	52.2%
01-321-821	OUTSIDE SERVICES	60,000.00	832.23	12,231.92	47,768.08	20.4%
01-321-822	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
01-321-861	MTGS/CONF & TRAVEL	1,000.00	0.00	0.00	1,000.00	0.0%
01-321-862	DUES & SUBS	500.00	0.00	215.00	285.00	43.0%
	Department: 321 - BUILDING INSPECTION & PERMITS Total:	**252,861.00**	**13,427.37**	**126,293.32**	**126,567.68**	**49.9%**

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	399,031.00	29,274.85	226,964.59	172,066.41	56.9%
01-411-402	REG SALARIES - SAFETY	1,325,616.00	90,848.96	864,782.03	460,833.97	65.2%
01-411-415	ACCRUED LEAVE CASHOUT	50,000.00	0.00	145,173.67	-95,173.67	290.3%
01-411-421	TEMP LABOR	75,000.00	8,951.77	93,500.06	-18,500.06	124.7%
01-411-461	OVERTIME PAY	101,000.00	1,873.41	71,162.38	29,837.62	70.5%
01-411-481	HOLIDAY PAY	82,602.00	0.00	43,764.91	38,837.09	53.0%
01-411-491	HEALTH/LIFE INS	249,565.00	16,925.72	135,140.87	114,424.13	54.2%
01-411-492	WORKERS COMP	73,598.00	0.00	73,598.00	0.00	100.0%
01-411-493	RETIREMENT	273,483.00	17,149.68	173,354.70	100,128.30	63.4%
01-411-494	MEDICARE	28,292.00	1,696.08	19,234.52	9,057.48	68.0%
01-411-496	PERS UAL/SIDEFUND	689,717.00	0.00	0.00	689,717.00	0.0%
01-411-497	PR/OT REIMB	-15,000.00	0.00	-481.86	-14,518.14	3.2%
01-411-498	TUITION REIMB	10,000.00	0.00	4,000.00	6,000.00	40.0%
01-411-611	ALLOWANCES	6,000.00	300.00	2,715.00	3,285.00	45.3%
01-411-631	RES FOR COMM EQUIP REPL	7,000.00	0.00	0.00	7,000.00	0.0%
01-411-711	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.0%
01-411-712	COMP EQUIP MAINT	33,000.00	424.36	24,217.48	8,782.52	73.4%
01-411-721	FIELD EQUIP MAINT	1,000.00	0.00	716.00	284.00	71.6%
01-411-722	VEHICLE MAINT	24,000.00	0.00	13,355.93	10,644.07	55.6%
01-411-723	COMM. EQUIP MAINT	3,000.00	0.00	958.34	2,041.66	31.9%
01-411-725	MERA DEBT SERVICE	37,698.00	0.00	34,707.17	2,990.83	92.1%
01-411-726	MERA MEMBERSHIP FEE	34,632.00	0.00	37,697.92	-3,065.92	108.9%
01-411-731	BLDG & GROUNDS MAINT	26,000.00	370.90	2,184.64	23,815.36	8.4%
01-411-801	WATER	1,900.00	0.00	1,154.89	745.11	60.8%
01-411-802	POWER GAS & ELEC	2,000.00	129.25	908.57	1,091.43	45.4%
01-411-804	TELEPHONE	22,000.00	1,621.17	17,387.89	4,612.11	79.0%
01-411-806	FUEL EXPENSE	18,000.00	285.90	11,048.86	6,951.14	61.4%
01-411-811	POSTAGE	2,000.00	0.00	477.20	1,522.80	23.9%
01-411-812	REPRODUCTION	4,000.00	0.00	1,220.35	2,779.65	30.5%
01-411-813	OFFICE SUPPLIES	3,000.00	0.00	1,925.44	1,074.56	64.2%
01-411-815	PRINTING	4,000.00	318.25	1,233.11	2,766.89	30.8%
01-411-822	PROFESSIONAL SERVICES	35,000.00	256.90	12,036.12	22,963.88	34.4%
01-411-841	SMALL TOOLS	500.00	0.00	10.56	489.44	2.1%
01-411-842	SPECIAL DEPT SUP	12,500.00	0.00	1,746.95	10,753.05	14.0%
01-411-851	CLOTHING	19,200.00	0.00	13,535.50	5,664.50	70.5%
01-411-861	MTGS/CONF & TRAVEL	5,000.00	0.00	134.46	4,865.54	2.7%
01-411-862	DUES & SUBS	11,400.00	0.00	9,974.34	1,425.66	87.5%
01-411-883	P.O.S.T.	13,000.00	0.00	1,967.98	11,032.02	15.1%
01-411-889	BOOKING FEES	3,000.00	0.00	0.00	3,000.00	0.0%
	Department: 411 - POLICE Total:	**3,673,234.00**	**170,427.20**	**2,041,508.57**	**1,631,725.43**	**55.6%**
Department: 418 - DISASTER PREPAREDNESS						
01-418-813	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
01-418-821	OUTSIDE SERVICES	14,000.00	1,650.00	13,194.83	805.17	94.2%
01-418-842	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
01-418-881	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						
01-421-493	RETIREMENT	286,528.00	23,877.33	214,895.97	71,632.03	75.0%
01-421-721	FIELD EQUIP MAINT	60,459.00	0.00	0.00	60,459.00	0.0%
01-421-724	FIRE DEPT DEBT SERV	55,420.00	10,524.16	94,717.48	-39,297.48	170.9%
01-421-725	MERA DEBT SERVICE	10,410.00	0.00	0.00	10,410.00	0.0%
01-421-730	INSPECTION	136,000.00	0.00	-41,084.60	177,084.60	-30.2%
01-421-731	BLDG & GROUNDS MAINT	15,000.00	0.00	1,024.00	13,976.00	6.8%
01-421-881	SPECIAL SERVICES	2,092,330.00	174,360.84	1,569,247.52	523,082.48	75.0%
	Department: 421 - ROSS VALLEY FIRE SERVICE Total:	**2,656,147.00**	**208,762.33**	**1,838,800.37**	**817,346.63**	**69.2%**
Department: 510 - PUBLIC WORKS ADMINSTRATION						
01-510-401	REG SALARIES - MISC	73,062.00	9,183.40	91,727.62	-18,665.62	125.5%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-510-411	SALARIES - PART TIME	37,750.00	0.00	0.00	37,750.00	0.0%
01-510-415	ACCRUED LEAVE CASHOUT	2,732.00	0.00	1,087.90	1,644.10	39.8%
01-510-421	TEMP LABOR	2,626.00	0.00	0.00	2,626.00	0.0%
01-510-481	HOLIDAY PAY	0.00	0.00	837.70	-837.70	
01-510-491	HEALTH/LIFE INS	14,124.00	1,463.74	11,926.51	2,197.49	84.4%
01-510-492	WORKERS COMP	5,321.00	0.00	5,321.00	0.00	100.0%
01-510-493	RETIREMENT	10,209.00	1,370.56	12,962.00	-2,753.00	127.0%
01-510-494	MEDICARE	1,778.00	121.26	1,248.24	529.76	70.2%
01-510-495	FICA/PTS	1,148.00	0.00	0.00	1,148.00	0.0%
01-510-496	PERS UAL/SIDEFUND	9,309.00	0.00	0.00	9,309.00	0.0%
01-510-611	ALLOWANCES	90.00	20.00	170.00	-80.00	188.9%
01-510-711	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
01-510-731	BLDG & GROUNDS MAINT	134.00	0.00	50.00	84.00	37.3%
01-510-804	TELEPHONE	500.00	0.00	0.00	500.00	0.0%
01-510-811	POSTAGE	400.00	0.00	445.41	-45.41	111.4%
01-510-813	OFFICE SUPPLIES	308.00	0.00	0.00	308.00	0.0%
01-510-815	PRINTING	100.00	0.00	0.00	100.00	0.0%
01-510-821	OUTSIDE SERVICES	45,000.00	0.00	24,399.65	20,600.35	54.2%
01-510-822	PROFESSIONAL SERVICES	21,500.00	0.00	14,435.00	7,065.00	67.1%
01-510-823	STORMWTR POLLUT PREV	33,000.00	0.00	30,870.69	2,129.31	93.5%
01-510-842	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
01-510-890	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
	Department: 510 - PUBLIC WORKS ADMINSTRATION Total:	**262,191.00**	**12,158.96**	**195,481.72**	**66,709.28**	**74.6%**
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	174,612.00	13,331.90	113,321.15	61,290.85	64.9%
01-511-411	SALARIES - PART TIME	15,000.00	0.00	0.00	15,000.00	0.0%
01-511-415	ACCRUED LEAVE CASHOUT	0.00	0.00	1,706.80	-1,706.80	
01-511-461	OVERTIME PAY	0.00	0.00	661.91	-661.91	
01-511-491	HEALTH/LIFE INS	31,635.00	2,739.92	22,688.57	8,946.43	71.7%
01-511-492	WORKERS COMP	7,459.00	0.00	7,459.00	0.00	100.0%
01-511-493	RETIREMENT	17,826.00	1,610.70	14,607.99	3,218.01	81.9%
01-511-494	MEDICARE	2,493.00	183.18	1,613.29	879.71	64.7%
01-511-495	FICA/PTS	911.00	0.00	0.00	911.00	0.0%
01-511-496	PERS UAL/SIDEFUND	26,276.00	0.00	0.00	26,276.00	0.0%
01-511-497	PR/OT REIMB	-1,000.00	0.00	0.00	-1,000.00	0.0%
01-511-611	ALLOWANCES	956.00	62.50	1,206.25	-250.25	126.2%
01-511-641	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
01-511-721	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
01-511-722	VEHICLE MAINT	12,500.00	2,677.46	15,150.76	-2,650.76	121.2%
01-511-723	COMM. EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
01-511-725	MERA DEBT SERVICE	8,722.00	0.00	7,936.99	785.01	91.0%
01-511-726	MERA MEMBERSHIP FEE	8,013.00	0.00	8,722.08	-709.08	108.8%
01-511-731	BLDG & GROUNDS MAINT	0.00	0.00	115.39	-115.39	
01-511-802	POWER GAS & ELEC	1,500.00	0.00	0.00	1,500.00	0.0%
01-511-803	SANITARY & DUMP	300.00	0.00	0.00	300.00	0.0%
01-511-804	TELEPHONE	1,000.00	114.40	829.67	170.33	83.0%
01-511-806	FUEL EXPENSE	18,000.00	285.90	10,047.91	7,952.09	55.8%
01-511-813	OFFICE SUPPLIES	500.00	0.00	356.02	143.98	71.2%
01-511-821	OUTSIDE SERVICES	58,000.00	0.00	12,443.50	45,556.50	21.5%
01-511-841	SMALL TOOLS	0.00	0.00	622.02	-622.02	
01-511-842	SPECIAL DEPT SUP	42,000.00	38.37	17,780.25	24,219.75	42.3%
01-511-851	CLOTHING	956.00	0.00	956.25	-0.25	100.0%
01-511-861	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						
01-512-802	POWER GAS & ELEC	50,000.00	5,150.96	28,536.68	21,463.32	57.1%
01-512-821	OUTSIDE SERVICES	40,000.00	1,615.77	10,457.77	29,542.23	26.1%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-512-822	PROFESSIONAL SERVICES	20,000.00	0.00	5,359.61	14,640.39	26.8%
	Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:	**110,000.00**	**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	
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	

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-621-492	WORKERS COMP	4,419.00	0.00	4,419.00	0.00	100.0%
01-621-493	RETIREMENT	7,481.00	715.31	6,805.50	675.50	91.0%
01-621-494	MEDICARE	1,477.00	123.56	1,148.91	328.09	77.8%
01-621-495	FICA/PTS	3,820.00	0.00	0.00	3,820.00	0.0%
01-621-611	PHONE ALLOWANCE	0.00	100.00	850.00	-850.00	#DIV/0!
01-621-804	TELEPHONE	840.00	55.88	1,368.26	-528.26	162.9%
01-621-821	OUTSIDE SERVICES	10,000.00	0.00	1,500.00	8,500.00	15.0%
01-621-822	PROFESSIONAL SERVICES	0.00	0.00	97.09	-97.09	
01-621-842	SPECIAL DEPT SUP	3,000.00	0.00	669.72	2,330.28	22.3%
01-621-843	SENIOR PROGRAMS	15,000.00	1,540.00	13,865.00	1,135.00	92.4%
01-621-861	MTGS/CONF & TRAVEL	200.00	0.00	0.00	200.00	0.0%
01-621-881	SPECIAL SERVICES	9,000.00	0.00	4,372.40	4,627.60	48.6%
01-621-890	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						
01-622-411	SALARIES - PART TIME	3,056.00	0.00	0.00	3,056.00	0.0%
01-622-494	MEDICARE	100.00	0.00	0.00	100.00	0.0%
01-622-495	FICA/PTS	300.00	0.00	0.00	300.00	0.0%
01-622-821	OUTSIDE SERVICES	1,300.00	0.00	0.00	1,300.00	0.0%
01-622-842	SPECIAL DEPT SUP	750.00	0.00	1,613.15	-863.15	215.1%
01-622-890	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						
01-625-401	REG SALARIES - MISC	14,647.00	1,276.46	10,849.91	3,797.09	74.1%
01-625-491	HEALTH/LIFE INS	6,096.00	571.10	4,672.30	1,423.70	76.6%
01-625-492	WORKERS COMP	598.00	0.00	598.00	0.00	100.0%
01-625-493	RETIREMENT	1,043.00	100.48	897.90	145.10	86.1%
01-625-494	MEDICARE	200.00	16.42	142.20	57.80	71.1%
01-625-611	ALLOWANCES	140.00	12.50	181.25	-41.25	129.5%
01-625-731	BLDG & GROUNDS MAINT	42,304.00	0.00	2,867.20	39,436.80	6.8%
01-625-801	WATER	800.00	0.00	795.69	4.31	99.5%
01-625-802	POWER GAS & ELEC	16,500.00	144.80	2,070.67	14,429.33	12.5%
01-625-804	TELEPHONE	400.00	42.86	210.32	189.68	52.6%
01-625-821	OUTSIDE SERVICES	500.00	0.00	0.00	500.00	0.0%
01-625-822	PROFESSIONAL SERVICES	9,000.00	0.00	9,350.00	-350.00	103.9%
01-625-842	SPECIAL DEPT SUP	6,000.00	0.00	989.13	5,010.87	16.5%
01-625-851	CLOTHING	106.00	0.00	106.25	-0.25	100.2%
	Department: 625 - RENTAL FACILITIES Total:	**98,334.00**	**2,164.62**	**33,730.82**	**64,603.18**	**34.3%**
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	76,475.00	5,080.27	45,518.69	30,956.31	59.5%
01-715-492	WORKERS COMP	0.00	0.00	-1,742.37	1,742.37	
01-715-493	RETIREMENT	0.00	0.00	3,019.83	-3,019.83	
01-715-822	PROFESSIONAL SERVICES	267,000.00	0.00	151,188.02	115,811.98	56.6%
01-715-842	SPECIAL DEPT SUP	4,000.00	0.00	306.62	3,693.38	7.7%
01-715-871	INSURANCE	160,000.00	0.00	190,251.18	-30,251.18	118.9%
01-715-881	SPECIAL SERVICES	96,000.00	32.00	21,345.03	74,654.97	22.2%
01-715-890	MISCELLANEOUS	100,000.00	10,937.50	39,993.18	60,006.82	40.0%
01-715-891	CLAIMS SETTLEMENTS	160,000.00	481.07	-8,465.69	168,465.69	-5.3%
01-715-895	COUNTY LOAN P&I	110,385.00	0.00	110,384.93	0.07	100.0%
01-715-896	CERTB/OPEB	100,000.00	0.00	0.00	100,000.00	0.0%
	Department: 715 - NON DEPARTMENTAL Total:	**1,073,860.00**	**16,530.84**	**551,799.42**	**522,060.58**	**51.4%**
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	10,000.00	0.00	0.00	10,000.00	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	3,537.00	0.00	0.00	3,537.00	0.0%
01-725-972	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						
01-911-731	BLDG & GROUNDS MAINT	-85,000.00	0.00	3,174.40	-88,174.40	-3.7%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-911-803	SANITARY & DUMP	500.00	0.00	0.00	500.00	0.0%
01-911-821	OUTSIDE SERVICES	3,000.00	0.00	912.90	2,087.10	30.4%
01-911-822	PROFESSIONAL SERVICES	76,000.00	653.00	22,985.31	53,014.69	30.2%
01-911-842	SPECIAL DEPT SUP	5,500.00	1,177.56	5,468.30	31.70	99.4%
	Department: 911 - BUILDING MAINTANANCE Total:	**0.00**	**1,830.56**	**32,540.91**	**-32,540.91**	
	Expense Total:	**10,967,283.00**	**596,297.05**	**6,584,094.78**	**4,383,188.22**	**60.0%**
	Fund: 01 - GENERAL FUND Total:	**10,967,283.00**	**596,297.05**	**6,584,094.78**		60.0%
Fund: 02 - DRY PERIOD FINANCING						
Expense						
Department: 725 - TRANSFERS OUT						
02-725-971	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						
03-903-920	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						
03-923-921	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**		80.0%
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	580,000.00	0.00	0.00	580,000.00	0.0%
	Department: 725 - TRANSFERS OUT Total:	**580,000.00**	**0.00**	**0.00**	**580,000.00**	**0.0%**
	Expense Total:	**580,000.00**	**0.00**	**0.00**	**580,000.00**	**0.0%**
	Fund: 04 - BUILDING & PLANNING Total:	**580,000.00**	**0.00**	**0.00**		0.0%
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
05-905-932	ENERGY IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.0%
	Department: 905 - TOWN FACILITY IMPROVEMENT Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.0%**
	Expense Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.0%**
	Fund: 05 - BUILDING IMPROVEMENT Total:	**25,000.00**	**0.00**	**0.00**		0.0%
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
	Department: 725 - TRANSFERS OUT Total:	**1,765,000.00**	**0.00**	**0.00**	**1,765,000.00**	**0.0%**
	Expense Total:	**1,765,000.00**	**0.00**	**0.00**	**1,765,000.00**	**0.0%**
	Fund: 06 - RETIREMENT FUND Total:	**1,765,000.00**	**0.00**	**0.00**		0.0%
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	110,000.00	0.00	0.00	110,000.00	0.0%
	Department: 725 - TRANSFERS OUT Total:	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.0%**
	Expense Total:	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.0%**
	Fund: 07 - SPECIAL POLICE FUND Total:	**110,000.00**	**0.00**	**0.00**		0.0%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	0.00	659.44	22,301.80	-22,301.80	
08-928-911	OFFICE EQUIP - CAPITAL	20,000.00	2,000.00	16,710.12	3,289.88	83.6%
08-928-912	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**		317.1%
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	5,000.00	0.00	0.00	5,000.00	0.0%
12-623-814	LEGAL PUBS & ADS	2,500.00	0.00	0.00	2,500.00	0.0%
12-623-815	PRINTING	300.00	0.00	0.00	300.00	0.0%
12-623-821	OUTSIDE SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%
12-623-822	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.0%
12-623-882	FAIRFAX FESTIVAL	4,000.00	0.00	0.00	4,000.00	0.0%
12-623-890	MISCELLANEOUS	10,400.00	0.00	0.00	10,400.00	0.0%
	Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:	**31,700.00**	**0.00**	**0.00**	**31,700.00**	**0.0%**
	Expense Total:	**31,700.00**	**0.00**	**0.00**	**31,700.00**	**0.0%**
	Fund: 12 - FAIRFAX FESTIVAL Total:	**31,700.00**	**0.00**	**0.00**		0.0%
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	20,000.00	0.00	0.00	20,000.00	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	20,000.00	0.00	0.00	20,000.00	0.0%
20-725-971	TSFR OUT - 01-GEN FUND	745,000.00	0.00	0.00	745,000.00	0.0%
	Department: 725 - TRANSFERS OUT Total:	**785,000.00**	**0.00**	**0.00**	**785,000.00**	**0.0%**
	Expense Total:	**785,000.00**	**0.00**	**0.00**	**785,000.00**	**0.0%**
	Fund: 20 - MEASURE F TAX FUND Total:	**785,000.00**	**0.00**	**0.00**		0.0%
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	149,000.00	0.00	0.00	149,000.00	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	175,000.00	0.00	0.00	175,000.00	0.0%
	Department: 725 - TRANSFERS OUT Total:	**324,000.00**	**0.00**	**0.00**	**324,000.00**	**0.0%**
	Expense Total:	**324,000.00**	**0.00**	**0.00**	**324,000.00**	**0.0%**
	Fund: 21 - GAS TAX FUND Total:	**324,000.00**	**0.00**	**0.00**		0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	206,190.00	0.00	0.00	206,190.00	0.0%
22-725-953	TSFR OUT - 53-CIP TOWN	140,000.00	0.00	0.00	140,000.00	0.0%
	Department: 725 - TRANSFERS OUT Total:	**346,190.00**	**0.00**	**0.00**	**346,190.00**	**0.0%**
	Expense Total:	**346,190.00**	**0.00**	**0.00**	**346,190.00**	**0.0%**
	Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	**346,190.00**	**0.00**	**0.00**		0.0%
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 715 - NON DEPARTMENTAL						
23-715-893	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**	

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 725 - TRANSFERS OUT						
23-725-951	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**		5.9%
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	153,000.00	0.00	142,300.00	10,700.00	93.0%
44-716-996	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**		100.0%
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	174,300.00	0.00	174,300.00	0.00	100.0%
45-716-996	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**		100.0%
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700.00	0.00	0.00	2,700.00	0.0%
46-716-871	INSURANCE	3,600.00	0.00	3,205.00	395.00	89.0%
46-716-995	DEBT PRINCIPAL	109,000.00	0.00	109,000.00	0.00	100.0%
46-716-996	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**		97.7%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-994	DEBT ISSUE & ADMIN COSTS	0.00	0.00	-24,382.36	24,382.36	
48-716-995	DEBT PRINCIPAL	0.00	0.00	185,000.00	-185,000.00	
48-716-996	DEBT INTEREST	0.00	0.00	109,925.05	-109,925.05	
48-716-997	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**		93.4%
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	34,830.00	0.00	0.00	34,830.00	0.0%
51-810-827	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						
51-816-825	ENVIRON & PERMITS	0.00	0.00	405.00	-405.00	
51-816-826	ENGINEERING & DESIGN	10,000.00	0.00	0.00	10,000.00	0.0%
51-816-827	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%**

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	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						
51-841-826	ENGINEERING & DESIGN	20,000.00	0.00	0.00	20,000.00	0.0%
51-841-827	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						
51-843-825	ENVIRON & PERMITS	5,903.00	0.00	0.00	5,903.00	0.0%
51-843-826	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						
51-856-826	ENGINEERING & DESIGN	316,990.00	0.00	20,489.75	296,500.25	6.5%
51-856-827	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						
51-871-826	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						
51-873-826	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						
51-909-821	OUTSIDE SERVICES	20,000.00	0.00	3,100.00	16,900.00	15.5%
51-909-826	ENGINEERING & DESIGN	0.00	0.00	37,909.26	-37,909.26	
51-909-827	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**		14.1%
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 556 - STORMS JAN/FEB 2019						
52-556-821	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						
52-564-826	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						
52-725-971	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						
52-815-821	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**		60.5%
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	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						
53-830-827	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)						
53-887-826	ENGINEERING & DESIGN	25,000.00	0.00	0.00	25,000.00	0.0%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
53-887-827	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						
53-894-827	CONSTRUCTION	0.00	0.00	4,359.21	-4,359.21	
	Department: 894 - PARKADE IMPR Total:	**0.00**	**0.00**	**4,359.21**	**-4,359.21**	
	Expense Total:	**230,000.00**	**0.00**	**16,709.21**	**213,290.79**	**7.3%**
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	**230,000.00**	**0.00**	**16,709.21**		7.3%
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.0%
73-673-879	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**		60.6%
	Total Surplus (Deficit):	**-17,892,526.00**	**-600,591.16**	**-8,005,549.26**		44.7%

Check Register

Town of Fairfax, CA

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP BANK-AP BANK				
102941	Ross Valley Fire Department	02/03/2021	208,762.33	72989
102676	Christopher Morin	02/03/2021	670.64	72992
016110	Cynthia Powell	02/03/2021	163.32	72993
015892	James O'Callaghan	02/03/2021	203.41	72994
103825	Joe Murphy	02/03/2021	670.64	72995
001056	Judy Anderson	02/03/2021	643.04	72996
008004	Ken Hughes	02/03/2021	329.98	72997
015033	Michael O'Reilly	02/03/2021	670.64	72998
102837	Rhonda Richardson	02/03/2021	670.64	72999
104604	Anne Mannes	02/05/2021	653.00	73000
002161	Bay Cities JPIA	02/05/2021	4,688.62	73001
104325	California Infrastructure	02/05/2021	13,001.94	73002
022029	Christopher L. Vaccaro	02/05/2021	1,602.00	73003
104811	DC Electric Group, Inc.	02/05/2021	663.70	73004
104154	Forster & Kroeger Landscape	02/05/2021	8,500.00	73005
105591	Jill Templeton	02/05/2021	1,050.00	73006
012014	League of California Cities	02/05/2021	4,429.00	73007
105666	Lisa Jimenez - OLAS Performance	02/05/2021	6,125.00	73008
103784	Marin IT, Inc	02/05/2021	2,693.50	73009
003329	Mark A. Clementi, Ph.D.	02/05/2021	774.00	73010
105403	OpenGov, Inc.	02/05/2021	546.00	73011
016004	Pacific Gas & Electric	02/05/2021	2,515.49	73012
105310	Permit Services, Inc.	02/05/2021	497.98	73013
104551	Sean Mohan	02/05/2021	270.00	73014
001030	State of California Department of Justice	02/05/2021	32.00	73015
104958	Tamela Smith	02/05/2021	1,430.00	73016
004002	Toni DeFrancis	02/05/2021	480.00	73017
105638	VERONICA GERETZ	02/05/2021	220.00	73018
104433	Wayne Bush	02/05/2021	1,837.50	73019
105651	AHLBORN STRUCTURAL STEEL, INC.	02/08/2021	6.00	73020
102842	Alhambra	02/08/2021	77.32	73021
104145	AT&T Calnet	02/08/2021	1,771.28	73022
103902	Avenu MuniServices	02/08/2021	500.00	73023
103512	California Building Officials	02/08/2021	215.00	73024
103758	Comcast	02/08/2021	123.84	73025
104396	County of Marin-MARIN.ORG	02/08/2021	1,393.94	73026
104811	DC Electric Group, Inc.	02/08/2021	1,007.33	73027
105477	Diesel Direct West	02/08/2021	1,823.65	73028
103277	EARL ADAMS TILE & PLASTER, INC	02/08/2021	6.00	73029
103321	Glaver Cifuentes	02/08/2021	5,895.00	73030
010001	Jackson's Hardware	02/08/2021	1,416.99	73031
103760	Marin General Services	02/08/2021	47,381.00	73032
013191	Maze and Associates	02/08/2021	21,000.00	73033
105602	Tyler Technologies, Inc.	02/08/2021	250.00	73034
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	02/08/2021	196.21	73035
105102	Alpha Alarm & Audio, Inc.	02/17/2021	370.90	73037
104400	LSA Associates, Inc	02/17/2021	402.50	73038
105681	QWIK-CODES LLC	02/17/2021	1,696.34	73039
105684	ALL SEASONS ROOFING&WATERPROOFING, IN	02/19/2021	4,629.16	73040
105639	AT&T COVID	02/19/2021	87.11	73041
103902	Avenu MuniServices	02/19/2021	346.68	73042
002161	Bay Cities JPIA	02/19/2021	2,651.00	73043
104735	BCD Brownco Construction and	02/19/2021	2,754.25	73044
105007	Best Best & Krieger	02/19/2021	21,308.84	73045

ATTACHMENT D

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
022029	Christopher L. Vaccaro	02/19/2021	1,522.50	73046
103758	Comcast	02/19/2021	123.84	73047
004044	Diego Truck Repair Inc.	02/19/2021	2,204.44	73048
105477	Diesel Direct West	02/19/2021	1,075.62	73049
105682	Fairfax Coffee Roastery	02/19/2021	224.60	73050
103145	FAIRFAX COMMUNITY CHURCH	02/19/2021	300.00	73051
104461	FP MAILING SOLUTIONS	02/19/2021	130.80	73052
105278	Georgia Gibbs	02/19/2021	1,000.00	73053
105685	IE, INC	02/19/2021	121.67	73054
105591	Jill Templeton	02/19/2021	1,035.00	73055
103842	KAISER PERMANENTE - OHSS	02/19/2021	150.00	73056
004116	Kyocera Document Solutions	02/19/2021	3,065.20	73057
013060	Marin Co Police Chiefs Assoc	02/19/2021	300.00	73058
013257	Marin County Tax Collector	02/19/2021	5.78	73059
103784	Marin IT, Inc	02/19/2021	2,990.00	73060
105334	Marin Municipal Water District	02/19/2021	3,048.15	73061
105686	Municipal Resource Group - MRG, LLC	02/19/2021	2,000.00	73062
016004	Pacific Gas & Electric	02/19/2021	3,357.00	73063
105687	PETER ANDERSON	02/19/2021	125.34	73064
103838	Preferred Alliance, Inc.	02/19/2021	42.00	73065
105048	SRJC FOUNDATION-FILM LIBRARY	02/19/2021	100.00	73066
104995	Stephanie Mohan	02/19/2021	1,000.00	73067
105512	Susan Pascal Beran	02/19/2021	1,000.00	73068
104283	US Bank (St Louis, MO)	02/19/2021	659.44	73069
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	02/19/2021	196.21	73070

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	106	79	407,882.30
	106	**79**	**407,882.30**

Bank Code: PY BANK-PAYROLL BANK

006003	Fairfax Police Officers Association	02/03/2021	1,148.00	72990
103849	SEIU LOCAL 1021	02/03/2021	346.90	72991

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	4	2	1,494.90
	4	**2**	**1,494.90**

Disbursement Report

Town of Fairfax, CA

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: AP BANK-AP BANK							
102941	Ross Valley Fire Department		02/03/2021	Regular	0.00	208,762.33	72989
INV0001049	Invoice	02/03/2021	FY 20-21 Adopted Budget - Feb 21		0.00	208,762.33	
102676	Christopher Morin		02/03/2021	Regular	0.00	670.64	72992
INV0001057	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	670.64	
016110	Cynthia Powell		02/03/2021	Regular	0.00	163.32	72993
INV0001052	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	163.32	
015892	James O'Callaghan		02/03/2021	Regular	0.00	203.41	72994
INV0001055	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	203.41	
103825	Joe Murphy		02/03/2021	Regular	0.00	670.64	72995
INV0001050	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	670.64	
001056	Judy Anderson		02/03/2021	Regular	0.00	643.04	72996
INV0001054	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	643.04	
008004	Ken Hughes		02/03/2021	Regular	0.00	329.98	72997
INV0001053	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	329.98	
015033	Michael O'Reilly		02/03/2021	Regular	0.00	670.64	72998
INV0001051	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	670.64	
102837	Rhonda Richardson		02/03/2021	Regular	0.00	670.64	72999
INV0001056	Invoice	02/03/2021	REIMB OPEB Medical. Feb - 21		0.00	670.64	
104604	Anne Mannes		02/05/2021	Regular	0.00	653.00	73000
INV0001063	Invoice	02/04/2021	REIMB #4 - Health FY 21		0.00	653.00	
002161	Bay Cities JPIA		02/05/2021	Regular	0.00	4,688.62	73001
BCJPIA-2021-139	Invoice	02/04/2021	Dec 20 Wokers Compens. Claims		0.00	4,688.62	
104325	California Infrastructure		02/05/2021	Regular	0.00	13,001.94	73002
20022.393	Invoice	02/04/2021	Nov/Dec 20- Meadow Way Br. NEPA		0.00	5,019.75	
20022.394	Invoice	02/04/2021	Nov-Dec 20 Azalea Ave. Br. NEPA		0.00	7,982.19	
022029	Christopher L. Vaccaro		02/05/2021	Regular	0.00	1,602.00	73003
5001	Invoice	02/04/2021	Work Address - 380 Bolinas Ave.		0.00	1,602.00	
104811	DC Electric Group, Inc.		02/05/2021	Regular	0.00	663.70	73004
416579	Invoice	02/04/2021	Dec 20 - MGSA Streetlights		0.00	663.70	
104154	Forster & Kroeger Landscape		02/05/2021	Regular	0.00	8,500.00	73005
7431	Invoice	02/04/2021	Fire fuel reduction - Ridgeway Ave.		0.00	8,500.00	
105591	Jill Templeton		02/05/2021	Regular	0.00	1,050.00	73006
2020-11 Ffx	Invoice	02/04/2021	Ridgeline mapping Nov 20		0.00	1,050.00	
012014	League of California Cities		02/05/2021	Regular	0.00	4,429.00	73007
640657	Invoice	02/04/2021	Memebership Dues for 2021		0.00	4,429.00	
105666	Lisa Jimenez - OLAS Performance		02/05/2021	Regular	0.00	6,125.00	73008
117	Invoice	02/04/2021	RESJ facilitation srcs - Jan 21		0.00	6,125.00	
103784	Marin IT, Inc		02/05/2021	Regular	0.00	2,693.50	73009
2020-115009	Invoice	02/04/2021	Agreement Office 365 - Dec 20 Town Hall		0.00	476.50	
2021-115147	Invoice	02/04/2021	IT Support Town Hall Dec 20		0.00	632.50	
2021-115157	Invoice	02/04/2021	P/D Onsite Support - Dec 20		0.00	880.00	

ATTACHMENT E

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2021-115170	Invoice	02/04/2021	Agreement Office 365 P/D- Jan 21		0.00	228.00	
2021-115181	Invoice	02/04/2021	Agreement Office 365 - Jan 21 Town Hall		0.00	476.50	
003329	Mark A. Clementi, Ph.D.		02/05/2021	Regular	0.00	774.00	73010
01-15-21	Invoice	02/04/2021	Medical exam 01/04/21		0.00	774.00	
105403	OpenGov, Inc.		02/05/2021	Regular	0.00	546.00	73011
INV-003483	Invoice	02/04/2021	Feb 21 Online Community Forum		0.00	546.00	
016004	Pacific Gas & Electric		02/05/2021	Regular	0.00	2,515.49	73012
INV0001064	Invoice	02/05/2021	Acc#1151776635-5 18 Park Rd.		0.00	305.83	
INV0001065	Invoice	02/05/2021	Act#1235109963-0 Club Hse 46 Park Rd.		0.00	1,657.25	
INV0001066	Invoice	02/05/2021	Acct#1193443299-5 Rec Cntr 18 Park Rd.		0.00	103.53	
INV0001067	Invoice	02/05/2021	Acct#1505670013-9 Pack		0.00	434.19	
INV0001068	Invoice	02/05/2021	Acct#5322343539-6 Across642 Bolinas Rd		0.00	14.69	
105310	Permit Services, Inc.		02/05/2021	Regular	0.00	497.98	73013
1-21-21	Invoice	02/04/2021	REFUND -Permit Fees		0.00	497.98	
104551	Sean Mohan		02/05/2021	Regular	0.00	270.00	73014
1781	Invoice	02/04/2021	Tennis Court Lighting		0.00	270.00	
001030	State of California Department of Justice		02/05/2021	Regular	0.00	32.00	73015
488680	Invoice	02/04/2021	Dept. Srvcs - Dec 2020		0.00	32.00	
104958	Tamela Smith		02/05/2021	Regular	0.00	1,430.00	73016
INV0001061	Invoice	02/04/2021	Online Yoga Jan 21		0.00	1,430.00	
004002	Toni DeFrancis		02/05/2021	Regular	0.00	480.00	73017
INV0001059	Invoice	02/04/2021	1/21/21 - Planning Comm. mtg. Transcripti		0.00	240.00	
INV0001060	Invoice	02/04/2021	TC Special Meeting, Minuts.- 1/20/21		0.00	240.00	
105638	VERONICA GERETZ		02/05/2021	Regular	0.00	220.00	73018
INV0001062	Invoice	02/04/2021	Outdoor Yoga Jan 21		0.00	220.00	
104433	Wayne Bush		02/05/2021	Regular	0.00	1,837.50	73019
FF2020-12	Invoice	02/04/2021	Dec 20 srcs		0.00	712.50	
FF2021-01	Invoice	02/04/2021	Jan 21 srcs		0.00	1,125.00	
105651	AHLBORN STRUCTURAL STEEL, INC.		02/08/2021	Regular	0.00	6.00	73020
1-21-21	Invoice	02/05/2021	REFUND - Overpayment		0.00	6.00	
102842	Alhambra		02/08/2021	Regular	0.00	77.32	73021
012221	Invoice	02/08/2021	Acct#2858-099771 P/W Srvc Jan 21		0.00	77.32	
104145	AT&T Calnet		02/08/2021	Regular	0.00	1,771.28	73022
15836582	Invoice	02/08/2021	#9391055842 12/02 - 1/01/21		0.00	55.89	
15864589	Invoice	02/08/2021	#9391033871 12/10 - 1/09/21		0.00	600.18	
15894722	Invoice	02/08/2021	#9391033868 12/13 - 1/12/21		0.00	49.87	
15894723	Invoice	02/08/2021	#9391033869 12/13 - 1/12/21		0.00	64.16	
15894724	Invoice	02/08/2021	#9391033870 12/13 - 1/12/21		0.00	162.72	
15894726	Invoice	02/08/2021	#9391033872 12/13-1/12/21		0.00	23.42	
15894727	Invoice	02/08/2021	#9391033873 12/13-1/12/21		0.00	572.26	
15928804	Invoice	02/08/2021	#9391032700 12/20 - 1/19/21		0.00	199.52	
15947038	Invoice	02/08/2021	#9391033867 12/27 - 1/26/21		0.00	43.26	
103902	Avenu MuniServices		02/08/2021	Regular	0.00	500.00	73023
INV06-010901	Invoice	02/08/2021	Clearview/STARS Srvc 3-rd Q FY 20-21 (Jan		0.00	500.00	
103512	California Building Officials		02/08/2021	Regular	0.00	215.00	73024
13871	Invoice	02/06/2021	Class I dues 2021-2020		0.00	215.00	
103758	Comcast		02/08/2021	Regular	0.00	123.84	73025
INV0001069	Invoice	02/06/2021	Acct#8155300080030034 1/18-2/17/21 Yc		0.00	123.84	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
104396	County of Marin-MARIN.ORG		02/08/2021	Regular	0.00	1,393.94	73026
872	Invoice	02/06/2021	Cust#5242 MIDAS srv Jan 21		0.00	1,393.94	
104811	DC Electric Group, Inc.		02/08/2021	Regular	0.00	1,007.33	73027
416692	Invoice	02/08/2021	Dec 20 Traffic Signal Prevent. Maintenance		0.00	1,007.33	
105477	Diesel Direct West		02/08/2021	Regular	0.00	1,823.65	73028
83896394	Invoice	02/08/2021	Cust#17596 Gasoline		0.00	1,513.22	
83904431	Invoice	02/08/2021	Cust#17596 Gasoline		0.00	310.43	
103277	EARL ADAMS TILE & PLASTER, INC		02/08/2021	Regular	0.00	6.00	73029
2-4-21	Invoice	02/08/2021	REFUND - overpayment		0.00	6.00	
103321	Glaver Cifuentes		02/08/2021	Regular	0.00	5,895.00	73030
202011.	Invoice	02/06/2021	Jan 21 - Janitorial and Sanitation Srcs		0.00	5,895.00	
010001	Jackson's Hardware		02/08/2021	Regular	0.00	1,416.99	73031
66875	Invoice	02/08/2021	Act#8706 - Srcs 10/23/20		0.00	1,416.99	
103760	Marin General Services		02/08/2021	Regular	0.00	47,381.00	73032
Jan 5, 2021	Invoice	02/08/2021	Animal Serv., 2-nd paymt., FY20-21		0.00	47,381.00	
013191	Maze and Associates		02/08/2021	Regular	0.00	21,000.00	73033
38964	Invoice	02/08/2021	For Audit FY 20 1-st Paymt.		0.00	21,000.00	
105602	Tyler Technologies, Inc.		02/08/2021	Regular	0.00	250.00	73034
025-322750	Invoice	02/08/2021	Cust#53463 Srvc - 1/22/21		0.00	250.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,		02/08/2021	Regular	0.00	196.21	73035
5013443767	Invoice	02/08/2021	Cust#1054592080 Kyocera copier 1/25-2/2		0.00	196.21	
105102	Alpha Alarm & Audio, Inc.		02/17/2021	Regular	0.00	370.90	73037
44540	Invoice	02/17/2021	CCTV INSTAL		0.00	370.90	
104400	LSA Associates, Inc		02/17/2021	Regular	0.00	402.50	73038
174699	Invoice	02/17/2021	Prj#OBNO2001.0000 Srcs Oct 20		0.00	402.50	
105681	QWIK-CODES LLC		02/17/2021	Regular	0.00	1,696.34	73039
1266	Invoice	02/17/2021	Srvcs - Dec 2020		0.00	1,696.34	
105684	ALL SEASONS ROOFING&WATERPROOFING, IN		02/19/2021	Regular	0.00	4,629.16	73040
INV0001129	Invoice	02/18/2021	REFUND PERMIT FEES		0.00	4,629.16	
105639	AT&T COVID		02/19/2021	Regular	0.00	87.11	73041
INV0001127	Invoice	02/18/2021	1/25/21 - acct#415258-82		0.00	87.11	
103902	Avenu MuniServices		02/19/2021	Regular	0.00	346.68	73042
INV06-011018	Invoice	02/18/2021	SUTA Srvs for the Tax Q3, 2020		0.00	346.68	
002161	Bay Cities JPIA		02/19/2021	Regular	0.00	2,651.00	73043
BCJPIA-2021-147	Invoice	02/18/2021	Prior year premium adjustment		0.00	2,651.00	
104735	BCD Brownco Construction and		02/19/2021	Regular	0.00	2,754.25	73044
1871	Invoice	02/18/2021	10/20/20 - Environvue Inspection		0.00	2,754.25	
105007	Best Best & Krieger		02/19/2021	Regular	0.00	21,308.84	73045
896901	Invoice	02/18/2021	#38072.00001 Legal Srcs Jan 21		0.00	19,507.50	
896902	Invoice	02/18/2021	#38072.00006 Special Srvcs Jan 21		0.00	1,593.00	
896903	Invoice	02/18/2021	#38072.00007 Jan 21 Legal Src Live Oak		0.00	208.34	
022029	Christopher L. Vaccaro		02/19/2021	Regular	0.00	1,522.50	73046
5034	Invoice	02/18/2021	Corner of Scenic and Holly - Srvc 2/1/21an		0.00	1,522.50	
103758	Comcast		02/19/2021	Regular	0.00	123.84	73047
INV0001134	Invoice	02/19/2021	Acct#8155300080030034 2/18-3/17/21 Yc		0.00	123.84	
004044	Diego Truck Repair Inc.		02/19/2021	Regular	0.00	2,204.44	73048

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
61654	Invoice	02/19/2021	Service 1/28/21 Freightliner FL-70		0.00	2,204.44	
105477	Diesel Direct West		02/19/2021	Regular	0.00	1,075.62	73049
83913303	Invoice	02/18/2021	Cust#17596 Gasoline		0.00	647.59	
83919394	Invoice	02/18/2021	Cust#17596 Gasoline		0.00	428.03	
105682	Fairfax Coffee Roastery		02/19/2021	Regular	0.00	224.60	73050
INV0001126	Invoice	02/18/2021	REIMB. Loading Zone Sign on Bolinas Rd.		0.00	224.60	
103145	FAIRFAX COMMUNITY CHURCH		02/19/2021	Regular	0.00	300.00	73051
Feb - 10-2021	Invoice	02/18/2021	Storage room rent Jan-Mar 21		0.00	300.00	
104461	FP MAILING SOLUTIONS		02/19/2021	Regular	0.00	130.80	73052
RI104755588	Invoice	02/19/2021	Acct#600017877 meter lease 01/20-4/19/		0.00	130.80	
105278	Georgia Gibbs		02/19/2021	Regular	0.00	1,000.00	73053
INV0001122	Invoice	02/18/2021	AIR stipend award Feb 21		0.00	1,000.00	
105685	IE, INC		02/19/2021	Regular	0.00	121.67	73054
2-12-21	Invoice	02/18/2021	REFUND PERMIT FEES		0.00	121.67	
105591	Jill Templeton		02/19/2021	Regular	0.00	1,035.00	73055
2021-01 Ffx	Invoice	02/18/2021	Ridgeline mapping Jan 21		0.00	1,035.00	
103842	KAISER PERMANENTE - OHSS		02/19/2021	Regular	0.00	150.00	73056
02/09/2021	Invoice	02/19/2021	Acct#320900249197 Occup.Health&Safety		0.00	150.00	
004116	Kyocera Document Solutions		02/19/2021	Regular	0.00	3,065.20	73057
55EE1587736	Invoice	02/18/2021	Acc# 300456 DocStar License		0.00	3,056.40	
55EE1600672.	Invoice	02/18/2021	Add. pmt to the invoice 55EE1600672.		0.00	8.80	
013060	Marin Co Police Chiefs Assoc		02/19/2021	Regular	0.00	300.00	73058
Feb 1, 2021	Invoice	02/18/2021	2021 Membership Dues		0.00	300.00	
013257	Marin County Tax Collector		02/19/2021	Regular	0.00	5.78	73059
INV0001128	Invoice	02/18/2021	Cust#21622 Blood/Alcohol Srcs Dec 20		0.00	5.78	
103784	Marin IT, Inc		02/19/2021	Regular	0.00	2,990.00	73060
2020-114798	Invoice	02/18/2021	Onsite Support Town Hall Oct 20		0.00	990.00	
2020-114970	Invoice	02/18/2021	Onsite Support Town Hall Nov 20		0.00	1,650.00	
2021-115285	Invoice	02/18/2021	Agreement Managed BacupSrvc Jan 21/PD		0.00	350.00	
105334	Marin Municipal Water District		02/19/2021	Regular	0.00	3,048.15	73061
INV0001130	Invoice	02/19/2021	Srcs Nov 20 - Jan 21		0.00	3,048.15	
105686	Municipal Resource Group - MRG, LLC		02/19/2021	Regular	0.00	2,000.00	73062
03-21-37	Invoice	02/18/2021	1/26 - 1/28/21 Teleconference		0.00	2,000.00	
016004	Pacific Gas & Electric		02/19/2021	Regular	0.00	3,357.00	73063
INV0001132	Invoice	02/19/2021	Acct#1524336339-5, Dec20-Jan 21		0.00	3,272.04	
INV0001133	Invoice	02/19/2021	Acct#7031769646-9 Dec20-Jan21		0.00	84.96	
105687	PETER ANDERSON		02/19/2021	Regular	0.00	125.34	73064
2-8-2021	Invoice	02/18/2021	REIMB.		0.00	125.34	
103838	Preferred Alliance, Inc.		02/19/2021	Regular	0.00	42.00	73065
0164984-IN	Invoice	02/19/2021	Cust#0003399 Dept. serv.- Jan 21		0.00	42.00	
105048	SRJC FOUNDATION-FILM LIBRARY		02/19/2021	Regular	0.00	100.00	73066
Jan 25, 2021	Invoice	02/18/2021	NBLETMA Annual Membership		0.00	100.00	
104995	Stephanie Mohan		02/19/2021	Regular	0.00	1,000.00	73067
INV0001124	Invoice	02/18/2021	AIR stipend award Feb 21		0.00	1,000.00	
105512	Susan Pascal Beran		02/19/2021	Regular	0.00	1,000.00	73068
INV0001123	Invoice	02/18/2021	AIR stipend award Feb 21		0.00	1,000.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
104283	US Bank (St Louis, MO)		02/19/2021	Regular	0.00	659.44	73069
435867916	Invoice	02/18/2021	Acct#1041245, Copier lease Feb 21		0.00	659.44	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,		02/19/2021	Regular	0.00	196.21	73070
5013815014	Invoice	02/18/2021	Cust#1054592080 Kyocera copier 2/25-3/2		0.00	196.21	
104174	Francotyp-Postalia, Inc		02/18/2021	Bank Draft	0.00	500.00	DFT0000260
2/18/2021	Invoice	02/18/2021	Postage meter lease, 2/18/21		0.00	500.00	
004027	DELTA DENTAL PLAN OF CA		02/09/2021	Bank Draft	0.00	427.04	DFT0000319
INV0001263	Invoice	02/26/2021	Feb 21 Lemus Adj.		0.00	131.44	
INV0001264	Invoice	02/26/2021	Feb 21 Morales Adj.		0.00	131.44	
INV0001265	Invoice	02/26/2021	Feb 21 Cron Adj.		0.00	164.16	
103959	Lincoln Nat'l Life Insurance		02/09/2021	Bank Draft	0.00	92.68	DFT0000322
CM0000056	Credit Memo	02/26/2021	Feb 21 Crow correct.		0.00	-24.90	
CM0000057	Credit Memo	02/26/2021	Feb 21 Ogans correct.		0.00	-12.46	
CM0000058	Credit Memo	02/26/2021	Rounding correction		0.00	-0.36	
INV0001266	Invoice	02/26/2021	Feb 21 Morin Adj.		0.00	33.20	
INV0001267	Invoice	02/26/2021	Feb 21 Morales Adj.		0.00	48.60	
INV0001268	Invoice	02/26/2021	Feb 21 Lemus Adj.		0.00	48.60	
006008	Federal Reserve Bank		02/02/2021	Bank Draft	0.00	1,384.09	DFT0000327
INV0001274	Invoice	02/02/2021	Addl. Pmt Medicare Tax 4-th Q 2020		0.00	1,384.09	
104801	California State		02/03/2021	Bank Draft	0.00	12,444.40	DFT0000333
INV0001275	Invoice	10/30/2020	Oct 2020 State Income Tax		0.00	12,444.40	
103166	COUNTY OF MARIN		02/01/2021	Bank Draft	0.00	110,384.93	DFT0000334
INV0001276	Invoice	02/01/2021	Fairfax Note 3 - 02/01/21 - Coun ty of Mar		0.00	110,384.93	
104736	State of California		02/03/2021	Bank Draft	0.00	13.06	DFT0000337
INV0001281	Invoice	10/15/2020	Additional amt for 3-rd Q correction G, Toy		0.00	9.01	
INV0001282	Invoice	12/31/2020	Rounding correction 4-th Q 2020 - SDI		0.00	4.05	
016002	P.E.R.S.HEALTH		02/11/2021	Bank Draft	0.00	1,244.22	DFT0000344
INV0001284	Invoice	02/11/2021	Admin. fees, Feb. 2021 PERS Medical		0.00	100.22	
INV0001285	Invoice	02/11/2021	OPEB paymts. retirees on FEb. 2021 PERS I		0.00	1,144.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	79	0.00	407,882.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	8	0.00	126,490.42
EFT's	0	0	0.00	0.00
	123	**87**	**0.00**	**534,372.72**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK							
006003	Fairfax Police Officers Association		02/03/2021	Regular	0.00	1,148.00	72990
INV0000969	Invoice	01/15/2021	POA UNION DUES		0.00	574.00	
INV0001038	Invoice	01/29/2021	POA UNION DUES		0.00	574.00	
103849	SEIU LOCAL 1021		02/03/2021	Regular	0.00	346.90	72991
INV0000973	Invoice	01/15/2021	SEIU UNION DUES		0.00	173.45	
INV0001042	Invoice	01/29/2021	SEIU UNION DUES		0.00	173.45	
006008	Federal Reserve Bank		02/12/2021	Bank Draft	0.00	12,962.70	DFT0000243
INV0001116	Invoice	02/12/2021	FEDERAL INCOME TAX		0.00	12,962.70	
006008	Federal Reserve Bank		02/12/2021	Bank Draft	0.00	3,498.88	DFT0000244
INV0001117	Invoice	02/12/2021	MEDICARE TAX		0.00	3,498.88	
006008	Federal Reserve Bank		02/26/2021	Bank Draft	0.00	13,393.91	DFT0000283
INV0001177	Invoice	02/26/2021	FEDERAL INCOME TAX		0.00	13,393.91	
006008	Federal Reserve Bank		02/26/2021	Bank Draft	0.00	3,580.34	DFT0000284
INV0001178	Invoice	02/26/2021	MEDICARE TAX		0.00	3,580.34	
004027	DELTA DENTAL PLAN OF CA		02/09/2021	Bank Draft	0.00	2,725.84	DFT0000320
INV0001107	Invoice	02/12/2021	DENTAL INSURANCE		0.00	1,362.92	
INV0001168	Invoice	02/26/2021	DENTAL INSURANCE		0.00	1,362.92	
103959	Lincoln Nat'l Life Insurance		02/09/2021	Bank Draft	0.00	599.64	DFT0000321
INV0001082	Invoice	02/12/2021	LIFE AD&D INSURANCE		0.00	44.28	
INV0001109	Invoice	02/12/2021	LIFE INSURANCE		0.00	249.31	
INV0001143	Invoice	02/26/2021	LIFE AD&D INSURANCE		0.00	46.16	
INV0001170	Invoice	02/26/2021	LIFE INSURANCE		0.00	259.89	
103747	AFLAC		02/09/2021	Bank Draft	0.00	42.45	DFT0000323
CM0000059	Credit Memo	01/29/2021	Jan 21 Correction		0.00	-0.01	
INV0000946	Invoice	01/15/2021	AFLAC INSURANCE		0.00	3.05	
INV0000947	Invoice	01/15/2021	AFLAC INSURANCE		0.00	18.18	
INV0001015	Invoice	01/29/2021	AFLAC INSURANCE		0.00	3.05	
INV0001016	Invoice	01/29/2021	AFLAC INSURANCE		0.00	18.18	
103747	AFLAC		02/24/2021	Bank Draft	0.00	42.45	DFT0000324
CM0000060	Credit Memo	02/26/2021	Feb 21 Correction		0.00	-0.01	
INV0001088	Invoice	02/12/2021	AFLAC INSURANCE		0.00	3.05	
INV0001089	Invoice	02/12/2021	AFLAC INSURANCE		0.00	18.18	
INV0001149	Invoice	02/26/2021	AFLAC INSURANCE		0.00	3.05	
INV0001150	Invoice	02/26/2021	AFLAC INSURANCE		0.00	18.18	
105367	American Fidelity Assurance Co		02/09/2021	Bank Draft	0.00	237.08	DFT0000325
INV0001035	Invoice	01/29/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
105367	American Fidelity Assurance Co		02/23/2021	Bank Draft	0.00	237.08	DFT0000326
INV0001108	Invoice	02/12/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
105367	American Fidelity Assurance Co		02/09/2021	Bank Draft	0.00	607.76	DFT0000328
INV0001083	Invoice	02/12/2021	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
INV0001084	Invoice	02/12/2021	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
INV0001085	Invoice	02/12/2021	AMERICAN FIDELITY CANCER		0.00	29.80	
INV0001086	Invoice	02/12/2021	AMERICAN FIDELITY CANCER		0.00	128.42	
INV0001087	Invoice	02/12/2021	AMERICAN FIDELITY DISABILITY		0.00	48.50	
INV0001144	Invoice	02/26/2021	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
INV0001145	Invoice	02/26/2021	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
INV0001146	Invoice	02/26/2021	AMERICAN FIDELITY CANCER		0.00	29.80	
INV0001147	Invoice	02/26/2021	AMERICAN FIDELITY CANCER		0.00	128.42	
INV0001148	Invoice	02/26/2021	AMERICAN FIDELITY DISABILITY		0.00	48.50	
104801	California State		02/03/2021	Bank Draft	0.00	39,291.80	DFT0000332

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
CM0000015	Credit Memo	11/13/2020	STATE INCOME TAX		0.00	-35.00	
INV0000728	Invoice	11/13/2020	STATE INCOME TAX		0.00	6,171.31	
INV0000779	Invoice	11/30/2020	STATE INCOME TAX		0.00	9,193.37	
INV0000817	Invoice	12/11/2020	St Incom Tax Gataul correction		0.00	16.27	
INV0000858	Invoice	12/15/2020	STATE INCOME TAX		0.00	5,192.36	
INV0000915	Invoice	12/31/2020	STATE INCOME TAX		0.00	18,753.49	
104181	California Public Employees-Retirement		02/02/2021	Bank Draft	0.00	25,812.01	DFT0000335
INV0000948	Invoice	01/15/2021	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,265.32	
INV0000949	Invoice	01/15/2021	CALPERS TIER II MISC EMPLOYEE		0.00	1,420.46	
INV0000950	Invoice	01/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	1,360.31	
INV0000951	Invoice	01/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	21.76	
INV0000952	Invoice	01/15/2021	CALPERS $1		0.00	30.00	
INV0000953	Invoice	01/15/2021	CALPERS $1		0.00	2.00	
INV0000954	Invoice	01/15/2021	CALPERS TIER I MISC EMPLOYER		0.00	3,547.22	
INV0000955	Invoice	01/15/2021	CALPERS TIER II MISC EMPLOYER		0.00	2,272.53	
INV0000956	Invoice	01/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	1,501.00	
INV0000957	Invoice	01/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	537.63	
INV0000958	Invoice	01/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	782.74	
INV0000959	Invoice	01/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	4,314.78	
INV0000960	Invoice	01/15/2021	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,272.57	
INV0000961	Invoice	01/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	179.21	
INV0000962	Invoice	01/15/2021	CALPERS SAFETY TIER 2 EMPLOYER		0.00	1,686.98	
INV0000963	Invoice	01/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	260.91	
INV0000964	Invoice	01/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEI		0.00	4,356.59	
104736	State of California		02/03/2021	Bank Draft	0.00	3,349.18	DFT0000336
CM0000016	Credit Memo	11/13/2020	STATE DISABILITY INSURANCE		0.00	-15.68	
INV0000599	Invoice	10/15/2020	STATE DISABILITY INSURANCE		0.00	686.28	
INV0000667	Invoice	10/30/2020	STATE DISABILITY INSURANCE		0.00	560.31	
INV0000729	Invoice	11/13/2020	STATE DISABILITY INSURANCE		0.00	580.77	
INV0000780	Invoice	11/30/2020	STATE DISABILITY INSURANCE		0.00	569.04	
INV0000818	Invoice	12/11/2020	STATE DISABILITY Gataul correct.		0.00	7.61	
INV0000859	Invoice	12/15/2020	STATE DISABILITY INSURANCE		0.00	561.88	
INV0000916	Invoice	12/31/2020	STATE DISABILITY INSURANCE		0.00	398.97	
009018	ICMA Vantage Trust		02/26/2021	Bank Draft	0.00	10,342.53	DFT0000339
INV0001140	Invoice	02/26/2021	457 DEFERRED COMP		0.00	7,124.33	
INV0001141	Invoice	02/26/2021	457 DEFERRED COMP		0.00	1,086.58	
INV0001142	Invoice	02/26/2021	457 DEFERRED COMP		0.00	304.93	
INV0001173	Invoice	02/26/2021	PTS 457		0.00	11.63	
INV0001174	Invoice	02/26/2021	PTS 457		0.00	1,357.82	
INV0001175	Invoice	02/26/2021	HEALTH SAVINGS		0.00	457.24	
009018	ICMA Vantage Trust		02/16/2021	Bank Draft	0.00	9,269.54	DFT0000340
INV0001079	Invoice	02/12/2021	457 DEFERRED COMP		0.00	6,824.33	
INV0001080	Invoice	02/12/2021	457 DEFERRED COMP		0.00	1,086.58	
INV0001081	Invoice	02/12/2021	457 DEFERRED COMP		0.00	304.93	
INV0001112	Invoice	02/12/2021	PTS 457		0.00	11.63	
INV0001113	Invoice	02/12/2021	PTS 457		0.00	596.88	
INV0001114	Invoice	02/12/2021	HEALTH SAVINGS		0.00	445.19	
009018	ICMA Vantage Trust		02/18/2021	Bank Draft	0.00	9,035.49	DFT0000341
INV0001006	Invoice	01/29/2021	457 DEFERRED COMP		0.00	6,574.33	
INV0001007	Invoice	01/29/2021	457 DEFERRED COMP		0.00	1,086.58	
INV0001008	Invoice	01/29/2021	457 DEFERRED COMP		0.00	304.93	
INV0001039	Invoice	01/29/2021	PTS 457		0.00	11.63	
INV0001040	Invoice	01/29/2021	PTS 457		0.00	639.30	
INV0001041	Invoice	01/29/2021	HEALTH SAVINGS		0.00	418.72	
104181	California Public Employees-Retirement		02/12/2021	Bank Draft	0.00	26,003.38	DFT0000342
INV0001017	Invoice	01/29/2021	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,245.65	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0001018	Invoice	01/29/2021	CALPERS TIER II MISC EMPLOYEE		0.00	1,420.46	
INV0001019	Invoice	01/29/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	1,470.33	
INV0001020	Invoice	01/29/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	21.76	
INV0001021	Invoice	01/29/2021	CALPERS $1		0.00	30.00	
INV0001022	Invoice	01/29/2021	CALPERS $1		0.00	2.00	
INV0001023	Invoice	01/29/2021	CALPERS TIER I MISC EMPLOYER		0.00	3,516.41	
INV0001024	Invoice	01/29/2021	CALPERS TIER II MISC EMPLOYER		0.00	2,272.53	
INV0001025	Invoice	01/29/2021	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	1,620.49	
INV0001026	Invoice	01/29/2021	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	556.53	
INV0001027	Invoice	01/29/2021	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	782.74	
INV0001028	Invoice	01/29/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	4,286.00	
INV0001029	Invoice	01/29/2021	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,317.32	
INV0001030	Invoice	01/29/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	185.51	
INV0001031	Invoice	01/29/2021	CALPERS SAFETY TIER 2 EMPLOYER		0.00	1,686.98	
INV0001032	Invoice	01/29/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	260.91	
INV0001033	Invoice	01/29/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEI		0.00	4,327.76	
016002	P.E.R.S.HEALTH		02/11/2021	Bank Draft	0.00	35,317.23	DFT0000343
INV0001110	Invoice	02/11/2021	CALPERS MEDICAL INSURANCE		0.00	16,076.49	
INV0001171	Invoice	02/11/2021	CALPERS MEDICAL INSURANCE		0.00	19,240.74	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,494.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	100	19	0.00	196,349.29
EFT's	0	0	0.00	0.00
	104	**21**	**0.00**	**197,844.19**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	81	0.00	409,377.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	117	27	0.00	322,839.71
EFT's	0	0	0.00	0.00
	227	**108**	**0.00**	**732,216.91**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2021	732,216.91
			732,216.91