



# TOWN OF FAIRFAX

## STAFF REPORT

### June 2, 2021

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director

**SUBJECT:** Receive Financial Statement and Disbursement Reports April 2021

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#### **RECOMMENDATION**

Accept and file reports

#### **DISCUSSION**

Attached are the monthly interim financial reports for Town of Fairfax operations through April 30<sup>th</sup>, 2021. The Income Statement, which reports revenues and expenses shows current activity for the month and cumulative totals for the ten months ended April 30<sup>th</sup>, 2021 with comparisons to budget.

April represents 83.3% (10/12) of the fiscal year. The reports are prepared on a “cash” basis. As a result, certain revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September.

#### **Revenues:**

The largest source of General Fund revenues are property taxes received in December and April, and transfers posted at year end. General Fund receipts in April were \$2,191,034 primarily from property taxes. Year-to-date (YTD) revenues are \$7,164,646 which is 64.0% of total revenues budgeted, but more significantly 96.9% of revenues before transfers-in are included. YTD Sales tax revenues are \$1,398,604 (118.1% of budget). YTD Utility Users Tax (UUT) receipts are \$329,300 (109.8% of budget). YTD revenues through April 30<sup>th</sup> for all funds are \$11,726,602 (68.3% of budget)

#### **Expenditures:**

General Fund expenditures were \$683,716 in April and \$7,495,385 year-to-date (68.3% of budget). Total expenditures posted through month end for all funds were \$ 8,980,359 (50.2% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$208,762 to Ross Valley Fire Department for May services. The check register and disbursement report for the month are attached.

#### **Cash & Investments:**

As of April 30<sup>th</sup>, 2021, the Town had the following cash & investment balances:

<b>Institution</b>	<b>Account</b>	<b>March 31, 2021</b>	<b>April 30, 2021</b>
Bank of Marin	General Checking	\$ 276,561	\$ 523,455
State of CA – LAIF	General Account	3,993,477	6,198,141
<b>TOTALS</b>		<b>\$ 4,270,038</b>	<b>\$ 6,721,596</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for April 2021 was **.339%** which is down .018 percentage points from the prior month and down 1.309 percentage points from April 2020.



# Income Statement Account Summary

Fiscal: 2020-2021 Period Ending: 04/30/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	6,229,500.00	2,053,037.34	6,373,696.17	-144,196.17	102.3%
020 - FRANCHISE FEES	404,000.00	99,922.49	378,844.64	25,155.36	93.8%
030 - LICENSES	132,000.00	8,472.19	98,524.07	33,475.93	74.6%
040 - FINES	130,000.00	5,654.72	90,377.94	39,622.06	69.5%
050 - RENTAL & MAINTENANCE FEES	65,600.00	0.00	8,626.82	56,973.18	13.2%
060 - REVENUES FROM OTHER AGENCIES	195,000.00	21,823.00	64,551.58	130,448.42	33.1%
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	287.00	110,391.42	27,108.58	80.3%
090 - RECREATION FEES	85,500.00	1,837.30	27,487.63	58,012.37	32.1%
<b>Revenue before Transfers:</b>	<b>7,391,300.00</b>	<b>2,191,034.04</b>	<b>7,164,645.65</b>	<b>226,654.35</b>	<b>96.9%</b>
100 - TRANSFERS IN	3,810,000.00	0.00	0.00	3,810,000.00	0.0%
<b>Revenue Total:</b>	<b>11,201,300.00</b>	<b>2,191,034.04</b>	<b>7,164,645.65</b>	<b>4,036,654.35</b>	<b>64.0%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	33,296.00	1,601.82	17,151.48	16,144.52	51.5%
112 - TOWN TREASURER	4,918.00	317.13	3,176.46	1,741.54	64.6%
116 - INDEPENDENT AUDITOR	63,675.00	0.00	43,220.00	20,455.00	67.9%
121 - TOWN ATTORNEY	190,000.00	17,772.99	131,167.23	58,832.77	69.0%
211 - TOWN MANAGER	217,070.00	17,962.23	167,022.99	50,047.01	76.9%
221 - TOWN CLERK	180,956.00	15,377.58	137,369.28	43,586.72	75.9%
222 - ELECTIONS	16,000.00	0.00	6,910.05	9,089.95	43.2%
231 - PERSONNEL	78,010.00	5,878.18	64,845.69	13,164.31	83.1%
241 - FINANCE	362,366.00	23,895.39	305,431.38	56,934.62	84.3%
311 - PLANNING	708,197.00	36,152.60	372,000.90	336,196.10	52.5%
321 - BUILDING INSPECTION & PERMITS	252,861.00	22,982.28	150,902.65	101,958.35	59.7%
411 - POLICE	3,673,234.00	191,729.04	2,246,546.29	1,426,687.71	61.2%
418 - DISASTER PREPAREDNESS	18,700.00	0.00	16,194.83	2,505.17	86.6%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	208,762.33	2,256,325.03	399,821.97	84.9%
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	17,239.49	212,721.21	49,469.79	81.1%
511 - STREET MAINTENANCE	429,359.00	37,091.06	276,812.85	152,546.15	64.5%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	6,071.83	50,425.89	59,574.11	45.8%
611 - PARK MAINTENANCE	251,238.00	16,479.92	168,256.81	82,981.19	67.0%
616 - COMMUNITY SERVICES	35,931.00	2,866.70	27,939.35	7,991.65	77.8%
617 - RECREATION	63,010.00	7,877.61	53,203.14	9,806.86	84.4%
621 - FAIRFAX RECREATION	164,817.00	12,789.15	139,590.83	25,226.17	84.7%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	2,435.49	52,456.15	45,877.85	53.3%
715 - NON DEPARTMENTAL	1,073,860.00	34,162.84	589,692.11	484,167.89	54.9%
911 - BUILDING MAINTANANCE	0.00	4,270.00	4,409.72	-4,409.72	
<b>Expense before Transfers:</b>	<b>10,949,746.00</b>	<b>683,715.66</b>	<b>7,495,385.47</b>	<b>3,454,360.53</b>	<b>68.5%</b>
725 - TRANSFERS OUT	17,537.00	0.00	0.00	17,537.00	0.0%
<b>Expense Total:</b>	<b>10,967,283.00</b>	<b>683,715.66</b>	<b>7,495,385.47</b>	<b>3,471,897.53</b>	<b>68.3%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>234,017.00</b>	<b>1,507,318.38</b>	<b>-330,739.82</b>	<b>564,756.82</b>	<b>-141.3%</b>
<b>Fund: 02 - DRY PERIOD FINANCING</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.0%
<b>Expense Total:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Fund: 02 - DRY PERIOD FINANCING Total:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Expense</b>					
903 - SOLAR PANELS - PAVILION	16,600.00	0.00	16,600.00	0.00	100.0%
923 - EQUIP REPLACEMENT	59,489.00	12,028.00	56,318.71	3,170.29	94.7%
<b>Expense Total:</b>	<b>76,089.00</b>	<b>12,028.00</b>	<b>72,918.71</b>	<b>3,170.29</b>	<b>95.8%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>	<b>76,089.00</b>	<b>12,028.00</b>	<b>72,918.71</b>	<b>3,170.29</b>	<b>95.8%</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	451,500.00	38,413.34	415,105.83	36,394.17	91.9%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	28,534.00	119,806.09	-11,806.09	110.9%
<b>Revenue Total:</b>	<b>559,500.00</b>	<b>66,947.34</b>	<b>534,911.92</b>	<b>24,588.08</b>	<b>95.6%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	580,000.00	0.00	0.00	580,000.00	0.0%
<b>Expense Total:</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>-20,500.00</b>	<b>66,947.34</b>	<b>534,911.92</b>	<b>-555,411.92</b>	<b>-2609.3%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	10,000.00	0.00	0.00	10,000.00	0.0%
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.0%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	1,702,445.00	686,049.59	1,640,357.87	62,087.13	96.4%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	0.00	5,500.13	4,899.87	52.9%
<b>Revenue Total:</b>	<b>1,712,845.00</b>	<b>686,049.59</b>	<b>1,645,858.00</b>	<b>66,987.00</b>	<b>96.1%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
<b>Expense Total:</b>	<b>1,765,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,000.00</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>-52,155.00</b>	<b>686,049.59</b>	<b>1,645,858.00</b>	<b>-1,698,013.00</b>	<b>-3155.7%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	3,154.82	140,744.77	-40,744.77	140.7%
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>3,154.82</b>	<b>140,744.77</b>	<b>-40,744.77</b>	<b>140.7%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	110,000.00	0.00	0.00	110,000.00	0.0%
<b>Expense Total:</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>3,154.82</b>	<b>140,744.77</b>	<b>-150,744.77</b>	<b>-1407.4%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	3,659.53	67,090.65	-47,090.65	335.5%
<b>Expense Total:</b>	<b>20,000.00</b>	<b>3,659.53</b>	<b>67,090.65</b>	<b>-47,090.65</b>	<b>335.5%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>	<b>20,000.00</b>	<b>3,659.53</b>	<b>67,090.65</b>	<b>-47,090.65</b>	<b>335.5%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
090 - RECREATION FEES	41,000.00	0.00	0.00	41,000.00	0.0%
<b>Revenue Total:</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
<b>Expense Total:</b>	<b>31,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,700.00</b>	<b>0.0%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	713,600.00	284,376.00	674,454.07	39,145.93	94.5%
<b>Revenue Total:</b>	<b>713,600.00</b>	<b>284,376.00</b>	<b>674,454.07</b>	<b>39,145.93</b>	<b>94.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	785,000.00	0.00	0.00	785,000.00	0.0%

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense Total:</b>	<b>785,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785,000.00</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>-71,400.00</b>	<b>284,376.00</b>	<b>674,454.07</b>	<b>-745,854.07</b>	<b>-944.6%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	24,050.17	253,171.77	52,365.23	82.9%
<b>Revenue Total:</b>	<b>305,537.00</b>	<b>24,050.17</b>	<b>253,171.77</b>	<b>52,365.23</b>	<b>82.9%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	324,000.00	0.00	0.00	324,000.00	0.0%
<b>Expense Total:</b>	<b>324,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,000.00</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>-18,463.00</b>	<b>24,050.17</b>	<b>253,171.77</b>	<b>-271,634.77</b>	<b>-1371.2%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	0.00	0.00	134,830.00	0.0%
<b>Revenue Total:</b>	<b>134,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,830.00</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	346,190.00	0.00	0.00	346,190.00	0.0%
<b>Expense Total:</b>	<b>346,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,190.00</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>	<b>-211,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211,360.00</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	0.00	195,830.28	-148,786.28	416.3%
<b>Revenue Total:</b>	<b>47,044.00</b>	<b>0.00</b>	<b>195,830.28</b>	<b>-148,786.28</b>	<b>416.3%</b>
<b>Expense</b>					
715 - NON DEPARTMENTAL	0.00	2,000.65	10,500.65	-10,500.65	
725 - TRANSFERS OUT	144,542.00	0.00	0.00	144,542.00	0.0%
<b>Expense Total:</b>	<b>144,542.00</b>	<b>2,000.65</b>	<b>10,500.65</b>	<b>134,041.35</b>	<b>7.3%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>-97,498.00</b>	<b>-2,000.65</b>	<b>185,329.63</b>	<b>-282,827.63</b>	<b>-190.1%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	201,931.00	0.00	201,912.97	18.03	100.0%
<b>Expense Total:</b>	<b>201,931.00</b>	<b>0.00</b>	<b>201,912.97</b>	<b>18.03</b>	<b>100.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>201,931.00</b>	<b>0.00</b>	<b>201,912.97</b>	<b>18.03</b>	<b>100.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	223,906.00	0.00	223,905.73	0.27	100.0%
<b>Expense Total:</b>	<b>223,906.00</b>	<b>0.00</b>	<b>223,905.73</b>	<b>0.27</b>	<b>100.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>223,906.00</b>	<b>0.00</b>	<b>223,905.73</b>	<b>0.27</b>	<b>100.0%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	465,432.00	195,500.45	467,864.11	-2,432.11	100.5%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	0.00	1,599.89	2,040.11	44.0%
<b>Revenue Total:</b>	<b>469,072.00</b>	<b>195,500.45</b>	<b>469,464.00</b>	<b>-392.00</b>	<b>100.1%</b>
<b>Expense</b>					
716 - DEBT SERVICE	133,665.00	0.00	130,569.50	3,095.50	97.7%
<b>Expense Total:</b>	<b>133,665.00</b>	<b>0.00</b>	<b>130,569.50</b>	<b>3,095.50</b>	<b>97.7%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>335,407.00</b>	<b>195,500.45</b>	<b>338,894.50</b>	<b>-3,487.50</b>	<b>101.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - RECREATION FEES	455,469.00	0.00	0.00	455,469.00	0.0%
<b>Revenue Total:</b>	<b>455,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,469.00</b>	<b>0.0%</b>
<b>Expense</b>					
716 - DEBT SERVICE	455,469.00	0.00	425,619.69	29,849.31	93.4%

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense Total:</b>	<b>455,469.00</b>	<b>0.00</b>	<b>425,619.69</b>	<b>29,849.31</b>	<b>93.4%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,619.69</b>	<b>425,619.69</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	0.00	325,590.01	356,970.99	47.7%
100 - TRANSFERS IN	523,269.00	0.00	0.00	523,269.00	0.0%
<b>Revenue Total:</b>	<b>1,205,830.00</b>	<b>0.00</b>	<b>325,590.01</b>	<b>880,239.99</b>	<b>27.0%</b>
<b>Expense</b>					
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	6,750.00	6,750.00	103,250.00	6.1%
843 - AZALEA AVE BRIDGE	285,571.00	7,200.00	38,688.19	246,882.81	13.5%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	8,775.00	54,414.75	262,575.25	17.2%
871 - BPMP SPRUCE/MARIN/CANYON	0.00	1,480.20	18,915.02	-18,915.02	
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%
<b>Expense Total:</b>	<b>1,033,751.00</b>	<b>24,205.20</b>	<b>169,598.60</b>	<b>864,152.40</b>	<b>16.4%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>172,079.00</b>	<b>-24,205.20</b>	<b>155,991.41</b>	<b>16,087.59</b>	<b>90.7%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	307,774.27	-307,774.27	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>307,774.27</b>	<b>-307,774.27</b>	
<b>Expense</b>					
556 - STORMS JAN/FEB 2019	0.00	0.00	2,258.07	-2,258.07	
564 - REPAIRS 78 WREDEN AVE	0.00	8,270.00	3,571.80	-3,571.80	
566 - REPAIRS 378 SCENIC RD	0.00	2,486.00	2,486.00	-2,486.00	
725 - TRANSFERS OUT	235,000.00	0.00	0.00	235,000.00	0.0%
815 - COVID 2020	0.00	8,563.42	153,406.60	-153,406.60	
<b>Expense Total:</b>	<b>235,000.00</b>	<b>19,319.42</b>	<b>161,722.47</b>	<b>73,277.53</b>	<b>68.8%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-235,000.00</b>	<b>-19,319.42</b>	<b>146,051.80</b>	<b>-381,051.80</b>	<b>-62.1%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
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%
<b>Revenue Total:</b>	<b>210,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>200,000.00</b>	<b>4.8%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	40,000.00	2,000.00	14,350.00	25,650.00	35.9%
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	
<b>Expense Total:</b>	<b>230,000.00</b>	<b>2,000.00</b>	<b>18,709.21</b>	<b>211,290.79</b>	<b>8.1%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-2,000.00</b>	<b>-8,709.21</b>	<b>-11,290.79</b>	<b>43.5%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
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%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,157.25</b>	<b>1,842.75</b>	<b>69.3%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000.00	0.00	2,425.72	1,574.28	60.6%
<b>Expense Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,425.72</b>	<b>1,574.28</b>	<b>60.6%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,731.53</b>	<b>268.47</b>	<b>86.6%</b>
<b>Total Surplus (Deficit):</b>	<b>-720,499.00</b>	<b>2,704,183.95</b>	<b>2,746,242.62</b>		



# Revenue Statement

## Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<u>01-010-101</u>	PROP TAX - CURR SECURED	2,974,400.00	1,192,177.46	2,880,401.61	93,998.39	96.8%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	54,500.00	0.00	6,410.42	48,089.58	11.8%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	3,100.00	0.00	1,437.97	1,662.03	46.4%
<u>01-010-104</u>	REAL PROP TSFR TAX	45,000.00	7,665.89	64,570.52	-19,570.52	143.5%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	554,400.00	44,767.61	611,360.66	-56,960.66	110.3%
<u>01-010-108</u>	UUT - TELECOM	80,000.00	4,426.20	51,194.53	28,805.47	64.0%
<u>01-010-109</u>	UUT - ENERGY	220,000.00	36,401.47	278,106.27	-58,106.27	126.4%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	72,800.00	30,797.31	128,131.47	-55,331.47	176.0%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	50,600.00	4,879.74	49,408.61	1,191.39	97.6%
<u>01-010-112</u>	ERAF EXCESS	570,000.00	240,351.33	581,931.73	-11,931.73	102.1%
<u>01-010-113</u>	RUNOFF CHARGE	54,000.00	0.00	0.00	54,000.00	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	4,000.00	0.00	4,928.00	-928.00	123.2%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	775,500.00	432,341.00	870,139.53	-94,639.53	112.2%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	579,200.00	59,229.33	737,834.49	-158,634.49	127.4%
<u>01-010-119</u>	MWPA WILDFIRE TAX	192,000.00	0.00	107,840.36	84,159.64	56.2%
<b>Department: 010 - TAXES Total:</b>		<b>6,229,500.00</b>	<b>2,053,037.34</b>	<b>6,373,696.17</b>	<b>-144,196.17</b>	<b>102.3%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<u>01-020-201</u>	GARBAGE FRANCHISE	200,000.00	22,429.65	218,212.18	-18,212.18	109.1%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	74,000.00	77,492.84	77,492.84	-3,492.84	104.7%
<u>01-020-203</u>	CABLE FRANCHISE	130,000.00	0.00	83,139.62	46,860.38	64.0%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>404,000.00</b>	<b>99,922.49</b>	<b>378,844.64</b>	<b>25,155.36</b>	<b>93.8%</b>
<b>Department: 030 - LICENSES</b>						
<u>01-030-301</u>	BUSINESS LICENSES	132,000.00	7,990.39	98,281.07	33,718.93	74.5%
<u>01-030-302</u>	DSA ADA CERT FEE	0.00	481.80	243.00	-243.00	
<b>Department: 030 - LICENSES Total:</b>		<b>132,000.00</b>	<b>8,472.19</b>	<b>98,524.07</b>	<b>33,475.93</b>	<b>74.6%</b>
<b>Department: 040 - FINES</b>						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	0.00	12,016.88	17,983.12	40.1%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	5,654.72	78,361.06	21,638.94	78.4%
<b>Department: 040 - FINES Total:</b>		<b>130,000.00</b>	<b>5,654.72</b>	<b>90,377.94</b>	<b>39,622.06</b>	<b>69.5%</b>
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES</b>						
<u>01-050-500</u>	MISC INTEREST	1,300.00	0.00	204.06	1,095.94	15.7%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000.00	0.00	1,200.00	8,800.00	12.0%
<u>01-050-502</u>	LAIF INTEREST	50,000.00	0.00	3,422.76	46,577.24	6.8%
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000.00	0.00	3,800.00	-1,800.00	190.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	0.00	0.00	300.00	0.0%
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES Total:</b>		<b>65,600.00</b>	<b>0.00</b>	<b>8,626.82</b>	<b>56,973.18</b>	<b>13.2%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>01-060-113</u>	RUNOFF CHARGE	0.00	21,823.00	51,081.26	-51,081.26	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	0.00	6,359.57	6,640.43	48.9%
<u>01-060-614</u>	STATE AID	0.00	0.00	31.86	-31.86	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000.00	0.00	2,109.04	4,890.96	30.1%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	160,000.00	0.00	0.00	160,000.00	0.0%
<u>01-060-699</u>	OTHER	15,000.00	0.00	4,969.85	10,030.15	33.1%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>195,000.00</b>	<b>21,823.00</b>	<b>64,551.58</b>	<b>130,448.42</b>	<b>33.1%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	12,200.00	0.00	12,145.38	54.62	99.6%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>12,200.00</b>	<b>0.00</b>	<b>12,145.38</b>	<b>54.62</b>	<b>99.6%</b>

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	107.80	1,128.75	371.25	75.3%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	12,000.00	0.00	381.00	11,619.00	3.2%
<u>01-080-804</u>	POLICE DISPATCH SERV	98,000.00	0.00	98,000.00	0.00	100.0%
<u>01-080-814</u>	MISCELLANEOUS	22,000.00	179.20	10,881.67	11,118.33	49.5%
<u>01-080-903</u>	GENERAL RECREATION	4,000.00	0.00	0.00	4,000.00	0.0%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>137,500.00</b>	<b>287.00</b>	<b>110,391.42</b>	<b>27,108.58</b>	<b>80.3%</b>
<b>Department: 090 - RECREATION FEES</b>						
<u>01-090-508</u>	RENTAL - RECREATION	6,000.00	0.00	0.00	6,000.00	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000.00	185.00	865.00	13,135.00	6.2%
<u>01-090-822</u>	SUMMER CAMPS	10,500.00	0.00	-839.38	11,339.38	-8.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	55,000.00	1,652.30	27,462.01	27,537.99	49.9%
<b>Department: 090 - RECREATION FEES Total:</b>		<b>85,500.00</b>	<b>1,837.30</b>	<b>27,487.63</b>	<b>58,012.37</b>	<b>32.1%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>01-100-932</u>	TSFR FROM - 02 DRY PERIOD FUND	200,000.00	0.00	0.00	200,000.00	0.0%
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	580,000.00	0.00	0.00	580,000.00	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	110,000.00	0.00	0.00	110,000.00	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	745,000.00	0.00	0.00	745,000.00	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	0.00	0.00	175,000.00	0.0%
<u>01-100-950</u>	TSFR FROM - 52 STORM RCVY	235,000.00	0.00	0.00	235,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,810,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>11,201,300.00</b>	<b>2,191,034.04</b>	<b>7,164,645.65</b>	<b>4,036,654.35</b>	<b>64.0%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,201,300.00</b>	<b>2,191,034.04</b>	<b>7,164,645.65</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<u>04-030-311</u>	BUILDING PERMITS	190,000.00	9,323.00	155,230.00	34,770.00	81.7%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,500.00	352.30	5,448.23	1,051.77	83.8%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	466.15	7,764.78	1,235.22	86.3%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000.00	0.00	0.00	5,000.00	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000.00	6,336.00	40,646.00	-10,646.00	135.5%
<u>04-030-316</u>	STATE GREEN FEE	0.00	51.00	768.55	-768.55	
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	107.12	1,043.58	-1,043.58	
<u>04-030-318</u>	PLAN RETENTION FEES	0.00	0.00	345.84	-345.84	
<u>04-030-319</u>	STREET OPENING FEES	1,000.00	8,082.00	60,826.04	-59,826.04	6082.6%
<u>04-030-320</u>	ROAD IMPACT FEES	60,000.00	13,229.62	135,267.87	-75,267.87	225.4%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	150,000.00	466.15	7,764.94	142,235.06	5.2%
<b>Department: 030 - LICENSES Total:</b>		<b>451,500.00</b>	<b>38,413.34</b>	<b>415,105.83</b>	<b>36,394.17</b>	<b>91.9%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>04-080-801</u>	ZONING AND FILING FEES	35,000.00	17,859.00	70,744.00	-35,744.00	202.1%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	4,675.00	31,266.59	-1,266.59	104.2%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000.00	6,000.00	17,170.50	12,829.50	57.2%
<u>04-080-814</u>	MISCELLANEOUS	13,000.00	0.00	625.00	12,375.00	4.8%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>108,000.00</b>	<b>28,534.00</b>	<b>119,806.09</b>	<b>-11,806.09</b>	<b>110.9%</b>
<b>Revenue Total:</b>		<b>559,500.00</b>	<b>66,947.34</b>	<b>534,911.92</b>	<b>24,588.08</b>	<b>95.6%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>559,500.00</b>	<b>66,947.34</b>	<b>534,911.92</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	10,000.00	0.00	0.00	10,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>		

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 06 - RETIREMENT FUND</b>						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,662,000.00	680,536.54	1,598,497.26	63,502.74	96.2%
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	5,513.05	40,803.03	-3,203.03	108.5%
Department: 010 - TAXES Total:		1,702,445.00	686,049.59	1,640,357.87	62,087.13	96.4%
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	686,049.59	1,645,858.00	66,987.00	96.1%
Fund: 06 - RETIREMENT FUND Total:		1,712,845.00	686,049.59	1,645,858.00		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	100,000.00	3,154.82	140,744.77	-40,744.77	140.7%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		100,000.00	3,154.82	140,744.77	-40,744.77	140.7%
Revenue Total:		100,000.00	3,154.82	140,744.77	-40,744.77	140.7%
Fund: 07 - SPECIAL POLICE FUND Total:		100,000.00	3,154.82	140,744.77		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Revenue						
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
12-090-824	FEES - VENDORS/BOOTHES	35,000.00	0.00	0.00	35,000.00	0.0%
12-090-825	MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 090 - RECREATION FEES Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000.00	0.00	0.00		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	713,600.00	284,376.00	674,454.07	39,145.93	94.5%
Department: 010 - TAXES Total:		713,600.00	284,376.00	674,454.07	39,145.93	94.5%
Revenue Total:		713,600.00	284,376.00	674,454.07	39,145.93	94.5%
Fund: 20 - MEASURE F TAX FUND Total:		713,600.00	284,376.00	674,454.07		
<b>Fund: 21 - GAS TAX FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	33,204.00	2,301.42	29,131.57	4,072.43	87.7%
21-060-605	GASTAX 2107	52,981.00	3,995.76	37,222.23	15,758.77	70.3%
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	2,910.44	31,413.52	12,964.48	70.8%
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	11,697.04	111,228.10	34,596.90	76.3%
21-060-611	GASTAX 2103 - PROP 42 REPMT	68,449.00	3,145.51	42,176.35	26,272.65	61.6%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		305,537.00	24,050.17	253,171.77	52,365.23	82.9%
Revenue Total:		305,537.00	24,050.17	253,171.77	52,365.23	82.9%
Fund: 21 - GAS TAX FUND Total:		305,537.00	24,050.17	253,171.77		



Revenue Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>22-060-920</u>	MEASURE A - TAM	134,830.00	0.00	0.00	134,830.00 0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		134,830.00	0.00	0.00	134,830.00 0.0%
Revenue Total:		134,830.00	0.00	0.00	134,830.00 0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		134,830.00	0.00	0.00	
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>23-060-920</u>	MEASURE A - TAM	47,044.00	0.00	195,830.28	-148,786.28 416.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		47,044.00	0.00	195,830.28	-148,786.28 416.3%
Revenue Total:		47,044.00	0.00	195,830.28	-148,786.28 416.3%
Fund: 23 - MEAS A TAM PARK FUND Total:		47,044.00	0.00	195,830.28	
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
Revenue					
Department: 010 - TAXES					
<u>46-010-101</u>	PROP TAX - CURR SECURED	444,528.00	193,908.99	456,665.89	-12,137.89 102.7%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	7,904.00	0.00	292.75	7,611.25 3.7%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	416.00	0.00	7.73	408.27 1.9%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,584.00	1,591.46	10,897.74	1,686.26 86.6%
Department: 010 - TAXES Total:		465,432.00	195,500.45	467,864.11	-2,432.11 100.5%
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,640.00	0.00	1,599.89	2,040.11 44.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,640.00	0.00	1,599.89	2,040.11 44.0%
Revenue Total:		469,072.00	195,500.45	469,464.00	-392.00 100.1%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		469,072.00	195,500.45	469,464.00	
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
Revenue					
Department: 090 - RECREATION FEES					
<u>48-090-925</u>	INTERDEPT CHARGES	455,469.00	0.00	0.00	455,469.00 0.0%
Department: 090 - RECREATION FEES Total:		455,469.00	0.00	0.00	455,469.00 0.0%
Revenue Total:		455,469.00	0.00	0.00	455,469.00 0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		455,469.00	0.00	0.00	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<u>51-070-600</u>	FED/STATE OTHER FIN	0.00	0.00	158,236.46	-158,236.46
<u>51-070-699</u>	OTHER	110,660.00	0.00	0.00	110,660.00 0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	571,901.00	0.00	167,353.55	404,547.45 29.3%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		682,561.00	0.00	325,590.01	356,970.99 47.7%
Department: 100 - TRANSFERS IN					
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537.00	0.00	0.00	3,537.00 0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00 0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	149,000.00	0.00	0.00	149,000.00 0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	206,190.00	0.00	0.00	206,190.00 0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	144,542.00	0.00	0.00	144,542.00 0.0%
Department: 100 - TRANSFERS IN Total:		523,269.00	0.00	0.00	523,269.00 0.0%
Revenue Total:		1,205,830.00	0.00	325,590.01	880,239.99 27.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,205,830.00	0.00	325,590.01	
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<u>52-070-699</u>	OTHER	0.00	0.00	60,904.00	-60,904.00

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>52-070-711</u>	FED/STATE GRANT	0.00	0.00	246,870.27	-246,870.27	
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>307,774.27</b>	<b>-307,774.27</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>307,774.27</b>	<b>-307,774.27</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>307,774.27</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>53-060-920</u>	MEASURE A - TAM	50,000.00	0.00	0.00	50,000.00	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>53-070-699</u>	OTHER	0.00	0.00	10,000.00	-10,000.00	
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	
<b>Department: 100 - TRANSFERS IN</b>						
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00	0.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	140,000.00	0.00	0.00	140,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>210,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>200,000.00</b>	<b>4.8%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>210,000.00</b>	<b>0.00</b>	<b>10,000.00</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>73-070-816</u>	GENERAL DONATIONS	2,000.00	0.00	4,157.25	-2,157.25	207.9%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>4,157.25</b>	<b>-2,157.25</b>	<b>207.9%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000.00	0.00	0.00	4,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>4,157.25</b>	<b>1,842.75</b>	<b>69.3%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>4,157.25</b>		
<b>Total Surplus (Deficit):</b>		<b>17,172,027.00</b>	<b>3,451,112.41</b>	<b>11,726,601.99</b>		



# Expense Statement

## Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<a href="#">01-111-421</a>	TEMP LABOR	18,000.00	1,500.00	14,263.63	3,736.37	79.2%
<a href="#">01-111-492</a>	WORKERS COMP	745.00	0.00	745.00	0.00	100.0%
<a href="#">01-111-493</a>	RETIREMENT	924.00	82.12	890.81	33.19	96.4%
<a href="#">01-111-494</a>	MEDICARE	249.00	19.70	187.22	61.78	75.2%
<a href="#">01-111-496</a>	PERS UAL/SIDEFUND	2,478.00	0.00	0.00	2,478.00	0.0%
<a href="#">01-111-813</a>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-111-815</a>	PRINTING	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-111-822</a>	PROFESSIONAL SERVICES	2,200.00	0.00	750.00	1,450.00	34.1%
<a href="#">01-111-842</a>	SPECIAL DEPT SUP	500.00	0.00	64.82	435.18	13.0%
<a href="#">01-111-861</a>	MTGS/CONF & TRAVEL	5,500.00	0.00	250.00	5,250.00	4.5%
<a href="#">01-111-862</a>	DUES & SUBS	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-111-890</a>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
	<b>Department: 111 - TOWN COUNCIL Total:</b>	<b>33,296.00</b>	<b>1,601.82</b>	<b>17,151.48</b>	<b>16,144.52</b>	<b>51.5%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<a href="#">01-112-421</a>	TEMP LABOR	3,600.00	300.00	2,850.00	750.00	79.2%
<a href="#">01-112-492</a>	WORKERS COMP	156.00	0.00	156.00	0.00	100.0%
<a href="#">01-112-493</a>	RETIREMENT	255.00	12.86	128.34	126.66	50.3%
<a href="#">01-112-494</a>	MEDICARE	52.00	4.27	42.12	9.88	81.0%
<a href="#">01-112-813</a>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-112-861</a>	MTGS/CONF & TRAVEL	600.00	0.00	0.00	600.00	0.0%
<a href="#">01-112-862</a>	DUES & SUBS	155.00	0.00	0.00	155.00	0.0%
	<b>Department: 112 - TOWN TREASURER Total:</b>	<b>4,918.00</b>	<b>317.13</b>	<b>3,176.46</b>	<b>1,741.54</b>	<b>64.6%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<a href="#">01-116-821</a>	OUTSIDE SERVICES	17,300.00	0.00	0.00	17,300.00	0.0%
<a href="#">01-116-822</a>	PROFESSIONAL SERVICES	46,375.00	0.00	43,220.00	3,155.00	93.2%
	<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>	<b>63,675.00</b>	<b>0.00</b>	<b>43,220.00</b>	<b>20,455.00</b>	<b>67.9%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<a href="#">01-121-821</a>	OUTSIDE SERVICES	190,000.00	17,772.99	131,167.23	58,832.77	69.0%
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>190,000.00</b>	<b>17,772.99</b>	<b>131,167.23</b>	<b>58,832.77</b>	<b>69.0%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<a href="#">01-211-401</a>	REG SALARIES - MISC	144,093.00	11,798.66	112,087.27	32,005.73	77.8%
<a href="#">01-211-415</a>	ACCRUED LEAVE CASHOUT	2,461.00	0.00	0.00	2,461.00	0.0%
<a href="#">01-211-491</a>	HEALTH/LIFE INS	19,810.00	1,718.41	17,080.56	2,729.44	86.2%
<a href="#">01-211-492</a>	WORKERS COMP	6,007.00	0.00	6,007.00	0.00	100.0%
<a href="#">01-211-493</a>	RETIREMENT	15,075.00	1,784.90	17,571.62	-2,496.62	116.6%
<a href="#">01-211-494</a>	MEDICARE	2,007.00	161.02	1,522.54	484.46	75.9%
<a href="#">01-211-496</a>	PERS UAL/SIDEFUND	9,234.00	0.00	0.00	9,234.00	0.0%
<a href="#">01-211-611</a>	ALLOWANCES	3,960.00	330.00	3,135.00	825.00	79.2%
<a href="#">01-211-636</a>	RES FOR OFF EQUIP REPL	400.00	0.00	0.00	400.00	0.0%
<a href="#">01-211-711</a>	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-211-731</a>	BLDG & GROUNDS MAINT	4,223.00	0.00	1,627.05	2,595.95	38.5%
<a href="#">01-211-801</a>	WATER	450.00	79.50	544.47	-94.47	121.0%
<a href="#">01-211-802</a>	POWER GAS & ELEC	800.00	254.87	700.62	99.38	87.6%
<a href="#">01-211-804</a>	TELEPHONE	1,500.00	171.74	1,483.18	16.82	98.9%
<a href="#">01-211-811</a>	POSTAGE	400.00	31.01	611.05	-211.05	152.8%
<a href="#">01-211-813</a>	OFFICE SUPPLIES	700.00	98.48	1,189.75	-489.75	170.0%
<a href="#">01-211-822</a>	PROFESSIONAL SERVICES	350.00	0.00	0.00	350.00	0.0%
<a href="#">01-211-861</a>	MTGS/CONF & TRAVEL	2,500.00	0.00	250.00	2,250.00	10.0%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">01-211-862</a>	DUES & SUBS	3,000.00	1,533.64	3,212.88	-212.88	107.1%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>217,070.00</b>	<b>17,962.23</b>	<b>167,022.99</b>	<b>50,047.01</b>	<b>76.9%</b>
<b>Department: 221 - TOWN CLERK</b>						
<a href="#">01-221-401</a>	REG SALARIES - MISC	101,461.00	10,003.14	88,342.50	13,118.50	87.1%
<a href="#">01-221-411</a>	SALARIES - PART TIME	5,000.00	0.00	0.00	5,000.00	0.0%
<a href="#">01-221-415</a>	ACCRUED LEAVE CASHOUT	2,047.00	0.00	0.00	2,047.00	0.0%
<a href="#">01-221-491</a>	HEALTH/LIFE INS	27,116.00	2,673.06	21,695.68	5,420.32	80.0%
<a href="#">01-221-492</a>	WORKERS COMP	4,407.00	0.00	4,407.00	0.00	100.0%
<a href="#">01-221-493</a>	RETIREMENT	7,529.00	787.64	7,263.59	265.41	96.5%
<a href="#">01-221-494</a>	MEDICARE	1,473.00	135.66	1,198.82	274.18	81.4%
<a href="#">01-221-611</a>	ALLOWANCES	360.00	80.00	760.00	-400.00	211.1%
<a href="#">01-221-731</a>	BLDG & GROUNDS MAINT	4,263.00	0.00	1,627.05	2,635.95	38.2%
<a href="#">01-221-804</a>	TELEPHONE	500.00	57.25	546.10	-46.10	109.2%
<a href="#">01-221-811</a>	POSTAGE	500.00	31.00	523.77	-23.77	104.8%
<a href="#">01-221-813</a>	OFFICE SUPPLIES	500.00	254.83	882.05	-382.05	176.4%
<a href="#">01-221-814</a>	LEGAL PUBS & ADS	400.00	0.00	0.00	400.00	0.0%
<a href="#">01-221-821</a>	OUTSIDE SERVICES	5,000.00	0.00	2,764.92	2,235.08	55.3%
<a href="#">01-221-822</a>	PROFESSIONAL SERVICES	20,000.00	1,355.00	7,124.66	12,875.34	35.6%
<a href="#">01-221-842</a>	SPECIAL DEPT SUP	100.00	0.00	83.14	16.86	83.1%
<a href="#">01-221-861</a>	MTGS/CONF & TRAVEL	100.00	0.00	150.00	-50.00	150.0%
<a href="#">01-221-862</a>	DUES & SUBS	200.00	0.00	0.00	200.00	0.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>180,956.00</b>	<b>15,377.58</b>	<b>137,369.28</b>	<b>43,586.72</b>	<b>75.9%</b>
<b>Department: 222 - ELECTIONS</b>						
<a href="#">01-222-822</a>	PROFESSIONAL SERVICES	16,000.00	0.00	6,910.05	9,089.95	43.2%
<b>Department: 222 - ELECTIONS Total:</b>		<b>16,000.00</b>	<b>0.00</b>	<b>6,910.05</b>	<b>9,089.95</b>	<b>43.2%</b>
<b>Department: 231 - PERSONNEL</b>						
<a href="#">01-231-401</a>	REG SALARIES - MISC	34,960.00	2,900.44	28,222.22	6,737.78	80.7%
<a href="#">01-231-411</a>	SALARIES - PART TIME	9,622.00	1,370.83	17,464.80	-7,842.80	181.5%
<a href="#">01-231-415</a>	ACCRUED LEAVE CASHOUT	927.00	0.00	0.00	927.00	0.0%
<a href="#">01-231-491</a>	HEALTH/LIFE INS	5,105.00	662.43	4,243.30	861.70	83.1%
<a href="#">01-231-492</a>	WORKERS COMP	1,883.00	0.00	1,883.00	0.00	100.0%
<a href="#">01-231-493</a>	RETIREMENT	3,638.00	451.75	4,803.70	-1,165.70	132.0%
<a href="#">01-231-494</a>	MEDICARE	629.00	58.48	624.82	4.18	99.3%
<a href="#">01-231-496</a>	PERS UAL/SIDEFUND	360.00	0.00	0.00	360.00	0.0%
<a href="#">01-231-611</a>	ALLOWANCES	36.00	16.50	131.25	-95.25	364.6%
<a href="#">01-231-814</a>	LEGAL PUBS & ADS	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-231-821</a>	OUTSIDE SERVICES	18,500.00	417.75	7,388.75	11,111.25	39.9%
<a href="#">01-231-842</a>	SPECIAL DEPT SUP	650.00	0.00	83.85	566.15	12.9%
<a href="#">01-231-861</a>	MTGS/CONF & TRAVEL	800.00	0.00	0.00	800.00	0.0%
<a href="#">01-231-862</a>	DUES & SUBS	400.00	0.00	0.00	400.00	0.0%
<b>Department: 231 - PERSONNEL Total:</b>		<b>78,010.00</b>	<b>5,878.18</b>	<b>64,845.69</b>	<b>13,164.31</b>	<b>83.1%</b>
<b>Department: 241 - FINANCE</b>						
<a href="#">01-241-401</a>	REG SALARIES - MISC	144,815.00	10,421.90	105,020.45	39,794.55	72.5%
<a href="#">01-241-411</a>	SALARIES - PART TIME	46,792.00	6,692.91	85,269.27	-38,477.27	182.2%
<a href="#">01-241-415</a>	ACCRUED LEAVE CASHOUT	3,655.00	0.00	0.00	3,655.00	0.0%
<a href="#">01-241-421</a>	TEMP LABOR	2,855.00	40.50	1,026.30	1,828.70	35.9%
<a href="#">01-241-491</a>	HEALTH/LIFE INS	22,435.00	3,090.26	18,335.48	4,099.52	81.7%
<a href="#">01-241-492</a>	WORKERS COMP	8,037.00	0.00	8,037.00	0.00	100.0%
<a href="#">01-241-493</a>	RETIREMENT	14,702.00	1,520.96	16,770.89	-2,068.89	114.1%
<a href="#">01-241-494</a>	MEDICARE	2,686.00	240.73	2,677.82	8.18	99.7%
<a href="#">01-241-495</a>	FICA/PTS	2,495.00	0.00	0.00	2,495.00	0.0%
<a href="#">01-241-496</a>	PERS UAL/SIDEFUND	7,507.00	0.00	0.00	7,507.00	0.0%
<a href="#">01-241-611</a>	ALLOWANCES	324.00	113.50	953.75	-629.75	294.4%
<a href="#">01-241-711</a>	OFFICE EQUIP MAINT	300.00	0.00	0.00	300.00	0.0%
<a href="#">01-241-731</a>	BLDG & GROUNDS MAINT	4,263.00	0.00	1,627.05	2,635.95	38.2%
<a href="#">01-241-804</a>	TELEPHONE	1,000.00	57.25	546.11	453.89	54.6%
<a href="#">01-241-811</a>	POSTAGE	800.00	31.01	507.44	292.56	63.4%
<a href="#">01-241-813</a>	OFFICE SUPPLIES	1,700.00	548.88	2,701.72	-1,001.72	158.9%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">01-241-815</a>	PRINTING	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-241-821</a>	OUTSIDE SERVICES	9,000.00	0.00	1,285.00	7,715.00	14.3%
<a href="#">01-241-822</a>	PROFESSIONAL SERVICES	85,000.00	1,072.49	60,241.26	24,758.74	70.9%
<a href="#">01-241-861</a>	MTGS/CONF & TRAVEL	500.00	65.00	65.00	435.00	13.0%
<a href="#">01-241-862</a>	DUES & SUBS	1,000.00	0.00	314.99	685.01	31.5%
<a href="#">01-241-890</a>	MISCELLANEOUS	2,000.00	0.00	51.85	1,948.15	2.6%
<b>Department: 241 - FINANCE Total:</b>		<b>362,366.00</b>	<b>23,895.39</b>	<b>305,431.38</b>	<b>56,934.62</b>	<b>84.3%</b>
<b>Department: 311 - PLANNING</b>						
<a href="#">01-311-401</a>	REG SALARIES - MISC	274,895.00	22,817.12	184,876.73	90,018.27	67.3%
<a href="#">01-311-411</a>	SALARIES - PART TIME	30,000.00	699.94	61,422.70	-31,422.70	204.7%
<a href="#">01-311-415</a>	ACCRUED LEAVE CASHOUT	9,880.00	0.00	0.00	9,880.00	0.0%
<a href="#">01-311-421</a>	TEMP LABOR	5,000.00	0.00	0.00	5,000.00	0.0%
<a href="#">01-311-491</a>	HEALTH/LIFE INS	50,804.00	4,338.52	40,793.90	10,010.10	80.3%
<a href="#">01-311-492</a>	WORKERS COMP	12,765.00	0.00	12,765.00	0.00	100.0%
<a href="#">01-311-493</a>	RETIREMENT	29,902.00	2,823.29	28,767.03	1,134.97	96.2%
<a href="#">01-311-494</a>	MEDICARE	4,266.00	312.69	3,292.26	973.74	77.2%
<a href="#">01-311-495</a>	FICA/PTS	1,222.00	0.00	0.00	1,222.00	0.0%
<a href="#">01-311-496</a>	PERS UAL/SIDEFUND	56,456.00	0.00	0.00	56,456.00	0.0%
<a href="#">01-311-611</a>	ALLOWANCES	720.00	60.00	570.00	150.00	79.2%
<a href="#">01-311-731</a>	BLDG & GROUNDS MAINT	4,337.00	0.00	1,627.05	2,709.95	37.5%
<a href="#">01-311-802</a>	POWER GAS & ELEC	450.00	127.44	350.30	99.70	77.8%
<a href="#">01-311-804</a>	TELEPHONE	1,500.00	143.12	1,258.97	241.03	83.9%
<a href="#">01-311-811</a>	POSTAGE	1,500.00	31.00	595.27	904.73	39.7%
<a href="#">01-311-812</a>	REPRODUCTION	1,000.00	0.00	743.43	256.57	74.3%
<a href="#">01-311-813</a>	OFFICE SUPPLIES	2,000.00	280.98	2,376.52	-376.52	118.8%
<a href="#">01-311-814</a>	LEGAL PUBS & ADS	1,500.00	0.00	158.24	1,341.76	10.5%
<a href="#">01-311-815</a>	PRINTING	2,000.00	0.00	0.00	2,000.00	0.0%
<a href="#">01-311-821</a>	OUTSIDE SERVICES	200,000.00	4,518.50	31,653.50	168,346.50	15.8%
<a href="#">01-311-822</a>	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<a href="#">01-311-842</a>	SPECIAL DEPT SUP	2,000.00	0.00	0.00	2,000.00	0.0%
<a href="#">01-311-861</a>	MTGS/CONF & TRAVEL	5,500.00	0.00	750.00	4,750.00	13.6%
<a href="#">01-311-862</a>	DUES & SUBS	5,500.00	0.00	0.00	5,500.00	0.0%
<b>Department: 311 - PLANNING Total:</b>		<b>708,197.00</b>	<b>36,152.60</b>	<b>372,000.90</b>	<b>336,196.10</b>	<b>52.5%</b>
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS</b>						
<a href="#">01-321-401</a>	REG SALARIES - MISC	109,812.00	9,151.04	86,934.88	22,877.12	79.2%
<a href="#">01-321-415</a>	ACCRUED LEAVE CASHOUT	4,504.00	0.00	0.00	4,504.00	0.0%
<a href="#">01-321-491</a>	HEALTH/LIFE INS	21,334.00	1,819.60	16,822.25	4,511.75	78.9%
<a href="#">01-321-492</a>	WORKERS COMP	4,578.00	0.00	4,578.00	0.00	100.0%
<a href="#">01-321-493</a>	RETIREMENT	12,665.00	1,146.36	11,407.03	1,257.97	90.1%
<a href="#">01-321-494</a>	MEDICARE	1,530.00	124.44	1,178.55	351.45	77.0%
<a href="#">01-321-496</a>	PERS UAL/SIDEFUND	22,147.00	0.00	0.00	22,147.00	0.0%
<a href="#">01-321-611</a>	ALLOWANCES	270.00	60.00	570.00	-300.00	211.1%
<a href="#">01-321-711</a>	OFFICE EQUIP MAINT	321.00	0.00	0.00	321.00	0.0%
<a href="#">01-321-722</a>	VEHICLE MAINT	3,500.00	474.20	2,701.96	798.04	77.2%
<a href="#">01-321-731</a>	BLDG & GROUNDS MAINT	2,000.00	0.00	1,627.05	372.95	81.4%
<a href="#">01-321-802</a>	POWER GAS & ELEC	500.00	127.44	350.29	149.71	70.1%
<a href="#">01-321-804</a>	TELEPHONE	1,500.00	143.12	1,238.82	261.18	82.6%
<a href="#">01-321-811</a>	POSTAGE	500.00	31.01	515.69	-15.69	103.1%
<a href="#">01-321-813</a>	OFFICE SUPPLIES	1,200.00	330.07	956.21	243.79	79.7%
<a href="#">01-321-821</a>	OUTSIDE SERVICES	60,000.00	9,360.00	21,591.92	38,408.08	36.0%
<a href="#">01-321-822</a>	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<a href="#">01-321-861</a>	MTGS/CONF & TRAVEL	1,000.00	0.00	0.00	1,000.00	0.0%
<a href="#">01-321-862</a>	DUES & SUBS	500.00	215.00	430.00	70.00	86.0%
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS Total:</b>		<b>252,861.00</b>	<b>22,982.28</b>	<b>150,902.65</b>	<b>101,958.35</b>	<b>59.7%</b>
<b>Department: 411 - POLICE</b>						
<a href="#">01-411-401</a>	REG SALARIES - MISC	399,031.00	30,187.23	257,810.77	141,220.23	64.6%
<a href="#">01-411-402</a>	REG SALARIES - SAFETY	1,325,616.00	91,212.44	955,994.47	369,621.53	72.1%
<a href="#">01-411-415</a>	ACCRUED LEAVE CASHOUT	50,000.00	0.00	145,173.67	-95,173.67	290.3%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">01-411-421</a>	TEMP LABOR	75,000.00	10,902.70	104,402.76	-29,402.76	139.2%
<a href="#">01-411-461</a>	OVERTIME PAY	101,000.00	9,700.45	80,862.83	20,137.17	80.1%
<a href="#">01-411-481</a>	HOLIDAY PAY	82,602.00	0.00	43,764.91	38,837.09	53.0%
<a href="#">01-411-491</a>	HEALTH/LIFE INS	249,565.00	18,347.17	153,488.04	96,076.96	61.5%
<a href="#">01-411-492</a>	WORKERS COMP	73,598.00	0.00	73,598.00	0.00	100.0%
<a href="#">01-411-493</a>	RETIREMENT	273,483.00	17,411.82	190,714.66	82,768.34	69.7%
<a href="#">01-411-494</a>	MEDICARE	28,292.00	1,852.04	21,096.81	7,195.19	74.6%
<a href="#">01-411-496</a>	PERS UAL/SIDEFUND	689,717.00	0.00	0.00	689,717.00	0.0%
<a href="#">01-411-497</a>	PR/OT REIMB	-15,000.00	0.00	-481.86	-14,518.14	3.2%
<a href="#">01-411-498</a>	TUITION REIMB	10,000.00	0.00	4,000.00	6,000.00	40.0%
<a href="#">01-411-611</a>	ALLOWANCES	6,000.00	300.00	3,015.00	2,985.00	50.3%
<a href="#">01-411-631</a>	RES FOR COMM EQUIP REPL	7,000.00	0.00	0.00	7,000.00	0.0%
<a href="#">01-411-711</a>	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.0%
<a href="#">01-411-712</a>	COMP EQUIP MAINT	33,000.00	2,392.50	27,169.84	5,830.16	82.3%
<a href="#">01-411-721</a>	FIELD EQUIP MAINT	1,000.00	0.00	716.00	284.00	71.6%
<a href="#">01-411-722</a>	VEHICLE MAINT	24,000.00	0.00	15,841.64	8,158.36	66.0%
<a href="#">01-411-723</a>	COMM. EQUIP MAINT	3,000.00	1,073.50	2,031.84	968.16	67.7%
<a href="#">01-411-725</a>	MERA DEBT SERVICE	37,698.00	0.00	34,707.17	2,990.83	92.1%
<a href="#">01-411-726</a>	MERA MEMBERSHIP FEE	34,632.00	0.00	37,697.92	-3,065.92	108.9%
<a href="#">01-411-731</a>	BLDG & GROUNDS MAINT	26,000.00	0.00	10,319.87	15,680.13	39.7%
<a href="#">01-411-801</a>	WATER	1,900.00	79.50	1,273.41	626.59	67.0%
<a href="#">01-411-802</a>	POWER GAS & ELEC	2,000.00	509.71	1,418.28	581.72	70.9%
<a href="#">01-411-804</a>	TELEPHONE	22,000.00	961.96	19,281.93	2,718.07	87.6%
<a href="#">01-411-806</a>	FUEL EXPENSE	18,000.00	2,133.95	13,182.81	4,817.19	73.2%
<a href="#">01-411-811</a>	POSTAGE	2,000.00	0.00	477.20	1,522.80	23.9%
<a href="#">01-411-812</a>	REPRODUCTION	4,000.00	0.00	1,220.35	2,779.65	30.5%
<a href="#">01-411-813</a>	OFFICE SUPPLIES	3,000.00	200.23	2,125.67	874.33	70.9%
<a href="#">01-411-815</a>	PRINTING	4,000.00	980.84	2,213.95	1,786.05	55.3%
<a href="#">01-411-822</a>	PROFESSIONAL SERVICES	35,000.00	3,008.00	15,296.44	19,703.56	43.7%
<a href="#">01-411-841</a>	SMALL TOOLS	500.00	0.00	10.56	489.44	2.1%
<a href="#">01-411-842</a>	SPECIAL DEPT SUP	12,500.00	0.00	1,784.07	10,715.93	14.3%
<a href="#">01-411-851</a>	CLOTHING	19,200.00	0.00	13,785.50	5,414.50	71.8%
<a href="#">01-411-861</a>	MTGS/CONF & TRAVEL	5,000.00	0.00	134.46	4,865.54	2.7%
<a href="#">01-411-862</a>	DUES & SUBS	11,400.00	0.00	9,974.34	1,425.66	87.5%
<a href="#">01-411-883</a>	P.O.S.T.	13,000.00	475.00	2,442.98	10,557.02	18.8%
<a href="#">01-411-889</a>	BOOKING FEES	3,000.00	0.00	0.00	3,000.00	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>3,673,234.00</b>	<b>191,729.04</b>	<b>2,246,546.29</b>	<b>1,426,687.71</b>	<b>61.2%</b>
<b>Department: 418 - DISASTER PREPAREDNESS</b>						
<a href="#">01-418-813</a>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-418-821</a>	OUTSIDE SERVICES	14,000.00	0.00	13,194.83	805.17	94.2%
<a href="#">01-418-842</a>	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
<a href="#">01-418-881</a>	SPECIAL SERVICES	3,600.00	0.00	3,000.00	600.00	83.3%
<b>Department: 418 - DISASTER PREPAREDNESS Total:</b>		<b>18,700.00</b>	<b>0.00</b>	<b>16,194.83</b>	<b>2,505.17</b>	<b>86.6%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<a href="#">01-421-493</a>	RETIREMENT	286,528.00	23,877.33	262,650.63	23,877.37	91.7%
<a href="#">01-421-721</a>	FIELD EQUIP MAINT	60,459.00	0.00	0.00	60,459.00	0.0%
<a href="#">01-421-724</a>	FIRE DEPT DEBT SERV	55,420.00	10,524.16	115,765.80	-60,345.80	208.9%
<a href="#">01-421-725</a>	MERA DEBT SERVICE	10,410.00	0.00	0.00	10,410.00	0.0%
<a href="#">01-421-730</a>	INSPECTION	136,000.00	0.00	-41,084.60	177,084.60	-30.2%
<a href="#">01-421-731</a>	BLDG & GROUNDS MAINT	15,000.00	0.00	1,024.00	13,976.00	6.8%
<a href="#">01-421-881</a>	SPECIAL SERVICES	2,092,330.00	174,360.84	1,917,969.20	174,360.80	91.7%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,656,147.00</b>	<b>208,762.33</b>	<b>2,256,325.03</b>	<b>399,821.97</b>	<b>84.9%</b>
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION</b>						
<a href="#">01-510-401</a>	REG SALARIES - MISC	73,062.00	9,183.40	100,911.02	-27,849.02	138.1%
<a href="#">01-510-411</a>	SALARIES - PART TIME	37,750.00	0.00	0.00	37,750.00	0.0%
<a href="#">01-510-415</a>	ACCRUED LEAVE CASHOUT	2,732.00	0.00	1,087.90	1,644.10	39.8%
<a href="#">01-510-421</a>	TEMP LABOR	2,626.00	0.00	0.00	2,626.00	0.0%
<a href="#">01-510-481</a>	HOLIDAY PAY	0.00	0.00	837.70	-837.70	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">01-510-491</a>	HEALTH/LIFE INS	14,124.00	1,348.31	13,274.82	849.18	94.0%
<a href="#">01-510-492</a>	WORKERS COMP	5,321.00	0.00	5,321.00	0.00	100.0%
<a href="#">01-510-493</a>	RETIREMENT	10,209.00	1,341.22	14,303.22	-4,094.22	140.1%
<a href="#">01-510-494</a>	MEDICARE	1,778.00	121.56	1,369.80	408.20	77.0%
<a href="#">01-510-495</a>	FICA/PTS	1,148.00	0.00	0.00	1,148.00	0.0%
<a href="#">01-510-496</a>	PERS UAL/SIDEFUND	9,309.00	0.00	0.00	9,309.00	0.0%
<a href="#">01-510-611</a>	ALLOWANCES	90.00	20.00	190.00	-100.00	211.1%
<a href="#">01-510-711</a>	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-510-731</a>	BLDG & GROUNDS MAINT	134.00	0.00	50.00	84.00	37.3%
<a href="#">01-510-804</a>	TELEPHONE	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-510-811</a>	POSTAGE	400.00	0.00	445.41	-45.41	111.4%
<a href="#">01-510-813</a>	OFFICE SUPPLIES	308.00	0.00	0.00	308.00	0.0%
<a href="#">01-510-815</a>	PRINTING	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-510-821</a>	OUTSIDE SERVICES	45,000.00	5,225.00	29,624.65	15,375.35	65.8%
<a href="#">01-510-822</a>	PROFESSIONAL SERVICES	21,500.00	0.00	14,435.00	7,065.00	67.1%
<a href="#">01-510-823</a>	STORMWTR POLLUT PREV	33,000.00	0.00	30,870.69	2,129.31	93.5%
<a href="#">01-510-842</a>	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
<a href="#">01-510-890</a>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>262,191.00</b>	<b>17,239.49</b>	<b>212,721.21</b>	<b>49,469.79</b>	<b>81.1%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<a href="#">01-511-401</a>	REG SALARIES - MISC	174,612.00	13,331.90	126,653.05	47,958.95	72.5%
<a href="#">01-511-411</a>	SALARIES - PART TIME	15,000.00	0.00	0.00	15,000.00	0.0%
<a href="#">01-511-415</a>	ACCRUED LEAVE CASHOUT	0.00	0.00	1,706.80	-1,706.80	
<a href="#">01-511-461</a>	OVERTIME PAY	0.00	253.58	915.49	-915.49	
<a href="#">01-511-491</a>	HEALTH/LIFE INS	31,635.00	2,715.81	25,404.38	6,230.62	80.3%
<a href="#">01-511-492</a>	WORKERS COMP	7,459.00	0.00	7,459.00	0.00	100.0%
<a href="#">01-511-493</a>	RETIREMENT	17,826.00	1,648.61	16,256.60	1,569.40	91.2%
<a href="#">01-511-494</a>	MEDICARE	2,493.00	186.48	1,799.77	693.23	72.2%
<a href="#">01-511-495</a>	FICA/PTS	911.00	0.00	0.00	911.00	0.0%
<a href="#">01-511-496</a>	PERS UAL/SIDEFUND	26,276.00	0.00	0.00	26,276.00	0.0%
<a href="#">01-511-497</a>	PR/OT REIMB	-1,000.00	0.00	0.00	-1,000.00	0.0%
<a href="#">01-511-611</a>	ALLOWANCES	956.00	62.50	1,268.75	-312.75	132.7%
<a href="#">01-511-641</a>	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-511-721</a>	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-511-722</a>	VEHICLE MAINT	12,500.00	3,670.06	18,820.82	-6,320.82	150.6%
<a href="#">01-511-723</a>	COMM. EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-511-725</a>	MERA DEBT SERVICE	8,722.00	0.00	7,936.99	785.01	91.0%
<a href="#">01-511-726</a>	MERA MEMBERSHIP FEE	8,013.00	0.00	8,722.08	-709.08	108.8%
<a href="#">01-511-731</a>	BLDG & GROUNDS MAINT	0.00	0.00	115.39	-115.39	
<a href="#">01-511-802</a>	POWER GAS & ELEC	1,500.00	0.00	0.00	1,500.00	0.0%
<a href="#">01-511-803</a>	SANITARY & DUMP	300.00	0.00	0.00	300.00	0.0%
<a href="#">01-511-804</a>	TELEPHONE	1,000.00	114.94	944.61	55.39	94.5%
<a href="#">01-511-806</a>	FUEL EXPENSE	18,000.00	2,133.95	12,181.86	5,818.14	67.7%
<a href="#">01-511-813</a>	OFFICE SUPPLIES	500.00	0.00	356.02	143.98	71.2%
<a href="#">01-511-821</a>	OUTSIDE SERVICES	58,000.00	11,479.30	23,922.80	34,077.20	41.2%
<a href="#">01-511-841</a>	SMALL TOOLS	0.00	0.00	622.02	-622.02	
<a href="#">01-511-842</a>	SPECIAL DEPT SUP	42,000.00	1,493.93	20,752.17	21,247.83	49.4%
<a href="#">01-511-851</a>	CLOTHING	956.00	0.00	956.25	-0.25	100.0%
<a href="#">01-511-861</a>	MTGS/CONF & TRAVEL	200.00	0.00	18.00	182.00	9.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>429,359.00</b>	<b>37,091.06</b>	<b>276,812.85</b>	<b>152,546.15</b>	<b>64.5%</b>
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS</b>						
<a href="#">01-512-802</a>	POWER GAS & ELEC	50,000.00	5,408.13	33,944.81	16,055.19	67.9%
<a href="#">01-512-821</a>	OUTSIDE SERVICES	40,000.00	663.70	11,121.47	28,878.53	27.8%
<a href="#">01-512-822</a>	PROFESSIONAL SERVICES	20,000.00	0.00	5,359.61	14,640.39	26.8%
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS Total:</b>		<b>110,000.00</b>	<b>6,071.83</b>	<b>50,425.89</b>	<b>59,574.11</b>	<b>45.8%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<a href="#">01-611-401</a>	REG SALARIES - MISC	106,055.00	8,924.78	84,785.41	21,269.59	79.9%
<a href="#">01-611-411</a>	SALARIES - PART TIME	0.00	0.00	200.10	-200.10	

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">01-611-461</a>	OVERTIME PAY	0.00	0.00	165.42	-165.42	
<a href="#">01-611-491</a>	HEALTH/LIFE INS	35,677.00	3,038.76	28,874.97	6,802.03	80.9%
<a href="#">01-611-492</a>	WORKERS COMP	4,928.00	0.00	4,928.00	0.00	100.0%
<a href="#">01-611-493</a>	RETIREMENT	10,954.00	999.24	9,990.39	963.61	91.2%
<a href="#">01-611-494</a>	MEDICARE	1,647.00	120.44	1,161.87	485.13	70.5%
<a href="#">01-611-495</a>	FICA/PTS	574.00	0.00	0.00	574.00	0.0%
<a href="#">01-611-496</a>	PERS UAL/SIDEFUND	14,565.00	0.00	0.00	14,565.00	0.0%
<a href="#">01-611-611</a>	ALLOWANCES	900.00	25.00	687.50	212.50	76.4%
<a href="#">01-611-641</a>	EQUIPMENT RENTAL	500.00	0.00	341.18	158.82	68.2%
<a href="#">01-611-721</a>	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-611-722</a>	VEHICLE MAINT	1,000.00	0.00	0.00	1,000.00	0.0%
<a href="#">01-611-801</a>	WATER	20,000.00	2,360.56	17,961.44	2,038.56	89.8%
<a href="#">01-611-802</a>	POWER GAS & ELEC	2,300.00	336.91	1,583.17	716.83	68.8%
<a href="#">01-611-821</a>	OUTSIDE SERVICES	35,000.00	226.00	13,435.00	21,565.00	38.4%
<a href="#">01-611-841</a>	SMALL TOOLS	1,000.00	0.00	537.88	462.12	53.8%
<a href="#">01-611-842</a>	SPECIAL DEPT SUP	15,000.00	448.23	2,966.98	12,033.02	19.8%
<a href="#">01-611-851</a>	CLOTHING	638.00	0.00	637.50	0.50	99.9%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>251,238.00</b>	<b>16,479.92</b>	<b>168,256.81</b>	<b>82,981.19</b>	<b>67.0%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<a href="#">01-616-411</a>	SALARIES - PART TIME	21,071.00	2,124.76	18,754.08	2,316.92	89.0%
<a href="#">01-616-415</a>	ACCRUED LEAVE CASHOUT	750.00	0.00	0.00	750.00	0.0%
<a href="#">01-616-491</a>	HEALTH/LIFE INS	0.00	0.00	750.00	-750.00	
<a href="#">01-616-492</a>	WORKERS COMP	873.00	0.00	873.00	0.00	100.0%
<a href="#">01-616-493</a>	RETIREMENT	2,430.00	266.18	2,464.58	-34.58	101.4%
<a href="#">01-616-494</a>	MEDICARE	292.00	28.71	253.65	38.35	86.9%
<a href="#">01-616-496</a>	PERS UAL/SIDEFUND	3,565.00	0.00	0.00	3,565.00	0.0%
<a href="#">01-616-611</a>	PHONE ALLOWANCE	0.00	25.00	237.50	-237.50	
<a href="#">01-616-711</a>	OFFICE EQUIP MAINT	150.00	0.00	0.00	150.00	0.0%
<a href="#">01-616-801</a>	WATER	200.00	0.00	0.00	200.00	0.0%
<a href="#">01-616-804</a>	TELEPHONE	700.00	23.58	199.30	500.70	28.5%
<a href="#">01-616-811</a>	POSTAGE	400.00	0.00	445.42	-45.42	111.4%
<a href="#">01-616-813</a>	OFFICE SUPPLIES	500.00	98.47	978.53	-478.53	195.7%
<a href="#">01-616-842</a>	SPECIAL DEPT SUP	5,000.00	300.00	2,983.29	2,016.71	59.7%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>35,931.00</b>	<b>2,866.70</b>	<b>27,939.35</b>	<b>7,991.65</b>	<b>77.8%</b>
<b>Department: 617 - RECREATION</b>						
<a href="#">01-617-401</a>	REG SALARIES - MISC	18,576.00	1,343.90	12,767.05	5,808.95	68.7%
<a href="#">01-617-411</a>	SALARIES - PART TIME	18,622.00	2,124.76	18,754.08	-132.08	100.7%
<a href="#">01-617-415</a>	ACCRUED LEAVE CASHOUT	750.00	0.00	0.00	750.00	0.0%
<a href="#">01-617-491</a>	HEALTH/LIFE INS	3,471.00	300.88	3,510.73	-39.73	101.1%
<a href="#">01-617-492</a>	WORKERS COMP	1,517.00	0.00	1,517.00	0.00	100.0%
<a href="#">01-617-493</a>	RETIREMENT	4,290.00	434.48	4,138.64	151.36	96.5%
<a href="#">01-617-494</a>	MEDICARE	507.00	47.27	430.02	76.98	84.8%
<a href="#">01-617-496</a>	PERS UAL/SIDEFUND	6,757.00	0.00	0.00	6,757.00	0.0%
<a href="#">01-617-611</a>	PHONE ALLOWANCE	0.00	25.00	237.50	-237.50	
<a href="#">01-617-811</a>	POSTAGE	200.00	0.00	0.00	200.00	0.0%
<a href="#">01-617-813</a>	OFFICE SUPPLIES	120.00	0.00	0.00	120.00	0.0%
<a href="#">01-617-878</a>	FFX ARTS & CULTURE COLLAB	7,000.00	3,601.32	10,778.62	-3,778.62	154.0%
<a href="#">01-617-881</a>	SPECIAL SERVICES	1,200.00	0.00	1,069.50	130.50	89.1%
<b>Department: 617 - RECREATION Total:</b>		<b>63,010.00</b>	<b>7,877.61</b>	<b>53,203.14</b>	<b>9,806.86</b>	<b>84.4%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<a href="#">01-621-411</a>	SALARIES - PART TIME	105,780.00	9,041.84	93,121.23	12,658.77	88.0%
<a href="#">01-621-415</a>	ACCRUED LEAVE CASHOUT	3,000.00	0.00	0.00	3,000.00	0.0%
<a href="#">01-621-491</a>	HEALTH/LIFE INS	0.00	295.74	2,223.74	-2,223.74	
<a href="#">01-621-492</a>	WORKERS COMP	4,419.00	0.00	4,419.00	0.00	100.0%
<a href="#">01-621-493</a>	RETIREMENT	7,481.00	711.96	7,517.46	-36.46	100.5%
<a href="#">01-621-494</a>	MEDICARE	1,477.00	122.99	1,271.90	205.10	86.1%
<a href="#">01-621-495</a>	FICA/PTS	3,820.00	0.00	0.00	3,820.00	0.0%
<a href="#">01-621-611</a>	PHONE ALLOWANCE	0.00	100.00	950.00	-950.00	



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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">01-621-804</a>	TELEPHONE	840.00	303.57	1,671.83	-831.83	199.0%
<a href="#">01-621-821</a>	OUTSIDE SERVICES	10,000.00	375.00	1,875.00	8,125.00	18.8%
<a href="#">01-621-822</a>	PROFESSIONAL SERVICES	0.00	0.00	109.08	-109.08	
<a href="#">01-621-842</a>	SPECIAL DEPT SUP	3,000.00	0.00	669.72	2,330.28	22.3%
<a href="#">01-621-843</a>	SENIOR PROGRAMS	15,000.00	1,810.00	15,675.00	-675.00	104.5%
<a href="#">01-621-861</a>	MTGS/CONF & TRAVEL	200.00	0.00	0.00	200.00	0.0%
<a href="#">01-621-881</a>	SPECIAL SERVICES	9,000.00	0.00	9,436.02	-436.02	104.8%
<a href="#">01-621-890</a>	MISCELLANEOUS	800.00	28.05	650.85	149.15	81.4%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>164,817.00</b>	<b>12,789.15</b>	<b>139,590.83</b>	<b>25,226.17</b>	<b>84.7%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<a href="#">01-622-411</a>	SALARIES - PART TIME	3,056.00	0.00	0.00	3,056.00	0.0%
<a href="#">01-622-494</a>	MEDICARE	100.00	0.00	0.00	100.00	0.0%
<a href="#">01-622-495</a>	FICA/PTS	300.00	0.00	0.00	300.00	0.0%
<a href="#">01-622-821</a>	OUTSIDE SERVICES	1,300.00	0.00	0.00	1,300.00	0.0%
<a href="#">01-622-842</a>	SPECIAL DEPT SUP	750.00	0.00	1,613.15	-863.15	215.1%
<a href="#">01-622-890</a>	MISCELLANEOUS	70.00	0.00	0.00	70.00	0.0%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>5,576.00</b>	<b>0.00</b>	<b>1,613.15</b>	<b>3,962.85</b>	<b>28.9%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<a href="#">01-625-401</a>	REG SALARIES - MISC	14,647.00	1,276.46	12,126.37	2,520.63	82.8%
<a href="#">01-625-491</a>	HEALTH/LIFE INS	6,096.00	521.10	5,193.40	902.60	85.2%
<a href="#">01-625-492</a>	WORKERS COMP	598.00	0.00	598.00	0.00	100.0%
<a href="#">01-625-493</a>	RETIREMENT	1,043.00	100.48	998.38	44.62	95.7%
<a href="#">01-625-494</a>	MEDICARE	200.00	16.42	158.62	41.38	79.3%
<a href="#">01-625-611</a>	ALLOWANCES	140.00	12.50	193.75	-53.75	138.4%
<a href="#">01-625-731</a>	BLDG & GROUNDS MAINT	42,304.00	0.00	19,137.66	23,166.34	45.2%
<a href="#">01-625-801</a>	WATER	800.00	261.14	1,056.83	-256.83	132.1%
<a href="#">01-625-802</a>	POWER GAS & ELEC	16,500.00	247.39	2,318.06	14,181.94	14.0%
<a href="#">01-625-804</a>	TELEPHONE	400.00	0.00	210.32	189.68	52.6%
<a href="#">01-625-821</a>	OUTSIDE SERVICES	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-625-822</a>	PROFESSIONAL SERVICES	9,000.00	0.00	9,350.00	-350.00	103.9%
<a href="#">01-625-842</a>	SPECIAL DEPT SUP	6,000.00	0.00	1,008.51	4,991.49	16.8%
<a href="#">01-625-851</a>	CLOTHING	106.00	0.00	106.25	-0.25	100.2%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>98,334.00</b>	<b>2,435.49</b>	<b>52,456.15</b>	<b>45,877.85</b>	<b>53.3%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<a href="#">01-715-491</a>	HEALTH/LIFE INS	76,475.00	6,380.09	56,094.34	20,380.66	73.3%
<a href="#">01-715-492</a>	WORKERS COMP	0.00	0.00	-1,742.37	1,742.37	
<a href="#">01-715-493</a>	RETIREMENT	0.00	0.00	2,554.12	-2,554.12	
<a href="#">01-715-822</a>	PROFESSIONAL SERVICES	267,000.00	3,370.44	154,558.46	112,441.54	57.9%
<a href="#">01-715-842</a>	SPECIAL DEPT SUP	4,000.00	63.49	370.11	3,629.89	9.3%
<a href="#">01-715-871</a>	INSURANCE	160,000.00	0.00	190,251.18	-30,251.18	118.9%
<a href="#">01-715-881</a>	SPECIAL SERVICES	96,000.00	0.00	21,345.03	74,654.97	22.2%
<a href="#">01-715-890</a>	MISCELLANEOUS	100,000.00	16,894.79	56,887.97	43,112.03	56.9%
<a href="#">01-715-891</a>	CLAIMS SETTLEMENTS	160,000.00	7,454.03	-1,011.66	161,011.66	-0.6%
<a href="#">01-715-895</a>	COUNTY LOAN P&I	110,385.00	0.00	110,384.93	0.07	100.0%
<a href="#">01-715-896</a>	CERTB/OPEB	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,073,860.00</b>	<b>34,162.84</b>	<b>589,692.11</b>	<b>484,167.89</b>	<b>54.9%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">01-725-903</a>	TSFR OUT - 03-EQUIP REPLACE.	10,000.00	0.00	0.00	10,000.00	0.0%
<a href="#">01-725-951</a>	TSFR OUT - 51-CIP GRANTS	3,537.00	0.00	0.00	3,537.00	0.0%
<a href="#">01-725-972</a>	TSFR OUT - 73-OPEN SPACE	4,000.00	0.00	0.00	4,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>17,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,537.00</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<a href="#">01-911-731</a>	BLDG & GROUNDS MAINT	-85,000.00	0.00	-32,540.94	-52,459.06	38.3%
<a href="#">01-911-803</a>	SANITARY & DUMP	500.00	0.00	0.00	500.00	0.0%
<a href="#">01-911-821</a>	OUTSIDE SERVICES	3,000.00	0.00	912.90	2,087.10	30.4%
<a href="#">01-911-822</a>	PROFESSIONAL SERVICES	76,000.00	4,270.00	30,429.71	45,570.29	40.0%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<a href="#">01-911-842</a>	SPECIAL DEPT SUP	5,500.00	0.00	5,608.05	-108.05	102.0%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>0.00</b>	<b>4,270.00</b>	<b>4,409.72</b>	<b>-4,409.72</b>	
<b>Expense Total:</b>		<b>10,967,283.00</b>	<b>683,715.66</b>	<b>7,495,385.47</b>	<b>3,471,897.53</b>	<b>68.3%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>10,967,283.00</b>	<b>683,715.66</b>	<b>7,495,385.47</b>		
<b>Fund: 02 - DRY PERIOD FINANCING</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">02-725-971</a>	TSFR OUT - 01 GEN FUND	200,000.00	0.00	0.00	200,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Fund: 02 - DRY PERIOD FINANCING Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Expense</b>						
<b>Department: 903 - SOLAR PANELS - PAVILION</b>						
<a href="#">03-903-920</a>	CREBS SOLAR PANEL	16,600.00	0.00	16,600.00	0.00	100.0%
<b>Department: 903 - SOLAR PANELS - PAVILION Total:</b>		<b>16,600.00</b>	<b>0.00</b>	<b>16,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Department: 923 - EQUIP REPLACEMENT</b>						
<a href="#">03-923-921</a>	FIELD EQUIP - CAPITAL	59,489.00	12,028.00	56,318.71	3,170.29	94.7%
<b>Department: 923 - EQUIP REPLACEMENT Total:</b>		<b>59,489.00</b>	<b>12,028.00</b>	<b>56,318.71</b>	<b>3,170.29</b>	<b>94.7%</b>
<b>Expense Total:</b>		<b>76,089.00</b>	<b>12,028.00</b>	<b>72,918.71</b>	<b>3,170.29</b>	<b>95.8%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>76,089.00</b>	<b>12,028.00</b>	<b>72,918.71</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">04-725-971</a>	TSFR OUT - 01-GEN FUND	580,000.00	0.00	0.00	580,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
<b>Expense</b>						
<b>Department: 905 - TOWN FACILITY IMPROVEMENT</b>						
<a href="#">05-905-932</a>	ENERGY IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.0%
<b>Department: 905 - TOWN FACILITY IMPROVEMENT Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 06 - RETIREMENT FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">06-725-971</a>	TSFR OUT - 01-GEN FUND	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,765,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>1,765,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,000.00</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>		<b>1,765,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">07-725-971</a>	TSFR OUT - 01-GEN FUND	110,000.00	0.00	0.00	110,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Total:</b>		<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>		

Expense Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<a href="#">08-928-822</a>	PROFESSIONAL SERVICES	0.00	659.44	22,961.24	-22,961.24	
<a href="#">08-928-911</a>	OFFICE EQUIP - CAPITAL	20,000.00	600.09	17,323.16	2,676.84	86.6%
<a href="#">08-928-912</a>	FINANCIAL SOFTWARE	0.00	2,400.00	26,806.25	-26,806.25	
<b>Department: 928 - OFFICE EQUIP REPLACEMENT Total:</b>		<b>20,000.00</b>	<b>3,659.53</b>	<b>67,090.65</b>	<b>-47,090.65</b>	<b>335.5%</b>
Expense Total:		20,000.00	3,659.53	67,090.65	-47,090.65	335.5%
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>		<b>20,000.00</b>	<b>3,659.53</b>	<b>67,090.65</b>		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<a href="#">12-623-497</a>	PR/OT REIMB	5,000.00	0.00	0.00	5,000.00	0.0%
<a href="#">12-623-814</a>	LEGAL PUBS & ADS	2,500.00	0.00	0.00	2,500.00	0.0%
<a href="#">12-623-815</a>	PRINTING	300.00	0.00	0.00	300.00	0.0%
<a href="#">12-623-821</a>	OUTSIDE SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%
<a href="#">12-623-822</a>	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.0%
<a href="#">12-623-882</a>	FAIRFAX FESTIVAL	4,000.00	0.00	0.00	4,000.00	0.0%
<a href="#">12-623-890</a>	MISCELLANEOUS	10,400.00	0.00	0.00	10,400.00	0.0%
<b>Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:</b>		<b>31,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,700.00</b>	<b>0.0%</b>
Expense Total:		31,700.00	0.00	0.00	31,700.00	0.0%
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>		<b>31,700.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">20-725-951</a>	TSFR OUT - 51-CIP GRANTS	20,000.00	0.00	0.00	20,000.00	0.0%
<a href="#">20-725-953</a>	TSFR OUT - 53-CIP TOWN	20,000.00	0.00	0.00	20,000.00	0.0%
<a href="#">20-725-971</a>	TSFR OUT - 01-GEN FUND	745,000.00	0.00	0.00	745,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>785,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785,000.00</b>	<b>0.0%</b>
Expense Total:		785,000.00	0.00	0.00	785,000.00	0.0%
<b>Fund: 20 - MEASURE F TAX FUND Total:</b>		<b>785,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 21 - GAS TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">21-725-951</a>	TSFR OUT - 51-CIP GRANTS	149,000.00	0.00	0.00	149,000.00	0.0%
<a href="#">21-725-971</a>	TSFR OUT - 01-GEN FUND	175,000.00	0.00	0.00	175,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>324,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,000.00</b>	<b>0.0%</b>
Expense Total:		324,000.00	0.00	0.00	324,000.00	0.0%
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>324,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">22-725-951</a>	TSFR OUT - 51-CIP GRANTS	206,190.00	0.00	0.00	206,190.00	0.0%
<a href="#">22-725-953</a>	TSFR OUT - 53-CIP TOWN	140,000.00	0.00	0.00	140,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>346,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,190.00</b>	<b>0.0%</b>
Expense Total:		346,190.00	0.00	0.00	346,190.00	0.0%
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>		<b>346,190.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Expense						
Department: 715 - NON DEPARTMENTAL						
<a href="#">23-715-893</a>	OTHER	0.00	2,000.65	10,500.65	-10,500.65	
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>2,000.65</b>	<b>10,500.65</b>	<b>-10,500.65</b>	

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">23-725-951</a>	TSFR OUT - 51-CIP GRANTS	144,542.00	0.00	0.00	144,542.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>144,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,542.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>144,542.00</b>	<b>2,000.65</b>	<b>10,500.65</b>	<b>134,041.35</b>	<b>7.3%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>144,542.00</b>	<b>2,000.65</b>	<b>10,500.65</b>		<b>7.3%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<a href="#">44-716-995</a>	DEBT PRINCIPAL	153,000.00	0.00	142,300.00	10,700.00	93.0%
<a href="#">44-716-996</a>	DEBT INTEREST	48,931.00	0.00	59,612.97	-10,681.97	121.8%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>201,931.00</b>	<b>0.00</b>	<b>201,912.97</b>	<b>18.03</b>	<b>100.0%</b>
<b>Expense Total:</b>		<b>201,931.00</b>	<b>0.00</b>	<b>201,912.97</b>	<b>18.03</b>	<b>100.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>		<b>201,931.00</b>	<b>0.00</b>	<b>201,912.97</b>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<a href="#">45-716-995</a>	DEBT PRINCIPAL	174,300.00	0.00	174,300.00	0.00	100.0%
<a href="#">45-716-996</a>	DEBT INTEREST	49,606.00	0.00	49,605.73	0.27	100.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>223,906.00</b>	<b>0.00</b>	<b>223,905.73</b>	<b>0.27</b>	<b>100.0%</b>
<b>Expense Total:</b>		<b>223,906.00</b>	<b>0.00</b>	<b>223,905.73</b>	<b>0.27</b>	<b>100.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>		<b>223,906.00</b>	<b>0.00</b>	<b>223,905.73</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<a href="#">46-716-821</a>	OUTSIDE SERVICES	2,700.00	0.00	0.00	2,700.00	0.0%
<a href="#">46-716-871</a>	INSURANCE	3,600.00	0.00	3,205.00	395.00	89.0%
<a href="#">46-716-995</a>	DEBT PRINCIPAL	109,000.00	0.00	109,000.00	0.00	100.0%
<a href="#">46-716-996</a>	DEBT INTEREST	18,365.00	0.00	18,364.50	0.50	100.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>133,665.00</b>	<b>0.00</b>	<b>130,569.50</b>	<b>3,095.50</b>	<b>97.7%</b>
<b>Expense Total:</b>		<b>133,665.00</b>	<b>0.00</b>	<b>130,569.50</b>	<b>3,095.50</b>	<b>97.7%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>133,665.00</b>	<b>0.00</b>	<b>130,569.50</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<a href="#">48-716-994</a>	DEBT ISSUE & ADMIN COSTS	0.00	0.00	-24,382.36	24,382.36	
<a href="#">48-716-995</a>	DEBT PRINCIPAL	0.00	0.00	185,000.00	-185,000.00	
<a href="#">48-716-996</a>	DEBT INTEREST	0.00	0.00	109,925.05	-109,925.05	
<a href="#">48-716-997</a>	LEASE PAYMENT	455,469.00	0.00	155,077.00	300,392.00	34.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>455,469.00</b>	<b>0.00</b>	<b>425,619.69</b>	<b>29,849.31</b>	<b>93.4%</b>
<b>Expense Total:</b>		<b>455,469.00</b>	<b>0.00</b>	<b>425,619.69</b>	<b>29,849.31</b>	<b>93.4%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>455,469.00</b>	<b>0.00</b>	<b>425,619.69</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Expense</b>						
<b>Department: 810 - SR&amp;R SELECTED AREAS</b>						
<a href="#">51-810-826</a>	ENGINEERING & DESIGN	34,830.00	0.00	0.00	34,830.00	0.0%
<a href="#">51-810-827</a>	CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>		<b>134,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,830.00</b>	<b>0.0%</b>
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>						
<a href="#">51-816-825</a>	ENVIRON & PERMITS	0.00	0.00	405.00	-405.00	
<a href="#">51-816-826</a>	ENGINEERING & DESIGN	10,000.00	0.00	0.00	10,000.00	0.0%
<a href="#">51-816-827</a>	CONSTRUCTION	71,360.00	0.00	0.00	71,360.00	0.0%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>81,360.00</b>	<b>0.00</b>	<b>405.00</b>	<b>80,955.00</b>	<b>0.5%</b>

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
<a href="#">51-820-827</a>	CONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.0%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
<a href="#">51-841-826</a>	ENGINEERING & DESIGN	20,000.00	0.00	0.00	20,000.00	0.0%
<a href="#">51-841-827</a>	CONSTRUCTION	90,000.00	6,750.00	6,750.00	83,250.00	7.5%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>110,000.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>103,250.00</b>	<b>6.1%</b>
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
<a href="#">51-843-825</a>	ENVIRON & PERMITS	5,903.00	0.00	0.00	5,903.00	0.0%
<a href="#">51-843-826</a>	ENGINEERING & DESIGN	279,668.00	7,200.00	38,688.19	240,979.81	13.8%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>285,571.00</b>	<b>7,200.00</b>	<b>38,688.19</b>	<b>246,882.81</b>	<b>13.5%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<a href="#">51-856-826</a>	ENGINEERING & DESIGN	316,990.00	8,775.00	29,264.75	287,725.25	9.2%
<a href="#">51-856-827</a>	CONSTRUCTION	0.00	0.00	25,150.00	-25,150.00	
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>316,990.00</b>	<b>8,775.00</b>	<b>54,414.75</b>	<b>262,575.25</b>	<b>17.2%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<a href="#">51-871-826</a>	ENGINEERING & DESIGN	0.00	1,480.20	18,915.02	-18,915.02	
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>0.00</b>	<b>1,480.20</b>	<b>18,915.02</b>	<b>-18,915.02</b>	
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
<a href="#">51-873-826</a>	ENGINEERING & DESIGN	0.00	0.00	9,416.38	-9,416.38	
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,416.38</b>	<b>-9,416.38</b>	
<b>Department: 909 - PAVILION SEISMIC RETRO</b>						
<a href="#">51-909-821</a>	OUTSIDE SERVICES	20,000.00	0.00	3,100.00	16,900.00	15.5%
<a href="#">51-909-826</a>	ENGINEERING & DESIGN	0.00	0.00	37,909.26	-37,909.26	
<a href="#">51-909-827</a>	CONSTRUCTION	60,000.00	0.00	0.00	60,000.00	0.0%
<b>Department: 909 - PAVILION SEISMIC RETRO Total:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>41,009.26</b>	<b>38,990.74</b>	<b>51.3%</b>
<b>Expense Total:</b>		<b>1,033,751.00</b>	<b>24,205.20</b>	<b>169,598.60</b>	<b>864,152.40</b>	<b>16.4%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>1,033,751.00</b>	<b>24,205.20</b>	<b>169,598.60</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 556 - STORMS JAN/FEB 2019</b>						
<a href="#">52-556-821</a>	OUTSIDE SERVICES	0.00	0.00	2,258.07	-2,258.07	
<b>Department: 556 - STORMS JAN/FEB 2019 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,258.07</b>	<b>-2,258.07</b>	
<b>Department: 564 - REPAIRS 78 WREDEN AVE</b>						
<a href="#">52-564-826</a>	ENGINEERING & DESIGN	0.00	8,270.00	3,571.80	-3,571.80	
<b>Department: 564 - REPAIRS 78 WREDEN AVE Total:</b>		<b>0.00</b>	<b>8,270.00</b>	<b>3,571.80</b>	<b>-3,571.80</b>	
<b>Department: 566 - REPAIRS 378 SCENIC RD</b>						
<a href="#">52-566-826</a>	ENGINEERING & DESIGN	0.00	2,486.00	2,486.00	-2,486.00	
<b>Department: 566 - REPAIRS 378 SCENIC RD Total:</b>		<b>0.00</b>	<b>2,486.00</b>	<b>2,486.00</b>	<b>-2,486.00</b>	
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">52-725-971</a>	TSFR OUT - 01-GEN FUND	235,000.00	0.00	0.00	235,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>0.0%</b>
<b>Department: 815 - COVID 2020</b>						
<a href="#">52-815-821</a>	OUTSIDE SERVICES	0.00	8,563.42	153,406.60	-153,406.60	
<b>Department: 815 - COVID 2020 Total:</b>		<b>0.00</b>	<b>8,563.42</b>	<b>153,406.60</b>	<b>-153,406.60</b>	
<b>Expense Total:</b>		<b>235,000.00</b>	<b>19,319.42</b>	<b>161,722.47</b>	<b>73,277.53</b>	<b>68.8%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>235,000.00</b>	<b>19,319.42</b>	<b>161,722.47</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<a href="#">53-804-827</a>	CONSTRUCTION	40,000.00	2,000.00	14,350.00	25,650.00	35.9%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>40,000.00</b>	<b>2,000.00</b>	<b>14,350.00</b>	<b>25,650.00</b>	<b>35.9%</b>

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<a href="#">53-830-827</a>	CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<a href="#">53-887-826</a>	ENGINEERING & DESIGN	25,000.00	0.00	0.00	25,000.00	0.0%
<a href="#">53-887-827</a>	CONSTRUCTION	115,000.00	0.00	0.00	115,000.00	0.0%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.0%</b>
<b>Department: 894 - PARKADE IMPR</b>						
<a href="#">53-894-827</a>	CONSTRUCTION	0.00	0.00	4,359.21	-4,359.21	
<b>Department: 894 - PARKADE IMPR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,359.21</b>	<b>-4,359.21</b>	
<b>Expense Total:</b>		<b>230,000.00</b>	<b>2,000.00</b>	<b>18,709.21</b>	<b>211,290.79</b>	<b>8.1%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>230,000.00</b>	<b>2,000.00</b>	<b>18,709.21</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<a href="#">73-673-811</a>	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.0%
<a href="#">73-673-879</a>	FUNDRAISING COST	2,000.00	0.00	2,425.72	-425.72	121.3%
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>2,425.72</b>	<b>1,574.28</b>	<b>60.6%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>2,425.72</b>	<b>1,574.28</b>	<b>60.6%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>2,425.72</b>		
<b>Total Surplus (Deficit):</b>		<b>-17,892,526.00</b>	<b>-746,928.46</b>	<b>-8,980,359.37</b>		



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
105378	Holly Pierson	04/02/2021	Regular	0.00	650.00	73147
104958	Tamela Smith	04/02/2021	Regular	0.00	1,540.00	73148
102842	Alhambra	04/07/2021	Regular	0.00	63.49	73149
001159	ALLIED SYSCO FOOD SERVICES	04/07/2021	Regular	0.00	14.00	73150
103258	AMERICAN LEGAL PUBLISHING CORP	04/07/2021	Regular	0.00	495.00	73151
104604	Anne Mannes	04/07/2021	Regular	0.00	172.00	73152
105639	AT&T COVID	04/07/2021	Regular	0.00	113.42	73153
002161	Bay Cities JPIA	04/07/2021	Regular	0.00	7,454.03	73154
002073	Bertrand, Fox & Elliott	04/07/2021	Regular	0.00	358.75	73155
105007	Best Best & Krieger	04/07/2021	Regular	0.00	17,831.99	73156
103512	California Building Officials	04/07/2021	Regular	0.00	215.00	73157
104325	California Infrastructure	04/07/2021	Regular	0.00	17,455.20	73158
102626	Coastland Civil Engineering	04/07/2021	Regular	0.00	9,051.00	73159
103758	Comcast	04/07/2021	Regular	0.00	123.84	73160
104396	County of Marin-MARIN.ORG	04/07/2021	Regular	0.00	1,393.94	73161
104811	DC Electric Group, Inc.	04/07/2021	Regular	0.00	663.70	73162
105477	Diesel Direct West	04/07/2021	Regular	0.00	2,625.61	73163
	**Void**	04/07/2021	Regular	0.00	0.00	73164
105668	ELENA GATAULINA	04/07/2021	Regular	0.00	123.74	73165
104461	FP MAILING SOLUTIONS	04/07/2021	Regular	0.00	155.03	73166
103321	Glaver Cifuentes	04/07/2021	Regular	0.00	11,790.00	73167
102970	Horizon	04/07/2021	Regular	0.00	448.23	73168
104855	Jackie Engstrom	04/07/2021	Regular	0.00	28.05	73169
105591	Jill Templeton	04/07/2021	Regular	0.00	1,770.00	73170
105696	Jurg Spoerry	04/07/2021	Regular	0.00	368.00	73171
004116	Kyocera Document Solutions	04/07/2021	Regular	0.00	8.96	73172
105664	LEVY, DANIELLE Music with Dani	04/07/2021	Regular	0.00	375.00	73173
013257	Marin County Tax Collector	04/07/2021	Regular	0.00	1,073.50	73174
103784	Marin IT, Inc	04/07/2021	Regular	0.00	4,898.21	73175
105692	Mark Heller	04/07/2021	Regular	0.00	2,000.65	73176
013218	Miller Pacific Engineering Group	04/07/2021	Regular	0.00	5,253.00	73177
013250	Minuteman Press of Marin	04/07/2021	Regular	0.00	459.09	73178
105693	Morgan Cantrell	04/07/2021	Regular	0.00	1,000.00	73179
103677	NICE SYSTEMS, INC.	04/07/2021	Regular	0.00	12,028.00	73180
105103	North Bay Business Journal	04/07/2021	Regular	0.00	65.00	73181
015036	Office Depot	04/07/2021	Regular	0.00	210.39	73182
016004	Pacific Gas & Electric	04/07/2021	Regular	0.00	5,389.40	73183
102930	Parisi Transportation Consult.	04/07/2021	Regular	0.00	1,212.50	73184
105310	Permit Services, Inc.	04/07/2021	Regular	0.00	118.10	73185
105642	Tamela Fish	04/07/2021	Regular	0.00	280.00	73186
105694	Tesla Energy	04/07/2021	Regular	0.00	362.31	73187
004002	Toni DeFrancis	04/07/2021	Regular	0.00	680.00	73188
105602	Tyler Technologies, Inc.	04/07/2021	Regular	0.00	2,400.00	73189
105638	VERONICA GERETZ	04/07/2021	Regular	0.00	270.00	73190
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	04/07/2021	Regular	0.00	196.21	73191
103947	William Cade	04/07/2021	Regular	0.00	-475.00	73192
103947	William Cade	04/07/2021	Regular	0.00	475.00	73192
105697	MII TRAINING INNOVATIONS, LLC	04/14/2021	Regular	0.00	475.00	73193
104653	CSI PAINT, COATINGS & SUNDRIES	04/15/2021	Regular	0.00	1,493.93	73194
105477	Diesel Direct West	04/15/2021	Regular	0.00	2,116.49	73195
105698	HARIAN HONDA	04/15/2021	Regular	0.00	1,000.00	73196
103287	ICMA MEMBERSHIP RENEWALS	04/15/2021	Regular	0.00	1,400.00	73197
105666	Lisa Jimenez - OLAS Performance	04/15/2021	Regular	0.00	16,794.75	73198
013113	Marin County Dept.Public Works	04/15/2021	Regular	0.00	623.00	73199

Check Register

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105672	Marin Independent Journal	04/15/2021	Regular	0.00	133.64	73200
104526	Michael Vivrette	04/15/2021	Regular	0.00	161.24	73201
013218	Miller Pacific Engineering Group	04/15/2021	Regular	0.00	19,149.80	73202
015036	Office Depot	04/15/2021	Regular	0.00	1,972.22	73203
102930	Parisi Transportation Consult.	04/15/2021	Regular	0.00	3,150.00	73204
103909	Sam Parry	04/15/2021	Regular	0.00	3,601.32	73205
105699	SIMPLY SOLAR	04/15/2021	Regular	0.00	37.50	73206
004002	Toni DeFrancis	04/15/2021	Regular	0.00	180.00	73207
105700	WALKER FLOODPLAIN MANAGEMENT	04/15/2021	Regular	0.00	652.50	73208
104433	Wayne Bush	04/15/2021	Regular	0.00	862.50	73209
104145	AT&T Calnet	04/20/2021	Regular	0.00	1,728.85	73210
103902	Avenu MuniServices	04/20/2021	Regular	0.00	1,072.49	73211
103758	Comcast	04/20/2021	Regular	0.00	123.84	73212
103145	FAIRFAX COMMUNITY CHURCH	04/20/2021	Regular	0.00	300.00	73213
105701	HURRICANE HAULING & DEMOLITION, INC	04/20/2021	Regular	0.00	6,750.00	73214
104607	Janet Garvin	04/20/2021	Regular	0.00	1,500.00	73215
102742	MARIN COUNTY DISTRICT ATTORNEY	04/20/2021	Regular	0.00	2,080.00	73216
103784	Marin IT, Inc	04/20/2021	Regular	0.00	597.50	73217
105334	Marin Municipal Water District	04/20/2021	Regular	0.00	2,780.70	73218
104738	Michele Gardner	04/20/2021	Regular	0.00	360.24	73219
013218	Miller Pacific Engineering Group	04/20/2021	Regular	0.00	1,363.50	73220
016004	Pacific Gas & Electric	04/20/2021	Regular	0.00	1,622.49	73221
105671	Peruva Auto Services Fairfax	04/20/2021	Regular	0.00	3,670.06	73222
004002	Toni DeFrancis	04/20/2021	Regular	0.00	200.00	73223
104283	US Bank (St Louis, MO)	04/20/2021	Regular	0.00	659.44	73224
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	04/20/2021	Regular	0.00	196.21	73225
104913	DIV. OF THE STATE ARCHITECT	04/22/2021	Regular	0.00	321.20	73226
105264	Tapco	04/22/2021	Regular	0.00	964.87	73227
104403	US Bank - US Bancorp Service Center	04/23/2021	Regular	0.00	14,690.00	73228
102676	Christopher Morin	04/30/2021	Regular	0.00	670.64	73230
016110	Cynthia Powell	04/30/2021	Regular	0.00	329.98	73231
015892	James O'Callaghan	04/30/2021	Regular	0.00	203.41	73232
103825	Joe Murphy	04/30/2021	Regular	0.00	670.64	73233
001056	Judy Anderson	04/30/2021	Regular	0.00	643.04	73234
008004	Ken Hughes	04/30/2021	Regular	0.00	329.98	73235
015033	Michael O'Reilly	04/30/2021	Regular	0.00	670.64	73236
102837	Rhonda Richardson	04/30/2021	Regular	0.00	670.64	73237
102941	Ross Valley Fire Department	04/30/2021	Regular	0.00	208,762.33	73238

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	90	0.00	421,395.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-475.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>154</b>	<b>92</b>	<b>0.00</b>	<b>420,920.92</b>



Check Register

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	04/30/2021	Regular	0.00	1,230.00	73239
103849	SEIU LOCAL 1021	04/30/2021	Regular	0.00	346.90	73240
105367	American Fidelity Assurance Co	04/02/2021	Bank Draft	0.00	237.08	DFT0000356
006008	Federal Reserve Bank	04/01/2021	Bank Draft	0.00	16,503.30	DFT0000357
103747	AFLAC	04/07/2021	Bank Draft	0.00	42.45	DFT0000359
006008	Federal Reserve Bank	04/20/2021	Bank Draft	0.00	17,874.08	DFT0000373
105367	American Fidelity Assurance Co	04/20/2021	Bank Draft	0.00	237.08	DFT0000374
009018	ICMA Vantage Trust	04/15/2021	Bank Draft	0.00	8,723.85	DFT0000387
104801	California State	04/20/2021	Bank Draft	0.00	5,593.13	DFT0000388
104736	State of California	04/20/2021	Bank Draft	0.00	568.06	DFT0000389
105367	American Fidelity Assurance Co	04/05/2021	Bank Draft	0.00	607.76	DFT0000390
004027	DELTA DENTAL PLAN OF CA	04/02/2021	Bank Draft	0.00	2,561.68	DFT0000392
103959	Lincoln Nat'l Life Insurance	04/05/2021	Bank Draft	0.00	520.42	DFT0000393
009018	ICMA Vantage Trust	04/30/2021	Bank Draft	0.00	8,668.79	DFT0000395
104801	California State	04/07/2021	Bank Draft	0.00	30,208.14	DFT0000397
104736	State of California	04/14/2021	Bank Draft	0.00	4,681.10	DFT0000398
104181	California Public Employees-Retirement	04/14/2021	Bank Draft	0.00	25,674.34	DFT0000411
104181	California Public Employees-Retirement	04/29/2021	Bank Draft	0.00	26,476.16	DFT0000416
016002	P.E.R.S.HEALTH	04/09/2021	Bank Draft	0.00	35,980.93	DFT0000417

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,576.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	114	17	0.00	185,158.35
EFT's	0	0	0.00	0.00
	<b>118</b>	<b>19</b>	<b>0.00</b>	<b>186,735.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	92	0.00	422,972.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-475.00
Bank Drafts	114	17	0.00	185,158.35
EFT's	0	0	0.00	0.00
	<b>272</b>	<b>111</b>	<b>0.00</b>	<b>607,656.17</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2021	607,656.17
			<b>607,656.17</b>



Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP BANK-AP BANK</b>						
105378	Holly Pierson	04/02/2021	Regular	0.00	650.00	73147
<a href="#">0011</a>	Invoice	04/02/2021	Downtown banners	0.00	650.00	
104958	Tamela Smith	04/02/2021	Regular	0.00	1,540.00	73148
<a href="#">INV0001340</a>	Invoice	04/02/2021	Online Yoga Mar 21	0.00	1,540.00	
102842	Alhambra	04/07/2021	Regular	0.00	63.49	73149
<a href="#">776-040221</a>	Invoice	04/06/2021	Acct#28580205099776- Town Hall Mar 21	0.00	63.49	
001159	ALLIED SYSCO FOOD SERVICES	04/07/2021	Regular	0.00	14.00	73150
<a href="#">3/11/21</a>	Invoice	04/06/2021	REFUND late fees	0.00	14.00	
103258	AMERICAN LEGAL PUBLISHING CORP	04/07/2021	Regular	0.00	495.00	73151
<a href="#">7084</a>	Invoice	04/06/2021	04/7/21-04/7/22 Annual Internet fee	0.00	495.00	
104604	Anne Mannes	04/07/2021	Regular	0.00	172.00	73152
<a href="#">INV0001352</a>	Invoice	04/06/2021	REIMB #5 - Health FY 21	0.00	172.00	
105639	AT&T COVID	04/07/2021	Regular	0.00	113.42	73153
<a href="#">INV0001355</a>	Invoice	04/06/2021	3/25/21 - acct#415258-8236	0.00	113.42	
002161	Bay Cities JPIA	04/07/2021	Regular	0.00	7,454.03	73154
<a href="#">BCJPIA-2021-194</a>	Invoice	04/06/2021	Feb 21 Workers/General Comp. Claims	0.00	7,454.03	
002073	Bertrand, Fox & Elliott	04/07/2021	Regular	0.00	358.75	73155
<a href="#">INV0001351</a>	Invoice	04/06/2021	Jan 21: Police Dept. FFX-4100	0.00	358.75	
105007	Best Best & Krieger	04/07/2021	Regular	0.00	17,831.99	73156
<a href="#">899492</a>	Invoice	04/06/2021	#38072.00001 Legal Srvc Feb 21	0.00	16,830.51	
<a href="#">899493</a>	Invoice	04/06/2021	#38072.00006 Special Srvc Feb 21	0.00	708.00	
<a href="#">899494</a>	Invoice	04/06/2021	#38072.00007 Feb 21 Legal Src LiveOak	0.00	293.48	
103512	California Building Officials	04/07/2021	Regular	0.00	215.00	73157
<a href="#">13171 - 2/26/20</a>	Invoice	04/06/2021	Class I dues 2020-2021	0.00	215.00	
104325	California Infrastructure	04/07/2021	Regular	0.00	17,455.20	73158
<a href="#">20022.395</a>	Invoice	04/06/2021	Oct20-Feb 21 BPMP for Bridges- Canyon Rd	0.00	1,480.20	
<a href="#">20022.396</a>	Invoice	04/06/2021	Jan-Feb 21 Azalea Ave. Br. NEPA	0.00	7,200.00	
<a href="#">20022.397</a>	Invoice	04/06/2021	Jan/Feb 21- Meadow Way Br.NEPA	0.00	8,775.00	
102626	Coastland Civil Engineering	04/07/2021	Regular	0.00	9,051.00	73159
<a href="#">49605</a>	Invoice	04/06/2021	BLD20-177 78 Bay Rd, New SFD	0.00	3,458.58	
<a href="#">50357</a>	Invoice	04/06/2021	BLD20-326 572 Cascade Dr. 2-nd Review	0.00	1,009.37	
<a href="#">50649</a>	Invoice	04/06/2021	BLD21-062 6 Walsh Ln - Remodel	0.00	2,820.55	
<a href="#">50652</a>	Invoice	04/06/2021	BLD21-079 53 Taylor Dr. 1-st Review	0.00	1,762.50	
103758	Comcast	04/07/2021	Regular	0.00	123.84	73160
<a href="#">INV0001346</a>	Invoice	04/02/2021	Acct#8155300080030034 3/18-4/17/21	0.00	123.84	
104396	County of Marin-MARIN.ORG	04/07/2021	Regular	0.00	1,393.94	73161
<a href="#">980</a>	Invoice	04/02/2021	Cust#5242 MIDAS srv Mar 21	0.00	1,393.94	
104811	DC Electric Group, Inc.	04/07/2021	Regular	0.00	663.70	73162
<a href="#">417002</a>	Invoice	04/06/2021	Feb 21 - MGSA Streetlights Maintenance	0.00	663.70	
105477	Diesel Direct West	04/07/2021	Regular	0.00	2,625.61	73163
<a href="#">83879023</a>	Invoice	04/06/2021	Cust#17596 Gasoline	0.00	307.05	
<a href="#">83904875</a>	Invoice	04/06/2021	Cust#17596 Gasoline	0.00	741.62	

Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">83930557</a>	Invoice	04/06/2021	Cust#17596 Gasoline	0.00	290.15	
<a href="#">83930558</a>	Invoice	04/06/2021	Cust#17596 Gasoline	0.00	921.79	
<a href="#">83954121</a>	Invoice	04/06/2021	Cust#17596 Gasoline	0.00	170.75	
<a href="#">83954122</a>	Invoice	04/06/2021	Cust#17596 Gasoline	0.00	194.25	
	**Void**	04/07/2021	Regular	0.00	0.00	73164
105668	ELENA GATAULINA	04/07/2021	Regular	0.00	123.74	73165
<a href="#">4/6/21</a>	Invoice	04/06/2021	REIMB #1 - Health FY 21	0.00	123.74	
104461	FP MAILING SOLUTIONS	04/07/2021	Regular	0.00	155.03	73166
<a href="#">R1104821772</a>	Invoice	04/06/2021	Acct#500057276 03/13-06/12/21	0.00	155.03	
103321	Glaver Cifuentes	04/07/2021	Regular	0.00	11,790.00	73167
<a href="#">2-28-21</a>	Invoice	04/06/2021	Feb 21 - Janitorial and Sanitation Srcs	0.00	5,895.00	
<a href="#">3-31-21</a>	Invoice	04/06/2021	Mar 21 - Janitorial and Sanitation Srcs	0.00	5,895.00	
102970	Horizon	04/07/2021	Regular	0.00	448.23	73168
<a href="#">1Q112656</a>	Invoice	04/06/2021	Order#1Q112656	0.00	272.83	
<a href="#">1Q112766</a>	Invoice	04/06/2021	Order#1Q112766	0.00	175.40	
104855	Jackie Engstrom	04/07/2021	Regular	0.00	28.05	73169
<a href="#">3/15/2021</a>	Invoice	04/06/2021	REIMB - Stamps for Valentines Day	0.00	28.05	
105591	Jill Templeton	04/07/2021	Regular	0.00	1,770.00	73170
<a href="#">2021-03 Ffx</a>	Invoice	04/06/2021	Ridgeline mapping Mar 21	0.00	1,770.00	
105696	Jurg Spoerry	04/07/2021	Regular	0.00	368.00	73171
<a href="#">4/5/2021</a>	Invoice	04/06/2021	REFUND - cancelled sale	0.00	368.00	
004116	Kyocera Document Solutions	04/07/2021	Regular	0.00	8.96	73172
<a href="#">55E1613305</a>	Invoice	04/06/2021	Acct#303526	0.00	8.96	
105664	LEVY, DANIELLE Music with Dani	04/07/2021	Regular	0.00	375.00	73173
<a href="#">INV0001348</a>	Invoice	04/06/2021	Music Pod Mar 2021	0.00	375.00	
013257	Marin County Tax Collector	04/07/2021	Regular	0.00	1,073.50	73174
<a href="#">INV0001353</a>	Invoice	04/06/2021	Cust#21622/ Nov 2020 - External Charges	0.00	1,025.35	
<a href="#">INV0001354</a>	Invoice	04/06/2021	Cust#21622/ Oct 2020 - External Charges	0.00	48.15	
103784	Marin IT, Inc	04/07/2021	Regular	0.00	4,898.21	73175
<a href="#">2021-115260</a>	Invoice	04/06/2021	Managed BackupSrcv Jan 21 Town Hall	0.00	200.00	
<a href="#">2021-115320</a>	Invoice	04/06/2021	Onsite Support Town Hall Jan 21	0.00	1,100.00	
<a href="#">2021-115353</a>	Invoice	04/06/2021	Agreement Office 365 - Feb 21 Town Hall	0.00	476.50	
<a href="#">2021-115397</a>	Invoice	04/06/2021	P/D Onsite Support - Jan-Feb 21	0.00	2,145.00	
<a href="#">2021-115417</a>	Invoice	04/06/2021	Managed BackupSrcv Feb 21 Town Hall	0.00	200.00	
<a href="#">2021-115442</a>	Invoice	04/06/2021	Agreement Managed BackupSrcv Feb 21/PD	0.00	350.00	
<a href="#">2021-115515</a>	Invoice	04/06/2021	Agreement Office 365 P/D- Mar 21	0.00	228.00	
<a href="#">2021-22970</a>	Invoice	04/06/2021	Supplies USB Kit for cashier	0.00	198.71	
105692	Mark Heller	04/07/2021	Regular	0.00	2,000.65	73176
<a href="#">INV0001341</a>	Invoice	04/02/2021	REIMB for trail steps 51-841	0.00	2,000.65	
013218	Miller Pacific Engineering Group	04/07/2021	Regular	0.00	5,253.00	73177
<a href="#">22409</a>	Invoice	04/02/2021	Prj#201.174 26 Acacia Rd. 2/24 - 10/11/20	0.00	1,501.00	
<a href="#">22476</a>	Invoice	04/02/2021	Prj#201.167 407 Cascade Dr.10/26-11/1/20	0.00	309.00	
<a href="#">22492</a>	Invoice	04/02/2021	Prj#201.181 78 Bay Rd 10/5 - 10/11/20	0.00	309.00	
<a href="#">22493</a>	Invoice	04/02/2021	Prj#201.170 Victory Vill. 3/2 - 9/6/20	0.00	1,148.00	
<a href="#">22680</a>	Invoice	04/02/2021	Prj#201.170 Victory Vill. 11/9 - 11/22/20	0.00	375.00	
<a href="#">22860</a>	Invoice	04/02/2021	Prj#201.161.88 Toyon Dr 1/25 - 2/7/21	0.00	1,385.00	
<a href="#">23015</a>	Invoice	04/06/2021	Prj#201.196 Lower Cypress Parcel- 3/8 -	0.00	226.00	
013250	Minuteman Press of Marin	04/07/2021	Regular	0.00	459.09	73178
<a href="#">23603</a>	Invoice	04/06/2021	Window Envelopes, Business Cards - Lockaby	0.00	459.09	
105693	Morgan Cantrell	04/07/2021	Regular	0.00	1,000.00	73179

Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0001342</a>	Invoice	04/02/2021	REIMB Sidewalk repair - 48 Hickory Rd.	0.00	1,000.00	
103677 <a href="#">371678</a>	NICE SYSTEMS, INC. Invoice	04/07/2021 04/06/2021	Regular Electronic software	0.00 0.00	12,028.00 12,028.00	73180
105103 <a href="#">4/12/2021</a>	North Bay Business Journal Invoice	04/07/2021 04/02/2021	Regular Acct#30196946 - 52 weeks Pays to 4/11/22	0.00 0.00	65.00 65.00	73181
015036 <a href="#">INV0001349</a> <a href="#">INV0001350</a>	Office Depot Invoice Invoice	04/07/2021 04/06/2021 04/06/2021	Regular Acct#28315714-INv 162616741001 Acct#28315714-Inv 162717951001	0.00 0.00 0.00	210.39 159.62 50.77	73182
016004 <a href="#">INV0001356</a> <a href="#">INV0001357</a> <a href="#">INV0001358</a>	Pacific Gas & Electric Invoice Invoice Invoice	04/07/2021 04/06/2021 04/06/2021 04/06/2021	Regular Acct#1524336339-5, Feb-Mar 21 Acct 6283028066-5, Jan-Feb 21 Acct#7031769646-9 Feb-Mar 21	0.00 0.00 0.00 0.00	5,389.40 3,316.73 2,062.41 10.26	73183
102930 <a href="#">18311</a>	Parisi Transportation Consult. Invoice	04/07/2021 04/06/2021	Regular Traffic Eng. Jan 2021	0.00 0.00	1,212.50 1,212.50	73184
105310 <a href="#">3/12/21</a>	Permit Services, Inc. Invoice	04/07/2021 04/06/2021	Regular REFUND Permit Cancelled	0.00 0.00	118.10 118.10	73185
105642 <a href="#">3/30/2021</a>	Tamela Fish Invoice	04/07/2021 04/06/2021	Regular Pmt for meetings: 3/18/21, 3/22/21	0.00 0.00	280.00 280.00	73186
105694 <a href="#">3/23/21</a>	Tesla Energy Invoice	04/07/2021 04/06/2021	Regular REFUND - cancelled job	0.00 0.00	362.31 362.31	73187
004002 <a href="#">INV0001343</a> <a href="#">INV0001344</a> <a href="#">INV0001345</a>	Toni DeFrancis Invoice Invoice Invoice	04/07/2021 04/02/2021 04/02/2021 04/02/2021	Regular 2/17/21 - TC Special Meeting 3/18/21- Planning Comm. meeting 3/3/21 - TC Regular Meeting	0.00 0.00 0.00 0.00	680.00 320.00 200.00 160.00	73188
105602 <a href="#">025-325965</a>	Tyler Technologies, Inc. Invoice	04/07/2021 04/06/2021	Regular Code ENF/Perm.License 02/21 - 01/31/22	0.00 0.00	2,400.00 2,400.00	73189
105638 <a href="#">INV0001347</a>	VERONICA GERETZ Invoice	04/07/2021 04/06/2021	Regular Outdoor Yoga Mar 21	0.00 0.00	270.00 270.00	73190
105643 <a href="#">5014241897</a>	WELLS FARGO VENDOR FINANCIAL SERVICES, Invoice	04/07/2021 04/06/2021	Regular Cust#1054592080 Kyocera copier 3/25-	0.00 0.00	196.21 196.21	73191
103947 <a href="#">3/25/2021</a>	William Cade Invoice	04/07/2021 04/06/2021	Regular REIMB the attendance of training	0.00 0.00	475.00 475.00	73192
103947 105697 <a href="#">03/25/2021</a>	William Cade MII TRAINING INNOVATIONS, LLC Invoice	04/07/2021 04/14/2021 04/14/2021	Regular Regular REFUND: W. Cade- the attendance of	0.00 0.00 0.00	-475.00 475.00 475.00	73192 73193
104653 <a href="#">129697</a>	CSI PAINT, COATINGS & SUNDRIES Invoice	04/15/2021 04/15/2021	Regular Ennis Traffic 100 Voc Acetone White	0.00 0.00	1,493.93 1,493.93	73194
105477 <a href="#">83974343</a> <a href="#">83980136</a> <a href="#">83980137</a> <a href="#">83983014</a> <a href="#">83989442</a>	Diesel Direct West Invoice Invoice Invoice Invoice Invoice	04/15/2021 04/15/2021 04/15/2021 04/15/2021 04/15/2021	Regular Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline	0.00 0.00 0.00 0.00 0.00	2,116.49 847.48 220.56 399.71 242.23 406.51	73195
105698 <a href="#">4/7/2021</a>	HARIAN HONDA Invoice	04/15/2021 04/15/2021	Regular REIMB Sidewalk repair - 23 Oak Tree Lane	0.00 0.00	1,000.00 1,000.00	73196
103287 <a href="#">INV0001403</a>	ICMA MEMBERSHIP RENEWALS Invoice	04/15/2021 04/15/2021	Regular Memb#711733 - ICMA dues 1/1/21-	0.00 0.00	1,400.00 1,400.00	73197

Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105666	Lisa Jimenez - OLAS Performance	04/15/2021	Regular	0.00	16,794.75	73198
<a href="#">137</a>	Invoice	04/15/2021	RESJ facilitation srcs - Mar 21/ Apr,1/21	0.00	12,894.75	
<a href="#">138</a>	Invoice	04/15/2021	TC Retreat facilitation - 3/31/21	0.00	3,900.00	
013113	Marin County Dept.Public Works	04/15/2021	Regular	0.00	623.00	73199
<a href="#">14133</a>	Invoice	04/15/2021	Cust.#804103; Service 10/20/20	0.00	242.13	
<a href="#">14134</a>	Invoice	04/15/2021	Cust.#804103; Services Dec 20	0.00	308.56	
<a href="#">14137</a>	Invoice	04/15/2021	Cust.#804103; Service 12/3/20	0.00	72.31	
105672	Marin Independent Journal	04/15/2021	Regular	0.00	133.64	73200
<a href="#">1287607</a>	Invoice	04/15/2021	Acct#2072659 Mar 21	0.00	133.64	
104526	Michael Vivrette	04/15/2021	Regular	0.00	161.24	73201
<a href="#">4/13/2021</a>	Invoice	04/15/2021	REIMB - HP 4200 LaserJet	0.00	161.24	
013218	Miller Pacific Engineering Group	04/15/2021	Regular	0.00	19,149.80	73202
<a href="#">22679</a>	Invoice	04/15/2021	Prj#201.193/454 Scenic Rd. 8/17/20-	0.00	7,981.80	
<a href="#">22859</a>	Invoice	04/15/2021	Prj#201.175/378 Scenic Rd. 10/26/20-2/7/21	0.00	2,486.00	
<a href="#">22897</a>	Invoice	04/15/2021	Prj#201.182/ 78 Wreden Ave. 10/25/20-	0.00	8,270.00	
<a href="#">22963</a>	Invoice	04/15/2021	Prj#201.195/ 320 Scenic Rd. 1/19/21-	0.00	412.00	
015036	Office Depot	04/15/2021	Regular	0.00	1,972.22	73203
<a href="#">-4634001</a>	Invoice	04/15/2021	Acct#28315714 Office supplies	0.00	980.84	
<a href="#">497001/499001</a>	Invoice	04/15/2021	Acct#27951660 Office supplies	0.00	991.38	
102930	Parisi Transportation Consult.	04/15/2021	Regular	0.00	3,150.00	73204
<a href="#">18340</a>	Invoice	04/15/2021	Traffic Eng. Feb 2021	0.00	3,150.00	
103909	Sam Parry	04/15/2021	Regular	0.00	3,601.32	73205
<a href="#">4/7/2021</a>	Invoice	04/15/2021	REIMB - purchases of supplies for Ffx Theater	0.00	3,601.32	
105699	SIMPLY SOLAR	04/15/2021	Regular	0.00	37.50	73206
<a href="#">4/8/2021</a>	Invoice	04/15/2021	REFUND - Overpmt. Business License	0.00	37.50	
004002	Toni DeFrancis	04/15/2021	Regular	0.00	180.00	73207
<a href="#">INV0001402</a>	Invoice	04/15/2021	3/17/21 - TC Special Meeting	0.00	180.00	
105700	WALKER FLOODPLAIN MANAGEMENT	04/15/2021	Regular	0.00	652.50	73208
<a href="#">2021-002</a>	Invoice	04/15/2021	Model Floodplain Managment. Ordinance	0.00	652.50	
104433	Wayne Bush	04/15/2021	Regular	0.00	862.50	73209
<a href="#">FF2021-03</a>	Invoice	04/15/2021	Mar 2021 srcs	0.00	862.50	
104145	AT&T Calnet	04/20/2021	Regular	0.00	1,728.85	73210
<a href="#">16124318</a>	Invoice	04/20/2021	#9391055842 2/02 - 3/01/21	0.00	55.89	
<a href="#">16149032</a>	Invoice	04/20/2021	#9391033871 2/10 - 3/09/21	0.00	600.26	
<a href="#">16186553</a>	Invoice	04/20/2021	#9391033868 2/13 - 3/12/21	0.00	50.16	
<a href="#">16186554</a>	Invoice	04/20/2021	#9391033869 2/13 - 3/12/21	0.00	64.78	
<a href="#">16186555</a>	Invoice	04/20/2021	#9391033870 2/13 - 3/12/21	0.00	162.18	
<a href="#">16186557</a>	Invoice	04/20/2021	#9391033872 2/13-3/12/21	0.00	23.58	
<a href="#">16186558</a>	Invoice	04/20/2021	#9391033873 2/13-3/12/21	0.00	572.48	
<a href="#">16213093</a>	Invoice	04/20/2021	#9391032700 2/20 - 3/19/21	0.00	199.52	
103902	Avenu MuniServices	04/20/2021	Regular	0.00	1,072.49	73211
<a href="#">INV06-009636</a>	Invoice	04/20/2021	SUTA Srvs for the Tax Q3, 2020	0.00	206.43	
<a href="#">INV06-010271</a>	Invoice	04/20/2021	Clearview/STARS Srvc 2-nd Q, 2020 (Oct-Dec)	0.00	500.00	
<a href="#">INV06-010348</a>	Invoice	04/20/2021	SUTA Srvs for the Tax Q end Jun30, 20	0.00	366.06	
103758	Comcast	04/20/2021	Regular	0.00	123.84	73212
<a href="#">INV0001414</a>	Invoice	04/20/2021	Acct#8155300080030034- 4/18-5/17/21	0.00	123.84	
103145	FAIRFAX COMMUNITY CHURCH	04/20/2021	Regular	0.00	300.00	73213
<a href="#">Apr 12, 2021</a>	Invoice	04/20/2021	Storage room rent Apr-June 21	0.00	300.00	
105701	HURRICANE HAULING & DEMOLITION, INC	04/20/2021	Regular	0.00	6,750.00	73214

Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">13507</a>	Invoice	04/20/2021	Job Site - 16 Park Rd., Fairfax, Date - 3/31/21		0.00	6,750.00	
104607 <a href="#">INV0001416</a>	Janet Garvin Invoice	04/20/2021	04/20/2021 REIMB - Health FY 21	Regular	0.00	1,500.00	73215
102742 <a href="#">FPD-21Q3</a>	MARIN COUNTY DISTRICT ATTORNEY Invoice	04/20/2021	04/20/2021 3/4/21, Case# 21-0132	Regular	0.00	2,080.00	73216
103784 <a href="#">2021-115593</a> <a href="#">2021-115646</a>	Marin IT, Inc Invoice Invoice	04/20/2021 04/20/2021	04/20/2021 P/D Onsite Support - Feb 21 Agreement Managed BackupSrcv Mar 21/PD	Regular	0.00 0.00	597.50 247.50 350.00	73217
105334 <a href="#">INV0001417</a>	Marin Municipal Water District Invoice	04/20/2021	04/20/2021 Srcs Jan - Mar 21	Regular	0.00	2,780.70	73218
104738 <a href="#">4/20/21</a>	Michele Gardner Invoice	04/20/2021	04/20/2021 REIMB - Health FY 19-21	Regular	0.00	360.24	73219
013218 <a href="#">23052</a>	Miller Pacific Engineering Group Invoice	04/20/2021	04/20/2021 Prj#201.197/ 335 Forest Ave. 3/8 - 4/4/21	Regular	0.00	1,363.50	73220
016004 <a href="#">INV0001404</a> <a href="#">INV0001406</a> <a href="#">INV0001407</a> <a href="#">INV0001408</a> <a href="#">INV0001409</a> <a href="#">INV0001410</a> <a href="#">INV0001411</a> <a href="#">INV0001412</a> <a href="#">INV0001413</a>	Pacific Gas & Electric Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	04/20/2021 Acc#1151776635-5 Statmt. Date - 3/8/21 Acc#1193443299-5 Statmt. Date - 3/4/21 Acc#1505670013-9 Statmt. Date - 3/8/21 Acc#5322343539-6 Statmt. Date - 3/12/21 Acc#1151776635-5 Statmt. Date - 4/5/21 Acc#1151776635-5 Statmt. Date - 4/1/21 Acc#1193443299-5 Statmt. Date - 4/1/21 Acc#1505670013-9 Statmt. Date - 4/5/21 Acc#5322343539-6 Statmt. Date - 4/12/21	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,622.49 189.51 102.10 574.44 15.00 137.14 66.69 78.60 445.02 13.99	73221
105671 <a href="#">002931</a>	Peruva Auto Services Fairfax Invoice	04/20/2021	04/20/2021 Srcv - 4/14/21 1993 GMC Cab	Regular	0.00	3,670.06	73222
004002 <a href="#">INV0001415</a>	Toni DeFrancis Invoice	04/20/2021	04/20/2021 4/7/21 - TC Regular Meeting	Regular	0.00	200.00	73223
104283 <a href="#">440673515</a>	US Bank (St Louis, MO) Invoice	04/20/2021	04/20/2021 Acct#1041245, Copier lease Apr 21	Regular	0.00	659.44	73224
105643 <a href="#">5014678747</a>	WELLS FARGO VENDOR FINANCIAL SERVICES, Invoice	04/20/2021	04/20/2021 Cust#1054592080 Kyocera copier 4/25-	Regular	0.00	196.21	73225
104913 <a href="#">INV0001418</a>	DIV. OF THE STATE ARCHITECT Invoice	04/22/2021	04/22/2021 DSA - 1-st Q 2021 Payment	Regular	0.00	321.20	73226
105264 <a href="#">1685458</a>	Tapco Invoice	12/17/2020	04/22/2021 Supplies - shipped 12/7/20	Regular	0.00	964.87	73227
104403 <a href="#">INV0001422</a> <a href="#">INV0001423</a> <a href="#">INV0001424</a>	US Bank - US Bancorp Service Center Invoice Invoice Invoice	03/15/2021 03/15/2021 03/15/2021	04/23/2021 Acct#4246044555698871 - Statement Acct#4246044555698871 - Statement Acct#4246044555698871 - Statement	Regular	0.00 0.00 0.00	14,690.00 14,383.38 293.67 12.95	73228
102676 <a href="#">INV0001479</a>	Christopher Morin Invoice	04/29/2021	04/30/2021 REIMB OPEB Medical. May - 21	Regular	0.00	670.64	73230
016110 <a href="#">INV0001474</a>	Cynthia Powell Invoice	04/29/2021	04/30/2021 REIMB OPEB Medical. May - 21	Regular	0.00	329.98	73231
015892 <a href="#">INV0001477</a>	James O'Callaghan Invoice	04/29/2021	04/30/2021 REIMB OPEB Medical. May - 21	Regular	0.00	203.41	73232
103825	Joe Murphy		04/30/2021 Regular	Regular	0.00	670.64	73233

Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0001472</a>	Invoice	04/29/2021	REIMB OPEB Medical. May - 21	0.00	670.64	
001056	Judy Anderson	04/30/2021	Regular	0.00	643.04	73234
<a href="#">INV0001476</a>	Invoice	04/29/2021	REIMB OPEB Medical. May - 21	0.00	643.04	
008004	Ken Hughes	04/30/2021	Regular	0.00	329.98	73235
<a href="#">INV0001475</a>	Invoice	04/29/2021	REIMB OPEB Medical. May - 21	0.00	329.98	
015033	Michael O'Reilly	04/30/2021	Regular	0.00	670.64	73236
<a href="#">INV0001473</a>	Invoice	04/29/2021	REIMB OPEB Medical. May - 21	0.00	670.64	
102837	Rhonda Richardson	04/30/2021	Regular	0.00	670.64	73237
<a href="#">INV0001478</a>	Invoice	04/29/2021	REIMB OPEB Medical. May - 21	0.00	670.64	
102941	Ross Valley Fire Department	04/30/2021	Regular	0.00	208,762.33	73238
<a href="#">INV0001480</a>	Invoice	04/30/2021	FY 20-21 Adopted Budget - May 21	0.00	208,762.33	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	90	0.00	421,395.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-475.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>154</b>	<b>92</b>	<b>0.00</b>	<b>420,920.92</b>



Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	04/30/2021	Regular	0.00	1,230.00	73239
<a href="#">INV0001392</a>	Invoice	04/15/2021	POA UNION DUES Apr 2021	0.00	615.00	
<a href="#">INV0001463</a>	Invoice	04/30/2021	POA UNION DUES Apr 2021	0.00	615.00	
103849	SEIU LOCAL 1021	04/30/2021	Regular	0.00	346.90	73240
<a href="#">INV0001396</a>	Invoice	04/15/2021	SEIU UNION DUES Apr 2021	0.00	173.45	
<a href="#">INV0001467</a>	Invoice	04/30/2021	SEIU UNION DUES Apr 2021	0.00	173.45	
105367	American Fidelity Assurance Co	04/02/2021	Bank Draft	0.00	237.08	DFT0000356
<a href="#">INV0001315</a>	Invoice	03/31/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
006008	Federal Reserve Bank	04/01/2021	Bank Draft	0.00	16,503.30	DFT0000357
<a href="#">CM0000043</a>	Credit Memo	02/10/2021	Ogans CalPERS PMTcorrection FEDERAL	0.00	-19.86	
<a href="#">CM0000044</a>	Credit Memo	02/10/2021	Ogans CalPERS PMTcorrection MEDICARE	0.00	-6.64	
<a href="#">CM0000052</a>	Credit Memo	03/09/2021	Gardner Over pmt correction FEDERAL	0.00	-116.57	
<a href="#">CM0000053</a>	Credit Memo	03/09/2021	Gardner Over pmt correction MEDICARE TAX	0.00	-30.42	
<a href="#">INV0001323</a>	Invoice	03/31/2021	FEDERAL INCOME TAX	0.00	13,194.89	
<a href="#">INV0001324</a>	Invoice	03/31/2021	MEDICARE TAX	0.00	3,481.90	
103747	AFLAC	04/07/2021	Bank Draft	0.00	42.45	DFT0000359
<a href="#">CM0000062</a>	Credit Memo	03/31/2021	AFLAC INSURANCE rounding corr.	0.00	-0.01	
<a href="#">INV0001221</a>	Invoice	03/15/2021	AFLAC INSURANCE	0.00	3.05	
<a href="#">INV0001222</a>	Invoice	03/15/2021	AFLAC INSURANCE	0.00	18.18	
<a href="#">INV0001295</a>	Invoice	03/31/2021	AFLAC INSURANCE	0.00	3.05	
<a href="#">INV0001296</a>	Invoice	03/31/2021	AFLAC INSURANCE	0.00	18.18	
006008	Federal Reserve Bank	04/20/2021	Bank Draft	0.00	17,874.08	DFT0000373
<a href="#">CM0000066</a>	Credit Memo	04/09/2021	FED. Income Tax - M.Gardner correct. \$ 40	0.00	-8.16	
<a href="#">CM0000067</a>	Credit Memo	04/09/2021	MEDICARE Tax - M.Gardner correct. \$ 40	0.00	-1.08	
<a href="#">INV0001397</a>	Invoice	04/15/2021	FEDERAL INCOME TAX	0.00	14,282.02	
<a href="#">INV0001398</a>	Invoice	04/15/2021	MEDICARE TAX	0.00	3,601.30	
105367	American Fidelity Assurance Co	04/20/2021	Bank Draft	0.00	237.08	DFT0000374
<a href="#">INV0001389</a>	Invoice	04/15/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
009018	ICMA Vantage Trust	04/15/2021	Bank Draft	0.00	8,723.85	DFT0000387
<a href="#">INV0001360</a>	Invoice	04/15/2021	457 DEFERRED COMP	0.00	6,374.33	
<a href="#">INV0001361</a>	Invoice	04/15/2021	457 DEFERRED COMP	0.00	1,086.58	
<a href="#">INV0001362</a>	Invoice	04/15/2021	457 DEFERRED COMP	0.00	304.93	
<a href="#">INV0001393</a>	Invoice	04/15/2021	PTS 457	0.00	11.63	
<a href="#">INV0001394</a>	Invoice	04/15/2021	PTS 457	0.00	489.73	
<a href="#">INV0001395</a>	Invoice	04/15/2021	HEALTH SAVINGS	0.00	456.65	
104801	California State	04/20/2021	Bank Draft	0.00	5,593.13	DFT0000388
<a href="#">CM0000068</a>	Credit Memo	04/09/2021	STATE Income Tax - M.Gardner Correc. \$40	0.00	-3.27	
<a href="#">INV0001399</a>	Invoice	04/15/2021	STATE INCOME TAX	0.00	5,596.40	
104736	State of California	04/20/2021	Bank Draft	0.00	568.06	DFT0000389
<a href="#">CM0000063</a>	Credit Memo	04/13/2021	SDI - Poppe correction includes 5 PR Packets	0.00	-188.92	
<a href="#">CM0000069</a>	Credit Memo	04/09/2021	SDI - M.Gardner correct. \$ 40	0.00	-0.44	
<a href="#">INV0001400</a>	Invoice	04/15/2021	STATE DISABILITY INSURANCE	0.00	757.42	
105367	American Fidelity Assurance Co	04/05/2021	Bank Draft	0.00	607.76	DFT0000390
<a href="#">INV0001364</a>	Invoice	04/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<a href="#">INV0001365</a>	Invoice	04/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<a href="#">INV0001366</a>	Invoice	04/15/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<a href="#">INV0001367</a>	Invoice	04/15/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<a href="#">INV0001368</a>	Invoice	04/15/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
<a href="#">INV0001435</a>	Invoice	04/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<a href="#">INV0001436</a>	Invoice	04/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<a href="#">INV0001437</a>	Invoice	04/30/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<a href="#">INV0001438</a>	Invoice	04/30/2021	AMERICAN FIDELITY CANCER	0.00	128.42	

Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0001439</a>	Invoice	04/30/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
004027	DELTA DENTAL PLAN OF CA	04/02/2021	Bank Draft	0.00	2,561.68	DFT0000392
<a href="#">CM0000078</a>	Credit Memo	04/30/2021	Retroactive adj. Morin - 328.32	0.00	-328.32	
<a href="#">INV0001388</a>	Invoice	04/15/2021	DENTAL INSURANCE	0.00	1,362.92	
<a href="#">INV0001459</a>	Invoice	04/30/2021	DENTAL INSURANCE	0.00	1,362.92	
<a href="#">INV0001481</a>	Invoice	04/30/2021	Additional amt. Cron Apr 21	0.00	164.16	
103959	Lincoln Nat'l Life Insurance	04/05/2021	Bank Draft	0.00	520.42	DFT0000393
<a href="#">CM0000079</a>	Credit Memo	04/30/2021	Ajmt. Ogans 24.92	0.00	-24.92	
<a href="#">CM0000080</a>	Credit Memo	04/30/2021	Morin Correction	0.00	-66.76	
<a href="#">INV0001363</a>	Invoice	04/15/2021	LIFE AD&D INSURANCE	0.00	46.16	
<a href="#">INV0001390</a>	Invoice	04/15/2021	LIFE INSURANCE	0.00	259.89	
<a href="#">INV0001434</a>	Invoice	04/30/2021	LIFE AD&D INSURANCE	0.00	46.16	
<a href="#">INV0001461</a>	Invoice	04/30/2021	LIFE INSURANCE	0.00	259.89	
009018	ICMA Vantage Trust	04/30/2021	Bank Draft	0.00	8,668.79	DFT0000395
<a href="#">CM0000074</a>	Credit Memo	04/28/2021	HEALTH Plan V.Hernandez 4/15/21 correc.	0.00	-7.63	
<a href="#">INV0001425</a>	Invoice	04/28/2021	HEALTH Plan V.Hernandez 3/31/21 correc.	0.00	6.59	
<a href="#">INV0001431</a>	Invoice	04/30/2021	457 DEFERRED COMP	0.00	6,374.33	
<a href="#">INV0001432</a>	Invoice	04/30/2021	457 DEFERRED COMP	0.00	1,086.58	
<a href="#">INV0001433</a>	Invoice	04/30/2021	457 DEFERRED COMP	0.00	304.93	
<a href="#">INV0001464</a>	Invoice	04/30/2021	PTS 457	0.00	11.63	
<a href="#">INV0001465</a>	Invoice	04/30/2021	PTS 457	0.00	437.30	
<a href="#">INV0001466</a>	Invoice	04/30/2021	HEALTH SAVINGS	0.00	455.06	
104801	California State	04/07/2021	Bank Draft	0.00	30,208.14	DFT0000397
<a href="#">CM0000045</a>	Credit Memo	02/10/2021	Ogans CalPERS PMTcorrectionSTATE	0.00	-9.24	
<a href="#">CM0000054</a>	Credit Memo	03/09/2021	Gardner Over pmt correctionSTATE INCOME	0.00	-26.22	
<a href="#">INV0000976</a>	Invoice	01/15/2021	STATE INCOME TAX	0.00	4,638.31	
<a href="#">INV0001045</a>	Invoice	01/29/2021	STATE INCOME TAX	0.00	5,314.40	
<a href="#">INV0001118</a>	Invoice	02/12/2021	STATE INCOME TAX	0.00	5,032.00	
<a href="#">INV0001179</a>	Invoice	02/26/2021	STATE INCOME TAX	0.00	5,200.94	
<a href="#">INV0001251</a>	Invoice	03/15/2021	STATE INCOME TAX	0.00	4,950.11	
<a href="#">INV0001325</a>	Invoice	03/31/2021	STATE INCOME TAX	0.00	5,107.84	
104736	State of California	04/14/2021	Bank Draft	0.00	4,681.10	DFT0000398
<a href="#">CM0000046</a>	Credit Memo	02/10/2021	Ogans CalPERS PMTcorrectSTATE DISABILITY	0.00	-2.75	
<a href="#">CM0000055</a>	Credit Memo	03/09/2021	Gardner Over pmt correctSTATE DISABILITY	0.00	-12.59	
<a href="#">INV0000977</a>	Invoice	01/15/2021	STATE DISABILITY INSURANCE	0.00	754.08	
<a href="#">INV0001046</a>	Invoice	01/29/2021	STATE DISABILITY INSURANCE	0.00	817.31	
<a href="#">INV0001119</a>	Invoice	02/12/2021	STATE DISABILITY INSURANCE	0.00	785.33	
<a href="#">INV0001180</a>	Invoice	02/26/2021	STATE DISABILITY INSURANCE	0.00	791.21	
<a href="#">INV0001252</a>	Invoice	03/15/2021	STATE DISABILITY INSURANCE	0.00	766.40	
<a href="#">INV0001326</a>	Invoice	03/31/2021	STATE DISABILITY INSURANCE	0.00	769.47	
<a href="#">INV0001496</a>	Invoice	03/31/2021	SDI Correction Adjmts - Morin, Deduct.	0.00	12.64	
104181	California Public Employees-Retirement	04/14/2021	Bank Draft	0.00	25,674.34	DFT0000411
<a href="#">INV0001297</a>	Invoice	03/31/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,259.70	
<a href="#">INV0001298</a>	Invoice	03/31/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<a href="#">INV0001299</a>	Invoice	03/31/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,319.66	
<a href="#">INV0001300</a>	Invoice	03/31/2021	CALPERS TIER III MISC/PEPRA (ELECTED)	0.00	21.76	
<a href="#">INV0001301</a>	Invoice	03/31/2021	CALPERS \$1	0.00	31.00	
<a href="#">INV0001302</a>	Invoice	03/31/2021	CALPERS \$1	0.00	2.00	
<a href="#">INV0001303</a>	Invoice	03/31/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,538.42	
<a href="#">INV0001304</a>	Invoice	03/31/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<a href="#">INV0001305</a>	Invoice	03/31/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,456.76	
<a href="#">INV0001306</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<a href="#">INV0001307</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<a href="#">INV0001308</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,311.93	
<a href="#">INV0001309</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,250.92	
<a href="#">INV0001310</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	

Disbursement Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0001311</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<a href="#">INV0001312</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<a href="#">INV0001313</a>	Invoice	03/31/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER	0.00	4,353.93	
104181	California Public Employees-Retirement	04/29/2021	Bank Draft	0.00	26,476.16	DFT0000416
<a href="#">INV0001371</a>	Invoice	04/15/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,273.74	
<a href="#">INV0001372</a>	Invoice	04/15/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<a href="#">INV0001373</a>	Invoice	04/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,708.78	
<a href="#">INV0001374</a>	Invoice	04/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED)	0.00	21.76	
<a href="#">INV0001375</a>	Invoice	04/15/2021	CALPERS \$1	0.00	31.00	
<a href="#">INV0001376</a>	Invoice	04/15/2021	CALPERS \$1	0.00	2.00	
<a href="#">INV0001377</a>	Invoice	04/15/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,560.42	
<a href="#">INV0001378</a>	Invoice	04/15/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<a href="#">INV0001379</a>	Invoice	04/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,879.31	
<a href="#">INV0001380</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<a href="#">INV0001381</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<a href="#">INV0001382</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,289.09	
<a href="#">INV0001383</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,250.92	
<a href="#">INV0001384</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<a href="#">INV0001385</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<a href="#">INV0001386</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<a href="#">INV0001387</a>	Invoice	04/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER	0.00	4,330.88	
016002	P.E.R.S.HEALTH	04/09/2021	Bank Draft	0.00	35,980.93	DFT0000417
<a href="#">CM0000083</a>	Credit Memo	04/30/2021	Remove Hernandez baby deduction from	0.00	-488.18	
<a href="#">CM0000084</a>	Credit Memo	04/30/2021	Subtract EEs Payments	0.00	-817.77	
<a href="#">INV0001391</a>	Invoice	04/15/2021	CALPERS MEDICAL INSURANCE	0.00	17,136.26	
<a href="#">INV0001462</a>	Invoice	04/30/2021	CALPERS MEDICAL INSURANCE	0.00	17,136.26	
<a href="#">INV0001595</a>	Invoice	04/30/2021	Ogans Adj. Feb/Mar not in Apr. PR Packet	0.00	1,627.28	
<a href="#">INV0001596</a>	Invoice	04/30/2021	Admin Fee Apr Inv.	0.00	100.04	
<a href="#">INV0001597</a>	Invoice	04/30/2021	Retirees Adlsmt. Apr. 21	0.00	1,287.04	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,576.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	114	17	0.00	185,158.35
EFT's	0	0	0.00	0.00
	<b>118</b>	<b>19</b>	<b>0.00</b>	<b>186,735.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	92	0.00	422,972.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-475.00
Bank Drafts	114	17	0.00	185,158.35
EFT's	0	0	0.00	0.00
	<b>272</b>	<b>111</b>	<b>0.00</b>	<b>607,656.17</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2021	607,656.17
			<b>607,656.17</b>