



TOWN OF FAIRFAX

STAFF REPORT

August 4, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports June, 2021

RECOMMENDATION

Accept and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax operations through June 30th, 2021. The Income Statement, which reports revenues and expenses shows current activity for the month and cumulative totals for the twelve months ended June 30th, 2021 with budget comparisonst.

June represents 100.0% (12/12) 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. Accrual basis summaries will be shown in the audited financial statements distributed after the completion of the FY 2020-21 audit.

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 June were \$3,779,245 primarily from transfers. Year-to-date (YTD) revenues are \$11,347,072 which is 101.3% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$340,957 (113.6% of budget). YTD revenues through June 30th for all funds are \$16,597,700 (96.7% of budget) with transfers posted.

Expenditures:

General Fund expenditures were \$820,884 in June and \$9,124,894 year-to-date (83.2% of budget). Total expenditures posted through month end for all funds were \$ 14,662,649 (81.9% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$27,881 to California Infrastructure for bridge related engineering services. The check register and disbursement report for the month are attached.

Cash & Investments:

As of June 30th, 2021, the Town had the following cash & investment balances:

Institution	Account	May 31, 2021	June 30, 2021
Bank of Marin	General Checking	\$ 582,733	\$ 635,396
State of CA – LAIF	General Account	5,798,141	5,598,141
TOTALS		\$ 6,380,871	\$ 6,233,537

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for June 2021 was **.262%** which is down .053 percentage points from the prior month and down .955 percentage points from June 2020.



Income Statement Group Summary

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	305,055.48	6,949,129.77	-719,629.77	111.6%
020 - FRANCHISE FEES	404,000.00	28,478.85	490,947.80	-86,947.80	121.5%
030 - LICENSES	132,000.00	2,680.06	133,183.85	-1,183.85	100.9%
040 - FINES	130,000.00	9,127.05	101,052.38	28,947.62	77.7%
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	6,814.78	75,954.70	119,045.30	39.0%
070 - GRANTS FROM OTHER AGENCIES	12,200.00	5,000.00	17,145.38	-4,945.38	140.5%
080 - CHARGES FOR CURRENT SERVICES	137,500.00	47,467.94	158,444.97	-20,944.97	115.2%
090 - RECREATION FEES	85,500.00	-379.20	37,585.93	47,914.07	44.0%
100 - TRANSFERS IN	3,810,000.00	3,375,000.00	3,375,000.00	435,000.00	88.6%
Revenue Total:	11,201,300.00	3,779,244.96	11,347,071.60	-145,771.60	101.3%
Expense					
111 - TOWN COUNCIL	33,296.00	2,402.73	21,337.37	11,958.63	64.1%
112 - TOWN TREASURER	4,918.00	476.24	3,969.46	948.54	80.7%
116 - INDEPENDENT AUDITOR	63,675.00	0.00	43,220.00	20,455.00	67.9%
121 - TOWN ATTORNEY	190,000.00	14,951.14	178,098.45	11,901.55	93.7%
211 - TOWN MANAGER	217,070.00	28,521.20	213,542.29	3,527.71	98.4%
221 - TOWN CLERK	180,956.00	22,029.92	173,601.20	7,354.80	95.9%
222 - ELECTIONS	16,000.00	0.00	6,910.05	9,089.95	43.2%
231 - PERSONNEL	78,010.00	8,348.17	80,412.18	-2,402.18	103.1%
241 - FINANCE	362,366.00	32,236.79	362,061.41	304.59	99.9%
311 - PLANNING	708,197.00	60,553.55	471,384.19	236,812.81	66.6%
321 - BUILDING INSPECTION & PERMITS	252,861.00	37,004.08	210,670.43	42,190.57	83.3%
411 - POLICE	3,673,234.00	296,142.38	2,821,136.91	852,097.09	76.8%
418 - DISASTER PREPAREDNESS	18,700.00	0.00	30,943.15	-12,243.15	165.5%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	16,777.00	2,485,315.86	170,831.14	93.6%
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	25,175.17	254,299.67	7,891.33	97.0%
511 - STREET MAINTENANCE	429,359.00	36,393.99	342,303.49	87,055.51	79.7%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	21,832.41	85,272.84	24,727.16	77.5%
611 - PARK MAINTENANCE	251,238.00	26,890.59	214,725.51	36,512.49	85.5%
616 - COMMUNITY SERVICES	35,931.00	3,704.59	34,328.59	1,602.41	95.5%
617 - RECREATION	63,010.00	6,409.16	63,783.65	-773.65	101.2%
621 - FAIRFAX RECREATION	164,817.00	20,126.01	178,161.84	-13,344.84	108.1%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	3,314.36	58,132.90	40,201.10	59.1%
715 - NON DEPARTMENTAL	1,073,860.00	116,291.10	728,394.41	345,465.59	67.8%
725 - TRANSFERS OUT	17,537.00	15,962.00	15,962.00	1,575.00	91.0%
911 - BUILDING MAINTANANCE	0.00	25,341.17	45,313.21	-45,313.21	
Expense Total:	10,967,283.00	820,883.75	9,124,894.21	1,842,388.79	83.2%
Fund: 01 - GENERAL FUND Surplus (Deficit):	234,017.00	2,958,361.21	2,222,177.39	-1,988,160.39	949.6%
Fund: 02 - DRY PERIOD FINANCING					
Expense					
725 - TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.0%
Expense Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 02 - DRY PERIOD FINANCING Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600.00	0.00	16,600.00	0.00	100.0%
923 - EQUIP REPLACEMENT	59,489.00	0.00	56,318.71	3,170.29	94.7%
Expense Total:	76,089.00	0.00	72,918.71	3,170.29	95.8%
Fund: 03 - EQUIPMENT REPLACEMENT Total:	76,089.00	0.00	72,918.71	3,170.29	95.8%

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	51,513.43	489,722.73	-38,222.73	108.5%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	9,650.60	149,961.69	-41,961.69	138.9%
Revenue Total:	559,500.00	61,164.03	639,684.42	-80,184.42	114.3%
Expense					
725 - TRANSFERS OUT	580,000.00	580,000.00	580,000.00	0.00	100.0%
Expense Total:	580,000.00	580,000.00	580,000.00	0.00	100.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	-20,500.00	-518,835.97	59,684.42	-80,184.42	-291.1%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	10,000.00	10,000.00	10,000.00	0.00	100.0%
Revenue Total:	10,000.00	10,000.00	10,000.00	0.00	100.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	0.00	4,974.73	20,025.27	19.9%
Expense Total:	25,000.00	0.00	4,974.73	20,025.27	19.9%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	-15,000.00	10,000.00	5,025.27	-20,025.27	-33.5%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,702,445.00	65,359.74	1,712,155.78	-9,710.78	100.6%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	1,540.25	10,890.47	-490.47	104.7%
Revenue Total:	1,712,845.00	66,899.99	1,723,046.25	-10,201.25	100.6%
Expense					
725 - TRANSFERS OUT	1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Expense Total:	1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	-52,155.00	-1,698,100.01	-41,953.75	-10,201.25	80.4%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	1,945.63	142,690.40	-42,690.40	142.7%
Revenue Total:	100,000.00	1,945.63	142,690.40	-42,690.40	142.7%
Expense					
725 - TRANSFERS OUT	110,000.00	110,000.00	110,000.00	0.00	100.0%
Expense Total:	110,000.00	110,000.00	110,000.00	0.00	100.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-10,000.00	-108,054.37	32,690.40	-42,690.40	-326.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Expense Total:	20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:	41,000.00	0.00	0.00	41,000.00	0.0%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:	31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300.00	0.00	0.00	9,300.00	0.0%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	713,600.00	29,999.97	704,454.04	9,145.96	98.7%
Revenue Total:	713,600.00	29,999.97	704,454.04	9,145.96	98.7%
Expense					
725 - TRANSFERS OUT	785,000.00	785,000.00	785,000.00	0.00	100.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense Total:	785,000.00	785,000.00	785,000.00	0.00	100.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	-71,400.00	-755,000.03	-80,545.96	9,145.96	112.8%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	38,530.96	303,018.26	2,518.74	99.2%
Revenue Total:	305,537.00	38,530.96	303,018.26	2,518.74	99.2%
Expense					
725 - TRANSFERS OUT	324,000.00	324,000.00	324,000.00	0.00	100.0%
Expense Total:	324,000.00	324,000.00	324,000.00	0.00	100.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	-18,463.00	-285,469.04	-20,981.74	2,518.74	113.6%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	0.00	0.00	134,830.00	0.0%
Revenue Total:	134,830.00	0.00	0.00	134,830.00	0.0%
Expense					
725 - TRANSFERS OUT	346,190.00	211,360.00	211,360.00	134,830.00	61.1%
Expense Total:	346,190.00	211,360.00	211,360.00	134,830.00	61.1%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	-211,360.00	-211,360.00	-211,360.00	0.00	100.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	0.00	195,830.28	-148,786.28	416.3%
Revenue Total:	47,044.00	0.00	195,830.28	-148,786.28	416.3%
Expense					
715 - NON DEPARTMENTAL	0.00	0.00	90,500.65	-90,500.65	
725 - TRANSFERS OUT	144,542.00	144,542.00	144,542.00	0.00	100.0%
Expense Total:	144,542.00	144,542.00	235,042.65	-90,500.65	162.6%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-97,498.00	-144,542.00	-39,212.37	-58,285.63	40.2%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	201,931.00	0.00	201,912.97	18.03	100.0%
Expense Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Revenue					
010 - TAXES	0.00	587.00	587.00	-587.00	
060 - REVENUES FROM OTHER AGENCIES	0.00	479.97	479.97	-479.97	
Revenue Total:	0.00	1,066.97	1,066.97	-1,066.97	
Expense					
716 - DEBT SERVICE	223,906.00	0.00	223,905.73	0.27	100.0%
Expense Total:	223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Surplus (Deficit):	-223,906.00	1,066.97	-222,838.76	-1,067.24	99.5%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	465,432.00	0.00	469,732.28	-4,300.28	100.9%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	0.00	2,719.81	920.19	74.7%
Revenue Total:	469,072.00	0.00	472,452.09	-3,380.09	100.7%
Expense					
716 - DEBT SERVICE	133,665.00	1,655.00	132,224.50	1,440.50	98.9%
Expense Total:	133,665.00	1,655.00	132,224.50	1,440.50	98.9%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	335,407.00	-1,655.00	340,227.59	-4,820.59	101.4%

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	455,469.00	0.00	0.00	455,469.00	0.0%
Revenue Total:	455,469.00	0.00	0.00	455,469.00	0.0%
Expense					
716 - DEBT SERVICE	455,469.00	0.00	427,970.19	27,498.81	94.0%
Expense Total:	455,469.00	0.00	427,970.19	27,498.81	94.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0.00	0.00	-427,970.19	427,970.19	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	682,561.00	0.00	325,590.01	356,970.99	47.7%
100 - TRANSFERS IN	523,269.00	388,439.00	388,439.00	134,830.00	74.2%
Revenue Total:	1,205,830.00	388,439.00	714,029.01	491,800.99	59.2%
Expense					
810 - SR&R SELECTED AREAS	134,830.00	0.00	0.00	134,830.00	0.0%
813 - SR&R SCENIC RD	0.00	0.00	4,360.00	-4,360.00	
816 - SR&R CANYON RD STABILIZATION	81,360.00	0.00	405.00	80,955.00	0.5%
820 - WOMEN'S CLUB REHAB	25,000.00	0.00	0.00	25,000.00	0.0%
841 - MISC PARK & TRAIL IMP	110,000.00	0.00	32,970.30	77,029.70	30.0%
843 - AZALEA AVE BRIDGE	285,571.00	12,123.84	62,494.88	223,076.12	21.9%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	13,095.00	95,969.25	221,020.75	30.3%
871 - BPMP SPRUCE/MARIN/CANYON	0.00	3,375.00	26,227.52	-26,227.52	
873 - CREEK RD BRIDGE REPAIR	0.00	2,925.00	19,991.38	-19,991.38	
909 - PAVILION SEISMIC RETRO	80,000.00	18,801.03	79,315.04	684.96	99.1%
Expense Total:	1,033,751.00	50,319.87	321,733.37	712,017.63	31.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	172,079.00	338,119.13	392,295.64	-220,216.64	228.0%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	307,774.27	-307,774.27	
Revenue Total:	0.00	0.00	307,774.27	-307,774.27	
Expense					
556 - STORMS JAN/FEB 2019	0.00	0.00	2,258.07	-2,258.07	
564 - REPAIRS 78 WREDEN AVE	0.00	0.00	3,571.80	-3,571.80	
566 - REPAIRS 378 SCENIC RD	0.00	0.00	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	7,707.20	166,008.87	-166,008.87	
Expense Total:	235,000.00	7,707.20	174,324.74	60,675.26	74.2%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-235,000.00	-7,707.20	133,449.53	-368,449.53	-56.8%
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	50,000.00	0.00	0.00	50,000.00	0.0%
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	10,000.00	-10,000.00	
100 - TRANSFERS IN	160,000.00	20,000.00	20,000.00	140,000.00	12.5%
Revenue Total:	210,000.00	20,000.00	30,000.00	180,000.00	14.3%
Expense					
100 - TRANSFERS IN	0.00	-140,000.00	-140,000.00	140,000.00	
804 - CIP SIDEWALK PROGRAM	40,000.00	0.00	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	17,185.00	17,185.00	122,815.00	12.3%
894 - PARKADE IMPR	0.00	0.00	4,359.21	-4,359.21	
Expense Total:	230,000.00	-122,815.00	-104,105.79	334,105.79	-45.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-20,000.00	142,815.00	134,105.79	-154,105.79	-670.5%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	0.00	4,157.25	-2,157.25	207.9%

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100 - TRANSFERS IN	4,000.00	2,425.00	2,425.00	1,575.00	60.6%
Revenue Total:	6,000.00	2,425.00	6,582.25	-582.25	109.7%
Expense					
673 - OPEN SPACE	4,000.00	0.00	2,425.72	1,574.28	60.6%
Expense Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000.00	2,425.00	4,156.53	-2,156.53	207.8%
Total Surplus (Deficit):	-720,499.00	-278,966.01	1,935,050.69		



Revenue Statement

Account Summary

Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	2,974,400.00	144,687.49	3,025,089.10	-50,689.10	101.7%
<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	7,336.72	81,431.58	-36,431.58	181.0%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	554,400.00	64,453.65	741,732.35	-187,332.35	133.8%
<u>01-010-108</u>	UUT - TELECOM	80,000.00	1,097.85	57,363.45	22,636.55	71.7%
<u>01-010-109</u>	UUT - ENERGY	220,000.00	16.16	283,593.53	-63,593.53	128.9%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	72,800.00	3,583.97	142,053.88	-69,253.88	195.1%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	50,600.00	7,113.45	61,512.30	-10,912.30	121.6%
<u>01-010-112</u>	ERAF EXCESS	570,000.00	0.00	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	6,158.00	-2,158.00	154.0%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	775,500.00	0.00	870,139.53	-94,639.53	112.2%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	579,200.00	76,766.19	904,156.30	-324,956.30	156.1%
<u>01-010-119</u>	MWPA WILDFIRE TAX	192,000.00	0.00	186,119.63	5,880.37	96.9%
	Department: 010 - TAXES Total:	6,229,500.00	305,055.48	6,949,129.77	-719,629.77	111.6%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	200,000.00	9,832.86	260,243.70	-60,243.70	130.1%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	74,000.00	18,645.99	116,782.32	-42,782.32	157.8%
<u>01-020-203</u>	CABLE FRANCHISE	130,000.00	0.00	113,921.78	16,078.22	87.6%
	Department: 020 - FRANCHISE FEES Total:	404,000.00	28,478.85	490,947.80	-86,947.80	121.5%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	132,000.00	2,680.06	132,940.85	-940.85	100.7%
<u>01-030-302</u>	DSA ADA CERT FEE	0.00	0.00	243.00	-243.00	
	Department: 030 - LICENSES Total:	132,000.00	2,680.06	133,183.85	-1,183.85	100.9%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	1,032.55	14,521.82	15,478.18	48.4%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	8,094.50	86,530.56	13,469.44	86.5%
	Department: 040 - FINES Total:	130,000.00	9,127.05	101,052.38	28,947.62	77.7%
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300.00	0.00	204.06	1,095.94	15.7%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000.00	0.00	1,200.00	8,800.00	12.0%
<u>01-050-502</u>	LAIF INTEREST	50,000.00	0.00	3,422.76	46,577.24	6.8%
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000.00	0.00	3,800.00	-1,800.00	190.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	0.00	0.00	300.00	0.0%
	Department: 050 - RENTAL & MAINTENANCE FEES Total:	65,600.00	0.00	8,626.82	56,973.18	13.2%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	0.00	2,357.79	53,439.05	-53,439.05	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	2,017.67	12,828.94	171.06	98.7%
<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	235.84	2,481.52	4,518.48	35.5%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	160,000.00	0.00	0.00	160,000.00	0.0%
<u>01-060-699</u>	OTHER	15,000.00	2,203.48	7,173.33	7,826.67	47.8%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	195,000.00	6,814.78	75,954.70	119,045.30	39.0%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	12,200.00	5,000.00	17,145.38	-4,945.38	140.5%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	12,200.00	5,000.00	17,145.38	-4,945.38	140.5%

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	161.50	1,474.95	25.05	98.3%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	12,000.00	46,000.00	46,381.00	-34,381.00	386.5%
<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	1,306.44	12,589.02	9,410.98	57.2%
<u>01-080-903</u>	GENERAL RECREATION	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		137,500.00	47,467.94	158,444.97	-20,944.97	115.2%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000.00	0.00	0.00	6,000.00	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000.00	80.00	1,310.00	12,690.00	9.4%
<u>01-090-822</u>	SUMMER CAMPS	10,500.00	-2,380.00	-3,544.38	14,044.38	-33.8%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	55,000.00	1,920.80	39,820.31	15,179.69	72.4%
Department: 090 - RECREATION FEES Total:		85,500.00	-379.20	37,585.93	47,914.07	44.0%
Department: 100 - TRANSFERS IN						
<u>01-100-932</u>	TSFR FROM - 02 DRY PERIOD FUND	200,000.00	0.00	0.00	200,000.00	0.0%
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	580,000.00	580,000.00	580,000.00	0.00	100.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	110,000.00	110,000.00	110,000.00	0.00	100.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	745,000.00	745,000.00	745,000.00	0.00	100.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	175,000.00	175,000.00	0.00	100.0%
<u>01-100-950</u>	TSFR FROM - 52 STORM RCVY	235,000.00	0.00	0.00	235,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		3,810,000.00	3,375,000.00	3,375,000.00	435,000.00	88.6%
Revenue Total:		11,201,300.00	3,779,244.96	11,347,071.60	-145,771.60	101.3%
Fund: 01 - GENERAL FUND Total:		11,201,300.00	3,779,244.96	11,347,071.60		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	190,000.00	17,400.00	172,373.00	17,627.00	90.7%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,500.00	1,484.85	7,359.73	-859.73	113.2%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	-12.85	8,428.33	571.67	93.6%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000.00	0.00	0.00	5,000.00	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000.00	2,208.00	48,530.00	-18,530.00	161.8%
<u>04-030-316</u>	STATE GREEN FEE	0.00	76.00	886.55	-886.55	
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	155.84	1,263.81	-1,263.81	
<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	11,790.00	78,202.04	-77,202.04	7820.2%
<u>04-030-320</u>	ROAD IMPACT FEES	60,000.00	17,541.59	163,022.09	-103,022.09	271.7%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	150,000.00	870.00	9,311.34	140,688.66	6.2%
Department: 030 - LICENSES Total:		451,500.00	51,513.43	489,722.73	-38,222.73	108.5%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	35,000.00	250.00	76,414.00	-41,414.00	218.3%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	9,400.60	41,267.19	-11,267.19	137.6%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000.00	0.00	18,170.50	11,829.50	60.6%
<u>04-080-814</u>	MISCELLANEOUS	13,000.00	0.00	14,110.00	-1,110.00	108.5%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		108,000.00	9,650.60	149,961.69	-41,961.69	138.9%
Revenue Total:		559,500.00	61,164.03	639,684.42	-80,184.42	114.3%
Fund: 04 - BUILDING & PLANNING Total:		559,500.00	61,164.03	639,684.42		
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	10,000.00	10,000.00	10,000.00	0.00	100.0%
Department: 100 - TRANSFERS IN Total:		10,000.00	10,000.00	10,000.00	0.00	100.0%
Revenue Total:		10,000.00	10,000.00	10,000.00	0.00	100.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		10,000.00	10,000.00	10,000.00		

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,662,000.00	63,328.52	1,661,825.78	174.22	100.0%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	1,685.00	0.00	1,031.98	653.02	61.2%
<u>06-010-103</u>	PROP TAX - PRIOR YRS	1,160.00	0.00	25.60	1,134.40	2.2%
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	37,600.00	2,031.22	49,272.42	-11,672.42	131.0%
Department: 010 - TAXES Total:		1,702,445.00	65,359.74	1,712,155.78	-9,710.78	100.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400.00	1,540.25	10,890.47	-490.47	104.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400.00	1,540.25	10,890.47	-490.47	104.7%
Revenue Total:		1,712,845.00	66,899.99	1,723,046.25	-10,201.25	100.6%
Fund: 06 - RETIREMENT FUND Total:		1,712,845.00	66,899.99	1,723,046.25		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	100,000.00	1,945.63	142,690.40	-42,690.40	142.7%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		100,000.00	1,945.63	142,690.40	-42,690.40	142.7%
Revenue Total:		100,000.00	1,945.63	142,690.40	-42,690.40	142.7%
Fund: 07 - SPECIAL POLICE FUND Total:		100,000.00	1,945.63	142,690.40		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTH	35,000.00	0.00	0.00	35,000.00	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 090 - RECREATION FEES Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000.00	0.00	0.00		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	713,600.00	29,999.97	704,454.04	9,145.96	98.7%
Department: 010 - TAXES Total:		713,600.00	29,999.97	704,454.04	9,145.96	98.7%
Revenue Total:		713,600.00	29,999.97	704,454.04	9,145.96	98.7%
Fund: 20 - MEASURE F TAX FUND Total:		713,600.00	29,999.97	704,454.04		
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	33,204.00	4,811.24	33,942.81	-738.81	102.2%
<u>21-060-605</u>	GASTAX 2107	52,981.00	9,071.04	46,293.27	6,687.73	87.4%
<u>21-060-606</u>	GASTAX 2107.5	2,000.00	0.00	2,000.00	0.00	100.0%
<u>21-060-608</u>	GASTAX 2105	44,378.00	6,495.81	37,909.33	6,468.67	85.4%
<u>21-060-609</u>	GASTAX LOAN REPAY	-41,300.00	0.00	0.00	-41,300.00	0.0%
<u>21-060-610</u>	GASTAX ROAD M&R	145,825.00	10,684.88	133,228.51	12,596.49	91.4%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	68,449.00	7,467.99	49,644.34	18,804.66	72.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		305,537.00	38,530.96	303,018.26	2,518.74	99.2%
Revenue Total:		305,537.00	38,530.96	303,018.26	2,518.74	99.2%
Fund: 21 - GAS TAX FUND Total:		305,537.00	38,530.96	303,018.26		

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	134,830.00	0.00	0.00	134,830.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		134,830.00	0.00	0.00	134,830.00	0.0%
Revenue Total:		134,830.00	0.00	0.00	134,830.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		134,830.00	0.00	0.00		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	47,044.00	0.00	195,830.28	-148,786.28	416.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		47,044.00	0.00	195,830.28	-148,786.28	416.3%
Revenue Total:		47,044.00	0.00	195,830.28	-148,786.28	416.3%
Fund: 23 - MEAS A TAM PARK FUND Total:		47,044.00	0.00	195,830.28		
Fund: 45 - 2012 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>45-010-110</u>	SUPPLEMENTAL PROP TAX	0.00	587.00	587.00	-587.00	
Department: 010 - TAXES Total:		0.00	587.00	587.00	-587.00	
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>45-060-607</u>	SEC HOMEOWNER EXEMP	0.00	479.97	479.97	-479.97	
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		0.00	479.97	479.97	-479.97	
Revenue Total:		0.00	1,066.97	1,066.97	-1,066.97	
Fund: 45 - 2012 GO REFUNDING BONDS Total:		0.00	1,066.97	1,066.97		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	444,528.00	0.00	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	0.00	12,765.91	-181.91	101.4%
Department: 010 - TAXES Total:		465,432.00	0.00	469,732.28	-4,300.28	100.9%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,640.00	0.00	2,719.81	920.19	74.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,640.00	0.00	2,719.81	920.19	74.7%
Revenue Total:		469,072.00	0.00	472,452.09	-3,380.09	100.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		469,072.00	0.00	472,452.09		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	455,469.00	0.00	0.00	455,469.00	0.0%
Department: 090 - RECREATION FEES Total:		455,469.00	0.00	0.00	455,469.00	0.0%
Revenue Total:		455,469.00	0.00	0.00	455,469.00	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		455,469.00	0.00	0.00		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	0.00	0.00	158,236.46	-158,236.46	
<u>51-070-699</u>	OTHER	110,660.00	0.00	0.00	110,660.00	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	571,901.00	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	3,537.00	3,537.00	0.00	100.0%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	20,000.00	20,000.00	0.00	100.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	149,000.00	149,000.00	149,000.00	0.00	100.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	206,190.00	71,360.00	71,360.00	134,830.00	34.6%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	144,542.00	144,542.00	144,542.00	0.00	100.0%
Department: 100 - TRANSFERS IN Total:		523,269.00	388,439.00	388,439.00	134,830.00	74.2%
Revenue Total:		1,205,830.00	388,439.00	714,029.01	491,800.99	59.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,205,830.00	388,439.00	714,029.01		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>52-070-699</u>	OTHER	0.00	0.00	60,904.00	-60,904.00	
<u>52-070-711</u>	FED/STATE GRANT	0.00	0.00	246,870.27	-246,870.27	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		0.00	0.00	307,774.27	-307,774.27	
Revenue Total:		0.00	0.00	307,774.27	-307,774.27	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		0.00	0.00	307,774.27		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	MEASURE A - TAM	50,000.00	0.00	0.00	50,000.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		50,000.00	0.00	0.00	50,000.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>53-070-699</u>	OTHER	0.00	0.00	10,000.00	-10,000.00	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		0.00	0.00	10,000.00	-10,000.00	
Department: 100 - TRANSFERS IN						
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	20,000.00	20,000.00	0.00	100.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	140,000.00	0.00	0.00	140,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		160,000.00	20,000.00	20,000.00	140,000.00	12.5%
Revenue Total:		210,000.00	20,000.00	30,000.00	180,000.00	14.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		210,000.00	20,000.00	30,000.00		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000.00	0.00	4,157.25	-2,157.25	207.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000.00	0.00	4,157.25	-2,157.25	207.9%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000.00	2,425.00	2,425.00	1,575.00	60.6%
Department: 100 - TRANSFERS IN Total:		4,000.00	2,425.00	2,425.00	1,575.00	60.6%
Revenue Total:		6,000.00	2,425.00	6,582.25	-582.25	109.7%
Fund: 73 - OPEN SPACE FUND Total:		6,000.00	2,425.00	6,582.25		
Total Surplus (Deficit):		17,172,027.00	4,399,716.51	16,597,699.84		



Expense Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000.00	2,250.00	18,013.63	-13.63	100.1%
<u>01-111-492</u>	WORKERS COMP	745.00	0.00	745.00	0.00	100.0%
<u>01-111-493</u>	RETIREMENT	924.00	123.18	1,096.11	-172.11	118.6%
<u>01-111-494</u>	MEDICARE	249.00	29.55	236.47	12.53	95.0%
<u>01-111-496</u>	PERS UAL/SIDEFUND	2,478.00	0.00	0.00	2,478.00	0.0%
<u>01-111-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-111-815</u>	PRINTING	100.00	0.00	0.00	100.00	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,200.00	0.00	750.00	1,450.00	34.1%
<u>01-111-842</u>	SPECIAL DEPT SUP	500.00	0.00	246.16	253.84	49.2%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500.00	0.00	250.00	5,250.00	4.5%
<u>01-111-862</u>	DUES & SUBS	500.00	0.00	0.00	500.00	0.0%
<u>01-111-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
	Department: 111 - TOWN COUNCIL Total:	33,296.00	2,402.73	21,337.37	11,958.63	64.1%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600.00	450.00	3,600.00	0.00	100.0%
<u>01-112-492</u>	WORKERS COMP	156.00	0.00	156.00	0.00	100.0%
<u>01-112-493</u>	RETIREMENT	255.00	19.86	160.68	94.32	63.0%
<u>01-112-494</u>	MEDICARE	52.00	6.38	52.78	-0.78	101.5%
<u>01-112-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600.00	0.00	0.00	600.00	0.0%
<u>01-112-862</u>	DUES & SUBS	155.00	0.00	0.00	155.00	0.0%
	Department: 112 - TOWN TREASURER Total:	4,918.00	476.24	3,969.46	948.54	80.7%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	17,300.00	0.00	0.00	17,300.00	0.0%
<u>01-116-822</u>	PROFESSIONAL SERVICES	46,375.00	0.00	43,220.00	3,155.00	93.2%
	Department: 116 - INDEPENDENT AUDITOR Total:	63,675.00	0.00	43,220.00	20,455.00	67.9%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000.00	14,951.14	178,098.45	11,901.55	93.7%
	Department: 121 - TOWN ATTORNEY Total:	190,000.00	14,951.14	178,098.45	11,901.55	93.7%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	144,093.00	17,697.99	141,583.92	2,509.08	98.3%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	2,461.00	3,950.54	3,950.54	-1,489.54	160.5%
<u>01-211-491</u>	HEALTH/LIFE INS	19,810.00	2,688.95	21,487.94	-1,677.94	108.5%
<u>01-211-492</u>	WORKERS COMP	6,007.00	0.00	6,007.00	0.00	100.0%
<u>01-211-493</u>	RETIREMENT	15,075.00	2,677.35	22,033.87	-6,958.87	146.2%
<u>01-211-494</u>	MEDICARE	2,007.00	298.81	1,982.37	24.63	98.8%
<u>01-211-496</u>	PERS UAL/SIDEFUND	9,234.00	0.00	0.00	9,234.00	0.0%
<u>01-211-611</u>	ALLOWANCES	3,960.00	495.00	3,960.00	0.00	100.0%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400.00	0.00	0.00	400.00	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	4,223.00	0.00	1,627.05	2,595.95	38.5%
<u>01-211-801</u>	WATER	450.00	222.22	766.69	-316.69	170.4%
<u>01-211-802</u>	POWER GAS & ELEC	800.00	29.17	803.53	-3.53	100.4%
<u>01-211-804</u>	TELEPHONE	1,500.00	375.60	2,031.42	-531.42	135.4%
<u>01-211-811</u>	POSTAGE	400.00	0.00	715.17	-315.17	178.8%
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	85.57	1,275.32	-575.32	182.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350.00	0.00	0.00	350.00	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500.00	0.00	250.00	2,250.00	10.0%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,000.00	0.00	5,067.47	-2,067.47	168.9%
Department: 211 - TOWN MANAGER Total:		217,070.00	28,521.20	213,542.29	3,527.71	98.4%
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	101,461.00	15,229.78	113,575.42	-12,114.42	111.9%
<u>01-221-411</u>	SALARIES - PART TIME	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	2,047.00	0.00	0.00	2,047.00	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	27,116.00	3,488.07	27,496.57	-380.57	101.4%
<u>01-221-492</u>	WORKERS COMP	4,407.00	0.00	4,407.00	0.00	100.0%
<u>01-221-493</u>	RETIREMENT	7,529.00	1,181.46	9,232.69	-1,703.69	122.6%
<u>01-221-494</u>	MEDICARE	1,473.00	206.75	1,541.23	-68.23	104.6%
<u>01-221-611</u>	ALLOWANCES	360.00	120.00	960.00	-600.00	266.7%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,263.00	0.00	1,627.05	2,635.95	38.2%
<u>01-221-804</u>	TELEPHONE	500.00	145.87	749.51	-249.51	149.9%
<u>01-221-811</u>	POSTAGE	500.00	0.00	627.90	-127.90	125.6%
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	119.73	1,001.78	-501.78	200.4%
<u>01-221-814</u>	LEGAL PUBS & ADS	400.00	136.10	272.20	127.80	68.1%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000.00	300.00	3,064.92	1,935.08	61.3%
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000.00	1,102.16	8,766.82	11,233.18	43.8%
<u>01-221-842</u>	SPECIAL DEPT SUP	100.00	0.00	128.11	-28.11	128.1%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	100.00	0.00	150.00	-50.00	150.0%
<u>01-221-862</u>	DUES & SUBS	200.00	0.00	0.00	200.00	0.0%
Department: 221 - TOWN CLERK Total:		180,956.00	22,029.92	173,601.20	7,354.80	95.9%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	16,000.00	0.00	6,910.05	9,089.95	43.2%
Department: 222 - ELECTIONS Total:		16,000.00	0.00	6,910.05	9,089.95	43.2%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	34,960.00	4,350.66	35,473.32	-513.32	101.5%
<u>01-231-411</u>	SALARIES - PART TIME	9,622.00	1,800.37	20,447.75	-10,825.75	212.5%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	927.00	658.42	658.42	268.58	71.0%
<u>01-231-491</u>	HEALTH/LIFE INS	5,105.00	630.79	5,281.52	-176.52	103.5%
<u>01-231-492</u>	WORKERS COMP	1,883.00	0.00	1,883.00	0.00	100.0%
<u>01-231-493</u>	RETIREMENT	3,638.00	725.08	5,987.76	-2,349.76	164.6%
<u>01-231-494</u>	MEDICARE	629.00	92.10	772.31	-143.31	122.8%
<u>01-231-496</u>	PERS UAL/SIDEFUND	360.00	0.00	0.00	360.00	0.0%
<u>01-231-611</u>	ALLOWANCES	36.00	24.75	172.50	-136.50	479.2%
<u>01-231-814</u>	LEGAL PUBS & ADS	500.00	0.00	0.00	500.00	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	18,500.00	66.00	7,489.75	11,010.25	40.5%
<u>01-231-842</u>	SPECIAL DEPT SUP	650.00	0.00	83.85	566.15	12.9%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	800.00	0.00	2,162.00	-1,362.00	270.3%
<u>01-231-862</u>	DUES & SUBS	400.00	0.00	0.00	400.00	0.0%
Department: 231 - PERSONNEL Total:		78,010.00	8,348.17	80,412.18	-2,402.18	103.1%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	144,815.00	15,632.85	131,075.20	13,739.80	90.5%
<u>01-241-411</u>	SALARIES - PART TIME	46,792.00	8,789.99	99,833.04	-53,041.04	213.4%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	3,655.00	0.00	0.00	3,655.00	0.0%
<u>01-241-421</u>	TEMP LABOR	2,855.00	33.75	1,093.05	1,761.95	38.3%
<u>01-241-491</u>	HEALTH/LIFE INS	22,435.00	4,161.11	24,465.59	-2,030.59	109.1%
<u>01-241-492</u>	WORKERS COMP	8,037.00	0.00	8,037.00	0.00	100.0%
<u>01-241-493</u>	RETIREMENT	14,702.00	2,512.13	20,839.02	-6,137.02	141.7%
<u>01-241-494</u>	MEDICARE	2,686.00	335.44	3,238.74	-552.74	120.6%
<u>01-241-495</u>	FICA/PTS	2,495.00	0.00	0.00	2,495.00	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	7,507.00	0.00	0.00	7,507.00	0.0%
<u>01-241-611</u>	ALLOWANCES	324.00	170.25	1,237.50	-913.50	381.9%
<u>01-241-711</u>	OFFICE EQUIP MAINT	300.00	0.00	0.00	300.00	0.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,263.00	0.00	1,627.05	2,635.95	38.2%
<u>01-241-804</u>	TELEPHONE	1,000.00	145.86	749.51	250.49	75.0%
<u>01-241-811</u>	POSTAGE	800.00	0.00	611.57	188.43	76.4%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	55.53	2,959.37	-1,259.37	174.1%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-241-815</u>	PRINTING	500.00	0.00	0.00	500.00	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	9,000.00	0.00	3,665.96	5,334.04	40.7%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000.00	62.27	61,816.46	23,183.54	72.7%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500.00	0.00	79.45	420.55	15.9%
<u>01-241-862</u>	DUES & SUBS	1,000.00	0.00	314.99	685.01	31.5%
<u>01-241-890</u>	MISCELLANEOUS	2,000.00	337.61	417.91	1,582.09	20.9%
Department: 241 - FINANCE Total:		362,366.00	32,236.79	362,061.41	304.59	99.9%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	34,225.68	241,919.53	32,975.47	88.0%
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	1,443.48	63,106.18	-33,106.18	210.4%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880.00	0.00	0.00	9,880.00	0.0%
<u>01-311-421</u>	TEMP LABOR	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	50,804.00	6,600.16	51,732.58	-928.58	101.8%
<u>01-311-492</u>	WORKERS COMP	12,765.00	0.00	12,765.00	0.00	100.0%
<u>01-311-493</u>	RETIREMENT	29,902.00	4,236.94	35,808.51	-5,906.51	119.8%
<u>01-311-494</u>	MEDICARE	4,266.00	469.81	4,067.51	198.49	95.3%
<u>01-311-495</u>	FICA/PTS	1,222.00	0.00	0.00	1,222.00	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	56,456.00	0.00	0.00	56,456.00	0.0%
<u>01-311-611</u>	ALLOWANCES	720.00	90.00	720.00	0.00	100.0%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,337.00	0.00	1,627.05	2,709.95	37.5%
<u>01-311-802</u>	POWER GAS & ELEC	450.00	14.58	401.75	48.25	89.3%
<u>01-311-804</u>	TELEPHONE	1,500.00	318.17	1,721.00	-221.00	114.7%
<u>01-311-811</u>	POSTAGE	1,500.00	0.00	766.60	733.40	51.1%
<u>01-311-812</u>	REPRODUCTION	1,000.00	0.00	743.43	256.57	74.3%
<u>01-311-813</u>	OFFICE SUPPLIES	2,000.00	349.73	2,948.10	-948.10	147.4%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,500.00	0.00	158.24	1,341.76	10.5%
<u>01-311-815</u>	PRINTING	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	200,000.00	12,145.00	50,057.00	149,943.00	25.0%
<u>01-311-822</u>	PROFESSIONAL SERVICES	5,000.00	660.00	1,815.00	3,185.00	36.3%
<u>01-311-842</u>	SPECIAL DEPT SUP	2,000.00	0.00	26.71	1,973.29	1.3%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	5,500.00	0.00	1,000.00	4,500.00	18.2%
<u>01-311-862</u>	DUES & SUBS	5,500.00	0.00	0.00	5,500.00	0.0%
Department: 311 - PLANNING Total:		708,197.00	60,553.55	471,384.19	236,812.81	66.6%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	13,726.56	109,812.48	-0.48	100.0%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,504.00	4,503.94	4,503.94	0.06	100.0%
<u>01-321-491</u>	HEALTH/LIFE INS	21,334.00	2,748.24	21,390.09	-56.09	100.3%
<u>01-321-492</u>	WORKERS COMP	4,578.00	0.00	4,578.00	0.00	100.0%
<u>01-321-493</u>	RETIREMENT	12,665.00	1,719.54	14,272.93	-1,607.93	112.7%
<u>01-321-494</u>	MEDICARE	1,530.00	251.97	1,554.96	-24.96	101.6%
<u>01-321-496</u>	PERS UAL/SIDEFUND	22,147.00	0.00	0.00	22,147.00	0.0%
<u>01-321-611</u>	ALLOWANCES	270.00	90.00	720.00	-450.00	266.7%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321.00	0.00	0.00	321.00	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500.00	225.79	3,495.88	4.12	99.9%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000.00	0.00	1,627.05	372.95	81.4%
<u>01-321-802</u>	POWER GAS & ELEC	500.00	14.58	401.74	98.26	80.3%
<u>01-321-804</u>	TELEPHONE	1,500.00	318.16	1,700.84	-200.84	113.4%
<u>01-321-811</u>	POSTAGE	500.00	32.95	652.77	-152.77	130.6%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	98.97	1,055.18	144.82	87.9%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	12,451.38	43,652.57	16,347.43	72.8%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000.00	301.00	301.00	699.00	30.1%
<u>01-321-862</u>	DUES & SUBS	500.00	521.00	951.00	-451.00	190.2%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		252,861.00	37,004.08	210,670.43	42,190.57	83.3%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	399,031.00	36,818.46	321,989.33	77,041.67	80.7%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,325,616.00	138,821.91	1,191,240.43	134,375.57	89.9%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000.00	0.00	145,173.67	-95,173.67	290.3%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-421</u>	TEMP LABOR	75,000.00	18,656.21	134,624.45	-59,624.45	179.5%
<u>01-411-461</u>	OVERTIME PAY	101,000.00	21,260.51	128,671.73	-27,671.73	127.4%
<u>01-411-481</u>	HOLIDAY PAY	82,602.00	0.00	82,091.12	510.88	99.4%
<u>01-411-491</u>	HEALTH/LIFE INS	249,565.00	26,221.68	196,425.33	53,139.67	78.7%
<u>01-411-492</u>	WORKERS COMP	73,598.00	0.00	73,598.00	0.00	100.0%
<u>01-411-493</u>	RETIREMENT	273,483.00	25,495.12	238,599.66	34,883.34	87.2%
<u>01-411-494</u>	MEDICARE	28,292.00	2,827.69	26,628.01	1,663.99	94.1%
<u>01-411-496</u>	PERS UAL/SIDEFUND	689,717.00	0.00	0.00	689,717.00	0.0%
<u>01-411-497</u>	PR/OT REIMB	-15,000.00	0.00	-481.86	-14,518.14	3.2%
<u>01-411-498</u>	TUITION REIMB	10,000.00	3,774.09	7,774.09	2,225.91	77.7%
<u>01-411-611</u>	ALLOWANCES	6,000.00	450.00	3,765.00	2,235.00	62.8%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000.00	0.00	0.00	7,000.00	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	33,000.00	577.50	28,975.16	4,024.84	87.8%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000.00	0.00	716.00	284.00	71.6%
<u>01-411-722</u>	VEHICLE MAINT	24,000.00	0.00	23,679.10	320.90	98.7%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000.00	0.00	2,635.53	364.47	87.9%
<u>01-411-725</u>	MERA DEBT SERVICE	37,698.00	0.00	34,707.17	2,990.83	92.1%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	34,632.00	0.00	37,697.92	-3,065.92	108.9%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000.00	0.00	12,222.86	13,777.14	47.0%
<u>01-411-801</u>	WATER	1,900.00	222.22	1,677.40	222.60	88.3%
<u>01-411-802</u>	POWER GAS & ELEC	2,000.00	58.33	1,624.10	375.90	81.2%
<u>01-411-804</u>	TELEPHONE	22,000.00	2,027.39	25,810.99	-3,810.99	117.3%
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	1,016.04	16,755.45	1,244.55	93.1%
<u>01-411-811</u>	POSTAGE	2,000.00	0.00	608.00	1,392.00	30.4%
<u>01-411-812</u>	REPRODUCTION	4,000.00	0.00	1,274.38	2,725.62	31.9%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000.00	814.94	2,987.64	12.36	99.6%
<u>01-411-815</u>	PRINTING	4,000.00	0.00	2,684.79	1,315.21	67.1%
<u>01-411-822</u>	PROFESSIONAL SERVICES	35,000.00	16,058.51	32,664.73	2,335.27	93.3%
<u>01-411-841</u>	SMALL TOOLS	500.00	0.00	10.56	489.44	2.1%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500.00	0.00	10,375.94	2,124.06	83.0%
<u>01-411-851</u>	CLOTHING	19,200.00	801.78	19,102.01	97.99	99.5%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000.00	0.00	341.99	4,658.01	6.8%
<u>01-411-862</u>	DUES & SUBS	11,400.00	0.00	10,322.34	1,077.66	90.5%
<u>01-411-883</u>	P.O.S.T.	13,000.00	240.00	4,163.89	8,836.11	32.0%
<u>01-411-889</u>	BOOKING FEES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 411 - POLICE Total:		3,673,234.00	296,142.38	2,821,136.91	852,097.09	76.8%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	14,000.00	0.00	27,631.75	-13,631.75	197.4%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600.00	0.00	3,311.40	288.60	92.0%
Department: 418 - DISASTER PREPAREDNESS Total:		18,700.00	0.00	30,943.15	-12,243.15	165.5%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	286,528.00	0.00	286,527.96	0.04	100.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	60,459.00	0.00	0.00	60,459.00	0.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	55,420.00	0.00	126,289.96	-70,869.96	227.9%
<u>01-421-725</u>	MERA DEBT SERVICE	10,410.00	0.00	0.00	10,410.00	0.0%
<u>01-421-730</u>	INSPECTION	136,000.00	16,777.00	-20,856.10	156,856.10	-15.3%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000.00	0.00	1,024.00	13,976.00	6.8%
<u>01-421-881</u>	SPECIAL SERVICES	2,092,330.00	0.00	2,092,330.04	-0.04	100.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,656,147.00	16,777.00	2,485,315.86	170,831.14	93.6%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	73,062.00	13,775.10	123,869.52	-50,807.52	169.5%
<u>01-510-411</u>	SALARIES - PART TIME	37,750.00	0.00	0.00	37,750.00	0.0%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	2,732.00	3,476.58	4,564.48	-1,832.48	167.1%
<u>01-510-421</u>	TEMP LABOR	2,626.00	0.00	0.00	2,626.00	0.0%
<u>01-510-481</u>	HOLIDAY PAY	0.00	0.00	837.70	-837.70	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-491</u>	HEALTH/LIFE INS	14,124.00	2,029.89	16,638.53	-2,514.53	117.8%
<u>01-510-492</u>	WORKERS COMP	5,321.00	0.00	5,321.00	0.00	100.0%
<u>01-510-493</u>	RETIREMENT	10,209.00	1,937.61	17,560.76	-7,351.76	172.0%
<u>01-510-494</u>	MEDICARE	1,778.00	233.49	1,725.05	52.95	97.0%
<u>01-510-495</u>	FICA/PTS	1,148.00	0.00	0.00	1,148.00	0.0%
<u>01-510-496</u>	PERS UAL/SIDEFUND	9,309.00	0.00	0.00	9,309.00	0.0%
<u>01-510-611</u>	ALLOWANCES	90.00	30.00	240.00	-150.00	266.7%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134.00	0.00	50.00	84.00	37.3%
<u>01-510-804</u>	TELEPHONE	500.00	0.00	0.00	500.00	0.0%
<u>01-510-811</u>	POSTAGE	400.00	0.00	549.54	-149.54	137.4%
<u>01-510-813</u>	OFFICE SUPPLIES	308.00	0.00	0.00	308.00	0.0%
<u>01-510-815</u>	PRINTING	100.00	0.00	0.00	100.00	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000.00	1,730.00	35,674.90	9,325.10	79.3%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500.00	1,962.50	16,397.50	5,102.50	76.3%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,000.00	0.00	30,870.69	2,129.31	93.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-510-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		262,191.00	25,175.17	254,299.67	7,891.33	97.0%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	174,612.00	19,997.85	159,982.80	14,629.20	91.6%
<u>01-511-411</u>	SALARIES - PART TIME	15,000.00	0.00	0.00	15,000.00	0.0%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	0.00	0.00	1,706.80	-1,706.80	
<u>01-511-461</u>	OVERTIME PAY	0.00	1,869.79	3,260.76	-3,260.76	
<u>01-511-491</u>	HEALTH/LIFE INS	31,635.00	4,179.98	32,318.96	-683.96	102.2%
<u>01-511-492</u>	WORKERS COMP	7,459.00	0.00	7,459.00	0.00	100.0%
<u>01-511-493</u>	RETIREMENT	17,826.00	2,564.16	20,496.88	-2,670.88	115.0%
<u>01-511-494</u>	MEDICARE	2,493.00	300.48	2,289.68	203.32	91.8%
<u>01-511-495</u>	FICA/PTS	911.00	0.00	0.00	911.00	0.0%
<u>01-511-496</u>	PERS UAL/SIDEFUND	26,276.00	0.00	0.00	26,276.00	0.0%
<u>01-511-497</u>	PR/OT REIMB	-1,000.00	0.00	0.00	-1,000.00	0.0%
<u>01-511-611</u>	ALLOWANCES	956.00	93.75	1,425.00	-469.00	149.1%
<u>01-511-641</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<u>01-511-722</u>	VEHICLE MAINT	12,500.00	0.00	24,070.57	-11,570.57	192.6%
<u>01-511-723</u>	COMM. EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	8,722.00	0.00	7,936.99	785.01	91.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	8,013.00	0.00	8,722.08	-709.08	108.8%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	0.00	0.00	115.39	-115.39	#DIV/0!
<u>01-511-802</u>	POWER GAS & ELEC	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-511-803</u>	SANITARY & DUMP	300.00	0.00	0.00	300.00	0.0%
<u>01-511-804</u>	TELEPHONE	1,000.00	229.97	1,290.41	-290.41	129.0%
<u>01-511-806</u>	FUEL EXPENSE	18,000.00	1,016.04	15,754.50	2,245.50	87.5%
<u>01-511-813</u>	OFFICE SUPPLIES	500.00	329.75	685.77	-185.77	137.2%
<u>01-511-821</u>	OUTSIDE SERVICES	58,000.00	4,294.50	28,217.30	29,782.70	48.7%
<u>01-511-841</u>	SMALL TOOLS	0.00	19.61	1,007.60	-1,007.60	#DIV/0!
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000.00	1,498.11	24,588.75	17,411.25	58.5%
<u>01-511-851</u>	CLOTHING	956.00	0.00	956.25	-0.25	100.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200.00	0.00	18.00	182.00	9.0%
Department: 511 - STREET MAINTENANCE Total:		429,359.00	36,393.99	342,303.49	87,055.51	79.7%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	50,000.00	17,337.65	56,369.76	-6,369.76	112.7%
<u>01-512-821</u>	OUTSIDE SERVICES	40,000.00	4,494.76	23,543.47	16,456.53	58.9%
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000.00	0.00	5,359.61	14,640.39	26.8%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		110,000.00	21,832.41	85,272.84	24,727.16	77.5%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	106,055.00	13,387.17	107,097.36	-1,042.36	101.0%
<u>01-611-411</u>	SALARIES - PART TIME	0.00	0.00	200.10	-200.10	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-611-461</u>	OVERTIME PAY	0.00	265.11	430.53	-430.53	
<u>01-611-491</u>	HEALTH/LIFE INS	35,677.00	4,689.66	36,603.39	-926.39	102.6%
<u>01-611-492</u>	WORKERS COMP	4,928.00	0.00	4,928.00	0.00	100.0%
<u>01-611-493</u>	RETIREMENT	10,954.00	1,508.23	12,497.86	-1,543.86	114.1%
<u>01-611-494</u>	MEDICARE	1,647.00	184.29	1,466.60	180.40	89.0%
<u>01-611-495</u>	FICA/PTS	574.00	0.00	0.00	574.00	0.0%
<u>01-611-496</u>	PERS UAL/SIDEFUND	14,565.00	0.00	0.00	14,565.00	0.0%
<u>01-611-611</u>	ALLOWANCES	900.00	37.50	750.00	150.00	83.3%
<u>01-611-641</u>	EQUIPMENT RENTAL	500.00	0.00	341.18	158.82	68.2%
<u>01-611-721</u>	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-611-801</u>	WATER	20,000.00	3,542.85	22,264.29	-2,264.29	111.3%
<u>01-611-802</u>	POWER GAS & ELEC	2,300.00	57.92	1,707.15	592.85	74.2%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000.00	2,750.00	21,414.00	13,586.00	61.2%
<u>01-611-841</u>	SMALL TOOLS	1,000.00	0.00	537.88	462.12	53.8%
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000.00	467.86	3,849.67	11,150.33	25.7%
<u>01-611-851</u>	CLOTHING	638.00	0.00	637.50	0.50	99.9%
Department: 611 - PARK MAINTENANCE Total:		251,238.00	26,890.59	214,725.51	36,512.49	85.5%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	21,071.00	3,178.36	23,899.16	-2,828.16	113.4%
<u>01-616-415</u>	ACCRUED LEAVE CASHOUT	750.00	0.00	0.00	750.00	0.0%
<u>01-616-491</u>	HEALTH/LIFE INS	0.00	0.00	750.00	-750.00	
<u>01-616-492</u>	WORKERS COMP	873.00	0.00	873.00	0.00	100.0%
<u>01-616-493</u>	RETIREMENT	2,430.00	398.16	3,109.12	-679.12	127.9%
<u>01-616-494</u>	MEDICARE	292.00	42.95	323.20	-31.20	110.7%
<u>01-616-496</u>	PERS UAL/SIDEFUND	3,565.00	0.00	0.00	3,565.00	0.0%
<u>01-616-611</u>	PHONE ALLOWANCE	0.00	37.50	300.00	-300.00	
<u>01-616-711</u>	OFFICE EQUIP MAINT	150.00	0.00	0.00	150.00	0.0%
<u>01-616-801</u>	WATER	200.00	0.00	0.00	200.00	0.0%
<u>01-616-804</u>	TELEPHONE	700.00	47.62	270.74	429.26	38.7%
<u>01-616-811</u>	POSTAGE	400.00	0.00	549.55	-149.55	137.4%
<u>01-616-813</u>	OFFICE SUPPLIES	500.00	0.00	978.53	-478.53	195.7%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000.00	0.00	3,275.29	1,724.71	65.5%
Department: 616 - COMMUNITY SERVICES Total:		35,931.00	3,704.59	34,328.59	1,602.41	95.5%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	18,576.00	2,015.85	16,126.80	2,449.20	86.8%
<u>01-617-411</u>	SALARIES - PART TIME	18,622.00	3,178.36	23,899.16	-5,277.16	128.3%
<u>01-617-415</u>	ACCRUED LEAVE CASHOUT	750.00	0.00	0.00	750.00	0.0%
<u>01-617-491</u>	HEALTH/LIFE INS	3,471.00	456.04	4,267.65	-796.65	123.0%
<u>01-617-492</u>	WORKERS COMP	1,517.00	0.00	1,517.00	0.00	100.0%
<u>01-617-493</u>	RETIREMENT	4,290.00	650.62	5,203.94	-913.94	121.3%
<u>01-617-494</u>	MEDICARE	507.00	70.79	545.98	-38.98	107.7%
<u>01-617-496</u>	PERS UAL/SIDEFUND	6,757.00	0.00	0.00	6,757.00	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	0.00	37.50	300.00	-300.00	#DIV/0!
<u>01-617-811</u>	POSTAGE	200.00	0.00	0.00	200.00	0.0%
<u>01-617-813</u>	OFFICE SUPPLIES	120.00	0.00	0.00	120.00	0.0%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000.00	0.00	10,778.62	-3,778.62	154.0%
<u>01-617-881</u>	SPECIAL SERVICES	1,200.00	0.00	1,144.50	55.50	95.4%
Department: 617 - RECREATION Total:		63,010.00	6,409.16	63,783.65	-773.65	101.2%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	105,780.00	14,226.76	116,046.97	-10,266.97	109.7%
<u>01-621-415</u>	ACCRUED LEAVE CASHOUT	3,000.00	0.00	0.00	3,000.00	0.0%
<u>01-621-491</u>	HEALTH/LIFE INS	0.00	0.00	3,000.00	-3,000.00	#DIV/0!
<u>01-621-492</u>	WORKERS COMP	4,419.00	0.00	4,419.00	0.00	100.0%
<u>01-621-493</u>	RETIREMENT	7,481.00	1,120.21	14,409.33	-6,928.33	192.6%
<u>01-621-494</u>	MEDICARE	1,477.00	193.41	1,583.69	-106.69	107.2%
<u>01-621-495</u>	FICA/PTS	3,820.00	0.00	0.00	3,820.00	0.0%
<u>01-621-611</u>	PHONE ALLOWANCE	0.00	150.00	1,200.00	-1,200.00	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-621-804</u>	TELEPHONE	840.00	235.63	2,087.19	-1,247.19	248.5%
<u>01-621-821</u>	OUTSIDE SERVICES	10,000.00	500.00	2,775.00	7,225.00	27.8%
<u>01-621-822</u>	PROFESSIONAL SERVICES	0.00	0.00	133.06	-133.06	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000.00	0.00	841.47	2,158.53	28.0%
<u>01-621-843</u>	SENIOR PROGRAMS	15,000.00	3,700.00	21,475.00	-6,475.00	143.2%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	200.00	0.00	0.00	200.00	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	9,000.00	0.00	9,082.95	-82.95	100.9%
<u>01-621-890</u>	MISCELLANEOUS	800.00	0.00	1,108.18	-308.18	138.5%
Department: 621 - FAIRFAX RECREATION Total:		164,817.00	20,126.01	178,161.84	-13,344.84	108.1%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	3,056.00	0.00	0.00	3,056.00	0.0%
<u>01-622-494</u>	MEDICARE	100.00	0.00	0.00	100.00	0.0%
<u>01-622-495</u>	FICA/PTS	300.00	0.00	0.00	300.00	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	1,300.00	0.00	0.00	1,300.00	0.0%
<u>01-622-842</u>	SPECIAL DEPT SUP	750.00	0.00	1,613.15	-863.15	215.1%
<u>01-622-890</u>	MISCELLANEOUS	70.00	0.00	0.00	70.00	0.0%
Department: 622 - SUMMER CAMPS Total:		5,576.00	0.00	1,613.15	3,962.85	28.9%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	14,647.00	1,914.69	15,317.52	-670.52	104.6%
<u>01-625-491</u>	HEALTH/LIFE INS	6,096.00	784.74	6,499.24	-403.24	106.6%
<u>01-625-492</u>	WORKERS COMP	598.00	0.00	598.00	0.00	100.0%
<u>01-625-493</u>	RETIREMENT	1,043.00	146.04	1,244.90	-201.90	119.4%
<u>01-625-494</u>	MEDICARE	200.00	24.74	199.78	0.22	99.9%
<u>01-625-611</u>	ALLOWANCES	140.00	18.75	225.00	-85.00	160.7%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	42,304.00	0.00	19,137.66	23,166.34	45.2%
<u>01-625-801</u>	WATER	800.00	257.05	1,313.88	-513.88	164.2%
<u>01-625-802</u>	POWER GAS & ELEC	16,500.00	81.91	2,504.02	13,995.98	15.2%
<u>01-625-804</u>	TELEPHONE	400.00	86.44	340.12	59.88	85.0%
<u>01-625-821</u>	OUTSIDE SERVICES	500.00	0.00	0.00	500.00	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	9,000.00	0.00	9,350.00	-350.00	103.9%
<u>01-625-842</u>	SPECIAL DEPT SUP	6,000.00	0.00	1,296.53	4,703.47	21.6%
<u>01-625-851</u>	CLOTHING	106.00	0.00	106.25	-0.25	100.2%
Department: 625 - RENTAL FACILITIES Total:		98,334.00	3,314.36	58,132.90	40,201.10	59.1%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	76,475.00	2,586.53	65,530.80	10,944.20	85.7%
<u>01-715-492</u>	WORKERS COMP	0.00	0.00	-1,742.37	1,742.37	
<u>01-715-493</u>	RETIREMENT	0.00	0.00	2,554.12	-2,554.12	
<u>01-715-822</u>	PROFESSIONAL SERVICES	267,000.00	7,888.95	170,630.79	96,369.21	63.9%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000.00	328.77	833.64	3,166.36	20.8%
<u>01-715-871</u>	INSURANCE	160,000.00	0.00	190,251.18	-30,251.18	118.9%
<u>01-715-881</u>	SPECIAL SERVICES	96,000.00	0.00	21,345.03	74,654.97	22.2%
<u>01-715-890</u>	MISCELLANEOUS	100,000.00	5,305.89	67,392.49	32,607.51	67.4%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000.00	180.96	1,213.80	158,786.20	0.8%
<u>01-715-895</u>	COUNTY LOAN P&I	110,385.00	0.00	110,384.93	0.07	100.0%
<u>01-715-896</u>	CERTB/OPEB	100,000.00	100,000.00	100,000.00	0.00	100.0%
Department: 715 - NON DEPARTMENTAL Total:		1,073,860.00	116,291.10	728,394.41	345,465.59	67.8%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	10,000.00	0.00	0.00	10,000.00	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	0.00	10,000.00	10,000.00	-10,000.00	
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	3,537.00	3,537.00	3,537.00	0.00	100.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000.00	2,425.00	2,425.00	1,575.00	60.6%
Department: 725 - TRANSFERS OUT Total:		17,537.00	15,962.00	15,962.00	1,575.00	91.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	-85,000.00	0.00	-32,540.94	-52,459.06	38.3%
<u>01-911-803</u>	SANITARY & DUMP	500.00	0.00	0.00	500.00	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000.00	1,759.98	2,672.88	327.12	89.1%
<u>01-911-822</u>	PROFESSIONAL SERVICES	76,000.00	22,560.00	67,222.67	8,777.33	88.5%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	1,021.19	7,958.60	-2,458.60	144.7%
Department: 911 - BUILDING MAINTANANCE Total:		0.00	25,341.17	45,313.21	-45,313.21	
Expense Total:		10,967,283.00	820,883.75	9,124,894.21	1,842,388.79	83.2%
Fund: 01 - GENERAL FUND Total:		10,967,283.00	820,883.75	9,124,894.21		
Fund: 02 - DRY PERIOD FINANCING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>02-725-971</u>	TSFR OUT - 01 GEN FUND	200,000.00	0.00	0.00	200,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		200,000.00	0.00	0.00	200,000.00	0.0%
Expense Total:		200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 02 - DRY PERIOD FINANCING Total:		200,000.00	0.00	0.00		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600.00	0.00	16,600.00	0.00	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600.00	0.00	16,600.00	0.00	100.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	59,489.00	0.00	56,318.71	3,170.29	94.7%
Department: 923 - EQUIP REPLACEMENT Total:		59,489.00	0.00	56,318.71	3,170.29	94.7%
Expense Total:		76,089.00	0.00	72,918.71	3,170.29	95.8%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		76,089.00	0.00	72,918.71		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	580,000.00	580,000.00	580,000.00	0.00	100.0%
Department: 725 - TRANSFERS OUT Total:		580,000.00	580,000.00	580,000.00	0.00	100.0%
Expense Total:		580,000.00	580,000.00	580,000.00	0.00	100.0%
Fund: 04 - BUILDING & PLANNING Total:		580,000.00	580,000.00	580,000.00		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	0.00	0.00	4,974.73	-4,974.73	
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		25,000.00	0.00	4,974.73	20,025.27	19.9%
Expense Total:		25,000.00	0.00	4,974.73	20,025.27	19.9%
Fund: 05 - BUILDING IMPROVEMENT Total:		25,000.00	0.00	4,974.73		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Department: 725 - TRANSFERS OUT Total:		1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Expense Total:		1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Fund: 06 - RETIREMENT FUND Total:		1,765,000.00	1,765,000.00	1,765,000.00		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	110,000.00	110,000.00	110,000.00	0.00	100.0%
Department: 725 - TRANSFERS OUT Total:		110,000.00	110,000.00	110,000.00	0.00	100.0%
Expense Total:		110,000.00	110,000.00	110,000.00	0.00	100.0%
Fund: 07 - SPECIAL POLICE FUND Total:		110,000.00	110,000.00	110,000.00		100.0%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	0.00	1,009.55	24,630.23	-24,630.23	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	20,000.00	20.15	17,630.94	2,369.06	88.2%
<u>08-928-912</u>	FINANCIAL SOFTWARE	0.00	0.00	26,806.25	-26,806.25	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Expense Total:		20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		20,000.00	1,029.70	69,067.42		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000.00	0.00	0.00	5,000.00	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-815</u>	PRINTING	300.00	0.00	0.00	300.00	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000.00	0.00	0.00	4,000.00	0.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400.00	0.00	0.00	10,400.00	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:		31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700.00	0.00	0.00		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	20,000.00	20,000.00	20,000.00	0.00	100.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	20,000.00	20,000.00	20,000.00	0.00	100.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	745,000.00	745,000.00	745,000.00	0.00	100.0%
Department: 725 - TRANSFERS OUT Total:		785,000.00	785,000.00	785,000.00	0.00	100.0%
Expense Total:		785,000.00	785,000.00	785,000.00	0.00	100.0%
Fund: 20 - MEASURE F TAX FUND Total:		785,000.00	785,000.00	785,000.00		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	149,000.00	149,000.00	149,000.00	0.00	100.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	175,000.00	175,000.00	175,000.00	0.00	100.0%
Department: 725 - TRANSFERS OUT Total:		324,000.00	324,000.00	324,000.00	0.00	100.0%
Expense Total:		324,000.00	324,000.00	324,000.00	0.00	100.0%
Fund: 21 - GAS TAX FUND Total:		324,000.00	324,000.00	324,000.00		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	206,190.00	71,360.00	71,360.00	134,830.00	34.6%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	140,000.00	140,000.00	140,000.00	0.00	100.0%
Department: 725 - TRANSFERS OUT Total:		346,190.00	211,360.00	211,360.00	134,830.00	61.1%
Expense Total:		346,190.00	211,360.00	211,360.00	134,830.00	61.1%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		346,190.00	211,360.00	211,360.00		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>23-715-827</u>	CONSTRUCTION	0.00	0.00	80,000.00	-80,000.00	
<u>23-715-893</u>	OTHER	0.00	0.00	10,500.65	-10,500.65	
Department: 715 - NON DEPARTMENTAL Total:		0.00	0.00	90,500.65	-90,500.65	

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	144,542.00	144,542.00	144,542.00	0.00	100.0%
Department: 725 - TRANSFERS OUT Total:		144,542.00	144,542.00	144,542.00	0.00	100.0%
Expense Total:		144,542.00	144,542.00	235,042.65	-90,500.65	162.6%
Fund: 23 - MEAS A TAM PARK FUND Total:		144,542.00	144,542.00	235,042.65		

Fund: 44 - 2008 GO REFUNDING BONDS

Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	153,000.00	0.00	142,300.00	10,700.00	93.0%
<u>44-716-996</u>	DEBT INTEREST	48,931.00	0.00	59,612.97	-10,681.97	121.8%
Department: 716 - DEBT SERVICE Total:		201,931.00	0.00	201,912.97	18.03	100.0%
Expense Total:		201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		201,931.00	0.00	201,912.97		

Fund: 45 - 2012 GO REFUNDING BONDS

Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	174,300.00	0.00	174,300.00	0.00	100.0%
<u>45-716-996</u>	DEBT INTEREST	49,606.00	0.00	49,605.73	0.27	100.0%
Department: 716 - DEBT SERVICE Total:		223,906.00	0.00	223,905.73	0.27	100.0%
Expense Total:		223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		223,906.00	0.00	223,905.73		

Fund: 46 - 2016 GO REFUNDING BONDS

Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700.00	0.00	0.00	2,700.00	0.0%
<u>46-716-871</u>	INSURANCE	3,600.00	1,655.00	4,860.00	-1,260.00	135.0%
<u>46-716-995</u>	DEBT PRINCIPAL	109,000.00	0.00	109,000.00	0.00	100.0%
<u>46-716-996</u>	DEBT INTEREST	18,365.00	0.00	18,364.50	0.50	100.0%
Department: 716 - DEBT SERVICE Total:		133,665.00	1,655.00	132,224.50	1,440.50	98.9%
Expense Total:		133,665.00	1,655.00	132,224.50	1,440.50	98.9%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		133,665.00	1,655.00	132,224.50		

Fund: 48 - 2017 PERS REFINANCE/COP LEASE

Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-994</u>	DEBT ISSUE & ADMIN COSTS	0.00	0.00	-22,031.86	22,031.86	
<u>48-716-995</u>	DEBT PRINCIPAL	0.00	0.00	185,000.00	-185,000.00	
<u>48-716-996</u>	DEBT INTEREST	0.00	0.00	109,925.05	-109,925.05	
<u>48-716-997</u>	LEASE PAYMENT	455,469.00	0.00	155,077.00	300,392.00	34.0%
Department: 716 - DEBT SERVICE Total:		455,469.00	0.00	427,970.19	27,498.81	94.0%
Expense Total:		455,469.00	0.00	427,970.19	27,498.81	94.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		455,469.00	0.00	427,970.19		

Fund: 51 - CAPITAL PROJECTS - GRANTS

Expense						
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	34,830.00	0.00	0.00	34,830.00	0.0%
<u>51-810-827</u>	CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		134,830.00	0.00	0.00	134,830.00	0.0%
Department: 813 - SR&R SCENIC RD						
<u>51-813-821</u>	OUTSIDE SERVICES	0.00	0.00	4,360.00	-4,360.00	
Department: 813 - SR&R SCENIC RD Total:		0.00	0.00	4,360.00	-4,360.00	
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	0.00	0.00	405.00	-405.00	
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000.00	0.00	0.00	10,000.00	0.0%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-816-827	CONSTRUCTION	71,360.00	0.00	0.00	71,360.00	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360.00	0.00	405.00	80,955.00	0.5%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		25,000.00	0.00	0.00	25,000.00	0.0%
Department: 841 - MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	20,000.00	0.00	0.00	20,000.00	0.0%
51-841-827	CONSTRUCTION	90,000.00	0.00	32,970.30	57,029.70	36.6%
Department: 841 - MISC PARK & TRAIL IMP Total:		110,000.00	0.00	32,970.30	77,029.70	30.0%
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	5,903.00	0.00	0.00	5,903.00	0.0%
51-843-826	ENGINEERING & DESIGN	279,668.00	12,123.84	62,494.88	217,173.12	22.3%
Department: 843 - AZALEA AVE BRIDGE Total:		285,571.00	12,123.84	62,494.88	223,076.12	21.9%
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-826	ENGINEERING & DESIGN	316,990.00	13,095.00	70,819.25	246,170.75	22.3%
51-856-827	CONSTRUCTION	0.00	0.00	25,150.00	-25,150.00	
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		316,990.00	13,095.00	95,969.25	221,020.75	30.3%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-826	ENGINEERING & DESIGN	0.00	3,375.00	26,227.52	-26,227.52	
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		0.00	3,375.00	26,227.52	-26,227.52	
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-826	ENGINEERING & DESIGN	0.00	2,925.00	19,991.38	-19,991.38	
Department: 873 - CREEK RD BRIDGE REPAIR Total:		0.00	2,925.00	19,991.38	-19,991.38	
Department: 909 - PAVILION SEISMIC RETRO						
51-909-821	OUTSIDE SERVICES	20,000.00	8,960.00	12,060.00	7,940.00	60.3%
51-909-826	ENGINEERING & DESIGN	0.00	9,841.03	67,255.04	-67,255.04	
51-909-827	CONSTRUCTION	60,000.00	0.00	0.00	60,000.00	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		80,000.00	18,801.03	79,315.04	684.96	99.1%
Expense Total:		1,033,751.00	50,319.87	321,733.37	712,017.63	31.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,033,751.00	50,319.87	321,733.37		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 556 - STORMS JAN/FEB 2019						
52-556-821	OUTSIDE SERVICES	0.00	0.00	2,258.07	-2,258.07	
Department: 556 - STORMS JAN/FEB 2019 Total:		0.00	0.00	2,258.07	-2,258.07	
Department: 564 - REPAIRS 78 WREDEN AVE						
52-564-826	ENGINEERING & DESIGN	0.00	0.00	3,571.80	-3,571.80	
Department: 564 - REPAIRS 78 WREDEN AVE Total:		0.00	0.00	3,571.80	-3,571.80	
Department: 566 - REPAIRS 378 SCENIC RD						
52-566-826	ENGINEERING & DESIGN	0.00	0.00	2,486.00	-2,486.00	
Department: 566 - REPAIRS 378 SCENIC RD Total:		0.00	0.00	2,486.00	-2,486.00	
Department: 725 - TRANSFERS OUT						
52-725-971	TSFR OUT - 01-GEN FUND	235,000.00	0.00	0.00	235,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		235,000.00	0.00	0.00	235,000.00	0.0%
Department: 815 - COVID 2020						
52-815-821	OUTSIDE SERVICES	0.00	7,707.20	166,008.87	-166,008.87	
Department: 815 - COVID 2020 Total:		0.00	7,707.20	166,008.87	-166,008.87	
Expense Total:		235,000.00	7,707.20	174,324.74	60,675.26	74.2%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		235,000.00	7,707.20	174,324.74		

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 100 - TRANSFERS IN						
<u>53-100-957</u>	TSFR FUND 23 - MEAS A PARK	0.00	-140,000.00	-140,000.00	140,000.00	
	Department: 100 - TRANSFERS IN Total:	0.00	-140,000.00	-140,000.00	140,000.00	
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000.00	0.00	14,350.00	25,650.00	35.9%
	Department: 804 - CIP SIDEWALK PROGRAM Total:	40,000.00	0.00	14,350.00	25,650.00	35.9%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.0%
	Department: 830 - DOWNTOWN IMPROVEMENTS Total:	50,000.00	0.00	0.00	50,000.00	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	25,000.00	0.00	0.00	25,000.00	0.0%
<u>53-887-827</u>	CONSTRUCTION	115,000.00	17,185.00	17,185.00	97,815.00	14.9%
	Department: 887 - PAVEMENT REHAB (NON K) Total:	140,000.00	17,185.00	17,185.00	122,815.00	12.3%
Department: 894 - PARKADE IMPR						
<u>53-894-827</u>	CONSTRUCTION	0.00	0.00	4,359.21	-4,359.21	
	Department: 894 - PARKADE IMPR Total:	0.00	0.00	4,359.21	-4,359.21	
	Expense Total:	230,000.00	-122,815.00	-104,105.79	334,105.79	-45.3%
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	230,000.00	-122,815.00	-104,105.79		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000.00	0.00	2,425.72	-425.72	121.3%
	Department: 673 - OPEN SPACE Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
	Expense Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
	Fund: 73 - OPEN SPACE FUND Total:	4,000.00	0.00	2,425.72		
	Total Surplus (Deficit):	-17,892,526.00	-4,678,682.52	-14,662,649.15		

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Group Summary

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Expense					
111 - TOWN COUNCIL	33,296.00	2,402.73	21,337.37	11,958.63	64.1%
112 - TOWN TREASURER	4,918.00	476.24	3,969.46	948.54	80.7%
116 - INDEPENDENT AUDITOR	63,675.00	0.00	43,220.00	20,455.00	67.9%
121 - TOWN ATTORNEY	190,000.00	14,951.14	178,098.45	11,901.55	93.7%
211 - TOWN MANAGER	217,070.00	28,521.20	213,542.29	3,527.71	98.4%
221 - TOWN CLERK	180,956.00	22,029.92	173,601.20	7,354.80	95.9%
222 - ELECTIONS	16,000.00	0.00	6,910.05	9,089.95	43.2%
231 - PERSONNEL	78,010.00	8,348.17	80,412.18	-2,402.18	103.1%
241 - FINANCE	362,366.00	32,236.79	362,061.41	304.59	99.9%
311 - PLANNING	708,197.00	60,553.55	471,384.19	236,812.81	66.6%
321 - BUILDING INSPECTION & PERMITS	252,861.00	37,004.08	210,670.43	42,190.57	83.3%
411 - POLICE	3,673,234.00	296,142.38	2,821,136.91	852,097.09	76.8%
418 - DISASTER PREPAREDNESS	18,700.00	0.00	30,943.15	-12,243.15	165.5%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	16,777.00	2,485,315.86	170,831.14	93.6%
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	25,175.17	254,299.67	7,891.33	97.0%
511 - STREET MAINTENANCE	429,359.00	36,393.99	342,303.49	87,055.51	79.7%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	21,832.41	85,272.84	24,727.16	77.5%
611 - PARK MAINTENANCE	251,238.00	26,890.59	214,725.51	36,512.49	85.5%
616 - COMMUNITY SERVICES	35,931.00	3,704.59	34,328.59	1,602.41	95.5%
617 - RECREATION	63,010.00	6,409.16	63,783.65	-773.65	101.2%
621 - FAIRFAX RECREATION	164,817.00	20,126.01	178,161.84	-13,344.84	108.1%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	3,314.36	58,132.90	40,201.10	59.1%
715 - NON DEPARTMENTAL	1,073,860.00	116,291.10	728,394.41	345,465.59	67.8%
725 - TRANSFERS OUT	17,537.00	15,962.00	15,962.00	1,575.00	91.0%
911 - BUILDING MAINTANANCE	0.00	25,341.17	45,313.21	-45,313.21	
Expense Total:	10,967,283.00	820,883.75	9,124,894.21	1,842,388.79	83.2%
Fund: 01 - GENERAL FUND Total:	10,967,283.00	820,883.75	9,124,894.21	1,842,388.79	83.2%
Fund: 02 - DRY PERIOD FINANCING					
Expense					
725 - TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.0%
Expense Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 02 - DRY PERIOD FINANCING Total:	200,000.00	0.00	0.00	200,000.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600.00	0.00	16,600.00	0.00	100.0%
923 - EQUIP REPLACEMENT	59,489.00	0.00	56,318.71	3,170.29	94.7%
Expense Total:	76,089.00	0.00	72,918.71	3,170.29	95.8%
Fund: 03 - EQUIPMENT REPLACEMENT Total:	76,089.00	0.00	72,918.71	3,170.29	95.8%
Fund: 04 - BUILDING & PLANNING					
Expense					
725 - TRANSFERS OUT	580,000.00	580,000.00	580,000.00	0.00	100.0%
Expense Total:	580,000.00	580,000.00	580,000.00	0.00	100.0%
Fund: 04 - BUILDING & PLANNING Total:	580,000.00	580,000.00	580,000.00	0.00	100.0%
Fund: 05 - BUILDING IMPROVEMENT					
Expense					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	0.00	4,974.73	20,025.27	19.9%
Expense Total:	25,000.00	0.00	4,974.73	20,025.27	19.9%
Fund: 05 - BUILDING IMPROVEMENT Total:	25,000.00	0.00	4,974.73	20,025.27	19.9%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 06 - RETIREMENT FUND					
Expense					
725 - TRANSFERS OUT	1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Expense Total:	1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Fund: 06 - RETIREMENT FUND Total:	1,765,000.00	1,765,000.00	1,765,000.00	0.00	100.0%
Fund: 07 - SPECIAL POLICE FUND					
Expense					
725 - TRANSFERS OUT	110,000.00	110,000.00	110,000.00	0.00	100.0%
Expense Total:	110,000.00	110,000.00	110,000.00	0.00	100.0%
Fund: 07 - SPECIAL POLICE FUND Total:	110,000.00	110,000.00	110,000.00	0.00	100.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Expense Total:	20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	20,000.00	1,029.70	69,067.42	-49,067.42	345.3%
Fund: 12 - FAIRFAX FESTIVAL					
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:	31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:	31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 20 - MEASURE F TAX FUND					
Expense					
725 - TRANSFERS OUT	785,000.00	785,000.00	785,000.00	0.00	100.0%
Expense Total:	785,000.00	785,000.00	785,000.00	0.00	100.0%
Fund: 20 - MEASURE F TAX FUND Total:	785,000.00	785,000.00	785,000.00	0.00	100.0%
Fund: 21 - GAS TAX FUND					
Expense					
725 - TRANSFERS OUT	324,000.00	324,000.00	324,000.00	0.00	100.0%
Expense Total:	324,000.00	324,000.00	324,000.00	0.00	100.0%
Fund: 21 - GAS TAX FUND Total:	324,000.00	324,000.00	324,000.00	0.00	100.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	346,190.00	211,360.00	211,360.00	134,830.00	61.1%
Expense Total:	346,190.00	211,360.00	211,360.00	134,830.00	61.1%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	346,190.00	211,360.00	211,360.00	134,830.00	61.1%
Fund: 23 - MEAS A TAM PARK FUND					
Expense					
715 - NON DEPARTMENTAL	0.00	0.00	90,500.65	-90,500.65	
725 - TRANSFERS OUT	144,542.00	144,542.00	144,542.00	0.00	100.0%
Expense Total:	144,542.00	144,542.00	235,042.65	-90,500.65	162.6%
Fund: 23 - MEAS A TAM PARK FUND Total:	144,542.00	144,542.00	235,042.65	-90,500.65	162.6%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	201,931.00	0.00	201,912.97	18.03	100.0%
Expense Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	223,906.00	0.00	223,905.73	0.27	100.0%
Expense Total:	223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	223,906.00	0.00	223,905.73	0.27	100.0%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 46 - 2016 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	133,665.00	1,655.00	132,224.50	1,440.50	98.9%
Expense Total:	133,665.00	1,655.00	132,224.50	1,440.50	98.9%
Fund: 46 - 2016 GO REFUNDING BONDS Total:	133,665.00	1,655.00	132,224.50	1,440.50	98.9%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Expense					
716 - DEBT SERVICE	455,469.00	0.00	427,970.19	27,498.81	94.0%
Expense Total:	455,469.00	0.00	427,970.19	27,498.81	94.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	455,469.00	0.00	427,970.19	27,498.81	94.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Expense					
810 - SR&R SELECTED AREAS	134,830.00	0.00	0.00	134,830.00	0.0%
813 - SR&R SCENIC RD	0.00	0.00	4,360.00	-4,360.00	
816 - SR&R CANYON RD STABILIZATION	81,360.00	0.00	405.00	80,955.00	0.5%
820 - WOMEN'S CLUB REHAB	25,000.00	0.00	0.00	25,000.00	0.0%
841 - MISC PARK & TRAIL IMP	110,000.00	0.00	32,970.30	77,029.70	30.0%
843 - AZALEA AVE BRIDGE	285,571.00	12,123.84	62,494.88	223,076.12	21.9%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	13,095.00	95,969.25	221,020.75	30.3%
871 - BPMP SPRUCE/MARIN/CANYON	0.00	3,375.00	26,227.52	-26,227.52	
873 - CREEK RD BRIDGE REPAIR	0.00	2,925.00	19,991.38	-19,991.38	
909 - PAVILION SEISMIC RETRO	80,000.00	18,801.03	79,315.04	684.96	99.1%
Expense Total:	1,033,751.00	50,319.87	321,733.37	712,017.63	31.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	1,033,751.00	50,319.87	321,733.37	712,017.63	31.1%
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
556 - STORMS JAN/FEB 2019	0.00	0.00	2,258.07	-2,258.07	
564 - REPAIRS 78 WREDEN AVE	0.00	0.00	3,571.80	-3,571.80	
566 - REPAIRS 378 SCENIC RD	0.00	0.00	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	7,707.20	166,008.87	-166,008.87	
Expense Total:	235,000.00	7,707.20	174,324.74	60,675.26	74.2%
Fund: 52 - CAPITAL PROJECTS - STORM Total:	235,000.00	7,707.20	174,324.74	60,675.26	74.2%
Fund: 53 - CAPITAL PROJECTS - TOWN					
Expense					
100 - TRANSFERS IN	0.00	-140,000.00	-140,000.00	140,000.00	
804 - CIP SIDEWALK PROGRAM	40,000.00	0.00	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	17,185.00	17,185.00	122,815.00	12.3%
894 - PARKADE IMPR	0.00	0.00	4,359.21	-4,359.21	
Expense Total:	230,000.00	-122,815.00	-104,105.79	334,105.79	-45.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	230,000.00	-122,815.00	-104,105.79	334,105.79	-45.3%
Fund: 73 - OPEN SPACE FUND					
Expense					
673 - OPEN SPACE	4,000.00	0.00	2,425.72	1,574.28	60.6%
Expense Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
Fund: 73 - OPEN SPACE FUND Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
Total Surplus (Deficit):	-17,892,526.00	-4,678,682.52	-14,662,649.15		



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP BANK-AP BANK				
105007	Best Best & Krieger	06/01/2021	19,974.50	73323
104325	California Infrastructure	06/01/2021	27,881.00	73324
104396	County of Marin-MARIN.ORG	06/01/2021	1,393.94	73325
104811	DC Electric Group, Inc.	06/01/2021	952.07	73326
105477	Diesel Direct West	06/01/2021	2,427.13	73327
105465	GCS Environmental Equipment	06/01/2021	1,311.79	73328
104850	GRIER ARGALL PLUMBING INC.	06/01/2021	760.00	73329
004116	Kyocera Document Solutions	06/01/2021	350.11	73330
105664	LEVY, DANIELLE Music with Dani	06/01/2021	500.00	73331
103525	Marin County Sheriff's Office	06/01/2021	4,751.56	73332
105672	Marin Independent Journal	06/01/2021	136.10	73333
103784	Marin IT, Inc	06/01/2021	1,914.00	73334
013218	Miller Pacific Engineering Group	06/01/2021	6,607.50	73335
105712	NEXUS ENERGY SYSTEMS	06/01/2021	356.70	73336
015036	Office Depot	06/01/2021	852.62	73337
016004	Pacific Gas & Electric	06/01/2021	5,186.02	73338
105388	Streakless, Inc.	06/01/2021	797.00	73339
103812	SUSAN WATERS/PETTY CASH CUSTOD	06/01/2021	202.22	73340
105642	Tamela Fish	06/01/2021	440.00	73341
104958	Tamela Smith	06/01/2021	1,430.00	73342
004002	Toni DeFrancis	06/01/2021	260.00	73343
105713	Calderon De La Cruz	06/14/2021	332.50	73345
104145	AT&T Calnet	06/14/2021	1,825.57	73346
105639	AT&T COVID	06/14/2021	93.60	73347
105535	Axon Enterprise, Inc.	06/14/2021	12,432.89	73348
105007	Best Best & Krieger	06/14/2021	14,951.14	73349
102626	Coastland Civil Engineering	06/14/2021	7,533.68	73350
103860	PRISM Public Risk Innovation, Solutions, and Management	06/14/2021	489.84	73351
	Void	06/14/2021	0.00	73352
105189	Galls, LLC	06/14/2021	801.78	73353
104850	GRIER ARGALL PLUMBING INC.	06/14/2021	985.00	73354
008001	Hagel Supply Company	06/14/2021	544.36	73355
105446	Lorenzo L. Kenerly	06/14/2021	3,774.09	73356
105672	Marin Independent Journal	06/14/2021	136.10	73357
103784	Marin IT, Inc	06/14/2021	245.00	73358
105334	Marin Municipal Water District	06/14/2021	4,244.34	73359
105192	Matt Taecker TAECKER PLANNING & DESIGN	06/14/2021	10,000.00	73360
105562	Mayme Robinson	06/14/2021	1,010.00	73361
014142	Novato Police Dept.	06/14/2021	240.00	73362
102941	Ross Valley Fire Department	06/14/2021	16,777.00	73363
105716	SHAUN MADDEN	06/14/2021	5,980.00	73364
019176	State Controller Office	06/14/2021	49.18	73365
004002	Toni DeFrancis	06/14/2021	300.00	73366
105638	VERONICA GERETZ	06/14/2021	220.00	73367
102842	Alhambra	06/22/2021	41.64	73368
105722	Amber Charne	06/22/2021	145.00	73369
103258	AMERICAN LEGAL PUBLISHING CORP	06/22/2021	842.16	73370
105718	ATT of California	06/22/2021	266.00	73371
105720	Carolina Balazs	06/22/2021	980.00	73372
105172	Christopher Coffey	06/22/2021	1,500.00	73373
103758	Comcast	06/22/2021	123.85	73374
104811	DC Electric Group, Inc.	06/22/2021	1,430.64	73375
105477	Diesel Direct West	06/22/2021	1,023.97	73376
105668	ELENA GATAULINA	06/22/2021	839.00	73377

Check Register

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
104461	FP MAILING SOLUTIONS	06/22/2021	155.03	73378
104850	GRIER ARGALL PLUMBING INC.	06/22/2021	774.98	73379
105591	Jill Templeton	06/22/2021	1,080.00	73380
105719	Kathy Barr	06/22/2021	245.00	73381
105666	Lisa Jimenez - OLAS Performance	06/22/2021	5,206.25	73382
105721	M A C K 5	06/22/2021	8,960.00	73383
103784	Marin IT, Inc	06/22/2021	1,941.50	73384
013218	Miller Pacific Engineering Group	06/22/2021	1,584.00	73385
014136	Nerviani Paving Inc	06/22/2021	1,750.00	73386
004002	Toni DeFrancis	06/22/2021	160.00	73387
104283	US Bank (St Louis, MO)	06/22/2021	659.44	73388
105700	WALKER FLOODPLAIN MANAGEMENT CONSULTING, LLP	06/22/2021	290.00	73389
103056	WCBS	06/22/2021	163.50	73390
016004	Pacific Gas & Electric	06/22/2021	251.40	73391
104403	US Bank - US Bancorp Service Center	06/30/2021	21,468.28	73395
104686	COMMUNITY MEDIA CTR.OF MARIN	06/30/2021	1,815.00	73396
102842	Alhambra	06/30/2021	328.77	73397
105305	Armour Petroleum Service &	06/30/2021	1,170.50	73398
104145	AT&T Calnet	06/30/2021	1,826.26	73399
002161	Bay Cities JPIA	06/30/2021	180.96	73400
104325	California Infrastructure	06/30/2021	31,518.84	73401
104396	County of Marin-MARIN.ORG	06/30/2021	4,178.45	73402
104811	DC Electric Group, Inc.	06/30/2021	895.38	73403
105477	Diesel Direct West	06/30/2021	1,233.90	73404
105668	ELENA GATAULINA	06/30/2021	537.26	73405
102867	FREDRIC C DEVINE ASSOCIATES	06/30/2021	9,841.03	73406
103321	Glaver Cifuentes	06/30/2021	11,790.00	73407
105591	Jill Templeton	06/30/2021	855.00	73408
004116	Kyocera Document Solutions	06/30/2021	20.15	73409
013257	Marin County Tax Collector	06/30/2021	5.78	73410
103784	Marin IT, Inc	06/30/2021	955.00	73411
103621	Mark Lockaby	06/30/2021	1,705.81	73412
015036	Office Depot	06/30/2021	814.94	73413
016140	PACE SUPPLY CORP.	06/30/2021	33.52	73414
016004	Pacific Gas & Electric	06/30/2021	12,156.72	73415
102930	Parisi Transportation Consult.	06/30/2021	1,005.00	73416
104958	Tamela Smith	06/30/2021	1,430.00	73417
020102	The Tree Man, LLC	06/30/2021	1,250.00	73418
004002	Toni DeFrancis	06/30/2021	260.00	73419
103784	Marin IT, Inc	06/30/2021	245.00	73420

Bank Code AP BANK Summary

Payment Type	Payable Payment	
	Count	Count
Regular Checks	157	93
Manual Checks	0	0
Voided Checks	0	1
Bank Drafts	0	0
EFT's	0	0
<hr/>		
	157	94

Check Register

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
006003	Fairfax Police Officers Association	06/29/2021	1,148.00	73393
103849	SEIU LOCAL 1021	06/29/2021	346.90	73394

Bank Code PY BANK Summary

Payment Type	Payable Payment	
	Count	Count
Regular Checks	4	2
Manual Checks	0	0
Voided Checks	0	0
Bank Drafts	0	0
EFT's	0	0
	<hr/>	<hr/>
	4	2

All Bank Codes Check Summary

Payment Type	Payable Count	Pay men
Regular Checks	161	95
Manual Checks	0	0
Voided Checks	0	1
Bank Drafts	0	0
EFT's	0	0
	<hr/>	
	161	96

Fund Summary

Fund	Name
99	POOLED CASH



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
105007	Best Best & Krieger	06/01/2021	Regular	0.00	19,974.50	73323
<u>904513</u>	Invoice	05/28/2021	#38072.00001 General Srvc Apr 21	0.00	16,434.50	
<u>904519</u>	Invoice	05/28/2021	#38072.00006 Special Srvc Apr 21	0.00	3,363.00	
<u>904520</u>	Invoice	05/28/2021	#38072.00007 Legal Src-125 Live Oak Apr 21	0.00	177.00	
104325	California Infrastructure	06/01/2021	Regular	0.00	27,881.00	73324
<u>20022 403</u>	Invoice	05/28/2021	Apr 21BPMP for Bridges:Canyon/Marin/Sp	0.00	2,025.00	
<u>20022 404</u>	Invoice	05/28/2021	Apr 21 Azalea Ave. Bridge Repl. (NEPA)	0.00	7,650.00	
<u>20022 405</u>	Invoice	05/28/2021	Apr 21- Meadow Way Br. Repl. ROW Phase	0.00	15,506.00	
<u>20022 406</u>	Invoice	05/28/2021	Apr 21 CreekRd. Bridge Seism.Retrofit&BPI	0.00	2,700.00	
104396	County of Marin-MARIN.ORG	06/01/2021	Regular	0.00	1,393.94	73325
<u>1036</u>	Invoice	05/28/2021	Cust#5242 MIDAS srv May 21	0.00	1,393.94	
104811	DC Electric Group, Inc.	06/01/2021	Regular	0.00	952.07	73326
<u>417452</u>	Invoice	05/28/2021	Apr 21 Traffic Signal Prevent. Maintenance	0.00	952.07	
105477	Diesel Direct West	06/01/2021	Regular	0.00	2,427.13	73327
<u>83965944</u>	Invoice	05/28/2021	Cust#17596 Gasoline	0.00	245.83	
<u>83965945</u>	Invoice	05/28/2021	Cust#17596 Gasoline	0.00	841.06	
<u>84033879</u>	Invoice	05/28/2021	Cust#17596 Gasoline	0.00	400.30	
<u>84033880</u>	Invoice	05/28/2021	Cust#17596 Gasoline	0.00	939.94	
105465	GCS Environmental Equipment	06/01/2021	Regular	0.00	1,311.79	73328
<u>23258</u>	Invoice	05/28/2021	Duo Skid-Standard Freight Charges	0.00	1,311.79	
104850	GRIER ARGALL PLUMBING INC.	06/01/2021	Regular	0.00	760.00	73329
<u>13895</u>	Invoice	05/28/2021	Backflow tests performed 4/23 - 4/29/21	0.00	760.00	
004116	Kyocera Document Solutions	06/01/2021	Regular	0.00	350.11	73330
<u>55E1613031</u>	Invoice	06/01/2021	Contr#2359596-01 Copier 12/23/20-3/22/21	0.00	350.11	
105664	LEVY, DANIELLE Music with Dani	06/01/2021	Regular	0.00	500.00	73331
<u>INV0001611</u>	Invoice	06/01/2021	Music Pod May 2021	0.00	500.00	
103525	Marin County Sheriff's Office	06/01/2021	Regular	0.00	4,751.56	73332
<u>11741</u>	Invoice	05/28/2021	Remaining balance FY21 OES Contrib.	0.00	4,751.56	
105672	Marin Independent Journal	06/01/2021	Regular	0.00	136.10	73333
<u>291309</u>	Invoice	05/28/2021	Acct#2072659 Apr 21	0.00	136.10	
103784	Marin IT, Inc	06/01/2021	Regular	0.00	1,914.00	73334
<u>2021-115493</u>	Invoice	05/28/2021	Tech. Support Town Hall - Feb 21	0.00	495.00	
<u>2021-115728</u>	Invoice	05/28/2021	Agreement Office 365 - Apr 21 Town Hall	0.00	476.50	
<u>2021-115763</u>	Invoice	05/28/2021	Tech. Support Town Hall - Apr 21	0.00	742.50	
<u>2021-115814</u>	Invoice	05/28/2021	Hosted BackupSrvc Town Hall - Apr 21	0.00	200.00	
013218	Miller Pacific Engineering Group	06/01/2021	Regular	0.00	6,607.50	73335
<u>23186</u>	Invoice	05/28/2021	Prj#201.193/454 Scenic Rd. 1/11-4/25/21	0.00	4,360.00	
<u>23214</u>	Invoice	05/28/2021	Prj#201.187/ 6 Walsh Lane 4/5-5/9/21	0.00	1,177.50	
<u>23231</u>	Invoice	05/28/2021	Prj#201.199/ 128 Forest Ave. 4/26-5/2/21	0.00	424.00	
<u>23232</u>	Invoice	05/28/2021	Prj#201.197/ 335 Forest Ave. 4/19-4/25/21	0.00	210.00	
<u>23233</u>	Invoice	05/28/2021	Prj#201.188/ 63 Spring Lane 3/8-3/14/21	0.00	436.00	
105712	NEXUS ENERGY SYSTEMS	06/01/2021	Regular	0.00	356.70	73336
<u>INV0001609</u>	Invoice	06/01/2021	REFUND- job address; 11 Blue Ave.	0.00	356.70	

Disbursement Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015036	Office Depot	06/01/2021	Regular	0.00	852.62	73337
<u>315001/316001</u>	Invoice	06/01/2021	Acct#27951660 Office supplies	0.00	852.62	
016004	Pacific Gas & Electric	06/01/2021	Regular	0.00	5,186.02	73338
<u>INV0001612</u>	Invoice	06/01/2021	Acct#1524336339-5, Apr-May 21	0.00	3,344.94	
<u>INV0001613</u>	Invoice	06/01/2021	Acct 6283028066-5, Mar-Apr 21	0.00	1,830.49	
<u>INV0001614</u>	Invoice	06/01/2021	Acct#7031769646-9 Apr-May 21	0.00	10.59	
105388	Streakless, Inc.	06/01/2021	Regular	0.00	797.00	73339
<u>8824</u>	Invoice	05/28/2021	5/10/21 - Window Cleaning	0.00	797.00	
103812	SUSAN WATERS/PETTY CASH CUSTOD	06/01/2021	Regular	0.00	202.22	73340
<u>INV0001608</u>	Invoice	05/28/2021	REIMB - 5/27/2021	0.00	202.22	
105642	Tamela Fish	06/01/2021	Regular	0.00	440.00	73341
<u>5/12/2021</u>	Invoice	05/28/2021	Zoom meetings: 4/15, 4/26, 5/6/2021.	0.00	440.00	
104958	Tamela Smith	06/01/2021	Regular	0.00	1,430.00	73342
<u>INV0001610</u>	Invoice	06/01/2021	Online Yoga May 21	0.00	1,430.00	
004002	Toni DeFrancis	06/01/2021	Regular	0.00	260.00	73343
<u>INV0001607</u>	Invoice	05/28/2021	5/5/21 - TC Regular Meeting	0.00	260.00	
105713	Calderon De La Cruz	06/14/2021	Regular	0.00	332.50	73345
<u>INV0001619</u>	Invoice	06/15/2021	Payment for the training period May 24-25	0.00	332.50	
104145	AT&T Calnet	06/14/2021	Regular	0.00	1,825.57	73346
<u>16408701</u>	Invoice	06/11/2021	#9391055842 4/02 - 5/01/21	0.00	55.90	
<u>16432829</u>	Invoice	06/11/2021	#9391033871 4/10 - 5/09/21	0.00	601.63	
<u>16466749</u>	Invoice	06/11/2021	#9391033868 4/13 - 5/12/21	0.00	49.82	
<u>16466750</u>	Invoice	06/11/2021	#9391033869 4/13 - 5/12/21	0.00	65.36	
<u>16466751</u>	Invoice	06/11/2021	#9391033870 4/13 - 5/12/21	0.00	212.97	
<u>16466753</u>	Invoice	06/11/2021	#9391033872 4/13-5/12/21	0.00	23.76	
<u>16466754</u>	Invoice	06/11/2021	#9391033873 4/13-5/12/21	0.00	573.39	
<u>16499432</u>	Invoice	06/11/2021	#9391032700 4/20 - 5/19/21	0.00	199.52	
<u>16519528</u>	Invoice	06/11/2021	#9391033867 4/27 - 5/26/21	0.00	43.22	
105639	AT&T COVID	06/14/2021	Regular	0.00	93.60	73347
<u>INV0001669</u>	Invoice	06/11/2021	5/25/21 - acct#415258-8236 415 8	0.00	93.60	
105535	Axon Enterprise, Inc.	06/14/2021	Regular	0.00	12,432.89	73348
<u>SI-1738507</u>	Invoice	06/11/2021	Cust#326743;Evidence.com - annual pmt.	0.00	12,432.89	
105007	Best Best & Krieger	06/14/2021	Regular	0.00	14,951.14	73349
<u>906088</u>	Invoice	06/11/2021	#38072.00001 Legal Srcs May 21	0.00	13,918.64	
<u>906089</u>	Invoice	06/11/2021	#38072.00006 Special Srvcs May 21	0.00	796.50	
<u>906090</u>	Invoice	06/11/2021	#38072.00007 Legal Src-125 Live Oak May	0.00	236.00	
102626	Coastland Civil Engineering	06/14/2021	Regular	0.00	7,533.68	73350
<u>51251</u>	Invoice	06/11/2021	BLD21-174 5 Woodland Rd. 1-st Review	0.00	3,955.58	
<u>51263</u>	Invoice	06/11/2021	BLD21-062 6 Walsh Ln - Remodel 2-nd Rev	0.00	1,562.59	
<u>51264</u>	Invoice	06/11/2021	BLD20-269 88 Toyon Dr. 2-nd Review	0.00	2,015.51	
103860	PRISM Public Risk Innovation, Solutions, and N	06/14/2021	Regular	0.00	489.84	73351
<u>21401263</u>	Invoice	06/11/2021	EE Assistance Prog. Jan-Mar 2021	0.00	244.92	
<u>21401401</u>	Invoice	06/11/2021	EE Assistance Prog. Apr-June 2021	0.00	244.92	
	Void	06/14/2021	Regular	0.00	0.00	73352
105189	Galls, LLC	06/14/2021	Regular	0.00	801.78	73353
<u>18310039</u>	Invoice	06/11/2021	Acct#1001498521 Clothing	0.00	117.96	
<u>18423531</u>	Invoice	06/11/2021	Acct#1001498521 Clothing	0.00	445.69	
<u>18423533</u>	Invoice	06/11/2021	Acct#1001498521 Clothing	0.00	72.09	
<u>18423545</u>	Invoice	06/11/2021	Acct#1001498521 Clothing	0.00	166.04	
104850	GRIER ARGALL PLUMBING INC.	06/14/2021	Regular	0.00	985.00	73354

Disbursement Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13954</u>	Invoice	06/11/2021	Plumbing Srvs - at Town Hall public restroc	0.00	985.00	
008001	Hagel Supply Company	06/14/2021	Regular	0.00	544.36	73355
<u>382202</u>	Invoice	06/11/2021	Acct#5071801 Janitorial supplies	0.00	544.36	
105446	Lorenzo L. Kenerly	06/14/2021	Regular	0.00	3,774.09	73356
<u>INV0001667</u>	Invoice	06/11/2021	REIMB: for tuition and fees for textbooks.	0.00	3,774.09	
105672	Marin Independent Journal	06/14/2021	Regular	0.00	136.10	73357
<u>INV0001666</u>	Invoice	06/11/2021	Acct#2072659 May 21	0.00	136.10	
103784	Marin IT, Inc	06/14/2021	Regular	0.00	245.00	73358
<u>2021-115923</u>	Invoice	06/11/2021	Agreement Office 365 P/D - May 21	0.00	245.00	
105334	Marin Municipal Water District	06/14/2021	Regular	0.00	4,244.34	73359
<u>INV0001665</u>	Invoice	06/11/2021	Srvc Mar - May 21	0.00	4,244.34	
105192	Matt Taecker TAECKER PLANNING & DESIGN	06/14/2021	Regular	0.00	10,000.00	73360
<u>FFX 11</u>	Invoice	06/11/2021	March&April 21 Planning Srvc	0.00	10,000.00	
105562	Mayme Robinson	06/14/2021	Regular	0.00	1,010.00	73361
<u>INV0001671</u>	Invoice	06/11/2021	REFUND : for Camp Fairfax	0.00	1,010.00	
014142	Novato Police Dept.	06/14/2021	Regular	0.00	240.00	73362
<u>PD-EC-2021 06-2</u>	Invoice	06/11/2021	Tactical Rifle Course 6/14 - 15/2021	0.00	240.00	
102941	Ross Valley Fire Department	06/14/2021	Regular	0.00	16,777.00	73363
<u>2021060821</u>	Invoice	06/11/2021	Fire Fuel Reduction - Bolinas Rd. Area	0.00	16,777.00	
105716	SHAUN MADDEN	06/14/2021	Regular	0.00	5,980.00	73364
<u>INV0001672</u>	Invoice	06/11/2021	REFUND: Deposit	0.00	5,980.00	
019176	State Controller Office	06/14/2021	Regular	0.00	49.18	73365
<u>FTB-3034</u>	Invoice	06/11/2021	Cust ID#CITY 178 - Offsets Program 2020	0.00	49.18	
004002	Toni DeFrancis	06/14/2021	Regular	0.00	300.00	73366
<u>INV0001668</u>	Invoice	06/11/2021	5/20/21- Planning Comm. meeting	0.00	300.00	
105638	VERONICA GERETZ	06/14/2021	Regular	0.00	220.00	73367
<u>INV0001670</u>	Invoice	06/11/2021	Outdoor Yoga May 21	0.00	220.00	
102842	Alhambra	06/22/2021	Regular	0.00	41.64	73368
<u>5099771-061121</u>	Invoice	06/21/2021	Acct#2858-099771 P/W Srvc May 21	0.00	41.64	
105722	Amber Charne	06/22/2021	Regular	0.00	145.00	73369
<u>INV0001680</u>	Invoice	06/22/2021	REFUND - Summer Camp, Student Amari C	0.00	145.00	
103258	AMERICAN LEGAL PUBLISHING CORP	06/22/2021	Regular	0.00	842.16	73370
<u>8551</u>	Invoice	06/21/2021	2021 S-16 Editing Pages	0.00	644.40	
<u>8615</u>	Invoice	06/21/2021	2021 S-16 Folio/Internet Supplement	0.00	197.76	
105718	ATT of California	06/22/2021	Regular	0.00	266.00	73371
<u>INV0001677</u>	Invoice	06/21/2021	REFUND - Duplicate Permit Payment	0.00	266.00	
105720	Carolina Balazs	06/22/2021	Regular	0.00	980.00	73372
<u>INV0001679</u>	Invoice	06/21/2021	REFUND - Summer Camp, Student Marcelc	0.00	980.00	
105172	Christopher Coffey	06/22/2021	Regular	0.00	1,500.00	73373
<u>3996</u>	Invoice	06/21/2021	Maintenance Apr - 21	0.00	1,500.00	
103758	Comcast	06/22/2021	Regular	0.00	123.85	73374
<u>INV0001682</u>	Invoice	06/22/2021	Acct#8155300080030034- 6/18- 7/17/21 Y	0.00	123.85	
104811	DC Electric Group, Inc.	06/22/2021	Regular	0.00	1,430.64	73375
<u>417643</u>	Invoice	06/21/2021	May 21 Traffic Signal Prevent. Maintenanc	0.00	952.07	
<u>417644</u>	Invoice	06/21/2021	May 21 Traffic Signal Prevent. Maintenanc	0.00	478.57	

Disbursement Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105477	Diesel Direct West	06/22/2021	Regular	0.00	1,023.97	73376
<u>84068765</u>	Invoice	06/21/2021	Cust#17596 Gasoline	0.00	1,023.97	
105668	ELENA GATAULINA	06/22/2021	Regular	0.00	839.00	73377
<u>INV0001681</u>	Invoice	06/22/2021	REIMB #2 - Health FY 21	0.00	839.00	
104461	FP MAILING SOLUTIONS	06/22/2021	Regular	0.00	155.03	73378
<u>RI104925473</u>	Invoice	06/21/2021	Acct#500057276 06/13-09/12/21	0.00	155.03	
104850	GRIER ARGALL PLUMBING INC.	06/22/2021	Regular	0.00	774.98	73379
<u>14005</u>	Invoice	06/21/2021	Plumbing Srvs - performed 5/7/21 and 5/10	0.00	774.98	
105591	Jill Templeton	06/22/2021	Regular	0.00	1,080.00	73380
<u>2021-05 Ffx</u>	Invoice	06/21/2021	Ridgeline mapping May 21	0.00	1,080.00	
105719	Kathy Barr	06/22/2021	Regular	0.00	245.00	73381
<u>INV0001678</u>	Invoice	06/21/2021	REFUND - Summer Camp, Student Elke Os	0.00	245.00	
105666	Lisa Jimenez - OLAS Performance	06/22/2021	Regular	0.00	5,206.25	73382
<u>177</u>	Invoice	06/21/2021	RESJ facilitation srvc - May 21	0.00	5,206.25	
105721	M A C K S	06/22/2021	Regular	0.00	8,960.00	73383
<u>4755</u>	Invoice	06/21/2021	Prjt#21726 - Fairfax Pavilion	0.00	8,960.00	
103784	Marin IT, Inc	06/22/2021	Regular	0.00	1,941.50	73384
<u>2021-115900</u>	Invoice	06/21/2021	Tech. Support Town Hall - Apr 21	0.00	797.50	
<u>2021-115934</u>	Invoice	06/21/2021	Agreement Office 365 - May 21 Town Hall	0.00	476.50	
<u>2021-115999</u>	Invoice	06/21/2021	Hosted BackupSrvc Town Hall - May 21	0.00	200.00	
<u>2021-116013</u>	Invoice	06/21/2021	P/D Onsite Support - May 21	0.00	467.50	
013218	Miller Pacific Engineering Group	06/22/2021	Regular	0.00	1,584.00	73385
<u>23288</u>	Invoice	06/21/2021	Prj#201.159/ 79 Wood Lane 5/24 - 5/30/21	0.00	210.00	
<u>23292</u>	Invoice	06/21/2021	Prj#201.14 103 Rocca, Ffx 5/24 - 6/6/21	0.00	1,374.00	
014136	Nerviani Paving Inc	06/22/2021	Regular	0.00	1,750.00	73386
<u>6264</u>	Invoice	06/21/2021	Apply an asphalt - Deer Park Parkade	0.00	1,750.00	
004002	Toni DeFrancis	06/22/2021	Regular	0.00	160.00	73387
<u>INV0001676</u>	Invoice	06/21/2021	5/27/21- Planning Comm. Special meeting	0.00	160.00	
104283	US Bank (St Louis, MO)	06/22/2021	Regular	0.00	659.44	73388
<u>445576887</u>	Invoice	06/21/2021	Acct#1041245, Copier lease June 21	0.00	659.44	
105700	WALKER FLOODPLAIN MANAGEMENT CONSU	06/22/2021	Regular	0.00	290.00	73389
<u>2021-007</u>	Invoice	06/21/2021	Srvc - May 2021	0.00	290.00	
103056	WCBS	06/22/2021	Regular	0.00	163.50	73390
<u>30550098</u>	Invoice	06/22/2021	Supplies	0.00	163.50	
016004	Pacific Gas & Electric	06/22/2021	Regular	0.00	251.40	73391
<u>INV0001683</u>	Invoice	06/22/2021	Acc#1151776635-5 Statmt. date - 6/4/21	0.00	37.07	
<u>INV0001684</u>	Invoice	06/22/2021	Actt#1235109963-0 Statmt. Date - 6/3/21	0.00	64.21	
<u>INV0001685</u>	Invoice	06/22/2021	Acct#1193443299-5 Statmt.Date - 6/2/21	0.00	17.70	
<u>INV0001686</u>	Invoice	06/22/2021	Acct#1505670013-9 Statmt.Date - 6/4/21	0.00	116.66	
<u>INV0001687</u>	Invoice	06/22/2021	Acct#5322343539-6 Statmt.Date - 6/11/21	0.00	15.76	
104403	US Bank - US Bancorp Service Center	06/30/2021	Regular	0.00	21,468.28	73395
<u>INV0001732</u>	Invoice	05/17/2021	Acct#4246044555698871 - Statement 5/1	0.00	21,468.28	
104686	COMMUNITY MEDIA CTR.OF MARIN	06/30/2021	Regular	0.00	1,815.00	73396
<u>Fairfax 2-21</u>	Invoice	06/30/2021	Broadcast&Recording Zoom meetings 03/2	0.00	1,815.00	
102842	Alhambra	06/30/2021	Regular	0.00	328.77	73397
<u>776-062521</u>	Invoice	06/30/2021	Acct#28580205099776- Town Hall May 21	0.00	328.77	
105305	Armour Petroleum Service &	06/30/2021	Regular	0.00	1,170.50	73398

Disbursement Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WO-20898</u>	Invoice	06/30/2021	Srvs - 06-23-2021	0.00	1,170.50	
104145	AT&T Calnet	06/30/2021	Regular	0.00	1,826.26	73399
<u>16559313</u>	Invoice	06/30/2021	#9391055842 5/02 - 6/01/21	0.00	55.88	
<u>16580237</u>	Invoice	06/30/2021	#9391033871 5/10 - 6/09/21	0.00	601.00	
<u>16610039</u>	Invoice	06/30/2021	#9391033868 5/13 - 6/12/21	0.00	49.80	
<u>16610040</u>	Invoice	06/30/2021	#9391033869 5/13 - 6/12/21	0.00	64.99	
<u>16610041</u>	Invoice	06/30/2021	#9391033870 5/13 - 6/12/21	0.00	212.75	
<u>16610043</u>	Invoice	06/30/2021	#9391033872 5/13-6/12/21	0.00	23.86	
<u>16610044</u>	Invoice	06/30/2021	#9391033873 5/13-6/12/21	0.00	575.24	
<u>16642731</u>	Invoice	06/30/2021	#9391032700 5/20 - 6/19/21	0.00	199.52	
<u>16662836</u>	Invoice	06/30/2021	#9391033867 5/27 - 6/26/21	0.00	43.22	
002161	Bay Cities JPIA	06/30/2021	Regular	0.00	180.96	73400
<u>BCJPIA-2021-255</u>	Invoice	06/29/2021	May 21 Workers Compens. Claims	0.00	180.96	
104325	California Infrastructure	06/30/2021	Regular	0.00	31,518.84	73401
<u>20022.407</u>	Invoice	06/29/2021	May 21BPMP for Bridges:Canyon/Marin/Sj	0.00	3,375.00	
<u>20022.408</u>	Invoice	06/29/2021	May 21 Azalea Ave. Bridge Repl.(NEPA)	0.00	12,123.84	
<u>20022.409</u>	Invoice	06/29/2021	May 21 Meadow Way Br. Repl. and ROW P	0.00	13,095.00	
<u>20022.410</u>	Invoice	06/29/2021	May 21 CreekRd. Bridge Seism.Retrofit&BF	0.00	2,925.00	
104396	County of Marin-MARIN.ORG	06/30/2021	Regular	0.00	4,178.45	73402
<u>1078</u>	Invoice	06/29/2021	Cust#5242 MIDAS srv Jun 21	0.00	1,393.94	
<u>620</u>	Invoice	06/29/2021	Cust#5242 MIDAS srv Apr 2020	0.00	1,390.57	
<u>944</u>	Invoice	06/29/2021	Cust#5242 MIDAS srv Feb 21	0.00	1,393.94	
104811	DC Electric Group, Inc.	06/30/2021	Regular	0.00	895.38	73403
<u>417611</u>	Invoice	06/30/2021	May 21 - MGSA Streetlight Maintenance	0.00	666.24	
<u>417630</u>	Invoice	06/30/2021	May 21 - MGSA Streetlight Maintenance E	0.00	229.14	
105477	Diesel Direct West	06/30/2021	Regular	0.00	1,233.90	73404
<u>84077884</u>	Invoice	06/29/2021	Cust#17596 Gasoline	0.00	658.89	
<u>84087001</u>	Invoice	06/30/2021	Cust#17596 Gasoline	0.00	575.01	
105668	ELENA GATAULINA	06/30/2021	Regular	0.00	537.26	73405
<u>INV0001733</u>	Invoice	06/30/2021	REIMB #3 - Health FY 21	0.00	537.26	
102867	FREDRIC C DEVINE ASSOCIATES	06/30/2021	Regular	0.00	9,841.03	73406
<u>0014929</u>	Invoice	06/29/2021	Pavilion Retrofit Sep 2020 - Jun 2021	0.00	9,841.03	
103321	Glaver Cifuentes	06/30/2021	Regular	0.00	11,790.00	73407
<u>202015</u>	Invoice	06/30/2021	May 21 - Janitorial and Sanitation Srcs	0.00	5,895.00	
<u>202016</u>	Invoice	06/30/2021	June 21 - Janitorial and Sanitation Srcs	0.00	5,895.00	
105591	Jill Templeton	06/30/2021	Regular	0.00	855.00	73408
<u>2021-06 Ffx</u>	Invoice	06/29/2021	For services - June 2021	0.00	855.00	
004116	Kyocera Document Solutions	06/30/2021	Regular	0.00	20.15	73409
<u>55E1626940</u>	Invoice	06/29/2021	Acct#303526 additional pmt for the 3/25-€	0.00	20.15	
013257	Marin County Tax Collector	06/30/2021	Regular	0.00	5.78	73410
<u>INV0001731</u>	Invoice	06/29/2021	Cust#21622 Blood/Alcohol Srcs Mar 21	0.00	5.78	
103784	Marin IT, Inc	06/30/2021	Regular	0.00	955.00	73411
<u>2021-116030</u>	Invoice	06/29/2021	Agreement Managed BackupSrvc May21/F	0.00	350.00	
<u>2021-116070</u>	Invoice	06/29/2021	Tech. Support Town Hall - May 21	0.00	605.00	
103621	Mark Lockaby	06/30/2021	Regular	0.00	1,705.81	73412
<u>INV0001737</u>	Invoice	06/30/2021	REIMB. - 6/30/2021	0.00	1,705.81	
015036	Office Depot	06/30/2021	Regular	0.00	814.94	73413
<u>177043593001</u>	Invoice	06/29/2021	Acct#28315714 Office supplies	0.00	9.15	
<u>177071316001</u>	Invoice	06/29/2021	Acct#28315714 Office supplies	0.00	786.73	

Disbursement Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>177071319001</u>	Invoice	06/29/2021	Acct#28315714 Office supplies	0.00	19.06	
016140	PACE SUPPLY CORP.	06/30/2021	Regular	0.00	33.52	73414
<u>046967392</u>	Invoice	06/29/2021	Supplies	0.00	33.52	
016004	Pacific Gas & Electric	06/30/2021	Regular	0.00	12,156.72	73415
<u>INV0001734</u>	Invoice	06/30/2021	Acct#1524336339-5, May-June 21	0.00	3,340.20	
<u>INV0001735</u>	Invoice	06/30/2021	Acct 6283028066-5, Apr-May 21	0.00	8,806.26	
<u>INV0001736</u>	Invoice	06/30/2021	Acct#7031769646-9 May-June 21	0.00	10.26	
102930	Parisi Transportation Consult.	06/30/2021	Regular	0.00	1,005.00	73416
<u>18444</u>	Invoice	06/29/2021	Traffic Eng. May 2021	0.00	1,005.00	
104958	Tamela Smith	06/30/2021	Regular	0.00	1,430.00	73417
<u>INV0001729</u>	Invoice	06/29/2021	Online Yoga June 21	0.00	1,430.00	
020102	The Tree Man, LLC	06/30/2021	Regular	0.00	1,250.00	73418
<u>062721-5</u>	Invoice	06/30/2021	Srcs - 06/27/2021.	0.00	1,250.00	
004002	Toni DeFrancis	06/30/2021	Regular	0.00	260.00	73419
<u>INV0001730</u>	Invoice	06/29/2021	6/2/21 - TC Regular Meeting	0.00	260.00	
103784	Marin IT, Inc	06/30/2021	Regular	0.00	245.00	73420
<u>2021-116097</u>	Invoice	06/30/2021	Agreement Office 365 P/D - June 21	0.00	245.00	
006008	Federal Reserve Bank	06/22/2021	Bank Draft	0.00	337.61	DFT0000447
<u>INV0001748</u>	Invoice	06/22/2021	Fee for the unpaid in time tax deposit	0.00	337.61	
104801	California State	06/04/2021	Bank Draft	0.00	114.22	DFT0000479
<u>INV0001852</u>	Invoice	06/04/2021	Additional Pmt EDD - Kars Spenser	0.00	114.22	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	93	0.00	299,385.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	451.83
EFT's	0	0	0.00	0.00
	159	96	0.00	299,837.07

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	06/29/2021	Regular	0.00	1,148.00	73393
<u>INV0001656</u>	Invoice	06/15/2021	POA UNION DUES	0.00	574.00	
<u>INV0001720</u>	Invoice	06/30/2021	POA UNION DUES	0.00	574.00	
103849	SEIU LOCAL 1021	06/29/2021	Regular	0.00	346.90	73394
<u>INV0001660</u>	Invoice	06/15/2021	SEIU UNION DUES	0.00	173.45	
<u>INV0001724</u>	Invoice	06/30/2021	SEIU UNION DUES	0.00	173.45	
006008	Federal Reserve Bank	06/01/2021	Bank Draft	0.00	14,079.98	DFT0000413
<u>INV0001589</u>	Invoice	05/28/2021	FEDERAL INCOME TAX	0.00	14,079.98	
006008	Federal Reserve Bank	06/01/2021	Bank Draft	0.00	4,999.34	DFT0000414
<u>INV0001590</u>	Invoice	05/28/2021	MEDICARE TAX	0.00	4,999.34	
104801	California State	06/01/2021	Bank Draft	0.00	5,278.61	DFT0000415
<u>INV0001591</u>	Invoice	05/28/2021	STATE INCOME TAX	0.00	5,278.61	
104736	State of California	06/01/2021	Bank Draft	0.00	748.40	DFT0000421
<u>INV0001592</u>	Invoice	05/28/2021	STATE DISABILITY INSURANCE	0.00	748.40	
009018	ICMA Vantage Trust	06/01/2021	Bank Draft	0.00	8,884.05	DFT0000422
<u>INV0001552</u>	Invoice	05/28/2021	457 DEFERRED COMP	0.00	6,474.33	
<u>INV0001553</u>	Invoice	05/28/2021	457 DEFERRED COMP	0.00	1,086.58	
<u>INV0001554</u>	Invoice	05/28/2021	457 DEFERRED COMP	0.00	304.93	
<u>INV0001585</u>	Invoice	05/28/2021	PTS 457	0.00	11.63	
<u>INV0001586</u>	Invoice	05/28/2021	PTS 457	0.00	284.70	
<u>INV0001587</u>	Invoice	05/28/2021	HEALTH SAVINGS	0.00	721.88	
103747	AFLAC	06/04/2021	Bank Draft	0.00	42.45	DFT0000434
<u>INV0001506</u>	Invoice	05/14/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0001507</u>	Invoice	05/14/2021	AFLAC INSURANCE	0.00	18.18	
<u>INV0001561</u>	Invoice	05/28/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0001562</u>	Invoice	05/28/2021	AFLAC INSURANCE	0.00	18.17	
105367	American Fidelity Assurance Co	06/02/2021	Bank Draft	0.00	237.08	DFT0000435
<u>INV0001581</u>	Invoice	05/28/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
105367	American Fidelity Assurance Co	06/16/2021	Bank Draft	0.00	237.08	DFT0000438
<u>INV0001653</u>	Invoice	06/15/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
104736	State of California	06/17/2021	Bank Draft	0.00	906.37	DFT0000439
<u>INV0001664</u>	Invoice	06/15/2021	STATE DISABILITY INSURANCE	0.00	906.37	
006008	Federal Reserve Bank	06/16/2021	Bank Draft	0.00	19,331.22	DFT0000440
<u>INV0001621</u>	Invoice	06/09/2021	FEDERAL INCOME TAX	0.00	1.13	
<u>INV0001622</u>	Invoice	06/09/2021	MEDICARE TAX	0.00	0.56	
<u>INV0001661</u>	Invoice	06/15/2021	FEDERAL INCOME TAX	0.00	15,426.71	
<u>INV0001662</u>	Invoice	06/15/2021	MEDICARE TAX	0.00	3,902.82	
009018	ICMA Vantage Trust	06/15/2021	Bank Draft	0.00	8,522.08	DFT0000441
<u>INV0001620</u>	Invoice	06/09/2021	PTS 457 J. Garvin correction	0.00	20.26	
<u>INV0001624</u>	Invoice	06/15/2021	457 DEFERRED COMP	0.00	6,424.33	
<u>INV0001625</u>	Invoice	06/15/2021	457 DEFERRED COMP	0.00	1,086.58	
<u>INV0001626</u>	Invoice	06/15/2021	457 DEFERRED COMP	0.00	304.93	
<u>INV0001657</u>	Invoice	06/15/2021	PTS 457	0.00	11.63	
<u>INV0001658</u>	Invoice	06/15/2021	PTS 457	0.00	245.18	
<u>INV0001659</u>	Invoice	06/15/2021	HEALTH SAVINGS	0.00	429.17	
104801	California State	06/16/2021	Bank Draft	0.00	6,113.11	DFT0000442
<u>INV0001623</u>	Invoice	06/09/2021	STATE INCOME TAX J. Garvin correction	0.00	0.97	
<u>INV0001663</u>	Invoice	06/15/2021	STATE INCOME TAX	0.00	6,112.14	
006008	Federal Reserve Bank	06/30/2021	Bank Draft	0.00	14,615.41	DFT0000444

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001725</u>	Invoice	06/30/2021	FEDERAL INCOME TAX	0.00	14,615.41	
006008	Federal Reserve Bank	06/30/2021	06/30/2021 Bank Draft	0.00	3,599.18	DFT0000445
<u>INV0001726</u>	Invoice	06/30/2021	MEDICARE TAX	0.00	3,599.18	
104801	California State	06/30/2021	06/30/2021 Bank Draft	0.00	5,791.81	DFT0000446
<u>INV0001727</u>	Invoice	06/30/2021	STATE INCOME TAX	0.00	5,791.81	
104736	State of California	06/30/2021	06/30/2021 Bank Draft	0.00	753.66	DFT0000448
<u>INV0001728</u>	Invoice	06/30/2021	STATE DISABILITY INSURANCE	0.00	753.66	
009018	ICMA Vantage Trust	06/30/2021	06/30/2021 Bank Draft	0.00	8,784.22	DFT0000449
<u>INV0001688</u>	Invoice	06/30/2021	457 DEFERRED COMP	0.00	6,674.33	
<u>INV0001689</u>	Invoice	06/30/2021	457 DEFERRED COMP	0.00	1,086.58	
<u>INV0001690</u>	Invoice	06/30/2021	457 DEFERRED COMP	0.00	304.93	
<u>INV0001721</u>	Invoice	06/30/2021	PTS 457	0.00	11.63	
<u>INV0001722</u>	Invoice	06/30/2021	PTS 457	0.00	275.58	
<u>INV0001723</u>	Invoice	06/30/2021	HEALTH SAVINGS	0.00	431.17	
004027	DELTA DENTAL PLAN OF CA	06/03/2021	06/03/2021 Bank Draft	0.00	2,890.00	DFT0000450
<u>INV0001652</u>	Invoice	06/15/2021	DENTAL INSURANCE	0.00	1,280.84	
<u>INV0001716</u>	Invoice	06/30/2021	DENTAL INSURANCE	0.00	1,280.84	
<u>INV0001749</u>	Invoice	06/30/2021	Dental Ins Additional Amt Hernandez, Cror	0.00	328.32	
105367	American Fidelity Assurance Co	06/03/2021	06/03/2021 Bank Draft	0.00	607.76	DFT0000451
<u>INV0001628</u>	Invoice	06/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001629</u>	Invoice	06/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001630</u>	Invoice	06/15/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001631</u>	Invoice	06/15/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001632</u>	Invoice	06/15/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
<u>INV0001692</u>	Invoice	06/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001693</u>	Invoice	06/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001694</u>	Invoice	06/30/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001695</u>	Invoice	06/30/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001696</u>	Invoice	06/30/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
103959	Lincoln Nat'l Life Insurance	06/04/2021	06/04/2021 Bank Draft	0.00	611.72	DFT0000452
<u>INV0001627</u>	Invoice	06/15/2021	LIFE AD&D INSURANCE	0.00	44.28	
<u>INV0001654</u>	Invoice	06/15/2021	LIFE INSURANCE	0.00	249.31	
<u>INV0001691</u>	Invoice	06/30/2021	LIFE AD&D INSURANCE	0.00	44.28	
<u>INV0001718</u>	Invoice	06/30/2021	LIFE INSURANCE	0.00	249.31	
<u>INV0001750</u>	Invoice	06/30/2021	Life Insur. additional Amt - Hernandez	0.00	24.54	
104181	California Public Employees-Retirement	06/10/2021	06/10/2021 Bank Draft	0.00	36,879.53	DFT0000472
<u>INV0001563</u>	Invoice	05/28/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,482.67	
<u>INV0001564</u>	Invoice	05/28/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001565</u>	Invoice	05/28/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,064.35	
<u>INV0001566</u>	Invoice	05/28/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001567</u>	Invoice	05/28/2021	CALPERS \$1	0.00	32.00	
<u>INV0001568</u>	Invoice	05/28/2021	CALPERS \$1	0.00	2.00	
<u>INV0001569</u>	Invoice	05/28/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,887.55	
<u>INV0001570</u>	Invoice	05/28/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001571</u>	Invoice	05/28/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,265.64	
<u>INV0001572</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	906.62	
<u>INV0001573</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	1,329.39	
<u>INV0001574</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	7,171.53	
<u>INV0001575</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	2,145.97	
<u>INV0001576</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	302.21	
<u>INV0001577</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,865.13	
<u>INV0001578</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	443.13	
<u>INV0001579</u>	Invoice	05/28/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	7,266.59	
104181	California Public Employees-Retirement	06/03/2021	06/03/2021 Bank Draft	0.00	26,545.45	DFT0000473

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001508</u>	Invoice	05/14/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,262.51	
<u>INV0001509</u>	Invoice	05/14/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001510</u>	Invoice	05/14/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,688.55	
<u>INV0001511</u>	Invoice	05/14/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001512</u>	Invoice	05/14/2021	CALPERS \$1	0.00	31.00	
<u>INV0001513</u>	Invoice	05/14/2021	CALPERS \$1	0.00	2.00	
<u>INV0001514</u>	Invoice	05/14/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,542.82	
<u>INV0001515</u>	Invoice	05/14/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001516</u>	Invoice	05/14/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,857.39	
<u>INV0001517</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0001518</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<u>INV0001519</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,358.89	
<u>INV0001520</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,250.92	
<u>INV0001521</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001522</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<u>INV0001523</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<u>INV0001524</u>	Invoice	05/14/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,401.35	
016002	P.E.R.S.HEALTH	06/11/2021	Bank Draft	0.00	35,817.79	DFT0000474
<u>INV0001655</u>	Invoice	06/15/2021	CALPERS MEDICAL INSURANCE	0.00	19,839.26	
<u>INV0001719</u>	Invoice	06/30/2021	CALPERS MEDICAL INSURANCE	0.00	15,978.53	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,494.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	94	23	0.00	206,276.30
EFT's	0	0	0.00	0.00
	98	25	0.00	207,771.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	95	0.00	300,880.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	96	25	0.00	206,728.13
EFT's	0	0	0.00	0.00
	257	121	0.00	507,608.27

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	507,608.27
			507,608.27