



TOWN OF FAIRFAX

STAFF REPORT

July 7, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports May 2021

RECOMMENDATION

Accept and file reports

DISCUSSION

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

May represents 91.7% (11/12) of the fiscal year. The reports are prepared on a “cash” basis. As a result, certain revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to June are received in (or paid) in July, August and September.

Revenues:

The largest source of General Fund revenues are property taxes received in December and April, and transfers posted at year end. General Fund receipts in May were \$403,181 primarily from sales taxes. Year-to-date (YTD) revenues are \$7,567,827 which is 67.6% of total revenues budgeted, but more significantly 102.4% of revenues before transfers-in are included. YTD Sales tax revenues are \$1,559,068 (131.7% of budget). Sales tax, expected to drop significantly with Covid, actually increased. YTD Utility Users Tax (UUT) receipts are \$339,843 (113.3% of budget). YTD revenues through April 30th for all funds are \$12,197,983 (71.0% of budget)

Expenditures:

General Fund expenditures were \$778,353 in April and \$8,283,303 year-to-date (75.5% of budget). Total expenditures posted through month end for all funds were \$ 9,963,007 (55.7% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$208,762 to Ross Valley Fire Department for fire services. The check register and disbursement report for the month are attached.

Cash & Investments:

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

Institution	Account	May 31, 2021	April 30, 2021
Bank of Marin	General Checking	\$ 582,733	\$ 523,455
State of CA – LAIF	General Account	5,798,141	6,198,141
TOTALS		\$ 6,380,871	\$ 6,721,596

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for April 2021 was **.315%** which is down .024 percentage points from the prior month and down 1.048 percentage points from May 2020.



Income Statement

Account Summary

Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	6,229,500.00	270,378.12	6,644,074.29	-414,574.29	106.7%
020 - FRANCHISE FEES	404,000.00	83,624.31	462,468.95	-58,468.95	114.5%
030 - LICENSES	132,000.00	31,979.72	130,503.79	1,496.21	98.9%
040 - FINES	130,000.00	1,547.39	91,925.33	38,074.67	70.7%
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	4,588.34	69,139.92	125,860.08	35.5%
070 - GRANTS FROM OTHER AGENCIES	12,200.00	0.00	12,145.38	54.62	99.6%
080 - CHARGES FOR CURRENT SERVICES	137,500.00	585.61	110,977.03	26,522.97	80.7%
090 - RECREATION FEES	85,500.00	10,477.41	37,965.13	47,534.87	44.4%
100 - TRANSFERS IN	3,810,000.00	0.00	0.00	3,810,000.00	0.0%
Revenue Total:	11,201,300.00	403,180.90	7,567,826.64	3,633,473.36	67.6%
Expense					
111 - TOWN COUNCIL	33,296.00	1,601.82	18,907.93	14,388.07	56.8%
112 - TOWN TREASURER	4,918.00	317.29	3,493.22	1,424.78	71.0%
116 - INDEPENDENT AUDITOR	63,675.00	0.00	43,220.00	20,455.00	67.9%
121 - TOWN ATTORNEY	190,000.00	31,980.08	163,147.31	26,852.69	85.9%
211 - TOWN MANAGER	217,070.00	16,638.05	184,927.09	32,142.91	85.2%
221 - TOWN CLERK	180,956.00	14,124.33	151,541.30	29,414.70	83.7%
222 - ELECTIONS	16,000.00	0.00	6,910.05	9,089.95	43.2%
231 - PERSONNEL	78,010.00	7,220.08	72,064.01	5,945.99	92.4%
241 - FINANCE	362,366.00	24,121.89	329,824.62	32,541.38	91.0%
311 - PLANNING	708,197.00	38,440.43	410,783.24	297,413.76	58.0%
321 - BUILDING INSPECTION & PERMITS	252,861.00	22,731.00	173,666.35	79,194.65	68.7%
411 - POLICE	3,673,234.00	254,728.35	2,506,761.99	1,166,472.01	68.2%
418 - DISASTER PREPAREDNESS	18,700.00	14,436.92	30,631.75	-11,931.75	163.8%
421 - ROSS VALLEY FIRE SERVICE	2,656,147.00	212,213.83	2,468,538.86	187,608.14	92.9%
510 - PUBLIC WORKS ADMINISTRATION	262,191.00	16,370.59	229,124.50	33,066.50	87.4%
511 - STREET MAINTENANCE	429,359.00	27,039.88	305,371.45	123,987.55	71.1%
512 - STREET LIGHTING & TRAFFIC SIGNALS	110,000.00	13,014.54	63,440.43	46,559.57	57.7%
611 - PARK MAINTENANCE	251,238.00	19,163.28	187,616.42	63,621.58	74.7%
616 - COMMUNITY SERVICES	35,931.00	2,589.63	30,624.00	5,307.00	85.2%
617 - RECREATION	63,010.00	4,096.35	57,374.49	5,635.51	91.1%
621 - FAIRFAX RECREATION	164,817.00	18,268.75	157,394.76	7,422.24	95.5%
622 - SUMMER CAMPS	5,576.00	0.00	1,613.15	3,962.85	28.9%
625 - RENTAL FACILITIES	98,334.00	2,074.37	54,818.54	43,515.46	55.7%
715 - NON DEPARTMENTAL	1,073,860.00	22,398.25	612,103.31	461,756.69	57.0%
725 - TRANSFERS OUT	17,537.00	0.00	0.00	17,537.00	0.0%
911 - BUILDING MAINTANANCE	0.00	14,782.89	19,404.47	-19,404.47	
Expense Total:	10,967,283.00	778,352.60	8,283,303.24	2,683,979.76	75.5%
Fund: 01 - GENERAL FUND Surplus (Deficit):	234,017.00	-375,171.70	-715,476.60	949,493.60	-305.7%
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: 05/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	451,500.00	23,103.47	438,209.30	13,290.70	97.1%
080 - CHARGES FOR CURRENT SERVICES	108,000.00	20,505.00	140,311.09	-32,311.09	129.9%
Revenue Total:	559,500.00	43,608.47	578,520.39	-19,020.39	103.4%
Expense					
725 - TRANSFERS OUT	580,000.00	0.00	0.00	580,000.00	0.0%
Expense Total:	580,000.00	0.00	0.00	580,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	-20,500.00	43,608.47	578,520.39	-599,020.39	-2822.1%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	10,000.00	0.00	0.00	10,000.00	0.0%
Revenue Total:	10,000.00	0.00	0.00	10,000.00	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	25,000.00	4,974.73	4,974.73	20,025.27	19.9%
Expense Total:	25,000.00	4,974.73	4,974.73	20,025.27	19.9%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	-15,000.00	-4,974.73	-4,974.73	-10,025.27	33.2%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,702,445.00	6,438.17	1,646,796.04	55,648.96	96.7%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	3,850.09	9,350.22	1,049.78	89.9%
Revenue Total:	1,712,845.00	10,288.26	1,656,146.26	56,698.74	96.7%
Expense					
725 - TRANSFERS OUT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Expense Total:	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	-52,155.00	10,288.26	1,656,146.26	-1,708,301.26	-3175.4%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	100,000.00	0.00	140,744.77	-40,744.77	140.7%
Revenue Total:	100,000.00	0.00	140,744.77	-40,744.77	140.7%
Expense					
725 - TRANSFERS OUT	110,000.00	0.00	0.00	110,000.00	0.0%
Expense Total:	110,000.00	0.00	0.00	110,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-10,000.00	0.00	140,744.77	-150,744.77	-1407.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	20,000.00	855.65	68,024.77	-48,024.77	340.1%
Expense Total:	20,000.00	855.65	68,024.77	-48,024.77	340.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	20,000.00	855.65	68,024.77	-48,024.77	340.1%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:	41,000.00	0.00	0.00	41,000.00	0.0%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:	31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300.00	0.00	0.00	9,300.00	0.0%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	713,600.00	0.00	674,454.07	39,145.93	94.5%
Revenue Total:	713,600.00	0.00	674,454.07	39,145.93	94.5%
Expense					
725 - TRANSFERS OUT	785,000.00	0.00	0.00	785,000.00	0.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	785,000.00	0.00	0.00	785,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	-71,400.00	0.00	674,454.07	-745,854.07	-944.6%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	305,537.00	11,315.53	264,487.30	41,049.70	86.6%
Revenue Total:	305,537.00	11,315.53	264,487.30	41,049.70	86.6%
Expense					
725 - TRANSFERS OUT	324,000.00	0.00	0.00	324,000.00	0.0%
Expense Total:	324,000.00	0.00	0.00	324,000.00	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	-18,463.00	11,315.53	264,487.30	-282,950.30	-1432.5%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	134,830.00	0.00	0.00	134,830.00	0.0%
Revenue Total:	134,830.00	0.00	0.00	134,830.00	0.0%
Expense					
725 - TRANSFERS OUT	346,190.00	0.00	0.00	346,190.00	0.0%
Expense Total:	346,190.00	0.00	0.00	346,190.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	-211,360.00	0.00	0.00	-211,360.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	47,044.00	0.00	195,830.28	-148,786.28	416.3%
Revenue Total:	47,044.00	0.00	195,830.28	-148,786.28	416.3%
Expense					
715 - NON DEPARTMENTAL	0.00	80,000.00	90,500.65	-90,500.65	
725 - TRANSFERS OUT	144,542.00	0.00	0.00	144,542.00	0.0%
Expense Total:	144,542.00	80,000.00	90,500.65	54,041.35	62.6%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-97,498.00	-80,000.00	105,329.63	-202,827.63	-108.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	201,931.00	0.00	201,912.97	18.03	100.0%
Expense Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	201,931.00	0.00	201,912.97	18.03	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	223,906.00	0.00	223,905.73	0.27	100.0%
Expense Total:	223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	465,432.00	1,868.17	469,732.28	-4,300.28	100.9%
060 - REVENUES FROM OTHER AGENCIES	3,640.00	1,119.92	2,719.81	920.19	74.7%
Revenue Total:	469,072.00	2,988.09	472,452.09	-3,380.09	100.7%
Expense					
716 - DEBT SERVICE	133,665.00	0.00	130,569.50	3,095.50	97.7%
Expense Total:	133,665.00	0.00	130,569.50	3,095.50	97.7%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	335,407.00	2,988.09	341,882.59	-6,475.59	101.9%
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	2,350.50	427,970.19	27,498.81	94.0%

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	455,469.00	2,350.50	427,970.19	27,498.81	94.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0.00	-2,350.50	-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	0.00	0.00	523,269.00	0.0%
Revenue Total:	1,205,830.00	0.00	325,590.01	880,239.99	27.0%
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	4,360.00	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	26,220.30	32,970.30	77,029.70	30.0%
843 - AZALEA AVE BRIDGE	285,571.00	11,682.85	50,371.04	235,199.96	17.6%
856 - MEADOW WY BRIDGE REPAIR	316,990.00	28,459.50	82,874.25	234,115.75	26.1%
871 - BPMP SPRUCE/MARIN/CANYON	0.00	3,937.50	22,852.52	-22,852.52	
873 - CREEK RD BRIDGE REPAIR	0.00	7,650.00	17,066.38	-17,066.38	
909 - PAVILION SEISMIC RETRO	80,000.00	19,504.75	60,514.01	19,485.99	75.6%
Expense Total:	1,033,751.00	101,814.90	271,413.50	762,337.50	26.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	172,079.00	-101,814.90	54,176.51	117,902.49	31.5%
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	4,293.74	158,062.49	-158,062.49	
Expense Total:	235,000.00	4,293.74	166,378.36	68,621.64	70.8%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-235,000.00	-4,293.74	141,395.91	-376,395.91	-60.2%
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	50,000.00	0.00	0.00	50,000.00	0.0%
070 - GRANTS FROM OTHER AGENCIES	0.00	0.00	10,000.00	-10,000.00	
100 - TRANSFERS IN	160,000.00	0.00	0.00	160,000.00	0.0%
Revenue Total:	210,000.00	0.00	10,000.00	200,000.00	4.8%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000.00	0.00	14,350.00	25,650.00	35.9%
830 - DOWNTOWN IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.0%
887 - PAVEMENT REHAB (NON K)	140,000.00	0.00	0.00	140,000.00	0.0%
894 - PARKADE IMPR	0.00	0.00	4,359.21	-4,359.21	
Expense Total:	230,000.00	0.00	18,709.21	211,290.79	8.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-20,000.00	0.00	-8,709.21	-11,290.79	43.5%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	0.00	4,157.25	-2,157.25	207.9%
100 - TRANSFERS IN	4,000.00	0.00	0.00	4,000.00	0.0%
Revenue Total:	6,000.00	0.00	4,157.25	1,842.75	69.3%
Expense					
673 - OPEN SPACE	4,000.00	0.00	2,425.72	1,574.28	60.6%
Expense Total:	4,000.00	0.00	2,425.72	1,574.28	60.6%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000.00	0.00	1,731.53	268.47	86.6%



Revenue Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	2,974,400.00	0.00	2,880,401.61	93,998.39	96.8%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	54,500.00	0.00	6,410.42	48,089.58	11.8%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	3,100.00	0.00	1,437.97	1,662.03	46.4%
<u>01-010-104</u>	REAL PROP TSFR TAX	45,000.00	9,524.34	74,094.86	-29,094.86	164.7%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	554,400.00	65,918.04	677,278.70	-122,878.70	122.2%
<u>01-010-108</u>	UUT - TELECOM	80,000.00	5,071.07	56,265.60	23,734.40	70.3%
<u>01-010-109</u>	UUT - ENERGY	220,000.00	5,471.10	283,577.37	-63,577.37	128.9%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	72,800.00	10,338.44	138,469.91	-65,669.91	190.2%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	50,600.00	4,990.24	54,398.85	-3,798.85	107.5%
<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	1,230.00	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	89,555.62	827,390.11	-248,190.11	142.9%
<u>01-010-119</u>	MWPA WILDFIRE TAX	192,000.00	78,279.27	186,119.63	5,880.37	96.9%
	Department: 010 - TAXES Total:	6,229,500.00	270,378.12	6,644,074.29	-414,574.29	106.7%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	200,000.00	32,198.66	250,410.84	-50,410.84	125.2%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	74,000.00	20,643.49	98,136.33	-24,136.33	132.6%
<u>01-020-203</u>	CABLE FRANCHISE	130,000.00	30,782.16	113,921.78	16,078.22	87.6%
	Department: 020 - FRANCHISE FEES Total:	404,000.00	83,624.31	462,468.95	-58,468.95	114.5%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	132,000.00	31,979.72	130,260.79	1,739.21	98.7%
<u>01-030-302</u>	DSA ADA CERT FEE	0.00	0.00	243.00	-243.00	
	Department: 030 - LICENSES Total:	132,000.00	31,979.72	130,503.79	1,496.21	98.9%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	1,472.39	13,489.27	16,510.73	45.0%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	75.00	78,436.06	21,563.94	78.4%
	Department: 040 - FINES Total:	130,000.00	1,547.39	91,925.33	38,074.67	70.7%
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	0.00	51,081.26	-51,081.26	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	4,451.70	10,811.27	2,188.73	83.2%
<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	136.64	2,245.68	4,754.32	32.1%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	160,000.00	0.00	0.00	160,000.00	0.0%
<u>01-060-699</u>	OTHER	15,000.00	0.00	4,969.85	10,030.15	33.1%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	195,000.00	4,588.34	69,139.92	125,860.08	35.5%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	12,200.00	0.00	12,145.38	54.62	99.6%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	12,200.00	0.00	12,145.38	54.62	99.6%

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	184.70	1,313.45	186.55	87.6%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	12,000.00	0.00	381.00	11,619.00	3.2%
<u>01-080-804</u>	POLICE DISPATCH SERV	98,000.00	0.00	98,000.00	0.00	100.0%
<u>01-080-814</u>	MISCELLANEOUS	22,000.00	400.91	11,282.58	10,717.42	51.3%
<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	585.61	110,977.03	26,522.97	80.7%
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	365.00	1,230.00	12,770.00	8.8%
<u>01-090-822</u>	SUMMER CAMPS	10,500.00	-325.00	-1,164.38	11,664.38	-11.1%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	55,000.00	10,437.41	37,899.51	17,100.49	68.9%
Department: 090 - RECREATION FEES Total:		85,500.00	10,477.41	37,965.13	47,534.87	44.4%
Department: 100 - TRANSFERS IN						
<u>01-100-932</u>	TSFR FROM - 02 DRY PERIOD FUND	200,000.00	0.00	0.00	200,000.00	0.0%
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	580,000.00	0.00	0.00	580,000.00	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,765,000.00	0.00	0.00	1,765,000.00	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	110,000.00	0.00	0.00	110,000.00	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	745,000.00	0.00	0.00	745,000.00	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	0.00	0.00	175,000.00	0.0%
<u>01-100-950</u>	TSFR FROM - 52 STORM RCVY	235,000.00	0.00	0.00	235,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		3,810,000.00	0.00	0.00	3,810,000.00	0.0%
Revenue Total:		11,201,300.00	403,180.90	7,567,826.64	3,633,473.36	67.6%
Fund: 01 - GENERAL FUND Total:		11,201,300.00	403,180.90	7,567,826.64		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	190,000.00	-257.00	154,973.00	35,027.00	81.6%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,500.00	426.65	5,874.88	625.12	90.4%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	676.40	8,441.18	558.82	93.8%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000.00	0.00	0.00	5,000.00	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000.00	5,676.00	46,322.00	-16,322.00	154.4%
<u>04-030-316</u>	STATE GREEN FEE	0.00	42.00	810.55	-810.55	
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	64.39	1,107.97	-1,107.97	
<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	5,586.00	66,412.04	-65,412.04	6641.2%
<u>04-030-320</u>	ROAD IMPACT FEES	60,000.00	10,212.63	145,480.50	-85,480.50	242.5%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	150,000.00	676.40	8,441.34	141,558.66	5.6%
Department: 030 - LICENSES Total:		451,500.00	23,103.47	438,209.30	13,290.70	97.1%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	35,000.00	5,420.00	76,164.00	-41,164.00	217.6%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	600.00	31,866.59	-1,866.59	106.2%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000.00	1,000.00	18,170.50	11,829.50	60.6%
<u>04-080-814</u>	MISCELLANEOUS	13,000.00	13,485.00	14,110.00	-1,110.00	108.5%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		108,000.00	20,505.00	140,311.09	-32,311.09	129.9%
Revenue Total:		559,500.00	43,608.47	578,520.39	-19,020.39	103.4%
Fund: 04 - BUILDING & PLANNING Total:		559,500.00	43,608.47	578,520.39		
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	10,000.00	0.00	0.00	10,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		10,000.00	0.00	0.00	10,000.00	0.0%
Revenue Total:		10,000.00	0.00	0.00	10,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		10,000.00	0.00	0.00		

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,662,000.00	0.00	1,598,497.26	63,502.74	96.2%
<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	6,438.17	47,241.20	-9,641.20	125.6%
Department: 010 - TAXES Total:		1,702,445.00	6,438.17	1,646,796.04	55,648.96	96.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400.00	3,850.09	9,350.22	1,049.78	89.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400.00	3,850.09	9,350.22	1,049.78	89.9%
Revenue Total:		1,712,845.00	10,288.26	1,656,146.26	56,698.74	96.7%
Fund: 06 - RETIREMENT FUND Total:		1,712,845.00	10,288.26	1,656,146.26		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	100,000.00	0.00	140,744.77	-40,744.77	140.7%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		100,000.00	0.00	140,744.77	-40,744.77	140.7%
Revenue Total:		100,000.00	0.00	140,744.77	-40,744.77	140.7%
Fund: 07 - SPECIAL POLICE FUND Total:		100,000.00	0.00	140,744.77		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000.00	0.00	0.00	35,000.00	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 090 - RECREATION FEES Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000.00	0.00	0.00		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	713,600.00	0.00	674,454.07	39,145.93	94.5%
Department: 010 - TAXES Total:		713,600.00	0.00	674,454.07	39,145.93	94.5%
Revenue Total:		713,600.00	0.00	674,454.07	39,145.93	94.5%
Fund: 20 - MEASURE F TAX FUND Total:		713,600.00	0.00	674,454.07		
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	33,204.00	0.00	29,131.57	4,072.43	87.7%
<u>21-060-605</u>	GASTAX 2107	52,981.00	0.00	37,222.23	15,758.77	70.3%
<u>21-060-606</u>	GASTAX 2107.5	2,000.00	0.00	2,000.00	0.00	100.0%
<u>21-060-608</u>	GASTAX 2105	44,378.00	0.00	31,413.52	12,964.48	70.8%
<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	11,315.53	122,543.63	23,281.37	84.0%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	68,449.00	0.00	42,176.35	26,272.65	61.6%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		305,537.00	11,315.53	264,487.30	41,049.70	86.6%
Revenue Total:		305,537.00	11,315.53	264,487.30	41,049.70	86.6%
Fund: 21 - GAS TAX FUND Total:		305,537.00	11,315.53	264,487.30		

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>22-060-920</u>	MEASURE A - TAM	134,830.00	0.00	0.00	134,830.00 0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		134,830.00	0.00	0.00	134,830.00 0.0%
Revenue Total:		134,830.00	0.00	0.00	134,830.00 0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		134,830.00	0.00	0.00	
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>23-060-920</u>	MEASURE A - TAM	47,044.00	0.00	195,830.28	-148,786.28 416.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		47,044.00	0.00	195,830.28	-148,786.28 416.3%
Revenue Total:		47,044.00	0.00	195,830.28	-148,786.28 416.3%
Fund: 23 - MEAS A TAM PARK FUND Total:		47,044.00	0.00	195,830.28	
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
Department: 010 - TAXES					
<u>46-010-101</u>	PROP TAX - CURR SECURED	444,528.00	0.00	456,665.89	-12,137.89 102.7%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	7,904.00	0.00	292.75	7,611.25 3.7%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	416.00	0.00	7.73	408.27 1.9%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,584.00	1,868.17	12,765.91	-181.91 101.4%
Department: 010 - TAXES Total:		465,432.00	1,868.17	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	1,119.92	2,719.81	920.19 74.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,640.00	1,119.92	2,719.81	920.19 74.7%
Revenue Total:		469,072.00	2,988.09	472,452.09	-3,380.09 100.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		469,072.00	2,988.09	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	0.00	0.00	3,537.00 0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00 0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	149,000.00	0.00	0.00	149,000.00 0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	206,190.00	0.00	0.00	206,190.00 0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	144,542.00	0.00	0.00	144,542.00 0.0%
Department: 100 - TRANSFERS IN Total:		523,269.00	0.00	0.00	523,269.00 0.0%
Revenue Total:		1,205,830.00	0.00	325,590.01	880,239.99 27.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,205,830.00	0.00	325,590.01	
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<u>52-070-699</u>	OTHER	0.00	0.00	60,904.00	-60,904.00

Revenue Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<u>52-070-711</u>	FED/STATE GRANT	0.00	0.00	246,870.27	-246,870.27	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		0.00	0.00	307,774.27	-307,774.27	
Revenue Total:		0.00	0.00	307,774.27	-307,774.27	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		0.00	0.00	307,774.27		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	MEASURE A - TAM	50,000.00	0.00	0.00	50,000.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		50,000.00	0.00	0.00	50,000.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>53-070-699</u>	OTHER	0.00	0.00	10,000.00	-10,000.00	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		0.00	0.00	10,000.00	-10,000.00	
Department: 100 - TRANSFERS IN						
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	20,000.00	0.00	0.00	20,000.00	0.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	140,000.00	0.00	0.00	140,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		160,000.00	0.00	0.00	160,000.00	0.0%
Revenue Total:		210,000.00	0.00	10,000.00	200,000.00	4.8%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		210,000.00	0.00	10,000.00		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000.00	0.00	4,157.25	-2,157.25	207.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000.00	0.00	4,157.25	-2,157.25	207.9%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		4,000.00	0.00	0.00	4,000.00	0.0%
Revenue Total:		6,000.00	0.00	4,157.25	1,842.75	69.3%
Fund: 73 - OPEN SPACE FUND Total:		6,000.00	0.00	4,157.25		
Total Surplus (Deficit):		17,172,027.00	471,381.25	12,197,983.33		



Expense Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000.00	1,500.00	15,763.63	2,236.37	87.6%
<u>01-111-492</u>	WORKERS COMP	745.00	0.00	745.00	0.00	100.0%
<u>01-111-493</u>	RETIREMENT	924.00	82.12	972.93	-48.93	105.3%
<u>01-111-494</u>	MEDICARE	249.00	19.70	206.92	42.08	83.1%
<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	219.45	280.55	43.9%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500.00	0.00	250.00	5,250.00	4.5%
<u>01-111-862</u>	DUES & SUBS	500.00	0.00	0.00	500.00	0.0%
<u>01-111-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
	Department: 111 - TOWN COUNCIL Total:	33,296.00	1,601.82	18,907.93	14,388.07	56.8%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600.00	300.00	3,150.00	450.00	87.5%
<u>01-112-492</u>	WORKERS COMP	156.00	0.00	156.00	0.00	100.0%
<u>01-112-493</u>	RETIREMENT	255.00	13.03	140.82	114.18	55.2%
<u>01-112-494</u>	MEDICARE	52.00	4.26	46.40	5.60	89.2%
<u>01-112-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600.00	0.00	0.00	600.00	0.0%
<u>01-112-862</u>	DUES & SUBS	155.00	0.00	0.00	155.00	0.0%
	Department: 112 - TOWN TREASURER Total:	4,918.00	317.29	3,493.22	1,424.78	71.0%
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	31,980.08	163,147.31	26,852.69	85.9%
	Department: 121 - TOWN ATTORNEY Total:	190,000.00	31,980.08	163,147.31	26,852.69	85.9%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	144,093.00	11,798.66	123,885.93	20,207.07	86.0%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	2,461.00	0.00	0.00	2,461.00	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	19,810.00	1,718.43	18,798.99	1,011.01	94.9%
<u>01-211-492</u>	WORKERS COMP	6,007.00	0.00	6,007.00	0.00	100.0%
<u>01-211-493</u>	RETIREMENT	15,075.00	1,784.90	19,356.52	-4,281.52	128.4%
<u>01-211-494</u>	MEDICARE	2,007.00	161.02	1,683.56	323.44	83.9%
<u>01-211-496</u>	PERS UAL/SIDEFUND	9,234.00	0.00	0.00	9,234.00	0.0%
<u>01-211-611</u>	ALLOWANCES	3,960.00	330.00	3,465.00	495.00	87.5%
<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	0.00	544.47	-94.47	121.0%
<u>01-211-802</u>	POWER GAS & ELEC	800.00	73.74	774.36	25.64	96.8%
<u>01-211-804</u>	TELEPHONE	1,500.00	172.64	1,655.82	-155.82	110.4%
<u>01-211-811</u>	POSTAGE	400.00	71.42	715.17	-315.17	178.8%
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	0.00	1,189.75	-489.75	170.0%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350.00	0.00	0.00	350.00	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500.00	0.00	250.00	2,250.00	10.0%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,000.00	527.24	4,973.47	-1,973.47	165.8%
	Department: 211 - TOWN MANAGER Total:	217,070.00	16,638.05	184,927.09	32,142.91	85.2%
	Department: 221 - TOWN CLERK					
<u>01-221-401</u>	REG SALARIES - MISC	101,461.00	10,003.14	98,345.64	3,115.36	96.9%
<u>01-221-411</u>	SALARIES - PART TIME	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	2,047.00	0.00	0.00	2,047.00	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	27,116.00	2,312.82	24,008.50	3,107.50	88.5%
<u>01-221-492</u>	WORKERS COMP	4,407.00	0.00	4,407.00	0.00	100.0%
<u>01-221-493</u>	RETIREMENT	7,529.00	787.64	8,051.23	-522.23	106.9%
<u>01-221-494</u>	MEDICARE	1,473.00	135.66	1,334.48	138.52	90.6%
<u>01-221-611</u>	ALLOWANCES	360.00	80.00	840.00	-480.00	233.3%
<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	57.54	603.64	-103.64	120.7%
<u>01-221-811</u>	POSTAGE	500.00	71.43	627.90	-127.90	125.6%
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	0.00	882.05	-382.05	176.4%
<u>01-221-814</u>	LEGAL PUBS & ADS	400.00	136.10	136.10	263.90	34.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000.00	0.00	2,764.92	2,235.08	55.3%
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000.00	540.00	7,664.66	12,335.34	38.3%
<u>01-221-842</u>	SPECIAL DEPT SUP	100.00	0.00	98.13	1.87	98.1%
<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	14,124.33	151,541.30	29,414.70	83.7%
	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	2,900.44	31,122.66	3,837.34	89.0%
<u>01-231-411</u>	SALARIES - PART TIME	9,622.00	1,182.58	18,647.38	-9,025.38	193.8%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	927.00	0.00	0.00	927.00	0.0%
<u>01-231-491</u>	HEALTH/LIFE INS	5,105.00	407.43	4,650.73	454.27	91.1%
<u>01-231-492</u>	WORKERS COMP	1,883.00	0.00	1,883.00	0.00	100.0%
<u>01-231-493</u>	RETIREMENT	3,638.00	460.78	5,262.68	-1,624.68	144.7%
<u>01-231-494</u>	MEDICARE	629.00	55.35	680.21	-51.21	108.1%
<u>01-231-496</u>	PERS UAL/SIDEFUND	360.00	0.00	0.00	360.00	0.0%
<u>01-231-611</u>	ALLOWANCES	36.00	16.50	147.75	-111.75	410.4%
<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	35.00	7,423.75	11,076.25	40.1%
<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	2,162.00	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	7,220.08	72,064.01	5,945.99	92.4%
	Department: 241 - FINANCE					
<u>01-241-401</u>	REG SALARIES - MISC	144,815.00	10,421.90	115,442.35	29,372.65	79.7%
<u>01-241-411</u>	SALARIES - PART TIME	46,792.00	5,773.78	91,043.05	-44,251.05	194.6%
<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	33.00	1,059.30	1,795.70	37.1%
<u>01-241-491</u>	HEALTH/LIFE INS	22,435.00	1,845.26	20,304.48	2,130.52	90.5%
<u>01-241-492</u>	WORKERS COMP	8,037.00	0.00	8,037.00	0.00	100.0%
<u>01-241-493</u>	RETIREMENT	14,702.00	1,564.78	18,326.89	-3,624.89	124.7%
<u>01-241-494</u>	MEDICARE	2,686.00	225.26	2,903.30	-217.30	108.1%
<u>01-241-495</u>	FICA/PTS	2,495.00	0.00	0.00	2,495.00	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	7,507.00	0.00	0.00	7,507.00	0.0%
<u>01-241-611</u>	ALLOWANCES	324.00	113.50	1,067.25	-743.25	329.4%
<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	57.54	603.65	396.35	60.4%
<u>01-241-811</u>	POSTAGE	800.00	71.43	611.57	188.43	76.4%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	202.12	2,903.84	-1,203.84	170.8%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	2,380.96	3,665.96	5,334.04	40.7%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000.00	1,389.46	61,754.19	23,245.81	72.7%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500.00	14.45	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	28.45	80.30	1,919.70	4.0%
Department: 241 - FINANCE Total:		362,366.00	24,121.89	329,824.62	32,541.38	91.0%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	22,817.12	207,693.85	67,201.15	75.6%
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	240.00	61,662.70	-31,662.70	205.5%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880.00	0.00	0.00	9,880.00	0.0%
<u>01-311-421</u>	TEMP LABOR	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	50,804.00	4,338.52	45,132.42	5,671.58	88.8%
<u>01-311-492</u>	WORKERS COMP	12,765.00	0.00	12,765.00	0.00	100.0%
<u>01-311-493</u>	RETIREMENT	29,902.00	2,804.54	31,571.57	-1,669.57	105.6%
<u>01-311-494</u>	MEDICARE	4,266.00	305.44	3,597.70	668.30	84.3%
<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	60.00	630.00	90.00	87.5%
<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	36.87	387.17	62.83	86.0%
<u>01-311-804</u>	TELEPHONE	1,500.00	143.86	1,402.83	97.17	93.5%
<u>01-311-811</u>	POSTAGE	1,500.00	138.63	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	141.95	2,577.68	-577.68	128.9%
<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	6,258.50	37,912.00	162,088.00	19.0%
<u>01-311-822</u>	PROFESSIONAL SERVICES	5,000.00	1,155.00	1,155.00	3,845.00	23.1%
<u>01-311-842</u>	SPECIAL DEPT SUP	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	5,500.00	0.00	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	38,440.43	410,783.24	297,413.76	58.0%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	9,151.04	96,085.92	13,726.08	87.5%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,504.00	0.00	0.00	4,504.00	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	21,334.00	1,819.60	18,641.85	2,692.15	87.4%
<u>01-321-492</u>	WORKERS COMP	4,578.00	0.00	4,578.00	0.00	100.0%
<u>01-321-493</u>	RETIREMENT	12,665.00	1,146.36	12,553.39	111.61	99.1%
<u>01-321-494</u>	MEDICARE	1,530.00	124.44	1,302.99	227.01	85.2%
<u>01-321-496</u>	PERS UAL/SIDEFUND	22,147.00	0.00	0.00	22,147.00	0.0%
<u>01-321-611</u>	ALLOWANCES	270.00	60.00	630.00	-360.00	233.3%
<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	568.13	3,270.09	229.91	93.4%
<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	36.87	387.16	112.84	77.4%
<u>01-321-804</u>	TELEPHONE	1,500.00	143.86	1,382.68	117.32	92.2%
<u>01-321-811</u>	POSTAGE	500.00	71.43	619.82	-119.82	124.0%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	0.00	956.21	243.79	79.7%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	9,609.27	31,201.19	28,798.81	52.0%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-321-862</u>	DUES & SUBS	500.00	0.00	430.00	70.00	86.0%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		252,861.00	22,731.00	173,666.35	79,194.65	68.7%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	399,031.00	27,360.10	285,170.87	113,860.13	71.5%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,325,616.00	96,424.05	1,052,418.52	273,197.48	79.4%
<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: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-411-421</u>	TEMP LABOR	75,000.00	11,565.48	115,968.24	-40,968.24	154.6%
<u>01-411-461</u>	OVERTIME PAY	101,000.00	26,548.39	107,411.22	-6,411.22	106.3%
<u>01-411-481</u>	HOLIDAY PAY	82,602.00	38,326.21	82,091.12	510.88	99.4%
<u>01-411-491</u>	HEALTH/LIFE INS	249,565.00	16,715.61	170,203.65	79,361.35	68.2%
<u>01-411-492</u>	WORKERS COMP	73,598.00	0.00	73,598.00	0.00	100.0%
<u>01-411-493</u>	RETIREMENT	273,483.00	22,905.80	213,620.46	59,862.54	78.1%
<u>01-411-494</u>	MEDICARE	28,292.00	2,696.52	23,793.33	4,498.67	84.1%
<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	0.00	4,000.00	6,000.00	40.0%
<u>01-411-611</u>	ALLOWANCES	6,000.00	300.00	3,315.00	2,685.00	55.3%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000.00	0.00	0.00	7,000.00	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	33,000.00	357.50	28,397.66	4,602.34	86.1%
<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	1,138.23	18,755.86	5,244.14	78.1%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000.00	0.00	2,227.99	772.01	74.3%
<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	1,467.00	12,222.86	13,777.14	47.0%
<u>01-411-801</u>	WATER	1,900.00	0.00	1,377.36	522.64	72.5%
<u>01-411-802</u>	POWER GAS & ELEC	2,000.00	147.49	1,565.77	434.23	78.3%
<u>01-411-804</u>	TELEPHONE	22,000.00	960.64	21,174.65	825.35	96.2%
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	2,556.60	15,739.41	2,260.59	87.4%
<u>01-411-811</u>	POSTAGE	2,000.00	130.80	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	9.15	2,172.70	827.30	72.4%
<u>01-411-815</u>	PRINTING	4,000.00	85.00	2,506.01	1,493.99	62.7%
<u>01-411-822</u>	PROFESSIONAL SERVICES	35,000.00	583.78	16,147.22	18,852.78	46.1%
<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	2,154.57	10,345.43	17.2%
<u>01-411-851</u>	CLOTHING	19,200.00	4,450.00	18,235.50	964.50	95.0%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000.00	0.00	260.90	4,739.10	5.2%
<u>01-411-862</u>	DUES & SUBS	11,400.00	0.00	9,974.34	1,425.66	87.5%
<u>01-411-883</u>	P.O.S.T.	13,000.00	0.00	2,552.94	10,447.06	19.6%
<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	254,728.35	2,506,761.99	1,166,472.01	68.2%
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	14,436.92	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	3,000.00	600.00	83.3%
Department: 418 - DISASTER PREPAREDNESS Total:		18,700.00	14,436.92	30,631.75	-11,931.75	163.8%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	286,528.00	23,877.33	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	10,524.16	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	3,451.50	-37,633.10	173,633.10	-27.7%
<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	174,360.84	2,092,330.04	-0.04	100.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,656,147.00	212,213.83	2,468,538.86	187,608.14	92.9%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	73,062.00	9,183.40	110,094.42	-37,032.42	150.7%
<u>01-510-411</u>	SALARIES - PART TIME	37,750.00	0.00	0.00	37,750.00	0.0%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	2,732.00	0.00	1,087.90	1,644.10	39.8%
<u>01-510-421</u>	TEMP LABOR	2,626.00	0.00	0.00	2,626.00	0.0%
<u>01-510-481</u>	HOLIDAY PAY	0.00	0.00	837.70	-837.70	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-510-491</u>	HEALTH/LIFE INS	14,124.00	1,333.82	14,608.64	-484.64	103.4%
<u>01-510-492</u>	WORKERS COMP	5,321.00	0.00	5,321.00	0.00	100.0%
<u>01-510-493</u>	RETIREMENT	10,209.00	1,319.93	15,623.15	-5,414.15	153.0%
<u>01-510-494</u>	MEDICARE	1,778.00	121.76	1,491.56	286.44	83.9%
<u>01-510-495</u>	FICA/PTS	1,148.00	0.00	0.00	1,148.00	0.0%
<u>01-510-496</u>	PERS UAL/SIDEFUND	9,309.00	0.00	0.00	9,309.00	0.0%
<u>01-510-611</u>	ALLOWANCES	90.00	20.00	210.00	-120.00	233.3%
<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	71.43	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	4,320.25	33,944.90	11,055.10	75.4%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500.00	0.00	14,435.00	7,065.00	67.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,000.00	0.00	30,870.69	2,129.31	93.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-510-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
Department: 510 - PUBLIC WORKS ADMINSTRATION Total:		262,191.00	16,370.59	229,124.50	33,066.50	87.4%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	174,612.00	13,331.90	139,984.95	34,627.05	80.2%
<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	475.48	1,390.97	-1,390.97	
<u>01-511-491</u>	HEALTH/LIFE INS	31,635.00	2,734.60	28,138.98	3,496.02	88.9%
<u>01-511-492</u>	WORKERS COMP	7,459.00	0.00	7,459.00	0.00	100.0%
<u>01-511-493</u>	RETIREMENT	17,826.00	1,676.12	17,932.72	-106.72	100.6%
<u>01-511-494</u>	MEDICARE	2,493.00	189.43	1,989.20	503.80	79.8%
<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	62.50	1,331.25	-375.25	139.3%
<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	5,249.75	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	
<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	115.83	1,060.44	-60.44	106.0%
<u>01-511-806</u>	FUEL EXPENSE	18,000.00	2,556.60	14,738.46	3,261.54	81.9%
<u>01-511-813</u>	OFFICE SUPPLIES	500.00	0.00	356.02	143.98	71.2%
<u>01-511-821</u>	OUTSIDE SERVICES	58,000.00	0.00	23,922.80	34,077.20	41.2%
<u>01-511-841</u>	SMALL TOOLS	0.00	365.97	987.99	-987.99	
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000.00	281.70	22,552.59	19,447.41	53.7%
<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	27,039.88	305,371.45	123,987.55	71.1%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	50,000.00	5,087.30	39,032.11	10,967.89	78.1%
<u>01-512-821</u>	OUTSIDE SERVICES	40,000.00	7,927.24	19,048.71	20,951.29	47.6%
<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	13,014.54	63,440.43	46,559.57	57.7%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	106,055.00	8,924.78	93,710.19	12,344.81	88.4%
<u>01-611-411</u>	SALARIES - PART TIME	0.00	0.00	200.10	-200.10	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-611-461</u>	OVERTIME PAY	0.00	0.00	165.42	-165.42	
<u>01-611-491</u>	HEALTH/LIFE INS	35,677.00	3,038.76	31,913.73	3,763.27	89.5%
<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	999.24	10,989.63	-35.63	100.3%
<u>01-611-494</u>	MEDICARE	1,647.00	120.44	1,282.31	364.69	77.9%
<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	25.00	712.50	187.50	79.2%
<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	760.00	18,721.44	1,278.56	93.6%
<u>01-611-802</u>	POWER GAS & ELEC	2,300.00	66.06	1,649.23	650.77	71.7%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000.00	5,229.00	18,664.00	16,336.00	53.3%
<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	0.00	3,163.31	11,836.69	21.1%
<u>01-611-851</u>	CLOTHING	638.00	0.00	637.50	0.50	99.9%
Department: 611 - PARK MAINTENANCE Total:		251,238.00	19,163.28	187,616.42	63,621.58	74.7%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	21,071.00	1,966.72	20,720.80	350.20	98.3%
<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	246.38	2,710.96	-280.96	111.6%
<u>01-616-494</u>	MEDICARE	292.00	26.60	280.25	11.75	96.0%
<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	25.00	262.50	-262.50	
<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	23.82	223.12	476.88	31.9%
<u>01-616-811</u>	POSTAGE	400.00	71.43	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	229.68	3,275.29	1,724.71	65.5%
Department: 616 - COMMUNITY SERVICES Total:		35,931.00	2,589.63	30,624.00	5,307.00	85.2%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	18,576.00	1,343.90	14,110.95	4,465.05	76.0%
<u>01-617-411</u>	SALARIES - PART TIME	18,622.00	1,966.72	20,720.80	-2,098.80	111.3%
<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	300.88	3,811.61	-340.61	109.8%
<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	414.68	4,553.32	-263.32	106.1%
<u>01-617-494</u>	MEDICARE	507.00	45.17	475.19	31.81	93.7%
<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	25.00	262.50	-262.50	
<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	4,096.35	57,374.49	5,635.51	91.1%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	105,780.00	8,698.98	101,820.21	3,959.79	96.3%
<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	900.00	3,000.00	-3,000.00	
<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	5,771.66	13,289.12	-5,808.12	177.6%
<u>01-621-494</u>	MEDICARE	1,477.00	118.38	1,390.28	86.72	94.1%
<u>01-621-495</u>	FICA/PTS	3,820.00	0.00	0.00	3,820.00	0.0%
<u>01-621-611</u>	PHONE ALLOWANCE	0.00	100.00	1,050.00	-1,050.00	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-621-804</u>	TELEPHONE	840.00	179.73	1,851.56	-1,011.56	220.4%
<u>01-621-821</u>	OUTSIDE SERVICES	10,000.00	400.00	2,275.00	7,725.00	22.8%
<u>01-621-822</u>	PROFESSIONAL SERVICES	0.00	0.00	121.07	-121.07	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000.00	0.00	669.72	2,330.28	22.3%
<u>01-621-843</u>	SENIOR PROGRAMS	15,000.00	2,100.00	17,775.00	-2,775.00	118.5%
<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	650.85	149.15	81.4%
Department: 621 - FAIRFAX RECREATION Total:		164,817.00	18,268.75	157,394.76	7,422.24	95.5%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	3,056.00	0.00	0.00	3,056.00	0.0%
<u>01-622-494</u>	MEDICARE	100.00	0.00	0.00	100.00	0.0%
<u>01-622-495</u>	FICA/PTS	300.00	0.00	0.00	300.00	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	1,300.00	0.00	0.00	1,300.00	0.0%
<u>01-622-842</u>	SPECIAL DEPT SUP	750.00	0.00	1,613.15	-863.15	215.1%
<u>01-622-890</u>	MISCELLANEOUS	70.00	0.00	0.00	70.00	0.0%
Department: 622 - SUMMER CAMPS Total:		5,576.00	0.00	1,613.15	3,962.85	28.9%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	14,647.00	1,276.46	13,402.83	1,244.17	91.5%
<u>01-625-491</u>	HEALTH/LIFE INS	6,096.00	521.10	5,714.50	381.50	93.7%
<u>01-625-492</u>	WORKERS COMP	598.00	0.00	598.00	0.00	100.0%
<u>01-625-493</u>	RETIREMENT	1,043.00	100.48	1,098.86	-55.86	105.4%
<u>01-625-494</u>	MEDICARE	200.00	16.42	175.04	24.96	87.5%
<u>01-625-611</u>	ALLOWANCES	140.00	12.50	206.25	-66.25	147.3%
<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	0.00	1,056.83	-256.83	132.1%
<u>01-625-802</u>	POWER GAS & ELEC	16,500.00	104.05	2,422.11	14,077.89	14.7%
<u>01-625-804</u>	TELEPHONE	400.00	43.36	253.68	146.32	63.4%
<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	2,074.37	54,818.54	43,515.46	55.7%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	76,475.00	6,849.93	62,944.27	13,530.73	82.3%
<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	8,183.38	162,741.84	104,258.16	61.0%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000.00	121.81	504.87	3,495.13	12.6%
<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	5,198.63	62,086.60	37,913.40	62.1%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000.00	2,044.50	1,032.84	158,967.16	0.6%
<u>01-715-895</u>	COUNTY LOAN P&I	110,385.00	0.00	110,384.93	0.07	100.0%
<u>01-715-896</u>	CERTB/OPEB	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,073,860.00	22,398.25	612,103.31	461,756.69	57.0%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	10,000.00	0.00	0.00	10,000.00	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	3,537.00	0.00	0.00	3,537.00	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		17,537.00	0.00	0.00	17,537.00	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	-85,000.00	0.00	-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	0.00	912.90	2,087.10	30.4%
<u>01-911-822</u>	PROFESSIONAL SERVICES	76,000.00	14,232.96	44,662.67	31,337.33	58.8%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	549.93	6,369.84	-869.84	115.8%
Department: 911 - BUILDING MAINTANANCE Total:		0.00	14,782.89	19,404.47	-19,404.47	
Expense Total:		10,967,283.00	778,352.60	8,283,303.24	2,683,979.76	75.5%
Fund: 01 - GENERAL FUND Total:		10,967,283.00	778,352.60	8,283,303.24		
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	0.00	0.00	580,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		580,000.00	0.00	0.00	580,000.00	0.0%
Expense Total:		580,000.00	0.00	0.00	580,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Total:		580,000.00	0.00	0.00		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	0.00	4,974.73	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	4,974.73	4,974.73	20,025.27	19.9%
Expense Total:		25,000.00	4,974.73	4,974.73	20,025.27	19.9%
Fund: 05 - BUILDING IMPROVEMENT Total:		25,000.00	4,974.73	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	0.00	0.00	1,765,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Expense Total:		1,765,000.00	0.00	0.00	1,765,000.00	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,765,000.00	0.00	0.00		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	110,000.00	0.00	0.00	110,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		110,000.00	0.00	0.00	110,000.00	0.0%
Expense Total:		110,000.00	0.00	0.00	110,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		110,000.00	0.00	0.00		

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	659.44	23,620.68	-23,620.68	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	20,000.00	196.21	17,597.84	2,402.16	88.0%
<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	855.65	68,024.77	-48,024.77	340.1%
Expense Total:		20,000.00	855.65	68,024.77	-48,024.77	340.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		20,000.00	855.65	68,024.77		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000.00	0.00	0.00	5,000.00	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-815</u>	PRINTING	300.00	0.00	0.00	300.00	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000.00	0.00	0.00	4,000.00	0.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400.00	0.00	0.00	10,400.00	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700.00	0.00	0.00	31,700.00	0.0%
Expense Total:		31,700.00	0.00	0.00	31,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700.00	0.00	0.00		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	20,000.00	0.00	0.00	20,000.00	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	20,000.00	0.00	0.00	20,000.00	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	745,000.00	0.00	0.00	745,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		785,000.00	0.00	0.00	785,000.00	0.0%
Expense Total:		785,000.00	0.00	0.00	785,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		785,000.00	0.00	0.00		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	149,000.00	0.00	0.00	149,000.00	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	175,000.00	0.00	0.00	175,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		324,000.00	0.00	0.00	324,000.00	0.0%
Expense Total:		324,000.00	0.00	0.00	324,000.00	0.0%
Fund: 21 - GAS TAX FUND Total:		324,000.00	0.00	0.00		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	206,190.00	0.00	0.00	206,190.00	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	140,000.00	0.00	0.00	140,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		346,190.00	0.00	0.00	346,190.00	0.0%
Expense Total:		346,190.00	0.00	0.00	346,190.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		346,190.00	0.00	0.00		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>23-715-827</u>	CONSTRUCTION	0.00	80,000.00	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	80,000.00	90,500.65	-90,500.65	

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	0.00	0.00	144,542.00	0.0%
Department: 725 - TRANSFERS OUT Total:		144,542.00	0.00	0.00	144,542.00	0.0%
Expense Total:		144,542.00	80,000.00	90,500.65	54,041.35	62.6%
Fund: 23 - MEAS A TAM PARK FUND Total:		144,542.00	80,000.00	90,500.65		62.6%
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		100.0%
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	174,300.00	0.00	174,300.00	0.00	100.0%
<u>45-716-996</u>	DEBT INTEREST	49,606.00	0.00	49,605.73	0.27	100.0%
Department: 716 - DEBT SERVICE Total:		223,906.00	0.00	223,905.73	0.27	100.0%
Expense Total:		223,906.00	0.00	223,905.73	0.27	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		223,906.00	0.00	223,905.73		100.0%
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700.00	0.00	0.00	2,700.00	0.0%
<u>46-716-871</u>	INSURANCE	3,600.00	0.00	3,205.00	395.00	89.0%
<u>46-716-995</u>	DEBT PRINCIPAL	109,000.00	0.00	109,000.00	0.00	100.0%
<u>46-716-996</u>	DEBT INTEREST	18,365.00	0.00	18,364.50	0.50	100.0%
Department: 716 - DEBT SERVICE Total:		133,665.00	0.00	130,569.50	3,095.50	97.7%
Expense Total:		133,665.00	0.00	130,569.50	3,095.50	97.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		133,665.00	0.00	130,569.50		97.7%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-994</u>	DEBT ISSUE & ADMIN COSTS	0.00	2,350.50	-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	2,350.50	427,970.19	27,498.81	94.0%
Expense Total:		455,469.00	2,350.50	427,970.19	27,498.81	94.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		455,469.00	2,350.50	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	4,360.00	4,360.00	-4,360.00	
Department: 813 - SR&R SCENIC RD Total:		0.00	4,360.00	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%

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>51-816-827</u>	CONSTRUCTION	71,360.00	0.00	0.00	71,360.00	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360.00	0.00	405.00	80,955.00	0.5%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		25,000.00	0.00	0.00	25,000.00	0.0%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-826</u>	ENGINEERING & DESIGN	20,000.00	0.00	0.00	20,000.00	0.0%
<u>51-841-827</u>	CONSTRUCTION	90,000.00	26,220.30	32,970.30	57,029.70	36.6%
Department: 841 - MISC PARK & TRAIL IMP Total:		110,000.00	26,220.30	32,970.30	77,029.70	30.0%
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	5,903.00	0.00	0.00	5,903.00	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	279,668.00	11,682.85	50,371.04	229,296.96	18.0%
Department: 843 - AZALEA AVE BRIDGE Total:		285,571.00	11,682.85	50,371.04	235,199.96	17.6%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	316,990.00	28,459.50	57,724.25	259,265.75	18.2%
<u>51-856-827</u>	CONSTRUCTION	0.00	0.00	25,150.00	-25,150.00	
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		316,990.00	28,459.50	82,874.25	234,115.75	26.1%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-826</u>	ENGINEERING & DESIGN	0.00	3,937.50	22,852.52	-22,852.52	
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		0.00	3,937.50	22,852.52	-22,852.52	
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-826</u>	ENGINEERING & DESIGN	0.00	7,650.00	17,066.38	-17,066.38	
Department: 873 - CREEK RD BRIDGE REPAIR Total:		0.00	7,650.00	17,066.38	-17,066.38	
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	20,000.00	0.00	3,100.00	16,900.00	15.5%
<u>51-909-826</u>	ENGINEERING & DESIGN	0.00	19,504.75	57,414.01	-57,414.01	
<u>51-909-827</u>	CONSTRUCTION	60,000.00	0.00	0.00	60,000.00	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		80,000.00	19,504.75	60,514.01	19,485.99	75.6%
Expense Total:		1,033,751.00	101,814.90	271,413.50	762,337.50	26.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		1,033,751.00	101,814.90	271,413.50		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 556 - STORMS JAN/FEB 2019						
<u>52-556-821</u>	OUTSIDE SERVICES	0.00	0.00	2,258.07	-2,258.07	
Department: 556 - STORMS JAN/FEB 2019 Total:		0.00	0.00	2,258.07	-2,258.07	
Department: 564 - REPAIRS 78 WREDEN AVE						
<u>52-564-826</u>	ENGINEERING & DESIGN	0.00	0.00	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						
<u>52-566-826</u>	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						
<u>52-725-971</u>	TSFR OUT - 01-GEN FUND	235,000.00	0.00	0.00	235,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		235,000.00	0.00	0.00	235,000.00	0.0%
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	0.00	4,293.74	158,062.49	-158,062.49	
Department: 815 - COVID 2020 Total:		0.00	4,293.74	158,062.49	-158,062.49	
Expense Total:		235,000.00	4,293.74	166,378.36	68,621.64	70.8%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		235,000.00	4,293.74	166,378.36		

Expense Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
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	0.00	0.00	115,000.00	0.0%
Department: 887 - PAVEMENT REHAB (NON K) Total:		140,000.00	0.00	0.00	140,000.00	0.0%
Department: 894 - PARKADE IMPR						
<u>53-894-827</u>	CONSTRUCTION	0.00	0.00	4,359.21	-4,359.21	
Department: 894 - PARKADE IMPR Total:		0.00	0.00	4,359.21	-4,359.21	
Expense Total:		230,000.00	0.00	18,709.21	211,290.79	8.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		230,000.00	0.00	18,709.21		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000.00	0.00	2,425.72	-425.72	121.3%
Department: 673 - OPEN SPACE Total:		4,000.00	0.00	2,425.72	1,574.28	60.6%
Expense Total:		4,000.00	0.00	2,425.72	1,574.28	60.6%
Fund: 73 - OPEN SPACE FUND Total:		4,000.00	0.00	2,425.72		
Total Surplus (Deficit):		-17,892,526.00	-972,642.12	-9,963,007.28		



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP BANK-AP BANK				
102842	Alhambra	05/05/2021	121.81	73241
105102	Alpha Alarm & Audio, Inc.	05/05/2021	120.00	73242
104145	AT&T Calnet	05/05/2021	1,774.97	73243
103902	Avenu MuniServices	05/05/2021	1,285.82	73244
002161	Bay Cities JPIA	05/05/2021	389.29	73245
105709	BEARS MANAGEMENT GROUP, INC	05/05/2021	101,995.30	73246
002073	Bertrand, Fox & Elliott	05/05/2021	35.00	73247
105007	Best Best & Krieger	05/05/2021	12,005.58	73248
104325	California Infrastructure	05/05/2021	23,848.85	73249
105172	Christopher Coffey	05/05/2021	325.00	73250
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	05/05/2021	5,229.00	73251
105702	COIT Services, Inc.	05/05/2021	550.00	73252
104686	COMMUNITY MEDIA CTR.OF MARIN	05/05/2021	4,950.00	73253
105704	CORY VANGELDER	05/05/2021	100.00	73254
104396	County of Marin-MARIN.ORG	05/05/2021	1,393.94	73255
104811	DC Electric Group, Inc.	05/05/2021	5,850.65	73256
105477	Diesel Direct West	05/05/2021	2,469.03	73257
102867	FREDRIC C DEVINE ASSOCIATES	05/05/2021	19,504.75	73258
105708	GOOD YEAR	05/05/2021	1,138.23	73259
008001	Hagel Supply Company	05/05/2021	538.81	73260
010001	Jackson's Hardware	05/05/2021	365.97	73261
105432	Jesse Hoffman	05/05/2021	-229.68	73262
105432	Jesse Hoffman	05/05/2021	229.68	73262
105591	Jill Templeton	05/05/2021	810.00	73263
105706	KANNARR ELEVATOR AND CONSTRUCTION, INC	05/05/2021	10,672.96	73264
105664	LEVY, DANIELLE Music with Dani	05/05/2021	400.00	73265
102685	LIEBERT CASSIDY WHITMORE	05/05/2021	2,162.00	73266
105666	Lisa Jimenez - OLAS Performance	05/05/2021	4,112.50	73267
105705	LOUISE W.LOEBER	05/05/2021	75.00	73268
103784	Marin IT, Inc	05/05/2021	904.50	73269
013218	Miller Pacific Engineering Group	05/05/2021	3,415.00	73270
015036	Office Depot	05/05/2021	9.15	73271
016004	Pacific Gas & Electric	05/05/2021	5,082.92	73272
102930	Parisi Transportation Consult.	05/05/2021	2,413.75	73273
105671	Peruva Auto Services Fairfax	05/05/2021	3,937.96	73274
102941	Ross Valley Fire Department	05/05/2021	13,136.86	73275
018030	Roy's Sewer Service Inc.	05/05/2021	1,425.00	73276
104668	Salame Sisi Hansen	05/05/2021	450.00	73277
105707	SPECIFIED PLAY EQUIPMENT Co.	05/05/2021	3,900.00	73278
104958	Tamela Smith	05/05/2021	1,430.00	73279
004002	Toni DeFrancis	05/05/2021	240.00	73280
020004	Transbay Security Service	05/05/2021	11.12	73281
105638	VERONICA GERETZ	05/05/2021	220.00	73282
105700	WALKER FLOODPLAIN MANAGEMENT CONSULTING, LLP	05/05/2021	507.50	73283
105639	AT&T COVID	05/18/2021	93.74	73284
002161	Bay Cities JPIA	05/18/2021	1,655.21	73285
105711	BELFOR	05/18/2021	4,974.73	73286
105138	California Debt & Investment	05/18/2021	2,350.50	73287
105710	CARA CHAMBERS	05/18/2021	325.00	73288
105172	Christopher Coffey	05/18/2021	1,200.00	73289
102626	Coastland Civil Engineering	05/18/2021	9,609.27	73290
103758	Comcast	05/18/2021	123.85	73291
104811	DC Electric Group, Inc.	05/18/2021	1,124.52	73292
105477	Diesel Direct West	05/18/2021	785.17	73293

Check Register

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
104461	FP MAILING SOLUTIONS	05/18/2021	130.80	73294
103321	Glaver Cifuentes	05/18/2021	5,895.00	73295
104168	J.P. Cooke Co	05/18/2021	251.95	73296
013257	Marin County Tax Collector	05/18/2021	90.78	73297
105672	Marin Independent Journal	05/18/2021	527.24	73298
103784	Marin IT, Inc	05/18/2021	707.50	73299
013218	Miller Pacific Engineering Group	05/18/2021	210.00	73300
016004	Pacific Gas & Electric	05/18/2021	469.46	73301
105310	Permit Services, Inc.	05/18/2021	483.99	73302
019176	State Controller Office	05/18/2021	1,880.96	73303
004002	Toni DeFrancis	05/18/2021	280.00	73304
104283	US Bank (St Louis, MO)	05/18/2021	659.44	73305
104433	Wayne Bush	05/18/2021	975.00	73306
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	05/18/2021	196.21	73307
104403	US Bank - US Bancorp Service Center	05/26/2021	9,893.17	73309
105432	Jesse Hoffman	05/27/2021	229.68	73310
102941	Ross Valley Fire Department	05/27/2021	208,762.33	73311
102676	Christopher Morin	05/27/2021	670.64	73314
016110	Cynthia Powell	05/27/2021	329.98	73315
015892	James O'Callaghan	05/27/2021	203.41	73316
103825	Joe Murphy	05/27/2021	670.64	73317
001056	Judy Anderson	05/27/2021	643.04	73318
008004	Ken Hughes	05/27/2021	329.98	73319
015033	Michael O'Reilly	05/27/2021	670.64	73320
102837	Rhonda Richardson	05/27/2021	670.64	73321
103673	Camille Esposito	05/28/2021	900.00	73322
			498,282.69	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count
Regular Checks	123	79
Manual Checks	0	0
Voided Checks	0	1
Bank Drafts	0	0
EFT's	0	0
	123	80



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
102842	Alhambra	05/05/2021	Regular	0.00	121.81	73241
<u>776-043021</u>	Invoice	05/05/2021	Acct#28580205099776- Town Hall Apr 21	0.00	121.81	
105102	Alpha Alarm & Audio, Inc.	05/05/2021	Regular	0.00	120.00	73242
<u>44800</u>	Invoice	05/04/2021	Labor - Commercial - 4 cameras	0.00	120.00	
104145	AT&T Calnet	05/05/2021	Regular	0.00	1,774.97	73243
<u>16264794</u>	Invoice	05/05/2021	#9391055842 3/02 - 4/01/21	0.00	55.88	
<u>16289569</u>	Invoice	05/05/2021	#9391033871 3/10 - 4/09/21	0.00	598.30	
<u>16326735</u>	Invoice	05/05/2021	#9391033868 3/13 - 4/12/21	0.00	50.25	
<u>16326736</u>	Invoice	05/05/2021	#9391033869 3/13 - 4/12/21	0.00	65.58	
<u>16326737</u>	Invoice	05/05/2021	#9391033870 3/13 - 4/12/21	0.00	162.82	
<u>16326739</u>	Invoice	05/05/2021	#9391033872 3/13-4/12/21	0.00	23.82	
<u>16326740</u>	Invoice	05/05/2021	#9391033873 3/13-4/12/21	0.00	575.44	
<u>16356233</u>	Invoice	05/05/2021	#9391032700 3/20 - 4/19/21	0.00	199.52	
<u>16376320</u>	Invoice	05/05/2021	#9391033867 3/27 - 4/26/21	0.00	43.36	
103902	Avenu MuniServices	05/05/2021	Regular	0.00	1,285.82	73244
<u>INV06-011527</u>	Invoice	05/04/2021	Clearview/STARS Srvc 4th Q 2020 (Apr-Jun	0.00	500.00	
<u>INV06-011556</u>	Invoice	05/04/2021	SUTA Srvc for the Tax Q end Dec. 31, 2020	0.00	188.13	
<u>INV06-011557</u>	Invoice	05/04/2021	SUTA-DISTR.Tax/Srvc/Tax Q end. Dec. 31, 2	0.00	597.69	
002161	Bay Cities JPIA	05/05/2021	Regular	0.00	389.29	73245
<u>BCJPIA-2021-214</u>	Invoice	05/04/2021	Mar 21 Wokers Compens. Claims	0.00	389.29	
105709	BEARS MANAGEMENT GROUP, INC	05/05/2021	Regular	0.00	101,995.30	73246
<u>7366</u>	Invoice	05/05/2021	Peri Park Playground	0.00	101,995.30	
002073	Bertrand, Fox & Elliott	05/05/2021	Regular	0.00	35.00	73247
<u>4/22/2021</u>	Invoice	05/05/2021	Statement for the period through Feb. 28,	0.00	35.00	
105007	Best Best & Krieger	05/05/2021	Regular	0.00	12,005.58	73248
<u>902640</u>	Invoice	05/04/2021	#38072.00001 Legal Srvc Mar 21	0.00	9,873.90	
<u>902641</u>	Invoice	05/04/2021	#38072.00006 Special Srvc Mar 21	0.00	1,770.00	
<u>902642</u>	Invoice	05/04/2021	#38072.00007 Mar 21 Legal Src Live Oak	0.00	361.68	
104325	California Infrastructure	05/05/2021	Regular	0.00	23,848.85	73249
<u>20022.398</u>	Invoice	05/04/2021	Mar 21BPMP for Bridges/Canyon/Marin/Sj	0.00	1,912.50	
<u>20022.399</u>	Invoice	05/04/2021	Mar 21 Azalea Ave. Bridge Repl - NEPA	0.00	4,032.85	
<u>20022.400</u>	Invoice	05/04/2021	Mar 21- Meadow Way Br. Rehab/Repl.	0.00	12,953.50	
<u>20022.401</u>	Invoice	05/04/2021	Mar 21 CreekRd. Bridge Seism. Retrofit&Bf	0.00	4,500.00	
<u>20022.402</u>	Invoice	05/04/2021	Mar 21 CreekRd. Bridge Seism. Retrofit&Bf	0.00	450.00	
105172	Christopher Coffey	05/05/2021	Regular	0.00	325.00	73250
<u>3998</u>	Invoice	05/04/2021	Renoval of old benches.	0.00	325.00	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	05/05/2021	Regular	0.00	5,229.00	73251
<u>5212</u>	Invoice	05/05/2021	Srvc - Remove dead trees	0.00	5,229.00	
105702	COIT Services, Inc.	05/05/2021	Regular	0.00	550.00	73252
<u>C-1222638</u>	Invoice	05/04/2021	Service - 4/26/2021	0.00	550.00	
104686	COMMUNITY MEDIA CTR.OF MARIN	05/05/2021	Regular	0.00	4,950.00	73253
<u>Fairfax1-21</u>	Invoice	05/04/2021	Video Services Jan - Feb 2021	0.00	1,485.00	
<u>Fairfax4-20</u>	Invoice	05/04/2021	Video Services Jul - Aug 2020	0.00	1,155.00	
<u>Fairfax5-20</u>	Invoice	05/04/2021	Video Services Sept - Oct 2020	0.00	990.00	

Disbursement Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>Fairfax6-20</u>	Invoice	05/04/2021	Video Services Nov - Dec 2020	0.00	1,320.00	
105704	CORY VANGELDER	05/05/2021	Regular	0.00	100.00	73254
<u>5/3/2021</u>	Invoice	05/04/2021	REFUND - for Dance class pmt.	0.00	100.00	
104396	County of Marin-MARIN.ORG	05/05/2021	Regular	0.00	1,393.94	73255
<u>1008</u>	Invoice	05/04/2021	Cust#5242 MIDAS srv Apr 21	0.00	1,393.94	
104811	DC Electric Group, Inc.	05/05/2021	Regular	0.00	5,850.65	73256
<u>417213</u>	Invoice	05/04/2021	Mar 21 Traffic Signal Prevent. Maintenance	0.00	2,297.21	
<u>417214</u>	Invoice	05/04/2021	Mar 21 Traffic Signal Prevent. Maintenance	0.00	1,660.88	
<u>417258</u>	Invoice	05/04/2021	Mar 21 - MGSA Streetlight Maintenance	0.00	666.24	
<u>417291</u>	Invoice	05/04/2021	Mar 21 - MGSA Streetlight Maintenance Ex	0.00	1,226.32	
105477	Diesel Direct West	05/05/2021	Regular	0.00	2,469.03	73257
<u>83947927</u>	Invoice	05/04/2021	Cust#17596 Gasoline	0.00	133.17	
<u>83947928</u>	Invoice	05/04/2021	Cust#17596 Gasoline	0.00	253.65	
<u>83948066</u>	Invoice	05/04/2021	Cust#17596 Gasoline	0.00	904.07	
<u>84007352</u>	Invoice	05/04/2021	Cust#17596 Gasoline	0.00	1,178.14	
102867	FREDRIC C DEVINE ASSOCIATES	05/05/2021	Regular	0.00	19,504.75	73258
<u>0014859</u>	Invoice	05/04/2021	Prj. Fairfax Pavilion - Phase II FY 19-20	0.00	19,504.75	
105708	GOOD YEAR	05/05/2021	Regular	0.00	1,138.23	73259
<u>INV0001494</u>	Invoice	05/05/2021	Stock tire delivery - 4/26/21	0.00	495.94	
<u>INV0001495</u>	Invoice	05/05/2021	Cust#529748-0001 Stock tire delivery	0.00	642.29	
008001	Hagel Supply Company	05/05/2021	Regular	0.00	538.81	73260
<u>381800</u>	Invoice	05/05/2021	Acct#5071801 Janitorial supplies	0.00	430.39	
<u>381900</u>	Invoice	05/05/2021	Acct#5071801 Janitorial supplies	0.00	108.42	
010001	Jackson's Hardware	05/05/2021	Regular	0.00	365.97	73261
<u>79677</u>	Invoice	05/05/2021	Acct# 8706 - SrCs 4/28/21	0.00	365.97	
105432	Jesse Hoffman	05/05/2021	Regular	0.00	-229.68	73262
105432	Jesse Hoffman	05/05/2021	Regular	0.00	229.68	73262
<u>4/27/2021</u>	Invoice	05/04/2021	REIMB - for paint and materials.	0.00	229.68	
105591	Jill Templeton	05/05/2021	Regular	0.00	810.00	73263
<u>2021-04 Ffx</u>	Invoice	05/04/2021	Ridgeline mapping Apr 21	0.00	810.00	
105706	KANNARR ELEVATOR AND CONSTRUCTION, IN	05/05/2021	Regular	0.00	10,672.96	73264
<u>18121184</u>	Invoice	05/04/2021	Constr. for Installation of Wheelchair lift	0.00	10,672.96	
105664	LEVY, DANIELLE Music with Dani	05/05/2021	Regular	0.00	400.00	73265
<u>INV0001485</u>	Invoice	05/04/2021	Music Pod Apr 2021	0.00	400.00	
102685	LIEBERT CASSIDY WHITMORE	05/05/2021	Regular	0.00	2,162.00	73266
<u>1517390</u>	Invoice	05/05/2021	Mar 2021 - Legal SrCs	0.00	2,162.00	
105666	Lisa Jimenez - OLAS Performance	05/05/2021	Regular	0.00	4,112.50	73267
<u>157</u>	Invoice	05/05/2021	RESJ facilitation srCs - Apr 21	0.00	4,112.50	
105705	LOUISE W.LOEBER	05/05/2021	Regular	0.00	75.00	73268
<u>4/26/2021</u>	Invoice	05/04/2021	REFUND - Overpmt. Business License	0.00	75.00	
103784	Marin IT, Inc	05/05/2021	Regular	0.00	904.50	73269
<u>2021-115537</u>	Invoice	05/04/2021	Agreement Office 365 - Mar 21 Town Hall	0.00	476.50	
<u>2021-115624</u>	Invoice	05/04/2021	Managed BackupSrcv Mar 21 Town Hall	0.00	200.00	
<u>2021-115715</u>	Invoice	05/04/2021	Agreement Office 365 P/D - Apr 21	0.00	228.00	
013218	Miller Pacific Engineering Group	05/05/2021	Regular	0.00	3,415.00	73270
<u>22491</u>	Invoice	05/04/2021	Prj#201.194/ 51 Belle Ave. 9/7 - 9/27/2020	0.00	547.00	
<u>23117</u>	Invoice	05/04/2021	Prj#201.159/ 79 Wood Lane 3/22 -4/18/20	0.00	1,321.00	
<u>23138</u>	Invoice	05/04/2021	Prj#201.198/ 75 Pine Drive 4/12 - 4/25/20	0.00	1,547.00	

Disbursement Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
015036 <u>162616741002</u>	Office Depot Invoice	05/04/2021	05/05/2021 Acct#28315714 Office supplies	Regular	0.00 0.00	9.15 9.15	73271
016004 <u>INV0001491</u> <u>INV0001492</u> <u>INV0001493</u>	Pacific Gas & Electric Invoice Invoice Invoice	05/05/2021 05/05/2021 05/05/2021	05/05/2021 Acct#1524336339-5, Mar-Apr 21 Acct 6283028066-5, Feb-Mar 21 Acct#7031769646-9 Mar-Apr 21	Regular	0.00 0.00 0.00	5,082.92 3,340.23 1,732.44 10.25	73272
102930 <u>18371</u>	Parisi Transportation Consult. Invoice	05/05/2021	05/05/2021 Traffic Eng. Mar 2021	Regular	0.00 0.00	2,413.75 2,413.75	73273
105671 <u>3014</u>	Peruva Auto Services Fairfax Invoice	05/04/2021	05/05/2021 Srcv - 4/27/21 1993 GMC Cab	Regular	0.00 0.00	3,937.96 3,937.96	73274
102941 <u>04152021</u> <u>041522021</u>	Ross Valley Fire Department Invoice Invoice	05/05/2021 05/04/2021	05/05/2021 Evacuation Maps - printing and mailing Prevent. Specialist Hrs for Fire Fuel Reduct	Regular	0.00 0.00 0.00	13,136.86 9,685.36 3,451.50	73275
018030 <u>212064</u>	Roy's Sewer Service Inc. Invoice	05/04/2021	05/05/2021 Inspection Srcv - Cascade Dr 04/06/21	Regular	0.00 0.00	1,425.00 1,425.00	73276
104668 <u>INV0001488</u>	Salame Sisi Hansen Invoice	05/04/2021	05/05/2021 Dance for Seniors Feb-Apr 21	Regular	0.00 0.00	450.00 450.00	73277
105707 <u>1440</u>	SPECIFIED PLAY EQUIPMENT Co. Invoice	05/04/2021	05/05/2021 Srcv - Tracking# 1050307	Regular	0.00 0.00	3,900.00 3,900.00	73278
104958 <u>INV0001490</u>	Tamela Smith Invoice	05/04/2021	05/05/2021 Online Yoga Apr 21	Regular	0.00 0.00	1,430.00 1,430.00	73279
004002 <u>INV0001489</u>	Toni DeFrancis Invoice	05/04/2021	05/05/2021 4/15/21- Planning Comm. meeting	Regular	0.00 0.00	240.00 240.00	73280
020004 <u>80361</u>	Transbay Security Service Invoice	05/05/2021	05/05/2021 Keys - 4/30/21	Regular	0.00 0.00	11.12 11.12	73281
105638 <u>INV0001487</u>	VERONICA GERETZ Invoice	05/04/2021	05/05/2021 Outdoor Yoga Apr 21	Regular	0.00 0.00	220.00 220.00	73282
105700 <u>2021-004</u>	WALKER FLOODPLAIN MANAGEMENT CONSU Invoice	05/05/2021	05/05/2021 Srvs - April 2021	Regular	0.00 0.00	507.50 507.50	73283
105639 <u>INV0001544</u>	AT&T COVID Invoice	05/18/2021	05/18/2021 4/25/21 - acct#415258-8236 415 8	Regular	0.00 0.00	93.74 93.74	73284
002161 <u>BCJPIA-2021-234</u>	Bay Cities JPIA Invoice	05/18/2021	05/18/2021 Apr 21 Workers Compens. Claims	Regular	0.00 0.00	1,655.21 1,655.21	73285
105711 <u>1521790</u>	BELFOR Invoice	05/18/2021	05/18/2021 Environmental Cleaning	Regular	0.00 0.00	4,974.73 4,974.73	73286
105138 <u>28235</u>	California Debt & Investment Invoice	05/18/2021	05/18/2021 CDIAC# 2020-1550 Reporting Fee	Regular	0.00 0.00	2,350.50 2,350.50	73287
105710 <u>5/17/2021</u>	CARA CHAMBERS Invoice	05/18/2021	05/18/2021 REFUND - Summer Camp Expenses	Regular	0.00 0.00	325.00 325.00	73288
105172 <u>4004</u>	Christopher Coffey Invoice	05/18/2021	05/18/2021 Maintenance May - 21	Regular	0.00 0.00	1,200.00 1,200.00	73289
102626 <u>51082</u> <u>51083</u> <u>51084</u>	Coastland Civil Engineering Invoice Invoice Invoice	05/18/2021 05/18/2021 05/18/2021	05/18/2021 BLD20-269 88 Toyon Dr. 1st Review BLD21-079 53 Taylor Dr. 2nd Review BLD21-152 169 RIDGEWAY. 1st Review	Regular	0.00 0.00 0.00	9,609.27 3,352.50 2,105.85 4,150.92	73290
103758	Comcast		05/18/2021	Regular	0.00	123.85	73291

Disbursement Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001539</u>	Invoice	05/18/2021	Acct#8153300080030034- 5/18-6/17/21 Y	0.00	123.85	
104811	DC Electric Group, Inc.	05/18/2021	Regular	0.00	1,124.52	73292
<u>417401</u>	Invoice	05/18/2021	Apr 21 - MGSA Streetlight Maintenance	0.00	666.24	
<u>417436</u>	Invoice	05/18/2021	Apr 21 - MGSA Streetlight Maintenance Ex	0.00	458.28	
105477	Diesel Direct West	05/18/2021	Regular	0.00	785.17	73293
<u>84015725</u>	Invoice	05/18/2021	Cust#17596 Gasoline	0.00	785.17	
104461	FP MAILING SOLUTIONS	05/18/2021	Regular	0.00	130.80	73294
<u>RI104872013</u>	Invoice	05/18/2021	Acct#600017877 meter lease 04/20-7/19/	0.00	130.80	
103321	Glaver Cifuentes	05/18/2021	Regular	0.00	5,895.00	73295
<u>202014</u>	Invoice	05/18/2021	Apr 21 - Janitorial and Sanitation Srcs	0.00	5,895.00	
104168	J.P. Cooke Co	05/18/2021	Regular	0.00	251.95	73296
<u>672623</u>	Invoice	05/18/2021	Date Stampers, Pads	0.00	251.95	
013257	Marin County Tax Collector	05/18/2021	Regular	0.00	90.78	73297
<u>INV0001540</u>	Invoice	05/18/2021	Cust#21622/Print Shop Srvs 2021-6554	0.00	85.00	
<u>INV0001545</u>	Invoice	05/18/2021	Cust#21622 Blood/Alcohol Srcs Apr 21	0.00	5.78	
105672	Marin Independent Journal	05/18/2021	Regular	0.00	527.24	73298
<u>INV0001542</u>	Invoice	05/18/2021	Acct#4909419 Paid through 05/14/21	0.00	527.24	
103784	Marin IT, Inc	05/18/2021	Regular	0.00	707.50	73299
<u>2021-115801</u>	Invoice	05/18/2021	P/D Onsite Support - Apr 21	0.00	357.50	
<u>2021-115841</u>	Invoice	05/18/2021	Agreement Managed BackupSrcv Apr21/PI	0.00	350.00	
013218	Miller Pacific Engineering Group	05/18/2021	Regular	0.00	210.00	73300
<u>23179</u>	Invoice	05/18/2021	Prj#201.159/ 79 Wood Lane 3/19-5/2/21	0.00	210.00	
016004	Pacific Gas & Electric	05/18/2021	Regular	0.00	469.46	73301
<u>INV0001546</u>	Invoice	05/18/2021	Acct#1151776635-5 Statmt. Date - 5/6/21	0.00	55.81	
<u>INV0001548</u>	Invoice	05/18/2021	Acct#1235109963-0 Statmt. Date - 5/3/21	0.00	66.27	
<u>INV0001549</u>	Invoice	05/18/2021	Acct#1193443299-5 Statmt. Date - 5/3/21	0.00	37.78	
<u>INV0001550</u>	Invoice	05/18/2021	Acct#1505670013-9 Statmt. Date - 5/6/21	0.00	294.97	
<u>INV0001551</u>	Invoice	05/18/2021	Acct#5322343539-6 Statmt. Date - 5/12/21	0.00	14.63	
105310	Permit Services, Inc.	05/18/2021	Regular	0.00	483.99	73302
<u>5/6/21</u>	Invoice	05/18/2021	REFUND Permit Cancelled	0.00	483.99	
019176	State Controller Office	05/18/2021	Regular	0.00	1,880.96	73303
<u>FAUD-00002656</u>	Invoice	05/18/2021	Annual Street Report 19/20 FY	0.00	1,880.96	
004002	Toni DeFrancis	05/18/2021	Regular	0.00	280.00	73304
<u>INV0001541</u>	Invoice	05/18/2021	4/21/21- Planning Comm. meeting	0.00	280.00	
104283	US Bank (St Louis, MO)	05/18/2021	Regular	0.00	659.44	73305
<u>443140959</u>	Invoice	05/18/2021	Acct#1041245, Copier lease May 21	0.00	659.44	
104433	Wayne Bush	05/18/2021	Regular	0.00	975.00	73306
<u>FF2021-04</u>	Invoice	05/18/2021	Apr 2021 srcs	0.00	975.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	05/18/2021	Regular	0.00	196.21	73307
<u>5015082518</u>	Invoice	05/18/2021	Cust#1054592080 Kyocera copier 5/25-6/2	0.00	196.21	
104403	US Bank - US Bancorp Service Center	05/26/2021	Regular	0.00	9,893.17	73309
<u>INV0001593</u>	Invoice	04/15/2021	Acct#4246044555698871 - Statement 4/1!	0.00	9,531.02	
<u>INV0001594</u>	Invoice	04/15/2021	Acct#4246044555698871 - Statement 4/1!	0.00	362.15	
105432	Jesse Hoffman	05/27/2021	Regular	0.00	229.68	73310
<u>4/27/2021</u>	Invoice	05/04/2021	REIMB - for paint and materials.	0.00	229.68	
102941	Ross Valley Fire Department	05/27/2021	Regular	0.00	208,762.33	73311

Disbursement Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>INV0001598</u>	Invoice	05/27/2021	FY 20-21 Adopted Budget - June 21		0.00	208,762.33	
102676 <u>INV0001606</u>	Christopher Morin Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	670.64	73314
016110 <u>INV0001601</u>	Cynthia Powell Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	329.98	73315
015892 <u>INV0001604</u>	James O'Callaghan Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	203.41	73316
103825 <u>INV0001599</u>	Joe Murphy Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	670.64	73317
001056 <u>INV0001603</u>	Judy Anderson Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	643.04	73318
008004 <u>INV0001602</u>	Ken Hughes Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	329.98	73319
015033 <u>INV0001600</u>	Michael O'Reilly Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	670.64	73320
102837 <u>INV0001605</u>	Rhonda Richardson Invoice	05/27/2021	05/27/2021 REIMB OPEB Medical. June - 21	Regular	0.00	670.64	73321
103673 <u>5/14/2021</u>	Camille Esposito Invoice	05/28/2021	05/28/2021 REIMB Health care Oct 20 - Feb 21	Regular	0.00	900.00	73322
104174 <u>4/30/21</u>	Francotyp-Postalia, Inc Invoice	05/03/2021	05/03/2021 Postage meter reload, 4-30-21	Bank Draft	0.00	500.00	DFT0000394
104181 <u>INV0001617</u>	California Public Employees-Retirement Invoice	05/20/2021	05/20/2021 Public Agency Adjmt. Inv. - Anne Mannes	Bank Draft	0.00	5,086.70	DFT0000423
104181 <u>INV0001618</u>	California Public Employees-Retirement Invoice	05/20/2021	05/20/2021 Admin Fee- Arrears ER Paid - Anne Manne:	Bank Draft	0.00	500.00	DFT0000424

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	79	0.00	498,512.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-229.68
Bank Drafts	3	3	0.00	6,086.70
EFT's	0	0	0.00	0.00
	126	83	0.00	504,369.39

Disbursement Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK							
006003	Fairfax Police Officers Association		05/27/2021	Regular	0.00	1,230.00	73312
<u>INV0001529</u>	Invoice	05/14/2021	POA UNION DUES May 21		0.00	615.00	
<u>INV0001584</u>	Invoice	05/28/2021	POA UNION DUES May 21		0.00	615.00	
103849	SEIU LOCAL 1021		05/27/2021	Regular	0.00	346.90	73313
<u>INV0001533</u>	Invoice	05/14/2021	SEIU UNION DUES May 21		0.00	173.45	
<u>INV0001588</u>	Invoice	05/28/2021	SEIU UNION DUES May 21		0.00	173.45	
006008	Federal Reserve Bank		05/04/2021	Bank Draft	0.00	17,386.00	DFT0000396
<u>CM0000075</u>	Credit Memo	04/28/2021	Federal Tax V.Hernandez 4/15/21 correc.		0.00	-180.11	
<u>CM0000076</u>	Credit Memo	04/28/2021	Federal Tax V.Hernandez 4/15/21 correc.		0.00	-23.74	
<u>INV0001426</u>	Invoice	04/28/2021	Federal Tax V.Hernandez 3/31/21 correc.		0.00	155.48	
<u>INV0001427</u>	Invoice	04/28/2021	Federal Tax V.Hernandez 3/31/21 correc.		0.00	20.50	
<u>INV0001468</u>	Invoice	04/30/2021	FEDERAL INCOME TAX		0.00	13,885.63	
<u>INV0001469</u>	Invoice	04/30/2021	MEDICARE TAX		0.00	3,528.24	
104801	California State		05/17/2021	Bank Draft	0.00	6,191.91	DFT0000402
<u>INV0001536</u>	Invoice	05/14/2021	STATE INCOME TAX		0.00	6,191.91	
105367	American Fidelity Assurance Co		05/05/2021	Bank Draft	0.00	237.08	DFT0000403
<u>INV0001460</u>	Invoice	04/30/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
103747	AFLAC		05/06/2021	Bank Draft	0.00	42.45	DFT0000404
<u>INV0001369</u>	Invoice	04/15/2021	AFLAC INSURANCE		0.00	3.05	
<u>INV0001370</u>	Invoice	04/15/2021	AFLAC INSURANCE		0.00	18.17	
<u>INV0001440</u>	Invoice	04/30/2021	AFLAC INSURANCE		0.00	3.05	
<u>INV0001441</u>	Invoice	04/30/2021	AFLAC INSURANCE		0.00	18.18	
104801	California State		05/05/2021	Bank Draft	0.00	5,405.28	DFT0000405
<u>CM0000077</u>	Credit Memo	04/28/2021	St.Income Tax V.Hernandez 4/15/21 correc		0.00	-83.18	
<u>INV0001428</u>	Invoice	04/28/2021	St.Income Tax V.Hernandez 3/31/21 correc		0.00	72.30	
<u>INV0001470</u>	Invoice	04/30/2021	STATE INCOME TAX		0.00	5,416.16	
104736	State of California		05/05/2021	Bank Draft	0.00	744.33	DFT0000406
<u>INV0001471</u>	Invoice	04/30/2021	STATE DISABILITY INSURANCE		0.00	744.33	
105367	American Fidelity Assurance Co		05/17/2021	Bank Draft	0.00	237.08	DFT0000407
<u>INV0001526</u>	Invoice	05/14/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
006008	Federal Reserve Bank		05/17/2021	Bank Draft	0.00	19,813.01	DFT0000408
<u>INV0001534</u>	Invoice	05/14/2021	FEDERAL INCOME TAX		0.00	16,080.65	
<u>INV0001535</u>	Invoice	05/14/2021	MEDICARE TAX		0.00	3,732.36	
009018	ICMA Vantage Trust		05/14/2021	Bank Draft	0.00	8,633.06	DFT0000409
<u>CM0000081</u>	Credit Memo	05/14/2021	ICMA Ret HSA Judge Adj. - \$ 58.72		0.00	-58.72	
<u>INV0001497</u>	Invoice	05/14/2021	457 DEFERRED COMP		0.00	6,374.33	
<u>INV0001498</u>	Invoice	05/14/2021	457 DEFERRED COMP		0.00	1,086.58	
<u>INV0001499</u>	Invoice	05/14/2021	457 DEFERRED COMP		0.00	304.93	
<u>INV0001530</u>	Invoice	05/14/2021	PTS 457		0.00	11.63	
<u>INV0001531</u>	Invoice	05/14/2021	PTS 457		0.00	400.60	
<u>INV0001532</u>	Invoice	05/14/2021	HEALTH SAVINGS		0.00	513.71	
104736	State of California		05/17/2021	Bank Draft	0.00	732.61	DFT0000410
<u>INV0001537</u>	Invoice	05/14/2021	STATE DISABILITY INSURANCE		0.00	732.61	
103959	Lincoln Nat'l Life Insurance		05/07/2021	Bank Draft	0.00	686.42	DFT0000418
<u>INV0001500</u>	Invoice	05/14/2021	LIFE AD&D INSURANCE		0.00	46.16	
<u>INV0001527</u>	Invoice	05/14/2021	LIFE INSURANCE		0.00	259.89	
<u>INV0001555</u>	Invoice	05/28/2021	LIFE AD&D INSURANCE		0.00	46.16	
<u>INV0001582</u>	Invoice	05/28/2021	LIFE INSURANCE		0.00	259.89	
<u>INV0001616</u>	Invoice	05/31/2021	Aditonal amt Ogans for Feb/Mar 21		0.00	74.32	
105367	American Fidelity Assurance Co		05/05/2021	Bank Draft	0.00	607.76	DFT0000419

Disbursement Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001501</u>	Invoice	05/14/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001502</u>	Invoice	05/14/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001503</u>	Invoice	05/14/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001504</u>	Invoice	05/14/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001505</u>	Invoice	05/14/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
<u>INV0001556</u>	Invoice	05/28/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001557</u>	Invoice	05/28/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001558</u>	Invoice	05/28/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001559</u>	Invoice	05/28/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001560</u>	Invoice	05/28/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
004027	DELTA DENTAL PLAN OF CA	05/05/2021	Bank Draft	0.00	2,890.00	DFT0000420
<u>INV0001525</u>	Invoice	05/14/2021	DENTAL INSURANCE	0.00	1,362.92	
<u>INV0001580</u>	Invoice	05/28/2021	DENTAL INSURANCE	0.00	1,362.92	
<u>INV0001615</u>	Invoice	05/31/2021	Additional amt - Cron	0.00	164.16	
104181	California Public Employees-Retirement	05/13/2021	Bank Draft	0.00	26,527.11	DFT0000436
<u>INV0001442</u>	Invoice	04/30/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,259.70	
<u>INV0001443</u>	Invoice	04/30/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001444</u>	Invoice	04/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,682.33	
<u>INV0001445</u>	Invoice	04/30/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001446</u>	Invoice	04/30/2021	CALPERS \$1	0.00	31.00	
<u>INV0001447</u>	Invoice	04/30/2021	CALPERS \$1	0.00	2.00	
<u>INV0001448</u>	Invoice	04/30/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,538.42	
<u>INV0001449</u>	Invoice	04/30/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001450</u>	Invoice	04/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,850.63	
<u>INV0001451</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0001452</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<u>INV0001453</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,359.81	
<u>INV0001454</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,250.92	
<u>INV0001455</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001456</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<u>INV0001457</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<u>INV0001458</u>	Invoice	04/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,402.28	
016002	P.E.R.S.HEALTH	05/06/2021	Bank Draft	0.00	34,349.74	DFT0000437
<u>CM0000087</u>	Credit Memo	05/31/2021	Subtract Hernandez' baby deduction	0.00	-488.18	
<u>CM0000089</u>	Credit Memo	05/31/2021	Subtract EE's Payments	0.00	-817.73	
<u>INV0001528</u>	Invoice	05/14/2021	CALPERS MEDICAL INSURANCE	0.00	17,136.26	
<u>INV0001583</u>	Invoice	05/28/2021	CALPERS MEDICAL INSURANCE	0.00	17,136.26	
<u>INV0001674</u>	Invoice	05/31/2021	Admin Fee May Health Inv.	0.00	96.13	
<u>INV0001675</u>	Invoice	05/31/2021	Retirees Adjsmt. May 21	0.00	1,287.00	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,576.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	68	15	0.00	124,483.84
EFT's	0	0	0.00	0.00
	72	17	0.00	126,060.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	81	0.00	500,089.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-229.68
Bank Drafts	71	18	0.00	130,570.54
EFT's	0	0	0.00	0.00
	198	100	0.00	630,430.13