



# TOWN OF FAIRFAX

## STAFF REPORT

### September 1, 2021

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director

**SUBJECT:** Receive Financial Statement and Disbursement Reports July, 2021

---

#### **RECOMMENDATION**

Receive and file reports.

#### **DISCUSSION**

Attached are the monthly interim financial reports for Town of Fairfax operations through July 31<sup>st</sup>, 2021. The Income Statement, which reports revenues and expenses shows current activity for the month and cumulative totals for the month ended July 31<sup>st</sup>, 2021 with budget comparisons.

July represents 8.33% (1/12) 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 the prior fiscal year 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 July (and year to date) were \$353,438, which is 3.1% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$29,777 (8.8% of budget). YTD Sales Tax receipts are \$185,248 (12.1% of budget). YTD revenues through July 31<sup>st</sup> for all funds are \$1,414,589 (6.3% of budget). Receipts include \$899,711 - the first of two installments of federal stimulus funds the Town will be receiving.

#### **Expenditures:**

General Fund expenditures were \$562,374 in July and year-to-date (4.7% of budget). Total expenditures posted through month end for all funds were \$ 1,437,103 (6.4% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$217,077 to Ross Valley Fire Department for contractual fire services. The check register and disbursement report for the month are attached.

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

As of July 31<sup>st</sup>, 2021, the Town had the following cash & investment balances:

<b>Institution</b>	<b>Account</b>	<b>July 31, 2021</b>	<b>June 30, 2021</b>
Bank of Marin	General Checking	\$ 564,634	\$ 635,396
State of CA – LAIF	General Account	5,402,519	5,598,141
<b>TOTALS</b>		<b>\$ 5,967,153</b>	<b>\$ 6,233,537</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for July 2021 was **.221%** which is down .042 percentage points from the prior month and down .699 percentage points from July 2020.



# Income Statement Group Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,034,500.00	255,353.46	255,353.46	6,779,146.54	3.6%
020 - FRANCHISE FEES	480,000.00	20,955.59	20,955.59	459,044.41	4.4%
030 - LICENSES	120,000.00	3,914.13	3,914.13	116,085.87	3.3%
040 - FINES	130,000.00	5,653.69	5,653.69	124,346.31	4.3%
050 - RENTAL & MAINTENANCE FEES	35,600.00	6,141.07	6,141.07	29,458.93	17.3%
060 - REVENUES FROM OTHER AGENCIES	240,000.00	1,527.64	1,527.64	238,472.36	0.6%
070 - GRANTS FROM OTHER AGENCIES	17,200.00	0.00	0.00	17,200.00	0.0%
080 - CHARGES FOR CURRENT SERVICES	130,500.00	57,331.26	57,331.26	73,168.74	43.9%
090 - RECREATION FEES	57,208.00	2,561.07	2,561.07	54,646.93	4.5%
100 - TRANSFERS IN	3,050,000.00	0.00	0.00	3,050,000.00	0.0%
<b>Revenue Total:</b>	<b>11,295,008.00</b>	<b>353,437.91</b>	<b>353,437.91</b>	<b>10,941,570.09</b>	<b>3.1%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	40,440.00	800.28	800.28	39,639.72	2.0%
112 - TOWN TREASURER	4,824.00	158.46	158.46	4,665.54	3.3%
116 - INDEPENDENT AUDITOR	66,000.00	0.00	0.00	66,000.00	0.0%
121 - TOWN ATTORNEY	190,000.00	0.00	0.00	190,000.00	0.0%
211 - TOWN MANAGER	218,854.00	36,356.21	36,356.21	182,497.79	16.6%
221 - TOWN CLERK	279,497.00	6,723.86	6,723.86	272,773.14	2.4%
231 - PERSONNEL	133,130.00	7,280.11	7,280.11	125,849.89	5.5%
241 - FINANCE	381,091.00	10,386.01	10,386.01	370,704.99	2.7%
311 - PLANNING	1,073,196.00	18,063.04	18,063.04	1,055,132.96	1.7%
321 - BUILDING INSPECTION & PERMITS	247,995.00	6,345.40	6,345.40	241,649.60	2.6%
411 - POLICE	3,519,028.00	182,590.80	182,590.80	3,336,437.20	5.2%
418 - DISASTER PREPAREDNESS	24,000.00	0.00	0.00	24,000.00	0.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923.00	208,841.84	208,841.84	2,451,081.16	7.9%
510 - PUBLIC WORKS ADMINISTRATION	406,947.00	36,124.43	36,124.43	370,822.57	8.9%
511 - STREET MAINTENANCE	375,697.00	19,541.70	19,541.70	356,155.30	5.2%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000.00	0.00	0.00	97,000.00	0.0%
611 - PARK MAINTENANCE	246,944.00	6,450.47	6,450.47	240,493.53	2.6%
616 - COMMUNITY SERVICES	64,319.00	1,142.44	1,142.44	63,176.56	1.8%
617 - RECREATION	65,654.00	1,985.84	1,985.84	63,668.16	3.0%
621 - FAIRFAX RECREATION	107,981.00	7,989.54	7,989.54	99,991.46	7.4%
622 - SUMMER CAMPS	6,799.00	1,985.06	1,985.06	4,813.94	29.2%
625 - RENTAL FACILITIES	79,914.00	887.56	887.56	79,026.44	1.1%
715 - NON DEPARTMENTAL	1,093,468.00	7,096.51	7,096.51	1,086,371.49	0.6%
725 - TRANSFERS OUT	527,537.00	0.00	0.00	527,537.00	0.0%
911 - BUILDING MAINTANANCE	0.00	1,624.66	1,624.66	-1,624.66	
<b>Expense Total:</b>	<b>11,910,238.00</b>	<b>562,374.22</b>	<b>562,374.22</b>	<b>11,347,863.78</b>	<b>4.7%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-615,230.00</b>	<b>-208,936.31</b>	<b>-208,936.31</b>	<b>-406,293.69</b>	<b>34.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
903 - SOLAR PANELS - PAVILION	16,600.00	0.00	0.00	16,600.00	0.0%
923 - EQUIP REPLACEMENT	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Expense Total:</b>	<b>116,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,600.00</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>-16,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,600.00</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	431,000.00	41,768.82	41,768.82	389,231.18	9.7%
080 - CHARGES FOR CURRENT SERVICES	105,000.00	23,685.60	23,685.60	81,314.40	22.6%
<b>Revenue Total:</b>	<b>536,000.00</b>	<b>65,454.42</b>	<b>65,454.42</b>	<b>470,545.58</b>	<b>12.2%</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 07/31/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense</b>					
725 - TRANSFERS OUT	500,000.00	0.00	0.00	500,000.00	0.0%
<b>Expense Total:</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>36,000.00</b>	<b>65,454.42</b>	<b>65,454.42</b>	<b>-29,454.42</b>	<b>181.8%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	75,000.00	0.00	0.00	75,000.00	0.0%
<b>Revenue Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Expense Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	1,760,600.00	15,809.06	15,809.06	1,744,790.94	0.9%
060 - REVENUES FROM OTHER AGENCIES	10,400.00	0.00	0.00	10,400.00	0.0%
<b>Revenue Total:</b>	<b>1,771,000.00</b>	<b>15,809.06</b>	<b>15,809.06</b>	<b>1,755,190.94</b>	<b>0.9%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	1,570,000.00	0.00	0.00	1,570,000.00	0.0%
<b>Expense Total:</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,000.00</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>201,000.00</b>	<b>15,809.06</b>	<b>15,809.06</b>	<b>185,190.94</b>	<b>7.9%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	190,000.00	0.00	0.00	190,000.00	0.0%
<b>Revenue Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	190,000.00	0.00	0.00	190,000.00	0.0%
<b>Expense Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	30,000.00	0.00	0.00	30,000.00	0.0%
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	30,000.00	855.65	855.65	29,144.35	2.9%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>855.65</b>	<b>855.65</b>	<b>29,144.35</b>	<b>2.9%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>-855.65</b>	<b>-855.65</b>	<b>855.65</b>	
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
090 - RECREATION FEES	41,000.00	0.00	0.00	41,000.00	0.0%
<b>Revenue Total:</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
725 - TRANSFERS OUT	5,000.00	0.00	0.00	5,000.00	0.0%
<b>Expense Total:</b>	<b>36,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,700.00</b>	<b>0.0%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	725,515.00	9,711.80	9,711.80	715,803.20	1.3%
<b>Revenue Total:</b>	<b>725,515.00</b>	<b>9,711.80</b>	<b>9,711.80</b>	<b>715,803.20</b>	<b>1.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	725,000.00	0.00	0.00	725,000.00	0.0%

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 07/31/2021**

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Expense Total:</b>	<b>725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,000.00</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>515.00</b>	<b>9,711.80</b>	<b>9,711.80</b>	<b>-9,196.80</b>	<b>1885.8%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	329,611.00	33,943.44	33,943.44	295,667.56	10.3%
<b>Revenue Total:</b>	<b>329,611.00</b>	<b>33,943.44</b>	<b>33,943.44</b>	<b>295,667.56</b>	<b>10.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	488,347.00	0.00	0.00	488,347.00	0.0%
<b>Expense Total:</b>	<b>488,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,347.00</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>-158,736.00</b>	<b>33,943.44</b>	<b>33,943.44</b>	<b>-192,679.44</b>	<b>-21.4%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	143,220.00	0.00	0.00	143,220.00	0.0%
<b>Revenue Total:</b>	<b>143,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,220.00</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	294,240.00	0.00	0.00	294,240.00	0.0%
<b>Expense Total:</b>	<b>294,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,240.00</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>	<b>-151,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,020.00</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	60,877.00	31,949.99	31,949.99	28,927.01	52.5%
<b>Revenue Total:</b>	<b>60,877.00</b>	<b>31,949.99</b>	<b>31,949.99</b>	<b>28,927.01</b>	<b>52.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	109,245.00	0.00	0.00	109,245.00	0.0%
<b>Expense Total:</b>	<b>109,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,245.00</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>-48,368.00</b>	<b>31,949.99</b>	<b>31,949.99</b>	<b>-80,317.99</b>	<b>-66.1%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	900,000.00	899,711.00	899,711.00	289.00	100.0%
<b>Revenue Total:</b>	<b>900,000.00</b>	<b>899,711.00</b>	<b>899,711.00</b>	<b>289.00</b>	<b>100.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>900,000.00</b>	<b>899,711.00</b>	<b>899,711.00</b>	<b>289.00</b>	<b>100.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	208,049.00	184,852.27	184,852.27	23,196.73	88.9%
<b>Expense Total:</b>	<b>208,049.00</b>	<b>184,852.27</b>	<b>184,852.27</b>	<b>23,196.73</b>	<b>88.9%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>208,049.00</b>	<b>184,852.27</b>	<b>184,852.27</b>	<b>23,196.73</b>	<b>88.9%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	221,363.00	209,917.40	209,917.40	11,445.60	94.8%
<b>Expense Total:</b>	<b>221,363.00</b>	<b>209,917.40</b>	<b>209,917.40</b>	<b>11,445.60</b>	<b>94.8%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>221,363.00</b>	<b>209,917.40</b>	<b>209,917.40</b>	<b>11,445.60</b>	<b>94.8%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	508,000.00	4,571.28	4,571.28	503,428.72	0.9%
060 - REVENUES FROM OTHER AGENCIES	3,300.00	0.00	0.00	3,300.00	0.0%
<b>Revenue Total:</b>	<b>511,300.00</b>	<b>4,571.28</b>	<b>4,571.28</b>	<b>506,728.72</b>	<b>0.9%</b>
<b>Expense</b>					
716 - DEBT SERVICE	132,365.00	118,610.00	118,610.00	13,755.00	89.6%
<b>Expense Total:</b>	<b>132,365.00</b>	<b>118,610.00</b>	<b>118,610.00</b>	<b>13,755.00</b>	<b>89.6%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>378,935.00</b>	<b>-114,038.72</b>	<b>-114,038.72</b>	<b>492,973.72</b>	<b>-30.1%</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 07/31/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - RECREATION FEES	551,640.00	0.00	0.00	551,640.00	0.0%
<b>Revenue Total:</b>	<b>551,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,640.00</b>	<b>0.0%</b>
<b>Expense</b>					
716 - DEBT SERVICE	551,640.00	352,993.25	352,993.25	198,646.75	64.0%
<b>Expense Total:</b>	<b>551,640.00</b>	<b>352,993.25</b>	<b>352,993.25</b>	<b>198,646.75</b>	<b>64.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>0.00</b>	<b>-352,993.25</b>	<b>-352,993.25</b>	<b>352,993.25</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	3,615,893.00	0.00	0.00	3,615,893.00	0.0%
100 - TRANSFERS IN	630,369.00	0.00	0.00	630,369.00	0.0%
<b>Revenue Total:</b>	<b>4,246,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,246,262.00</b>	<b>0.0%</b>
<b>Expense</b>					
810 - SR&R SELECTED AREAS	178,050.00	0.00	0.00	178,050.00	0.0%
813 - SR&R SCENIC RD	200,000.00	0.00	0.00	200,000.00	0.0%
816 - SR&R CANYON RD STABILIZATION	81,360.00	0.00	0.00	81,360.00	0.0%
820 - WOMEN'S CLUB REHAB	27,973.00	0.00	0.00	27,973.00	0.0%
827 - STORM DRAIN IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.0%
841 - MISC PARK & TRAIL IMP	114,272.00	0.00	0.00	114,272.00	0.0%
843 - AZALEA AVE BRIDGE	361,000.00	0.00	0.00	361,000.00	0.0%
856 - MEADOW WY BRIDGE REPAIR	583,800.00	0.00	0.00	583,800.00	0.0%
871 - BPMP SPRUCE/MARIN/CANYON	203,440.00	0.00	0.00	203,440.00	0.0%
873 - CREEK RD BRIDGE REPAIR	202,260.00	0.00	0.00	202,260.00	0.0%
909 - PAVILION SEISMIC RETRO	2,608,000.00	0.00	0.00	2,608,000.00	0.0%
<b>Expense Total:</b>	<b>4,660,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660,155.00</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>-413,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413,893.00</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	250,000.00	0.00	0.00	250,000.00	0.0%
100 - TRANSFERS IN	520,000.00	0.00	0.00	520,000.00	0.0%
<b>Revenue Total:</b>	<b>770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	40,000.00	0.00	0.00	40,000.00	0.0%
825 - AZALEA @ SFD INTERSECTION	250,000.00	0.00	0.00	250,000.00	0.0%
830 - DOWNTOWN IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.0%
887 - PAVEMENT REHAB (NON K)	400,000.00	7,500.00	7,500.00	392,500.00	1.9%
<b>Expense Total:</b>	<b>770,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>762,500.00</b>	<b>1.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>7,500.00</b>	
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000.00	0.00	0.00	2,000.00	0.0%
100 - TRANSFERS IN	4,000.00	0.00	0.00	4,000.00	0.0%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000.00	0.00	0.00	4,000.00	0.0%
<b>Expense Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Total Surplus (Deficit):</b>	<b>-335,509.00</b>	<b>-22,513.89</b>	<b>-22,513.89</b>		



# Revenue Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,192,300.00	14,375.45	14,375.45	3,177,924.55	0.5%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400.00	0.00	0.00	6,400.00	0.0%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-010-104</u>	REAL PROP TSFR TAX	62,400.00	16,769.49	16,769.49	45,630.51	26.9%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	672,000.00	82,976.01	82,976.01	589,023.99	12.3%
<u>01-010-108</u>	UUT - TELECOM	58,000.00	4,372.66	4,372.66	53,627.34	7.5%
<u>01-010-109</u>	UUT - ENERGY	280,000.00	25,404.32	25,404.32	254,595.68	9.1%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	120,000.00	3,131.50	3,131.50	116,868.50	2.6%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	106,200.00	6,052.33	6,052.33	100,147.67	5.7%
<u>01-010-112</u>	ERAF EXCESS	650,000.00	0.00	0.00	650,000.00	0.0%
<u>01-010-113</u>	RUNOFF CHARGE	53,200.00	0.00	0.00	53,200.00	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	12,000.00	0.00	0.00	12,000.00	0.0%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	860,000.00	0.00	0.00	860,000.00	0.0%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000.00	102,271.70	102,271.70	761,728.30	11.8%
<u>01-010-119</u>	MWPA WILDFIRE TAX	96,000.00	0.00	0.00	96,000.00	0.0%
	<b>Department: 010 - TAXES Total:</b>	<b>7,034,500.00</b>	<b>255,353.46</b>	<b>255,353.46</b>	<b>6,779,146.54</b>	<b>3.6%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000.00	20,955.59	20,955.59	259,044.41	7.5%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000.00	0.00	0.00	80,000.00	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000.00	0.00	0.00	120,000.00	0.0%
	<b>Department: 020 - FRANCHISE FEES Total:</b>	<b>480,000.00</b>	<b>20,955.59</b>	<b>20,955.59</b>	<b>459,044.41</b>	<b>4.4%</b>
<b>Department: 030 - LICENSES</b>						
<u>01-030-301</u>	BUSINESS LICENSES	120,000.00	3,914.13	3,914.13	116,085.87	3.3%
	<b>Department: 030 - LICENSES Total:</b>	<b>120,000.00</b>	<b>3,914.13</b>	<b>3,914.13</b>	<b>116,085.87</b>	<b>3.3%</b>
<b>Department: 040 - FINES</b>						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	929.78	929.78	29,070.22	3.1%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	4,723.91	4,723.91	95,276.09	4.7%
	<b>Department: 040 - FINES Total:</b>	<b>130,000.00</b>	<b>5,653.69</b>	<b>5,653.69</b>	<b>124,346.31</b>	<b>4.3%</b>
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES</b>						
<u>01-050-500</u>	MISC INTEREST	1,300.00	0.00	0.00	1,300.00	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000.00	509.00	509.00	9,491.00	5.1%
<u>01-050-502</u>	LAIF INTEREST	20,000.00	4,377.07	4,377.07	15,622.93	21.9%
<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	1,255.00	1,255.00	745.00	62.8%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	0.00	0.00	300.00	0.0%
	<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES Total:</b>	<b>35,600.00</b>	<b>6,141.07</b>	<b>6,141.07</b>	<b>29,458.93</b>	<b>17.3%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>01-060-113</u>	RUNOFF CHARGE	0.00	1,527.64	1,527.64	-1,527.64	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	0.00	0.00	13,000.00	0.0%
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000.00	0.00	0.00	7,000.00	0.0%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	205,000.00	0.00	0.00	205,000.00	0.0%
<u>01-060-699</u>	OTHER	15,000.00	0.00	0.00	15,000.00	0.0%
	<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>240,000.00</b>	<b>1,527.64</b>	<b>1,527.64</b>	<b>238,472.36</b>	<b>0.6%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	17,200.00	0.00	0.00	17,200.00	0.0%
	<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>0.0%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	120.00	120.00	1,380.00	8.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000.00	56,037.00	56,037.00	-50,037.00	934.0%
<u>01-080-804</u>	POLICE DISPATCH SERV	102,000.00	0.00	0.00	102,000.00	0.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000.00	1,174.26	1,174.26	15,825.74	6.9%
<u>01-080-903</u>	GENERAL RECREATION	4,000.00	0.00	0.00	4,000.00	0.0%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>130,500.00</b>	<b>57,331.26</b>	<b>57,331.26</b>	<b>73,168.74</b>	<b>43.9%</b>
<b>Department: 090 - RECREATION FEES</b>						
<u>01-090-508</u>	RENTAL - RECREATION	6,000.00	0.00	0.00	6,000.00	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000.00	0.00	0.00	14,000.00	0.0%
<u>01-090-822</u>	SUMMER CAMPS	15,420.00	0.00	0.00	15,420.00	0.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788.00	2,561.07	2,561.07	19,226.93	11.8%
<b>Department: 090 - RECREATION FEES Total:</b>		<b>57,208.00</b>	<b>2,561.07</b>	<b>2,561.07</b>	<b>54,646.93</b>	<b>4.5%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	500,000.00	0.00	0.00	500,000.00	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,570,000.00	0.00	0.00	1,570,000.00	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	190,000.00	0.00	0.00	190,000.00	0.0%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	665,000.00	0.00	0.00	665,000.00	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000.00	0.00	0.00	120,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>11,295,008.00</b>	<b>353,437.91</b>	<b>353,437.91</b>	<b>10,941,570.09</b>	<b>3.1%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,295,008.00</b>	<b>353,437.91</b>	<b>353,437.91</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<u>04-030-311</u>	BUILDING PERMITS	175,000.00	16,884.00	16,884.00	158,116.00	9.6%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000.00	542.45	542.45	7,457.55	6.8%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	844.20	844.20	8,155.80	9.4%
<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	4,137.00	4,137.00	25,863.00	13.8%
<u>04-030-316</u>	STATE GREEN FEE	0.00	75.00	75.00	-75.00	
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	139.74	139.74	-139.74	
<u>04-030-318</u>	PLAN RETENTION FEES	1,000.00	0.00	0.00	1,000.00	0.0%
<u>04-030-319</u>	STREET OPENING FEES	45,000.00	2,167.00	2,167.00	42,833.00	4.8%
<u>04-030-320</u>	ROAD IMPACT FEES	150,000.00	16,135.23	16,135.23	133,864.77	10.8%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000.00	844.20	844.20	7,155.80	10.6%
<b>Department: 030 - LICENSES Total:</b>		<b>431,000.00</b>	<b>41,768.82</b>	<b>41,768.82</b>	<b>389,231.18</b>	<b>9.7%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>04-080-801</u>	ZONING AND FILING FEES	50,000.00	5,594.00	5,594.00	44,406.00	11.2%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	4,391.60	4,391.60	25,608.40	14.6%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	25,000.00	13,700.00	13,700.00	11,300.00	54.8%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>105,000.00</b>	<b>23,685.60</b>	<b>23,685.60</b>	<b>81,314.40</b>	<b>22.6%</b>
<b>Revenue Total:</b>		<b>536,000.00</b>	<b>65,454.42</b>	<b>65,454.42</b>	<b>470,545.58</b>	<b>12.2%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>536,000.00</b>	<b>65,454.42</b>	<b>65,454.42</b>		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	75,000.00	0.00	0.00	75,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
Revenue Total:		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
Fund: 05 - BUILDING IMPROVEMENT Total:		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 06 - RETIREMENT FUND</b>						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,693,900.00	14,231.16	14,231.16	1,679,668.84	0.8%
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	66,700.00	1,577.90	1,577.90	65,122.10	2.4%
Department: 010 - TAXES Total:		<b>1,760,600.00</b>	<b>15,809.06</b>	<b>15,809.06</b>	<b>1,744,790.94</b>	<b>0.9%</b>
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400.00	0.00	0.00	10,400.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.0%</b>
Revenue Total:		<b>1,771,000.00</b>	<b>15,809.06</b>	<b>15,809.06</b>	<b>1,755,190.94</b>	<b>0.9%</b>
Fund: 06 - RETIREMENT FUND Total:		<b>1,771,000.00</b>	<b>15,809.06</b>	<b>15,809.06</b>		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	190,000.00	0.00	0.00	190,000.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.0%</b>
Revenue Total:		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.0%</b>
Fund: 07 - SPECIAL POLICE FUND Total:		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000.00	0.00	0.00	30,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
Revenue Total:		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTH	35,000.00	0.00	0.00	35,000.00	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 090 - RECREATION FEES Total:		<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>
Revenue Total:		<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>
Fund: 12 - FAIRFAX FESTIVAL Total:		<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	725,515.00	9,711.80	9,711.80	715,803.20	1.3%
Department: 010 - TAXES Total:		<b>725,515.00</b>	<b>9,711.80</b>	<b>9,711.80</b>	<b>715,803.20</b>	<b>1.3%</b>
Revenue Total:		<b>725,515.00</b>	<b>9,711.80</b>	<b>9,711.80</b>	<b>715,803.20</b>	<b>1.3%</b>
Fund: 20 - MEASURE F TAX FUND Total:		<b>725,515.00</b>	<b>9,711.80</b>	<b>9,711.80</b>		
<b>Fund: 21 - GAS TAX FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	31,631.00	2,845.91	2,845.91	28,785.09	9.0%
<u>21-060-605</u>	GASTAX 2107	53,572.00	5,061.30	5,061.30	48,510.70	9.4%



Revenue Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
21-060-606	GASTAX 2107.5	2,000.00	2,000.00	2,000.00	0.00	100.0%
21-060-608	GASTAX 2105	42,123.00	3,693.53	3,693.53	38,429.47	8.8%
21-060-610	GASTAX ROAD M&R	142,944.00	13,446.90	13,446.90	129,497.10	9.4%
21-060-611	GASTAX 2103 - PROP 42 REPMT	57,341.00	6,895.80	6,895.80	50,445.20	12.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>329,611.00</b>	<b>33,943.44</b>	<b>33,943.44</b>	<b>295,667.56</b>	<b>10.3%</b>
<b>Revenue Total:</b>		<b>329,611.00</b>	<b>33,943.44</b>	<b>33,943.44</b>	<b>295,667.56</b>	<b>10.3%</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>329,611.00</b>	<b>33,943.44</b>	<b>33,943.44</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
22-060-920	MEASURE A - TAM	143,220.00	0.00	0.00	143,220.00	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>143,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,220.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>143,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,220.00</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>		<b>143,220.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
23-060-920	MEASURE A - TAM	60,877.00	31,949.99	31,949.99	28,927.01	52.5%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>60,877.00</b>	<b>31,949.99</b>	<b>31,949.99</b>	<b>28,927.01</b>	<b>52.5%</b>
<b>Revenue Total:</b>		<b>60,877.00</b>	<b>31,949.99</b>	<b>31,949.99</b>	<b>28,927.01</b>	<b>52.5%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>60,877.00</b>	<b>31,949.99</b>	<b>31,949.99</b>		
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
25-070-711	FEDERAL STIMULUS FUNDS	900,000.00	899,711.00	899,711.00	289.00	100.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>900,000.00</b>	<b>899,711.00</b>	<b>899,711.00</b>	<b>289.00</b>	<b>100.0%</b>
<b>Revenue Total:</b>		<b>900,000.00</b>	<b>899,711.00</b>	<b>899,711.00</b>	<b>289.00</b>	<b>100.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>		<b>900,000.00</b>	<b>899,711.00</b>	<b>899,711.00</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
46-010-101	PROP TAX - CURR SECURED	496,200.00	4,113.69	4,113.69	492,086.31	0.8%
46-010-102	PROP TAX - CURR UNSEC	300.00	0.00	0.00	300.00	0.0%
46-010-110	SUPPLEMENTAL PROP TAX	11,500.00	457.59	457.59	11,042.41	4.0%
<b>Department: 010 - TAXES Total:</b>		<b>508,000.00</b>	<b>4,571.28</b>	<b>4,571.28</b>	<b>503,428.72</b>	<b>0.9%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
46-060-607	SEC HOMEOWNER EXEMP	3,300.00	0.00	0.00	3,300.00	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>511,300.00</b>	<b>4,571.28</b>	<b>4,571.28</b>	<b>506,728.72</b>	<b>0.9%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>511,300.00</b>	<b>4,571.28</b>	<b>4,571.28</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Revenue</b>						
<b>Department: 090 - RECREATION FEES</b>						
48-090-925	INTERDEPT CHARGES	551,640.00	0.00	0.00	551,640.00	0.0%
<b>Department: 090 - RECREATION FEES Total:</b>		<b>551,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,640.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>551,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,640.00</b>	<b>0.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>551,640.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
51-070-600	FED/STATE OTHER FIN	1,885,000.00	0.00	0.00	1,885,000.00	0.0%
51-070-699	OTHER	357,060.00	0.00	0.00	357,060.00	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,073,833.00	0.00	0.00	1,073,833.00	0.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-070-711</u>	FED/STATE GRANT	100,000.00	0.00	0.00	100,000.00	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	200,000.00	0.00	0.00	200,000.00	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>3,615,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615,893.00</b>	<b>0.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<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	30,000.00	0.00	0.00	30,000.00	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	193,347.00	0.00	0.00	193,347.00	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	294,240.00	0.00	0.00	294,240.00	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	109,245.00	0.00	0.00	109,245.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>630,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,369.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>4,246,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,246,262.00</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>4,246,262.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>53-060-920</u>	MEASURE A - TAM	250,000.00	0.00	0.00	250,000.00	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	315,000.00	0.00	0.00	315,000.00	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	30,000.00	0.00	0.00	30,000.00	0.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	0.00	0.00	175,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>520,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770,000.00</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>770,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>73-070-816</u>	GENERAL DONATIONS	2,000.00	0.00	0.00	2,000.00	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000.00	0.00	0.00	4,000.00	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Surplus (Deficit):</b>		<b>22,282,433.00</b>	<b>1,414,588.90</b>	<b>1,414,588.90</b>		



# Expense Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<u>01-111-421</u>	TEMP LABOR	18,000.00	750.00	750.00	17,250.00	4.2%
<u>01-111-492</u>	WORKERS COMP	681.00	0.00	0.00	681.00	0.0%
<u>01-111-493</u>	RETIREMENT	1,002.00	40.43	40.43	961.57	4.0%
<u>01-111-494</u>	MEDICARE	249.00	9.85	9.85	239.15	4.0%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,608.00	0.00	0.00	1,608.00	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	0.00	2,200.00	0.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	500.00	0.00	0.00	500.00	0.0%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500.00	0.00	0.00	5,500.00	0.0%
<u>01-111-862</u>	DUES & SUBS	500.00	0.00	0.00	500.00	0.0%
<u>01-111-890</u>	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.0%
	<b>Department: 111 - TOWN COUNCIL Total:</b>	<b>40,440.00</b>	<b>800.28</b>	<b>800.28</b>	<b>39,639.72</b>	<b>2.0%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600.00	150.00	150.00	3,450.00	4.2%
<u>01-112-492</u>	WORKERS COMP	48.00	0.00	0.00	48.00	0.0%
<u>01-112-493</u>	RETIREMENT	278.00	6.32	6.32	271.68	2.3%
<u>01-112-494</u>	MEDICARE	48.00	2.14	2.14	45.86	4.5%
<u>01-112-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600.00	0.00	0.00	600.00	0.0%
<u>01-112-862</u>	DUES & SUBS	150.00	0.00	0.00	150.00	0.0%
	<b>Department: 112 - TOWN TREASURER Total:</b>	<b>4,824.00</b>	<b>158.46</b>	<b>158.46</b>	<b>4,665.54</b>	<b>3.3%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<u>01-116-821</u>	OUTSIDE SERVICES	18,000.00	0.00	0.00	18,000.00	0.0%
<u>01-116-822</u>	PROFESSIONAL SERVICES	48,000.00	0.00	0.00	48,000.00	0.0%
	<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.0%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000.00	0.00	0.00	190,000.00	0.0%
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.0%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	141,584.00	6,223.05	6,223.05	135,360.95	4.4%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032.00	27,960.56	27,960.56	-21,928.56	463.5%
<u>01-211-491</u>	HEALTH/LIFE INS	24,781.00	767.49	767.49	24,013.51	3.1%
<u>01-211-492</u>	WORKERS COMP	5,543.00	0.00	0.00	5,543.00	0.0%
<u>01-211-493</u>	RETIREMENT	16,592.00	676.62	676.62	15,915.38	4.1%
<u>01-211-494</u>	MEDICARE	2,025.00	492.07	492.07	1,532.93	24.3%
<u>01-211-496</u>	PERS UAL/SIDEFUND	5,994.00	0.00	0.00	5,994.00	0.0%
<u>01-211-611</u>	ALLOWANCES	2,376.00	165.00	165.00	2,211.00	6.9%
<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	3,727.00	0.00	0.00	3,727.00	0.0%
<u>01-211-801</u>	WATER	450.00	0.00	0.00	450.00	0.0%
<u>01-211-802</u>	POWER GAS & ELEC	800.00	0.00	0.00	800.00	0.0%
<u>01-211-804</u>	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-211-811</u>	POSTAGE	400.00	71.42	71.42	328.58	17.9%
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.0%
<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	0.00	2,500.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,000.00	0.00	0.00	3,000.00	0.0%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>218,854.00</b>	<b>36,356.21</b>	<b>36,356.21</b>	<b>182,497.79</b>	<b>16.6%</b>
<b>Department: 221 - TOWN CLERK</b>						
<u>01-221-401</u>	REG SALARIES - MISC	122,038.00	5,001.57	5,001.57	117,036.43	4.1%
<u>01-221-411</u>	SALARIES - PART TIME	64,676.00	0.00	0.00	64,676.00	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	5,867.00	0.00	0.00	5,867.00	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	30,086.00	1,156.41	1,156.41	28,929.59	3.8%
<u>01-221-492</u>	WORKERS COMP	7,158.00	0.00	0.00	7,158.00	0.0%
<u>01-221-493</u>	RETIREMENT	14,433.00	386.62	386.62	14,046.38	2.7%
<u>01-221-494</u>	MEDICARE	2,633.00	67.83	67.83	2,565.17	2.6%
<u>01-221-611</u>	ALLOWANCES	1,560.00	40.00	40.00	1,520.00	2.6%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	3,746.00	0.00	0.00	3,746.00	0.0%
<u>01-221-804</u>	TELEPHONE	500.00	0.00	0.00	500.00	0.0%
<u>01-221-811</u>	POSTAGE	500.00	71.43	71.43	428.57	14.3%
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.0%
<u>01-221-814</u>	LEGAL PUBS & ADS	400.00	0.00	0.00	400.00	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.0%
<u>01-221-842</u>	SPECIAL DEPT SUP	100.00	0.00	0.00	100.00	0.0%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	100.00	0.00	0.00	100.00	0.0%
<u>01-221-862</u>	DUES & SUBS	200.00	0.00	0.00	200.00	0.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>279,497.00</b>	<b>6,723.86</b>	<b>6,723.86</b>	<b>272,773.14</b>	<b>2.4%</b>
<b>Department: 231 - PERSONNEL</b>						
<u>01-231-401</u>	REG SALARIES - MISC	34,808.00	1,504.18	1,504.18	33,303.82	4.3%
<u>01-231-411</u>	SALARIES - PART TIME	11,900.00	620.41	620.41	11,279.59	5.2%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	1,673.00	4,660.10	4,660.10	-2,987.10	278.5%
<u>01-231-491</u>	HEALTH/LIFE INS	6,257.00	186.92	186.92	6,070.08	3.0%
<u>01-231-492</u>	WORKERS COMP	1,837.00	0.00	0.00	1,837.00	0.0%
<u>01-231-493</u>	RETIREMENT	4,089.00	203.80	203.80	3,885.20	5.0%
<u>01-231-494</u>	MEDICARE	674.00	96.45	96.45	577.55	14.3%
<u>01-231-496</u>	PERS UAL/SIDEFUND	450.00	0.00	0.00	450.00	0.0%
<u>01-231-611</u>	ALLOWANCES	592.00	8.25	8.25	583.75	1.4%
<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	68,500.00	0.00	0.00	68,500.00	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	650.00	0.00	0.00	650.00	0.0%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	800.00	0.00	0.00	800.00	0.0%
<u>01-231-862</u>	DUES & SUBS	400.00	0.00	0.00	400.00	0.0%
<b>Department: 231 - PERSONNEL Total:</b>		<b>133,130.00</b>	<b>7,280.11</b>	<b>7,280.11</b>	<b>125,849.89</b>	<b>5.5%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	144,176.00	5,210.95	5,210.95	138,965.05	3.6%
<u>01-241-411</u>	SALARIES - PART TIME	59,500.00	3,029.06	3,029.06	56,470.94	5.1%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,013.00	0.00	0.00	6,013.00	0.0%
<u>01-241-421</u>	TEMP LABOR	5,000.00	30.00	30.00	4,970.00	0.6%
<u>01-241-491</u>	HEALTH/LIFE INS	25,207.00	922.63	922.63	24,284.37	3.7%
<u>01-241-492</u>	WORKERS COMP	7,972.00	0.00	0.00	7,972.00	0.0%
<u>01-241-493</u>	RETIREMENT	14,912.00	824.52	824.52	14,087.48	5.5%
<u>01-241-494</u>	MEDICARE	2,937.00	113.69	113.69	2,823.31	3.9%
<u>01-241-495</u>	FICA/PTS	2,988.00	0.00	0.00	2,988.00	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	4,876.00	0.00	0.00	4,876.00	0.0%
<u>01-241-611</u>	ALLOWANCES	1,964.00	56.75	56.75	1,907.25	2.9%
<u>01-241-711</u>	OFFICE EQUIP MAINT	300.00	0.00	0.00	300.00	0.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	3,746.00	0.00	0.00	3,746.00	0.0%
<u>01-241-804</u>	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-241-811</u>	POSTAGE	800.00	71.43	71.43	728.57	8.9%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	0.00	0.00	1,700.00	0.0%
<u>01-241-815</u>	PRINTING	500.00	0.00	0.00	500.00	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	9,000.00	0.00	0.00	9,000.00	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000.00	126.98	126.98	84,873.02	0.1%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500.00	0.00	0.00	500.00	0.0%
<u>01-241-862</u>	DUES & SUBS	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-241-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
<b>Department: 241 - FINANCE Total:</b>		<b>381,091.00</b>	<b>10,386.01</b>	<b>10,386.01</b>	<b>370,704.99</b>	<b>2.7%</b>
<b>Department: 311 - PLANNING</b>						
<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	11,408.56	11,408.56	263,486.44	4.2%
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	0.00	0.00	30,000.00	0.0%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880.00	2,853.73	2,853.73	7,026.27	28.9%
<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	2,119.26	2,119.26	48,684.74	4.2%
<u>01-311-492</u>	WORKERS COMP	11,901.00	0.00	0.00	11,901.00	0.0%
<u>01-311-493</u>	RETIREMENT	29,902.00	1,385.96	1,385.96	28,516.04	4.6%
<u>01-311-494</u>	MEDICARE	4,266.00	194.10	194.10	4,071.90	4.5%
<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	30.00	30.00	690.00	4.2%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	3,000.00	0.00	0.00	3,000.00	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	450.00	0.00	0.00	450.00	0.0%
<u>01-311-804</u>	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-311-811</u>	POSTAGE	2,000.00	71.43	71.43	1,928.57	3.6%
<u>01-311-812</u>	REPRODUCTION	10,000.00	0.00	0.00	10,000.00	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,500.00	0.00	0.00	1,500.00	0.0%
<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	552,200.00	0.00	0.00	552,200.00	0.0%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.0%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-311-862</u>	DUES & SUBS	5,000.00	0.00	0.00	5,000.00	0.0%
<b>Department: 311 - PLANNING Total:</b>		<b>1,073,196.00</b>	<b>18,063.04</b>	<b>18,063.04</b>	<b>1,055,132.96</b>	<b>1.7%</b>
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS</b>						
<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	4,575.52	4,575.52	105,236.48	4.2%
<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	22,425.00	909.80	909.80	21,515.20	4.1%
<u>01-321-492</u>	WORKERS COMP	5,006.00	0.00	0.00	5,006.00	0.0%
<u>01-321-493</u>	RETIREMENT	13,595.00	566.46	566.46	13,028.54	4.2%
<u>01-321-494</u>	MEDICARE	1,536.00	62.22	62.22	1,473.78	4.1%
<u>01-321-496</u>	PERS UAL/SIDEFUND	14,376.00	0.00	0.00	14,376.00	0.0%
<u>01-321-611</u>	ALLOWANCES	720.00	30.00	30.00	690.00	4.2%
<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	129.97	129.97	3,370.03	3.7%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	500.00	0.00	0.00	500.00	0.0%
<u>01-321-804</u>	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-321-811</u>	POSTAGE	500.00	71.43	71.43	428.57	14.3%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	0.00	0.00	60,000.00	0.0%
<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	0.00	500.00	0.0%
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS Total:</b>		<b>247,995.00</b>	<b>6,345.40</b>	<b>6,345.40</b>	<b>241,649.60</b>	<b>2.6%</b>
<b>Department: 411 - POLICE</b>						
<u>01-411-401</u>	REG SALARIES - MISC	381,118.00	15,418.40	15,418.40	365,699.60	4.0%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,324,717.00	46,687.71	46,687.71	1,278,029.29	3.5%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000.00	20,783.32	20,783.32	29,216.68	41.6%
<u>01-411-421</u>	TEMP LABOR	100,000.00	7,211.08	7,211.08	92,788.92	7.2%
<u>01-411-461</u>	OVERTIME PAY	150,000.00	28,104.97	28,104.97	121,895.03	18.7%
<u>01-411-481</u>	HOLIDAY PAY	78,908.00	0.00	0.00	78,908.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-411-491</u>	HEALTH/LIFE INS	261,907.00	9,091.62	9,091.62	252,815.38	3.5%
<u>01-411-492</u>	WORKERS COMP	69,892.00	0.00	0.00	69,892.00	0.0%
<u>01-411-493</u>	RETIREMENT	257,719.00	8,946.90	8,946.90	248,772.10	3.5%
<u>01-411-494</u>	MEDICARE	27,881.00	1,605.91	1,605.91	26,275.09	5.8%
<u>01-411-496</u>	PERS UAL/SIDEFUND	461,345.00	0.00	0.00	461,345.00	0.0%
<u>01-411-497</u>	PR/OT REIMB	-15,000.00	0.00	0.00	-15,000.00	0.0%
<u>01-411-498</u>	TUITION REIMB	10,000.00	0.00	0.00	10,000.00	0.0%
<u>01-411-611</u>	ALLOWANCES	6,000.00	160.00	160.00	5,840.00	2.7%
<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	68,000.00	0.00	0.00	68,000.00	0.0%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000.00	-15.00	-15.00	24,015.00	-0.1%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000.00	0.00	0.00	3,000.00	0.0%
<u>01-411-725</u>	MERA DEBT SERVICE	3,659.00	3,659.00	3,659.00	0.00	100.0%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	38,882.00	38,882.00	38,882.00	0.00	100.0%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000.00	0.00	0.00	26,000.00	0.0%
<u>01-411-801</u>	WATER	1,900.00	0.00	0.00	1,900.00	0.0%
<u>01-411-802</u>	POWER GAS & ELEC	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-411-804</u>	TELEPHONE	27,000.00	0.00	0.00	27,000.00	0.0%
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	584.89	584.89	17,415.11	3.2%
<u>01-411-811</u>	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-411-812</u>	REPRODUCTION	4,000.00	0.00	0.00	4,000.00	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.0%
<u>01-411-815</u>	PRINTING	4,000.00	0.00	0.00	4,000.00	0.0%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000.00	1,470.00	1,470.00	53,530.00	2.7%
<u>01-411-841</u>	SMALL TOOLS	500.00	0.00	0.00	500.00	0.0%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500.00	0.00	0.00	12,500.00	0.0%
<u>01-411-851</u>	CLOTHING	19,200.00	0.00	0.00	19,200.00	0.0%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-411-862</u>	DUES & SUBS	11,400.00	0.00	0.00	11,400.00	0.0%
<u>01-411-883</u>	P.O.S.T.	13,000.00	0.00	0.00	13,000.00	0.0%
<u>01-411-889</u>	BOOKING FEES	3,000.00	0.00	0.00	3,000.00	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>3,519,028.00</b>	<b>182,590.80</b>	<b>182,590.80</b>	<b>3,336,437.20</b>	<b>5.2%</b>
<b>Department: 418 - DISASTER PREPAREDNESS</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,300.00	0.00	0.00	19,300.00	0.0%
<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	0.00	3,600.00	0.0%
<b>Department: 418 - DISASTER PREPAREDNESS Total:</b>		<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.0%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	342,301.00	28,525.08	28,525.08	313,775.92	8.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	79,535.00	0.00	0.00	79,535.00	0.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	29,656.00	9,099.25	9,099.25	20,556.75	30.7%
<u>01-421-730</u>	INSPECTION	40,000.00	-8,235.08	-8,235.08	48,235.08	-20.6%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000.00	0.00	0.00	15,000.00	0.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,153,431.00	179,452.59	179,452.59	1,973,978.41	8.3%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,659,923.00</b>	<b>208,841.84</b>	<b>208,841.84</b>	<b>2,451,081.16</b>	<b>7.9%</b>
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION</b>						
<u>01-510-401</u>	REG SALARIES - MISC	258,957.00	4,974.30	4,974.30	253,982.70	1.9%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	4,517.00	15,740.83	15,740.83	-11,223.83	348.5%
<u>01-510-491</u>	HEALTH/LIFE INS	16,774.00	660.15	660.15	16,113.85	3.9%
<u>01-510-492</u>	WORKERS COMP	3,677.00	0.00	0.00	3,677.00	0.0%
<u>01-510-493</u>	RETIREMENT	11,164.00	619.92	619.92	10,544.08	5.6%
<u>01-510-494</u>	MEDICARE	1,346.00	294.80	294.80	1,051.20	21.9%
<u>01-510-496</u>	PERS UAL/SIDEFUND	6,042.00	0.00	0.00	6,042.00	0.0%
<u>01-510-611</u>	ALLOWANCES	1,428.00	15.00	15.00	1,413.00	1.1%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134.00	0.00	0.00	134.00	0.0%
<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	71.43	328.57	17.9%
<u>01-510-813</u>	OFFICE SUPPLIES	308.00	0.00	0.00	308.00	0.0%
<u>01-510-815</u>	PRINTING	100.00	0.00	0.00	100.00	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000.00	0.00	0.00	45,000.00	0.0%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500.00	13,748.00	13,748.00	7,752.00	63.9%
<u>01-510-823</u>	STORMWTR POLLUT PREV	32,000.00	0.00	0.00	32,000.00	0.0%
<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%
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>406,947.00</b>	<b>36,124.43</b>	<b>36,124.43</b>	<b>370,822.57</b>	<b>8.9%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	152,996.00	6,665.95	6,665.95	146,330.05	4.4%
<u>01-511-491</u>	HEALTH/LIFE INS	33,273.00	1,269.96	1,269.96	32,003.04	3.8%
<u>01-511-492</u>	WORKERS COMP	5,810.00	0.00	0.00	5,810.00	0.0%
<u>01-511-493</u>	RETIREMENT	18,961.00	795.57	795.57	18,165.43	4.2%
<u>01-511-494</u>	MEDICARE	2,144.00	91.59	91.59	2,052.41	4.3%
<u>01-511-496</u>	PERS UAL/SIDEFUND	17,056.00	0.00	0.00	17,056.00	0.0%
<u>01-511-611</u>	ALLOWANCES	1,425.00	31.25	31.25	1,393.75	2.2%
<u>01-511-641</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
<u>01-511-722</u>	VEHICLE MAINT	12,500.00	0.00	0.00	12,500.00	0.0%
<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	846.00	846.00	846.00	0.00	100.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	8,997.00	8,997.00	8,997.00	0.00	100.0%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	733.00	0.00	0.00	733.00	0.0%
<u>01-511-802</u>	POWER GAS & ELEC	1,500.00	0.00	0.00	1,500.00	0.0%
<u>01-511-803</u>	SANITARY & DUMP	300.00	0.00	0.00	300.00	0.0%
<u>01-511-804</u>	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-511-806</u>	FUEL EXPENSE	18,000.00	584.89	584.89	17,415.11	3.2%
<u>01-511-813</u>	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	55,000.00	0.00	0.00	55,000.00	0.0%
<u>01-511-841</u>	SMALL TOOLS	0.00	100.49	100.49	-100.49	#DIV/0!
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000.00	159.00	159.00	41,841.00	0.4%
<u>01-511-851</u>	CLOTHING	956.00	0.00	0.00	956.00	0.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200.00	0.00	0.00	200.00	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>375,697.00</b>	<b>19,541.70</b>	<b>19,541.70</b>	<b>356,155.30</b>	<b>5.2%</b>
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	52,000.00	0.00	0.00	52,000.00	0.0%
<u>01-512-821</u>	OUTSIDE SERVICES	25,000.00	0.00	0.00	25,000.00	0.0%
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.0%
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS Total:</b>		<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>0.0%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	104,870.00	4,462.39	4,462.39	100,407.61	4.3%
<u>01-611-491</u>	HEALTH/LIFE INS	37,829.00	1,369.38	1,369.38	36,459.62	3.6%
<u>01-611-492</u>	WORKERS COMP	3,869.00	0.00	0.00	3,869.00	0.0%
<u>01-611-493</u>	RETIREMENT	11,627.00	493.10	493.10	11,133.90	4.2%
<u>01-611-494</u>	MEDICARE	1,433.00	60.22	60.22	1,372.78	4.2%
<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	9,454.00	0.00	0.00	9,454.00	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350.00	12.50	12.50	1,337.50	0.9%
<u>01-611-641</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
<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	0.00	0.00	20,000.00	0.0%
<u>01-611-802</u>	POWER GAS & ELEC	2,300.00	0.00	0.00	2,300.00	0.0%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000.00	0.00	0.00	35,000.00	0.0%
<u>01-611-841</u>	SMALL TOOLS	1,000.00	0.00	0.00	1,000.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000.00	52.88	52.88	14,947.12	0.4%
<u>01-611-851</u>	CLOTHING	638.00	0.00	0.00	638.00	0.0%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>246,944.00</b>	<b>6,450.47</b>	<b>6,450.47</b>	<b>240,493.53</b>	<b>2.6%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	50,286.00	930.68	930.68	49,355.32	1.9%
<u>01-616-491</u>	HEALTH/LIFE INS	750.00	0.00	0.00	750.00	0.0%
<u>01-616-492</u>	WORKERS COMP	923.00	0.00	0.00	923.00	0.0%
<u>01-616-493</u>	RETIREMENT	3,130.00	115.23	115.23	3,014.77	3.7%
<u>01-616-494</u>	MEDICARE	341.00	12.60	12.60	328.40	3.7%
<u>01-616-496</u>	PERS UAL/SIDEFUND	1,639.00	0.00	0.00	1,639.00	0.0%
<u>01-616-611</u>	PHONE ALLOWANCE	300.00	12.50	12.50	287.50	4.2%
<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	0.00	0.00	700.00	0.0%
<u>01-616-811</u>	POSTAGE	400.00	71.43	71.43	328.57	17.9%
<u>01-616-813</u>	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.0%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000.00	0.00	0.00	5,000.00	0.0%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>64,319.00</b>	<b>1,142.44</b>	<b>1,142.44</b>	<b>63,176.56</b>	<b>1.8%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	22,791.00	671.95	671.95	22,119.05	2.9%
<u>01-617-411</u>	SALARIES - PART TIME	18,622.00	930.68	930.68	17,691.32	5.0%
<u>01-617-491</u>	HEALTH/LIFE INS	4,460.00	150.44	150.44	4,309.56	3.4%
<u>01-617-492</u>	WORKERS COMP	1,511.00	0.00	0.00	1,511.00	0.0%
<u>01-617-493</u>	RETIREMENT	5,127.00	198.39	198.39	4,928.61	3.9%
<u>01-617-494</u>	MEDICARE	557.00	21.88	21.88	535.12	3.9%
<u>01-617-496</u>	PERS UAL/SIDEFUND	4,386.00	0.00	0.00	4,386.00	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	0.00	12.50	12.50	-12.50	
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000.00	0.00	0.00	7,000.00	0.0%
<u>01-617-881</u>	SPECIAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.0%
<b>Department: 617 - RECREATION Total:</b>		<b>65,654.00</b>	<b>1,985.84</b>	<b>1,985.84</b>	<b>63,668.16</b>	<b>3.0%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	62,975.00	5,784.70	5,784.70	57,190.30	9.2%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500.00	1,500.00	1,500.00	0.00	100.0%
<u>01-621-492</u>	WORKERS COMP	2,336.00	0.00	0.00	2,336.00	0.0%
<u>01-621-493</u>	RETIREMENT	4,868.00	447.16	447.16	4,420.84	9.2%
<u>01-621-494</u>	MEDICARE	862.00	78.49	78.49	783.51	9.1%
<u>01-621-611</u>	PHONE ALLOWANCE	600.00	50.00	50.00	550.00	8.3%
<u>01-621-804</u>	TELEPHONE	840.00	129.19	129.19	710.81	15.4%
<u>01-621-821</u>	OUTSIDE SERVICES	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000.00	0.00	0.00	3,000.00	0.0%
<u>01-621-843</u>	SENIOR PROGRAMS	15,000.00	0.00	0.00	15,000.00	0.0%
<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	10,000.00	0.00	0.00	10,000.00	0.0%
<u>01-621-890</u>	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>107,981.00</b>	<b>7,989.54</b>	<b>7,989.54</b>	<b>99,991.46</b>	<b>7.4%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<u>01-622-411</u>	SALARIES - PART TIME	4,650.00	0.00	0.00	4,650.00	0.0%
<u>01-622-494</u>	MEDICARE	67.00	0.00	0.00	67.00	0.0%
<u>01-622-495</u>	FICA/PTS	174.00	0.00	0.00	174.00	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	300.00	0.00	0.00	300.00	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	0.00	1,978.00	1,978.00	-1,978.00	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,474.00	7.06	7.06	1,466.94	0.5%
<u>01-622-890</u>	MISCELLANEOUS	134.00	0.00	0.00	134.00	0.0%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>6,799.00</b>	<b>1,985.06</b>	<b>1,985.06</b>	<b>4,813.94</b>	<b>29.2%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	15,318.00	638.23	638.23	14,679.77	4.2%
<u>01-625-491</u>	HEALTH/LIFE INS	6,613.00	185.55	185.55	6,427.45	2.8%
<u>01-625-492</u>	WORKERS COMP	572.00	0.00	0.00	572.00	0.0%



Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-625-493</u>	RETIREMENT	1,192.00	49.32	49.32	1,142.68	4.1%
<u>01-625-494</u>	MEDICARE	200.00	8.21	8.21	191.79	4.1%
<u>01-625-611</u>	ALLOWANCES	212.00	6.25	6.25	205.75	2.9%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	36,001.00	0.00	0.00	36,001.00	0.0%
<u>01-625-801</u>	WATER	800.00	0.00	0.00	800.00	0.0%
<u>01-625-802</u>	POWER GAS & ELEC	3,000.00	0.00	0.00	3,000.00	0.0%
<u>01-625-804</u>	TELEPHONE	400.00	0.00	0.00	400.00	0.0%
<u>01-625-821</u>	OUTSIDE SERVICES	500.00	0.00	0.00	500.00	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	6,000.00	0.00	0.00	6,000.00	0.0%
<u>01-625-851</u>	CLOTHING	106.00	0.00	0.00	106.00	0.0%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>79,914.00</b>	<b>887.56</b>	<b>887.56</b>	<b>79,026.44</b>	<b>1.1%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	81,063.00	6,999.21	6,999.21	74,063.79	8.6%
<u>01-715-493</u>	RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	259,772.00	0.00	0.00	259,772.00	0.0%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000.00	0.00	0.00	4,000.00	0.0%
<u>01-715-871</u>	INSURANCE	216,500.00	0.00	0.00	216,500.00	0.0%
<u>01-715-881</u>	SPECIAL SERVICES	96,000.00	0.00	0.00	96,000.00	0.0%
<u>01-715-890</u>	MISCELLANEOUS	50,000.00	97.30	97.30	49,902.70	0.2%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000.00	0.00	0.00	160,000.00	0.0%
<u>01-715-895</u>	COUNTY LOAN P&I	114,133.00	0.00	0.00	114,133.00	0.0%
<u>01-715-896</u>	CERTB/OPEB	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,093,468.00</b>	<b>7,096.51</b>	<b>7,096.51</b>	<b>1,086,371.49</b>	<b>0.6%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000.00	0.00	0.00	100,000.00	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	75,000.00	0.00	0.00	75,000.00	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>01-725-953</u>	TSFR OUT - 53-CIP TOWN	315,000.00	0.00	0.00	315,000.00	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000.00	0.00	0.00	4,000.00	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000.00	0.00	0.00	30,000.00	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>527,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,537.00</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	-75,000.00	0.00	0.00	-75,000.00	0.0%
<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	0.00	3,000.00	0.0%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000.00	1,624.66	1,624.66	64,375.34	2.5%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	0.00	0.00	5,500.00	0.0%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>0.00</b>	<b>1,624.66</b>	<b>1,624.66</b>	<b>-1,624.66</b>	
<b>Expense Total:</b>		<b>11,910,238.00</b>	<b>562,374.22</b>	<b>562,374.22</b>	<b>11,347,863.78</b>	<b>4.7%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,910,238.00</b>	<b>562,374.22</b>	<b>562,374.22</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Expense</b>						
<b>Department: 903 - SOLAR PANELS - PAVILION</b>						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600.00	0.00	0.00	16,600.00	0.0%
<b>Department: 903 - SOLAR PANELS - PAVILION Total:</b>		<b>16,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,600.00</b>	<b>0.0%</b>
<b>Department: 923 - EQUIP REPLACEMENT</b>						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Department: 923 - EQUIP REPLACEMENT Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>116,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,600.00</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>116,600.00</b>	<b>0.00</b>	<b>0.00</b>		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	500,000.00	0.00	0.00	500,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		500,000.00	0.00	0.00	500,000.00	0.0%
Expense Total:		500,000.00	0.00	0.00	500,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000.00	0.00	0.00		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	75,000.00	0.00	0.00	75,000.00	0.0%
<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:		100,000.00	0.00	0.00	100,000.00	0.0%
Expense Total:		100,000.00	0.00	0.00	100,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000.00	0.00	0.00		
<b>Fund: 06 - RETIREMENT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,570,000.00	0.00	0.00	1,570,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		1,570,000.00	0.00	0.00	1,570,000.00	0.0%
Expense Total:		1,570,000.00	0.00	0.00	1,570,000.00	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,570,000.00	0.00	0.00		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	190,000.00	0.00	0.00	190,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		190,000.00	0.00	0.00	190,000.00	0.0%
Expense Total:		190,000.00	0.00	0.00	190,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000.00	0.00	0.00		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	0.00	659.44	659.44	-659.44	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000.00	196.21	196.21	29,803.79	0.7%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000.00	855.65	855.65	29,144.35	2.9%
Expense Total:		30,000.00	855.65	855.65	29,144.35	2.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000.00	855.65	855.65		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
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%
Department: 725 - TRANSFERS OUT						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000.00	0.00	0.00	5,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000.00	0.00	0.00	5,000.00	0.0%
Expense Total:		36,700.00	0.00	0.00	36,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700.00	0.00	0.00		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000.00	0.00	0.00	30,000.00	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	30,000.00	0.00	0.00	30,000.00	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	665,000.00	0.00	0.00	665,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		<b>725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,000.00</b>	<b>0.0%</b>
Expense Total:		<b>725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,000.00</b>	<b>0.0%</b>
Fund: 20 - MEASURE F TAX FUND Total:		<b>725,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 21 - GAS TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	193,347.00	0.00	0.00	193,347.00	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	175,000.00	0.00	0.00	175,000.00	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	120,000.00	0.00	0.00	120,000.00	0.0%
Department: 725 - TRANSFERS OUT Total:		<b>488,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,347.00</b>	<b>0.0%</b>
Expense Total:		<b>488,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,347.00</b>	<b>0.0%</b>
Fund: 21 - GAS TAX FUND Total:		<b>488,347.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240.00	0.00	0.00	294,240.00	0.0%
Department: 725 - TRANSFERS OUT Total:		<b>294,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,240.00</b>	<b>0.0%</b>
Expense Total:		<b>294,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,240.00</b>	<b>0.0%</b>
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		<b>294,240.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	109,245.00	0.00	0.00	109,245.00	0.0%
Department: 725 - TRANSFERS OUT Total:		<b>109,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,245.00</b>	<b>0.0%</b>
Expense Total:		<b>109,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,245.00</b>	<b>0.0%</b>
Fund: 23 - MEAS A TAM PARK FUND Total:		<b>109,245.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	157,100.00	157,100.00	157,100.00	0.00	100.0%
<u>44-716-996</u>	DEBT INTEREST	50,949.00	27,752.27	27,752.27	23,196.73	54.5%
Department: 716 - DEBT SERVICE Total:		<b>208,049.00</b>	<b>184,852.27</b>	<b>184,852.27</b>	<b>23,196.73</b>	<b>88.9%</b>
Expense Total:		<b>208,049.00</b>	<b>184,852.27</b>	<b>184,852.27</b>	<b>23,196.73</b>	<b>88.9%</b>
Fund: 44 - 2008 GO REFUNDING BONDS Total:		<b>208,049.00</b>	<b>184,852.27</b>	<b>184,852.27</b>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	186,400.00	186,400.00	186,400.00	0.00	100.0%
<u>45-716-996</u>	DEBT INTEREST	34,963.00	23,517.40	23,517.40	11,445.60	67.3%
Department: 716 - DEBT SERVICE Total:		<b>221,363.00</b>	<b>209,917.40</b>	<b>209,917.40</b>	<b>11,445.60</b>	<b>94.8%</b>
Expense Total:		<b>221,363.00</b>	<b>209,917.40</b>	<b>209,917.40</b>	<b>11,445.60</b>	<b>94.8%</b>
Fund: 45 - 2012 GO REFUNDING BONDS Total:		<b>221,363.00</b>	<b>209,917.40</b>	<b>209,917.40</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
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	0.00	3,600.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
46-716-995	DEBT PRINCIPAL	110,000.00	110,000.00	110,000.00	0.00	100.0%
46-716-996	DEBT INTEREST	16,065.00	8,610.00	8,610.00	7,455.00	53.6%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>132,365.00</b>	<b>118,610.00</b>	<b>118,610.00</b>	<b>13,755.00</b>	<b>89.6%</b>
<b>Expense Total:</b>		<b>132,365.00</b>	<b>118,610.00</b>	<b>118,610.00</b>	<b>13,755.00</b>	<b>89.6%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>132,365.00</b>	<b>118,610.00</b>	<b>118,610.00</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
48-716-997	LEASE PAYMENT	551,640.00	352,993.25	352,993.25	198,646.75	64.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>551,640.00</b>	<b>352,993.25</b>	<b>352,993.25</b>	<b>198,646.75</b>	<b>64.0%</b>
<b>Expense Total:</b>		<b>551,640.00</b>	<b>352,993.25</b>	<b>352,993.25</b>	<b>198,646.75</b>	<b>64.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>551,640.00</b>	<b>352,993.25</b>	<b>352,993.25</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Expense</b>						
<b>Department: 810 - SR&amp;R SELECTED AREAS</b>						
51-810-826	ENGINEERING & DESIGN	28,050.00	0.00	0.00	28,050.00	0.0%
51-810-827	CONSTRUCTION	150,000.00	0.00	0.00	150,000.00	0.0%
<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>		<b>178,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,050.00</b>	<b>0.0%</b>
<b>Department: 813 - SR&amp;R SCENIC RD</b>						
51-813-826	ENGINEERING & DESIGN	20,000.00	0.00	0.00	20,000.00	0.0%
51-813-827	CONSTRUCTION	180,000.00	0.00	0.00	180,000.00	0.0%
<b>Department: 813 - SR&amp;R SCENIC RD Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>						
51-816-826	ENGINEERING & DESIGN	10,000.00	0.00	0.00	10,000.00	0.0%
51-816-827	CONSTRUCTION	71,360.00	0.00	0.00	71,360.00	0.0%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>81,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,360.00</b>	<b>0.0%</b>
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
51-820-827	CONSTRUCTION	27,973.00	0.00	0.00	27,973.00	0.0%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>27,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,973.00</b>	<b>0.0%</b>
<b>Department: 827 - STORM DRAIN IMPROVEMENTS</b>						
51-827-827	CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.0%
<b>Department: 827 - STORM DRAIN IMPROVEMENTS Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
51-841-827	CONSTRUCTION	114,272.00	0.00	0.00	114,272.00	0.0%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>114,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,272.00</b>	<b>0.0%</b>
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
51-843-825	ENVIRON & PERMITS	4,000.00	0.00	0.00	4,000.00	0.0%
51-843-826	ENGINEERING & DESIGN	357,000.00	0.00	0.00	357,000.00	0.0%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>361,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,000.00</b>	<b>0.0%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
51-856-826	ENGINEERING & DESIGN	583,800.00	0.00	0.00	583,800.00	0.0%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>583,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,800.00</b>	<b>0.0%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
51-871-825	ENVIRON & PERMITS	3,440.00	0.00	0.00	3,440.00	0.0%
51-871-826	ENGINEERING & DESIGN	200,000.00	0.00	0.00	200,000.00	0.0%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>203,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,440.00</b>	<b>0.0%</b>
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
51-873-825	ENVIRON & PERMITS	2,260.00	0.00	0.00	2,260.00	0.0%
51-873-826	ENGINEERING & DESIGN	200,000.00	0.00	0.00	200,000.00	0.0%
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>202,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,260.00</b>	<b>0.0%</b>
<b>Department: 909 - PAVILION SEISMIC RETRO</b>						
51-909-821	OUTSIDE SERVICES	80,000.00	0.00	0.00	80,000.00	0.0%
51-909-826	ENGINEERING & DESIGN	50,000.00	0.00	0.00	50,000.00	0.0%
51-909-827	CONSTRUCTION	2,400,000.00	0.00	0.00	2,400,000.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	78,000.00	0.00	0.00	78,000.00	0.0%
<b>Department: 909 - PAVILION SEISMIC RETRO Total:</b>		<b>2,608,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,608,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>4,660,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660,155.00</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>4,660,155.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<u>53-804-827</u>	CONSTRUCTION	40,000.00	0.00	0.00	40,000.00	0.0%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000.00	0.00	0.00	50,000.00	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.0%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<u>53-830-827</u>	CONSTRUCTION	80,000.00	0.00	0.00	80,000.00	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.0%</b>
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000.00	0.00	0.00	50,000.00	0.0%
<u>53-887-827</u>	CONSTRUCTION	350,000.00	7,500.00	7,500.00	342,500.00	2.1%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>400,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>392,500.00</b>	<b>1.9%</b>
<b>Expense Total:</b>		<b>770,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>762,500.00</b>	<b>1.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>770,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<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	0.00	2,000.00	0.0%
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Surplus (Deficit):</b>		<b>-22,617,942.00</b>	<b>-1,437,102.79</b>	<b>-1,437,102.79</b>		



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>				
102941	Ross Valley Fire Department	07/01/2021	217,076.92	73421
102676	Christopher Morin	07/01/2021	670.64	73422
016110	Cynthia Powell	07/01/2021	329.98	73423
015892	James O'Callaghan	07/01/2021	203.41	73424
103825	Joe Murphy	07/01/2021	670.64	73425
001056	Judy Anderson	07/01/2021	643.04	73426
008004	Ken Hughes	07/01/2021	329.98	73427
015033	Michael O'Reilly	07/01/2021	670.64	73428
102837	Rhonda Richardson	07/01/2021	670.64	73429
104604	Anne Mannes	07/12/2021	1,500.00	73430
102842	Alhambra	07/16/2021	82.38	73432
105639	AT&T COVID	07/16/2021	93.60	73433
104339	BAY AREA BARRICADE SERVICE, IN	07/16/2021	213.79	73434
105608	Bayside Stripe and Seal, Inc.	07/16/2021	17,185.00	73435
104777	CALPERS CERBT	07/16/2021	100,000.00	73436
102626	Coastland Civil Engineering	07/16/2021	4,917.70	73437
104811	DC Electric Group, Inc.	07/16/2021	2,168.74	73438
008001	Hagel Supply Company	07/16/2021	443.31	73439
010001	Jackson's Hardware	07/16/2021	165.55	73440
102742	MARIN COUNTY DISTRICT ATTORNEY	07/16/2021	2,080.00	73441
013257	Marin County Tax Collector	07/16/2021	11.56	73442
103784	Marin IT, Inc	07/16/2021	476.50	73443
015036	Office Depot	07/16/2021	186.66	73444
104668	Salame Sisi Hansen	07/16/2021	400.00	73445
001030	State of California Department of Justice	07/16/2021	66.00	73446
004002	Toni DeFrancis	07/16/2021	480.00	73447
104774	US Bank 2008 GO REV. BONDS	07/16/2021	1,655.00	73448
105638	VERONICA GERETZ	07/16/2021	220.00	73449
105723	Vivint, Inc.	07/16/2021	50.00	73450
105700	WALKER FLOODPLAIN MANAGEMENT CONSULTING, LLP	07/16/2021	435.00	73451
104433	Wayne Bush	07/16/2021	1,962.50	73452
105724	Olga Khaykin	07/20/2021	1,257.06	73453
105725	Steven Teijeiro	07/20/2021	728.00	73454
006007	Fitzpatrick's Heating, Inc	07/21/2021	18,290.00	73455
102970	Horizon	07/21/2021	467.86	73456
013257	Marin County Tax Collector	07/21/2021	5.78	73457
103784	Marin IT, Inc	07/21/2021	460.00	73458
103521	BACR/JPCC	07/21/2021	1,470.00	73459
103758	Comcast	07/21/2021	129.19	73460
105477	Diesel Direct West	07/21/2021	1,299.75	73461
010001	Jackson's Hardware	07/21/2021	100.49	73462
013068	Maggiora & Ghilotti Inc	07/21/2021	7,500.00	73463
103949	Marin Emergency Radio	07/21/2021	52,384.00	73464
104840	North American Power&Controls	07/21/2021	1,624.66	73465
103526	Transportation Auth of Marin	07/21/2021	13,748.00	73466
104283	US Bank (St Louis, MO)	07/21/2021	659.44	73467
103056	WCBS	07/21/2021	211.88	73468
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	07/21/2021	196.21	73469



Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>							
102941 <u>INV0001747</u>	Ross Valley Fire Department Invoice	07/01/2021	07/01/2021 FY 21-22 Adopted Budget - July 21	Regular	0.00 0.00	217,076.92 217,076.92	73421
102676 <u>INV0001746</u>	Christopher Morin Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	670.64 670.64	73422
016110 <u>INV0001741</u>	Cynthia Powell Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	329.98 329.98	73423
015892 <u>INV0001744</u>	James O'Callaghan Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	203.41 203.41	73424
103825 <u>INV0001739</u>	Joe Murphy Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	670.64 670.64	73425
001056 <u>INV0001743</u>	Judy Anderson Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	643.04 643.04	73426
008004 <u>INV0001742</u>	Ken Hughes Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	329.98 329.98	73427
015033 <u>INV0001740</u>	Michael O'Reilly Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	670.64 670.64	73428
102837 <u>INV0001745</u>	Rhonda Richardson Invoice	07/01/2021	07/01/2021 REIMB OPEB Medical. July - 21	Regular	0.00 0.00	670.64 670.64	73429
104604 <u>INV0001751</u>	Anne Mannes Invoice	07/12/2021	07/12/2021 Medical REIMB FY 21-22 Anne Mannes.	Regular	0.00 0.00	1,500.00 1,500.00	73430
102842 <u>771-070921</u>	Alhambra Invoice	06/30/2021	07/16/2021 FY20-21 Acct#28580175099771 P/W June	Regular	0.00 0.00	82.38 82.38	73432
105639 <u>INV0001799</u>	AT&T COVID Invoice	06/30/2021	07/16/2021 FY20-21 6/25/21 - acct#415258-8236 415	Regular	0.00 0.00	93.60 93.60	73433
104339 <u>0023058</u>	BAY AREA BARRICADE SERVICE, IN Invoice	06/30/2021	07/16/2021 FY20-21 Order Date - 6/14/2021	Regular	0.00 0.00	213.79 213.79	73434
105608 <u>5139</u>	Bayside Stripe and Seal, Inc. Invoice	06/30/2021	07/16/2021 FY20-21 Cascade Dr Striping Reconfig. 20:	Regular	0.00 0.00	17,185.00 17,185.00	73435
104777 <u>INV0001798</u>	CALPERS CERBT Invoice	06/30/2021	07/16/2021 FY20-21 Acct#1473815265 Contribution (C	Regular	0.00 0.00	100,000.00 100,000.00	73436
102626 <u>51588</u> <u>51589</u>	Coastland Civil Engineering Invoice Invoice	06/30/2021 06/30/2021	07/16/2021 FY20-21 BLD21-152 169 Ridgeway 1-st Rev FY20-21 BLD21-188 1620 Sir Fr. Drake Blvd	Regular	0.00 0.00 0.00	4,917.70 1,506.59 3,411.11	73437
104811 <u>417812</u> <u>417845</u> <u>417846</u>	DC Electric Group, Inc. Invoice Invoice Invoice	06/30/2021 06/30/2021 06/30/2021	07/16/2021 FY20-21 June 21 - MGSA Streetlight Maint: FY20-21 May 21 Traffic Signal Prevent. Ma FY20-21 June 21 Traffic Signal Maintenanc	Regular	0.00 0.00 0.00	2,168.74 666.24 1,007.33 495.17	73438
008001 <u>382685</u>	Hagel Supply Company Invoice	06/30/2021	07/16/2021 FY20-21 Acct#5071801 Janitorial supplies	Regular	0.00 0.00	443.31 443.31	73439
010001	Jackson's Hardware		07/16/2021	Regular	0.00	165.55	73440

Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

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>75670</u>	Invoice	06/30/2021	Fy20-21 Acct# 8706 - Srvs 3/1/21	0.00	165.55	
102742	MARIN COUNTY DISTRICT ATTORNEY	07/16/2021	Regular	0.00	2,080.00	73441
<u>FPD-21Q4</u>	Invoice	06/30/2021	FY20-21 6/20/21 Case#21-0389	0.00	2,080.00	
013257	Marin County Tax Collector	07/16/2021	Regular	0.00	11.56	73442
<u>INV0001797</u>	Invoice	06/30/2021	FY20-21 Cust#21622 Blood/Alcohol May 2:	0.00	11.56	
103784	Marin IT, Inc	07/16/2021	Regular	0.00	476.50	73443
<u>2021-116109</u>	Invoice	06/30/2021	FY20-21 Agreement Office 365 - June 21 Tr	0.00	476.50	
015036	Office Depot	07/16/2021	Regular	0.00	186.66	73444
<u>177270447001</u>	Invoice	06/30/2021	FY20-21 Acct#27951660 Office supplies	0.00	186.66	
104668	Salame Sisi Hansen	07/16/2021	Regular	0.00	400.00	73445
<u>INV0001796</u>	Invoice	06/30/2021	FY20-21 Dance for Seniors May-June 21	0.00	400.00	
001030	State of California Department of Justice	07/16/2021	Regular	0.00	66.00	73446
<u>520380</u>	Invoice	06/30/2021	FY20-21 Dept. Srvc - June 21	0.00	66.00	
004002	Toni DeFrancis	07/16/2021	Regular	0.00	480.00	73447
<u>INV0001802</u>	Invoice	06/30/2021	FY20-21 6/17/21- Planning Comm. meeting	0.00	180.00	
<u>INV0001803</u>	Invoice	06/30/2021	FY20-21 6/16/21 - TC Special Meeting	0.00	300.00	
104774	US Bank 2008 GO REV. BONDS	07/16/2021	Regular	0.00	1,655.00	73448
<u>6072994</u>	Invoice	06/30/2021	FY20-21 Trust Acct#158551000 Admin Fee	0.00	1,655.00	
105638	VERONICA GERETZ	07/16/2021	Regular	0.00	220.00	73449
<u>INV0001800</u>	Invoice	06/30/2021	FY20-21 Outdoor Yoga June 21	0.00	220.00	
105723	Vivint, Inc.	07/16/2021	Regular	0.00	50.00	73450
<u>INV0001801</u>	Invoice	06/30/2021	FY20-21 REFUND Overpmt. Business Licens	0.00	50.00	
105700	WALKER FLOODPLAIN MANAGEMENT CONSU	07/16/2021	Regular	0.00	435.00	73451
<u>2021-009</u>	Invoice	06/30/2021	FY20-21 Srvs - June 2021	0.00	435.00	
104433	Wayne Bush	07/16/2021	Regular	0.00	1,962.50	73452
<u>FF2021-05-06</u>	Invoice	06/30/2021	FY20-21 May-June 2021 srvc	0.00	1,962.50	
105724	Olga Khaykin	07/20/2021	Regular	0.00	1,257.06	73453
<u>INV0001804</u>	Invoice	07/20/2021	REFUND - Art supplies/ Summer camp	0.00	7.06	
<u>INV0001805</u>	Invoice	07/20/2021	Summer/camp - The Main Teacher for the	0.00	1,250.00	
105725	Steven Teijeiro	07/20/2021	Regular	0.00	728.00	73454
<u>INV0001806</u>	Invoice	07/20/2021	Summer camp - Skate Camp Instructor	0.00	728.00	
006007	Fitzpatrick's Heating, Inc	07/21/2021	Regular	0.00	18,290.00	73455
<u>21-307</u>	Invoice	06/30/2021	FY20-21 Job Date - 4/12/2021	0.00	18,290.00	
102970	Horizon	07/21/2021	Regular	0.00	467.86	73456
<u>1Q114461</u>	Invoice	06/30/2021	FY20-21 Order#1Q114461 - 6/12/21	0.00	467.86	
013257	Marin County Tax Collector	07/21/2021	Regular	0.00	5.78	73457
<u>INV0001809</u>	Invoice	06/30/2021	FY20-21 Cust#21622 Blood/Alcohol June 2	0.00	5.78	
103784	Marin IT, Inc	07/21/2021	Regular	0.00	460.00	73458
<u>2021-116190</u>	Invoice	06/30/2021	FY20-21 P/D Onsite Support - June 21	0.00	110.00	
<u>2021-116199</u>	Invoice	06/30/2021	FY20-21 Agreement Managed BackupSrv.	0.00	350.00	
103521	BACR/JPC	07/21/2021	Regular	0.00	1,470.00	73459
<u>INV0001808</u>	Invoice	07/20/2021	FY21-22 Annual Payment	0.00	1,470.00	
103758	Comcast	07/21/2021	Regular	0.00	129.19	73460
<u>INV0001810</u>	Invoice	07/21/2021	Acct#8155300080030034- 7/18- 8/17/21 Y	0.00	129.19	
105477	Diesel Direct West	07/21/2021	Regular	0.00	1,299.75	73461



Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

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>84103913</u>	Invoice	07/20/2021	Cust#17596 Gasoline	0.00	1,299.75	
010001	Jackson's Hardware		07/21/2021 Regular	0.00	100.49	73462
<u>84840</u>	Invoice	07/20/2021	Acct#8706 - Srvs 7/16/21	0.00	100.49	
013068	Maggiora & Ghilotti Inc		07/21/2021 Regular	0.00	7,500.00	73463
<u>11676</u>	Invoice	07/20/2021	Sinkhole Repair , Job#4655	0.00	7,500.00	
103949	Marin Emergency Radio		07/21/2021 Regular	0.00	52,384.00	73464
<u>30-2021-608</u>	Invoice	07/20/2021	FY21-22 Annual Pmt for Operating Fund M	0.00	47,879.00	
<u>32-2021-634</u>	Invoice	07/20/2021	FY21-22 Memeber Agency Contribution	0.00	4,505.00	
104840	North American Power&Controls		07/21/2021 Regular	0.00	1,624.66	73465
<u>210233-1</u>	Invoice	07/20/2021	PD/emergency generator - annual mainten	0.00	1,096.66	
<u>210527-1</u>	Invoice	07/20/2021	PD/emergency generator - quarterly maint	0.00	528.00	
103526	Transportation Auth of Marin		07/21/2021 Regular	0.00	13,748.00	73466
<u>INV0001807</u>	Invoice	07/20/2021	FY21-22 Congestion Mgmt Fee	0.00	13,748.00	
104283	US Bank (St Louis, MO)		07/21/2021 Regular	0.00	659.44	73467
<u>447931080</u>	Invoice	07/20/2021	Acct#1041245, Copier lease July 21	0.00	659.44	
103056	WCBS		07/21/2021 Regular	0.00	211.88	73468
<u>30558294</u>	Invoice	07/20/2021	Supplies	0.00	52.88	
<u>30558551</u>	Invoice	07/20/2021	Supplies	0.00	159.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,		07/21/2021 Regular	0.00	196.21	73469
<u>5015500838</u>	Invoice	07/20/2021	Cust#1054592080 Kyocera copier 6/25-7/2	0.00	196.21	
105012	CalPERS Unf. Accrued Liab.		07/15/2021 Bank Draft	0.00	3,869.00	DFT0000502
<u>INV0001955</u>	Invoice	07/15/2021	Unfunded Accr. Liability - Misc. II	0.00	3,869.00	
105012	CalPERS Unf. Accrued Liab.		07/15/2021 Bank Draft	0.00	2,567.00	DFT0000503
<u>INV0001956</u>	Invoice	07/15/2021	Unfunded Accr. Liability - Misc. III	0.00	2,567.00	
105012	CalPERS Unf. Accrued Liab.		07/15/2021 Bank Draft	0.00	6,018.00	DFT0000504
<u>INV0001957</u>	Invoice	07/15/2021	Unfunded Accr. Liability - Safety III	0.00	6,018.00	
103811	US Bank Operations Center		07/22/2021 Bank Draft	0.00	352,993.25	DFT0000505
<u>1789665</u>	Invoice	07/22/2021	Taxable Lease Rev. Bonds, Series 2020	0.00	352,993.25	
105549	US BANK 2016 GO BOND		07/27/2021 Bank Draft	0.00	118,610.00	DFT0000506
<u>1789663</u>	Invoice	07/27/2021	2016 GO Refunding Bond Pmt 8/1/21	0.00	118,610.00	
104774	US Bank 2008 GO REV. BONDS		07/28/2021 Bank Draft	0.00	184,852.27	DFT0000507
<u>1789661</u>	Invoice	07/28/2021	2008 GO Refunding Bonds - Pmt 8/1/21	0.00	184,852.27	
104773	US Bank 2012 GO Bonds		07/29/2021 Bank Draft	0.00	209,917.40	DFT0000508
<u>1789664</u>	Invoice	07/29/2021	2012 GO Refunding Bonds - Pmt 8/1/21	0.00	209,917.40	
104174	Francotyp-Postalia, Inc		07/22/2021 Bank Draft	0.00	500.00	DFT0000509

Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

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>7/20/21</u>	Invoice	07/22/2021	Postage meter reload. 7/20/21	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	48	0.00	456,591.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	879,326.92
EFT's	0	0	0.00	0.00
	<b>65</b>	<b>56</b>	<b>0.00</b>	<b>1,335,918.42</b>

Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
103747	AFLAC	07/01/2021	Bank Draft	0.00	42.45	DFT0000453
<u>INV0001633</u>	Invoice	06/15/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0001634</u>	Invoice	06/15/2021	AFLAC INSURANCE	0.00	18.18	
<u>INV0001697</u>	Invoice	06/30/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0001698</u>	Invoice	06/30/2021	AFLAC INSURANCE	0.00	18.17	
104801	California State	07/19/2021	Bank Draft	0.00	5,894.61	DFT0000466
<u>INV0001794</u>	Invoice	07/15/2021	STATE INCOME TAX	0.00	5,894.61	
105367	American Fidelity Assurance Co	07/06/2021	Bank Draft	0.00	237.08	DFT0000467
<u>INV0001717</u>	Invoice	06/30/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
105367	American Fidelity Assurance Co	07/16/2021	Bank Draft	0.00	237.08	DFT0000468
<u>INV0001784</u>	Invoice	07/15/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
104736	State of California	07/19/2021	Bank Draft	0.00	768.16	DFT0000469
<u>INV0001795</u>	Invoice	07/15/2021	STATE DISABILITY INSURANCE	0.00	768.16	
009018	ICMA Vantage Trust	07/15/2021	Bank Draft	0.00	8,784.00	DFT0000470
<u>INV0001755</u>	Invoice	07/15/2021	457 DEFERRED COMP	0.00	6,674.33	
<u>INV0001756</u>	Invoice	07/15/2021	457 DEFERRED COMP	0.00	1,086.58	
<u>INV0001757</u>	Invoice	07/15/2021	457 DEFERRED COMP	0.00	304.93	
<u>INV0001788</u>	Invoice	07/15/2021	PTS 457	0.00	11.63	
<u>INV0001789</u>	Invoice	07/15/2021	PTS 457	0.00	275.36	
<u>INV0001790</u>	Invoice	07/15/2021	HEALTH SAVINGS	0.00	431.17	
006008	Federal Reserve Bank	07/16/2021	Bank Draft	0.00	18,554.57	DFT0000471
<u>INV0001752</u>	Invoice	06/30/2021	MEDICARE TAX R.Ali CalPERS correct.	0.00	5.74	
<u>INV0001753</u>	Invoice	06/30/2021	MEDICARE TAX E. Conrado CalPERS correc	0.00	9.08	
<u>INV0001754</u>	Invoice	06/30/2021	MEDICARE TAX M.Gardner CalPERS correc	0.00	0.46	
<u>INV0001792</u>	Invoice	07/15/2021	FEDERAL INCOME TAX	0.00	14,905.03	
<u>INV0001793</u>	Invoice	07/15/2021	MEDICARE TAX	0.00	3,634.26	
105367	American Fidelity Assurance Co	07/07/2021	Bank Draft	0.00	607.76	DFT0000480
<u>INV0001759</u>	Invoice	07/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001760</u>	Invoice	07/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001761</u>	Invoice	07/15/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001762</u>	Invoice	07/15/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001763</u>	Invoice	07/15/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
<u>INV0001815</u>	Invoice	07/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001816</u>	Invoice	07/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001817</u>	Invoice	07/30/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001818</u>	Invoice	07/30/2021	AMERICAN FIDELITY CANCER	0.00	128.42	
<u>INV0001819</u>	Invoice	07/30/2021	AMERICAN FIDELITY DISABILITY	0.00	48.50	
004027	DELTA DENTAL PLAN OF CA	07/07/2021	Bank Draft	0.00	2,890.00	DFT0000481
<u>INV0001783</u>	Invoice	07/15/2021	DENTAL INSURANCE	0.00	1,280.84	
<u>INV0001839</u>	Invoice	07/30/2021	DENTAL INSURANCE	0.00	1,362.92	
<u>INV0001862</u>	Invoice	07/30/2021	Additional amt. Cron	0.00	164.16	
<u>INV0001863</u>	Invoice	07/30/2021	Additional amt. V.Hernandez	0.00	82.08	
104181	California Public Employees-Retirement	07/01/2021	Bank Draft	0.00	26,638.23	DFT0000499
<u>INV0001635</u>	Invoice	06/15/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,245.65	
<u>INV0001636</u>	Invoice	06/15/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001637</u>	Invoice	06/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,705.28	
<u>INV0001638</u>	Invoice	06/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001639</u>	Invoice	06/15/2021	CALPERS \$1	0.00	31.00	
<u>INV0001640</u>	Invoice	06/15/2021	CALPERS \$1	0.00	2.00	
<u>INV0001641</u>	Invoice	06/15/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,516.42	
<u>INV0001642</u>	Invoice	06/15/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001643</u>	Invoice	06/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,875.65	
<u>INV0001644</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	

Check Report

Date Range: 07/01/2021 - 07/31/2021

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>INV0001645</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<u>INV0001646</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,409.16	
<u>INV0001647</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,250.92	
<u>INV0001648</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001649</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<u>INV0001650</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<u>INV0001651</u>	Invoice	06/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,452.13	
103959	Lincoln Nat'l Life Insurance	07/07/2021	Bank Draft	0.00	611.72	DFT0000501
<u>INV0001758</u>	Invoice	07/15/2021	LIFE AD&D INSURANCE	0.00	44.28	
<u>INV0001785</u>	Invoice	07/15/2021	LIFE INSURANCE	0.00	249.31	
<u>INV0001814</u>	Invoice	07/30/2021	LIFE AD&D INSURANCE	0.00	46.78	
<u>INV0001841</u>	Invoice	07/30/2021	LIFE INSURANCE	0.00	263.41	
<u>INV0001913</u>	Invoice	07/30/2021	Additional Amt V. Hernandez	0.00	7.94	
104181	California Public Employees-Retirement	07/29/2021	Bank Draft	0.00	27,118.52	DFT0000510
<u>INV0001766</u>	Invoice	07/15/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,293.41	
<u>INV0001767</u>	Invoice	07/15/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,420.46	
<u>INV0001768</u>	Invoice	07/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	1,670.96	
<u>INV0001769</u>	Invoice	07/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001770</u>	Invoice	07/15/2021	CALPERS \$1	0.00	31.00	
<u>INV0001771</u>	Invoice	07/15/2021	CALPERS \$1	0.00	2.00	
<u>INV0001772</u>	Invoice	07/15/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,591.21	
<u>INV0001773</u>	Invoice	07/15/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,272.53	
<u>INV0001774</u>	Invoice	07/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	1,838.38	
<u>INV0001775</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	640.12	
<u>INV0001776</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	
<u>INV0001777</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,417.24	
<u>INV0001778</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,552.37	
<u>INV0001779</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001780</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,686.98	
<u>INV0001781</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	260.91	
<u>INV0001782</u>	Invoice	07/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,460.29	
016002	P.E.R.S.HEALTH	07/06/2021	Bank Draft	0.00	34,839.09	DFT0000511
<u>INV0001786</u>	Invoice	07/15/2021	CALPERS MEDICAL INSURANCE	0.00	15,621.71	
<u>INV0001842</u>	Invoice	07/30/2021	CALPERS MEDICAL INSURANCE	0.00	16,775.36	
<u>INV0001958</u>	Invoice	07/30/2021	CALPERS MEDICAL INSURANCE	0.00	97.30	
<u>INV0001959</u>	Invoice	07/30/2021	CALPERS MEDICAL INSURANCE	0.00	1,287.00	
<u>INV0001960</u>	Invoice	07/30/2021	CALPERS MEDICAL INSURANCE	0.00	1,057.72	
104181	California Public Employees-Retirement	07/23/2021	Bank Draft	0.00	51,731.73	DFT0000512
<u>CM0000090</u>	Credit Memo	06/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	-13.84	
<u>CM0000091</u>	Credit Memo	06/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	-20.26	
<u>CM0000092</u>	Credit Memo	06/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	-184.60	
<u>CM0000093</u>	Credit Memo	06/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	-186.40	
<u>CM0000094</u>	Credit Memo	06/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	-310.72	
<u>CM0000095</u>	Credit Memo	06/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	-338.86	
<u>CM0000096</u>	Credit Memo	06/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	-16.32	
<u>CM0000097</u>	Credit Memo	06/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	-17.73	
<u>INV0001699</u>	Invoice	06/30/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	4,447.75	
<u>INV0001700</u>	Invoice	06/30/2021	CALPERS TIER II MISC EMPLOYEE	0.00	2,799.88	
<u>INV0001701</u>	Invoice	06/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,586.79	
<u>INV0001702</u>	Invoice	06/30/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001703</u>	Invoice	06/30/2021	CALPERS \$1	0.00	31.00	
<u>INV0001704</u>	Invoice	06/30/2021	CALPERS \$1	0.00	2.00	
<u>INV0001705</u>	Invoice	06/30/2021	CALPERS TIER I MISC EMPLOYER	0.00	6,964.62	
<u>INV0001706</u>	Invoice	06/30/2021	CALPERS TIER II MISC EMPLOYER	0.00	4,479.40	
<u>INV0001707</u>	Invoice	06/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,919.11	
<u>INV0001708</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	965.24	
<u>INV0001709</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	782.74	

Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

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>INV0001710</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	8,920.69	
<u>INV0001711</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	2,430.31	
<u>INV0001712</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001713</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	3,354.42	
<u>INV0001714</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	930.96	
<u>INV0001715</u>	Invoice	06/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	9,007.63	

Bank Code PY BANK Summary

Payment Type	Bank Code PY BANK Summary		Discount	Payment
	Payable Count	Payment Count		
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	102	14	0.00	178,955.00
EFT's	0	0	0.00	0.00
	<b>102</b>	<b>14</b>	<b>0.00</b>	<b>178,955.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	48	0.00	456,591.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	110	22	0.00	1,058,281.92
EFT's	0	0	0.00	0.00
	<b>167</b>	<b>70</b>	<b>0.00</b>	<b>1,514,873.42</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2021	1,514,873.42
			<b>1,514,873.42</b>