



TOWN OF FAIRFAX

STAFF REPORT

October 6, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports August, 2021

RECOMMENDATION

Accept and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the two months ended August 31st, 2021. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

August represents 16.67% (2/12) of the fiscal year. The reports are presented on a “cash” basis. As a result, some 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 August were \$272,405 and YTD revenues are \$625,843 which is 5.5% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$60,006 (17.8% of budget). YTD Sales Tax receipts are \$330,878 (21.5% of budget). YTD revenues through August 31st for all funds are \$1,906,302 (8.6% of budget).

Expenditures:

General Fund expenditures were \$1,138,860 in August and \$1,702,861 YTD (14.3% of budget). Total expenditures posted through month end for all funds were \$2,598,882 (11.5% of budget). The largest disbursement for the month, not including transfers or payroll, was the payment of \$331,265 to Bay Cities Joint Powers Insurance Agency for the Town’s annual insurance premium.

The check register and disbursement report for the month are attached.

Cash & Investments:

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

Institution	Account	July 31, 2021	August 31, 2021
Bank of Marin	General Checking	\$ 564,634	\$ 386,361
State of CA – LAIF	General Account	5,402,519	4,752,518
TOTALS		\$ 5,967,153	\$ 5,138,879

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for August 2021 was **.221%** which is the same percentage as the prior month and down .563 percentage points from August 2020.



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500.00	195,175.89	450,529.35	6,583,970.65	6.4%
020 - FRANCHISE FEES	480,000.00	62,033.24	82,988.83	397,011.17	17.3%
030 - LICENSES	120,000.00	2,633.30	6,547.43	113,452.57	5.5%
040 - FINES	130,000.00	5,711.10	11,364.79	118,635.21	8.7%
050 - RENTAL & MAINTENANCE FEES	35,600.00	2,301.00	8,442.07	27,157.93	23.7%
060 - REVENUES FROM OTHER AGENCIES	240,000.00	0.00	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	1,702.30	59,033.56	71,466.44	45.2%
090 - RECREATION FEES	57,208.00	2,848.49	5,409.56	51,798.44	9.5%
100 - TRANSFERS IN	3,050,000.00	0.00	0.00	3,050,000.00	0.0%
Revenue Total:	11,295,008.00	272,405.32	625,843.23	10,669,164.77	5.5%
Expense					
111 - TOWN COUNCIL	40,440.00	2,281.56	3,081.84	37,358.16	7.6%
112 - TOWN TREASURER	4,824.00	365.38	523.84	4,300.16	10.9%
116 - INDEPENDENT AUDITOR	66,000.00	7,355.00	7,355.00	58,645.00	11.1%
121 - TOWN ATTORNEY	190,000.00	33,545.55	33,545.55	156,454.45	17.7%
211 - TOWN MANAGER	218,854.00	23,156.43	59,606.64	159,247.36	27.2%
221 - TOWN CLERK	279,497.00	25,171.37	31,910.22	247,586.78	11.4%
231 - PERSONNEL	133,130.00	9,501.33	16,827.24	116,302.76	12.6%
241 - FINANCE	381,091.00	45,509.77	55,895.78	325,195.22	14.7%
311 - PLANNING	1,073,196.00	-38,874.62	-20,778.66	1,093,974.66	-1.9%
321 - BUILDING INSPECTION & PERMITS	247,995.00	24,455.62	30,801.02	217,193.98	12.4%
411 - POLICE	3,519,028.00	335,024.16	518,439.80	3,000,588.20	14.7%
418 - DISASTER PREPAREDNESS	24,000.00	0.00	0.00	24,000.00	0.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923.00	234,491.92	443,333.76	2,216,589.24	16.7%
510 - PUBLIC WORKS ADMINISTRATION	406,947.00	22,621.03	58,745.46	348,201.54	14.4%
511 - STREET MAINTENANCE	375,697.00	49,608.30	69,150.00	306,547.00	18.4%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000.00	4,952.56	4,952.56	92,047.44	5.1%
611 - PARK MAINTENANCE	246,944.00	28,374.70	34,825.17	212,118.83	14.1%
616 - COMMUNITY SERVICES	64,319.00	5,486.54	6,628.98	57,690.02	10.3%
617 - RECREATION	65,654.00	9,337.27	11,323.11	54,330.89	17.2%
621 - FAIRFAX RECREATION	107,981.00	27,108.09	35,109.62	72,871.38	32.5%
622 - SUMMER CAMPS	6,799.00	2,128.00	4,714.62	2,084.38	69.3%
625 - RENTAL FACILITIES	79,914.00	3,563.87	4,451.43	75,462.57	5.6%
715 - NON DEPARTMENTAL	1,093,468.00	280,996.59	288,093.10	805,374.90	26.3%
725 - TRANSFERS OUT	527,537.00	0.00	0.00	527,537.00	0.0%
911 - BUILDING MAINTANANCE	0.00	2,699.92	4,324.58	-4,324.58	
Expense Total:	11,910,238.00	1,138,860.34	1,702,860.66	10,207,377.34	14.3%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-615,230.00	-866,455.02	-1,077,017.43	461,787.43	
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.0%
Revenue Total:	100,000.00	0.00	0.00	100,000.00	0.0%
Expense					
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%
Expense Total:	116,600.00	0.00	0.00	116,600.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	-16,600.00	0.00	0.00	-16,600.00	0.0%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000.00	58,539.08	100,307.90	330,692.10	23.3%
080 - CHARGES FOR CURRENT SERVICES	105,000.00	8,746.41	32,432.01	72,567.99	30.9%
Revenue Total:	536,000.00	67,285.49	132,739.91	403,260.09	24.8%

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
725 - TRANSFERS OUT	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 Surplus (Deficit):	36,000.00	67,285.49	132,739.91	-96,739.91	368.7%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	75,000.00	0.00	0.00	75,000.00	0.0%
Revenue Total:	75,000.00	0.00	0.00	75,000.00	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	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 Surplus (Deficit):	-25,000.00	0.00	0.00	-25,000.00	0.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,760,600.00	0.00	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%
Revenue Total:	1,771,000.00	0.00	15,809.06	1,755,190.94	0.9%
Expense					
725 - TRANSFERS OUT	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 Surplus (Deficit):	201,000.00	0.00	15,809.06	185,190.94	7.9%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000.00	0.00	0.00	190,000.00	0.0%
Revenue Total:	190,000.00	0.00	0.00	190,000.00	0.0%
Expense					
725 - TRANSFERS OUT	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 Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000.00	0.00	0.00	30,000.00	0.0%
Revenue Total:	30,000.00	0.00	0.00	30,000.00	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000.00	1,364.36	2,232.96	27,767.04	7.4%
Expense Total:	30,000.00	1,364.36	2,232.96	27,767.04	7.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	0.00	-1,364.36	-2,232.96	2,232.96	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:	41,000.00	0.00	0.00	41,000.00	0.0%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700.00	0.00	0.00	31,700.00	0.0%
725 - TRANSFERS OUT	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 Surplus (Deficit):	4,300.00	0.00	0.00	4,300.00	0.0%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	725,515.00	0.00	9,711.80	715,803.20	1.3%
Revenue Total:	725,515.00	0.00	9,711.80	715,803.20	1.3%
Expense					
725 - TRANSFERS OUT	725,000.00	0.00	0.00	725,000.00	0.0%

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense Total:	725,000.00	0.00	0.00	725,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	515.00	0.00	9,711.80	-9,196.80	1885.8%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611.00	28,305.42	62,248.86	267,362.14	18.9%
Revenue Total:	329,611.00	28,305.42	62,248.86	267,362.14	18.9%
Expense					
725 - TRANSFERS OUT	488,347.00	0.00	0.00	488,347.00	0.0%
Expense Total:	488,347.00	0.00	0.00	488,347.00	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	-158,736.00	28,305.42	62,248.86	-220,984.86	-39.2%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	143,220.00	0.00	0.00	143,220.00	0.0%
Revenue Total:	143,220.00	0.00	0.00	143,220.00	0.0%
Expense					
725 - TRANSFERS OUT	294,240.00	0.00	0.00	294,240.00	0.0%
Expense Total:	294,240.00	0.00	0.00	294,240.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	-151,020.00	0.00	0.00	-151,020.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	60,877.00	0.00	31,949.99	28,927.01	52.5%
Revenue Total:	60,877.00	0.00	31,949.99	28,927.01	52.5%
Expense					
725 - TRANSFERS OUT	109,245.00	0.00	0.00	109,245.00	0.0%
Expense Total:	109,245.00	0.00	0.00	109,245.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-48,368.00	0.00	31,949.99	-80,317.99	-66.1%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	900,000.00	0.00	899,711.00	289.00	100.0%
Revenue Total:	900,000.00	0.00	899,711.00	289.00	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	900,000.00	0.00	899,711.00	289.00	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	208,049.00	0.00	184,852.27	23,196.73	88.9%
Expense Total:	208,049.00	0.00	184,852.27	23,196.73	88.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	208,049.00	0.00	184,852.27	23,196.73	88.9%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	221,363.00	0.00	209,917.40	11,445.60	94.8%
Expense Total:	221,363.00	0.00	209,917.40	11,445.60	94.8%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	221,363.00	0.00	209,917.40	11,445.60	94.8%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	508,000.00	0.00	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%
Revenue Total:	511,300.00	0.00	4,571.28	506,728.72	0.9%
Expense					
716 - DEBT SERVICE	132,365.00	0.00	118,610.00	13,755.00	89.6%
Expense Total:	132,365.00	0.00	118,610.00	13,755.00	89.6%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935.00	0.00	-114,038.72	492,973.72	-30.1%

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	551,640.00	0.00	0.00	551,640.00	0.0%
Revenue Total:	551,640.00	0.00	0.00	551,640.00	0.0%
Expense					
716 - DEBT SERVICE	551,640.00	0.00	352,993.25	198,646.75	64.0%
Expense Total:	551,640.00	0.00	352,993.25	198,646.75	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0.00	0.00	-352,993.25	352,993.25	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893.00	123,716.69	123,716.69	3,492,176.31	3.4%
100 - TRANSFERS IN	630,369.00	0.00	0.00	630,369.00	0.0%
Revenue Total:	4,246,262.00	123,716.69	123,716.69	4,122,545.31	2.9%
Expense					
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	10,404.47	10,404.47	103,867.53	9.1%
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%
Expense Total:	4,660,155.00	10,404.47	10,404.47	4,649,750.53	0.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	-413,893.00	113,312.22	113,312.22	-527,205.22	-27.4%
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
815 - COVID 2020	0.00	3,853.12	4,168.59	-4,168.59	
Expense Total:	0.00	3,853.12	4,168.59	-4,168.59	
Fund: 52 - CAPITAL PROJECTS - STORM Total:	0.00	3,853.12	4,168.59	-4,168.59	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
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%
Revenue Total:	770,000.00	0.00	0.00	770,000.00	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000.00	0.00	0.00	40,000.00	0.0%
825 - AZALEA @ SFD INTERSECTION	250,000.00	5,342.50	5,342.50	244,657.50	2.1%
830 - DOWNTOWN IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.0%
887 - PAVEMENT REHAB (NON K)	400,000.00	0.00	7,500.00	392,500.00	1.9%
Expense Total:	770,000.00	5,342.50	12,842.50	757,157.50	1.7%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	0.00	-5,342.50	-12,842.50	12,842.50	
Fund: 73 - OPEN SPACE FUND					
Revenue					
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%
Revenue Total:	6,000.00	0.00	0.00	6,000.00	0.0%
Expense					
673 - OPEN SPACE	4,000.00	0.00	0.00	4,000.00	0.0%
Expense Total:	4,000.00	0.00	0.00	4,000.00	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000.00	0.00	0.00	2,000.00	0.0%
Total Surplus (Deficit):	-335,509.00	-668,111.87	-692,580.28		



Revenue Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,192,300.00	0.00	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	6,933.57	23,703.06	38,696.94	38.0%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	672,000.00	70,923.76	153,899.77	518,100.23	22.9%
<u>01-010-108</u>	UUT - TELECOM	58,000.00	8,186.19	12,558.85	45,441.15	21.7%
<u>01-010-109</u>	UUT - ENERGY	280,000.00	22,043.09	47,447.41	232,552.59	16.9%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	120,000.00	296.25	3,427.75	116,572.25	2.9%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	106,200.00	7,758.29	13,810.62	92,389.38	13.0%
<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	4,328.00	4,328.00	7,672.00	36.1%
<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	74,706.74	176,978.44	687,021.56	20.5%
<u>01-010-119</u>	MWPA WILDFIRE TAX	96,000.00	0.00	0.00	96,000.00	0.0%
Department: 010 - TAXES Total:		7,034,500.00	195,175.89	450,529.35	6,583,970.65	6.4%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000.00	30,646.31	51,601.90	228,398.10	18.4%
<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	31,386.93	31,386.93	88,613.07	26.2%
Department: 020 - FRANCHISE FEES Total:		480,000.00	62,033.24	82,988.83	397,011.17	17.3%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000.00	2,633.30	6,547.43	113,452.57	5.5%
Department: 030 - LICENSES Total:		120,000.00	2,633.30	6,547.43	113,452.57	5.5%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	640.46	1,570.24	28,429.76	5.2%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	5,070.64	9,794.55	90,205.45	9.8%
Department: 040 - FINES Total:		130,000.00	5,711.10	11,364.79	118,635.21	8.7%
Department: 050 - RENTAL & MAINTENANCE FEES						
<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	1,201.00	1,710.00	8,290.00	17.1%
<u>01-050-502</u>	LAIF INTEREST	20,000.00	0.00	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	1,100.00	2,355.00	-355.00	117.8%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	0.00	0.00	300.00	0.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		35,600.00	2,301.00	8,442.07	27,157.93	23.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	0.00	0.00	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%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		240,000.00	0.00	1,527.64	238,472.36	0.6%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	17,200.00	0.00	0.00	17,200.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		17,200.00	0.00	0.00	17,200.00	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	85.00	205.00	1,295.00	13.7%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000.00	522.00	56,559.00	-50,559.00	942.7%
<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	1,095.30	2,269.56	14,730.44	13.4%
<u>01-080-903</u>	GENERAL RECREATION	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		130,500.00	1,702.30	59,033.56	71,466.44	45.2%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000.00	0.00	0.00	6,000.00	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000.00	0.00	0.00	14,000.00	0.0%
<u>01-090-822</u>	SUMMER CAMPS	15,420.00	-302.00	-302.00	15,722.00	-2.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788.00	3,150.49	5,711.56	16,076.44	26.2%
Department: 090 - RECREATION FEES Total:		57,208.00	2,848.49	5,409.56	51,798.44	9.5%
Department: 100 - TRANSFERS IN						
<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%
Department: 100 - TRANSFERS IN Total:		3,050,000.00	0.00	0.00	3,050,000.00	0.0%
Revenue Total:		11,295,008.00	272,405.32	625,843.23	10,669,164.77	5.5%
Fund: 01 - GENERAL FUND Total:		11,295,008.00	272,405.32	625,843.23		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		100,000.00	0.00	0.00	100,000.00	0.0%
Revenue Total:		100,000.00	0.00	0.00	100,000.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000.00	0.00	0.00		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	175,000.00	24,275.00	41,159.00	133,841.00	23.5%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000.00	903.20	1,445.65	6,554.35	18.1%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	1,213.75	2,057.95	6,942.05	22.9%
<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	3,338.00	7,475.00	22,525.00	24.9%
<u>04-030-316</u>	STATE GREEN FEE	0.00	101.00	176.00	-176.00	
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	229.13	368.87	-368.87	
<u>04-030-318</u>	PLAN RETENTION FEES	1,000.00	81.00	81.00	919.00	8.1%
<u>04-030-319</u>	STREET OPENING FEES	45,000.00	5,264.00	7,431.00	37,569.00	16.5%
<u>04-030-320</u>	ROAD IMPACT FEES	150,000.00	21,920.25	38,055.48	111,944.52	25.4%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000.00	1,213.75	2,057.95	5,942.05	25.7%
Department: 030 - LICENSES Total:		431,000.00	58,539.08	100,307.90	330,692.10	23.3%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	50,000.00	1,007.50	6,601.50	43,398.50	13.2%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	7,738.91	12,130.51	17,869.49	40.4%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	25,000.00	0.00	13,700.00	11,300.00	54.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		105,000.00	8,746.41	32,432.01	72,567.99	30.9%
Revenue Total:		536,000.00	67,285.49	132,739.91	403,260.09	24.8%
Fund: 04 - BUILDING & PLANNING Total:		536,000.00	67,285.49	132,739.91		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
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:		75,000.00	0.00	0.00	75,000.00	0.0%
Revenue Total:		75,000.00	0.00	0.00	75,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000.00	0.00	0.00		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,693,900.00	0.00	14,231.16	1,679,668.84	0.8%
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	66,700.00	0.00	1,577.90	65,122.10	2.4%
Department: 010 - TAXES Total:		1,760,600.00	0.00	15,809.06	1,744,790.94	0.9%
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:		10,400.00	0.00	0.00	10,400.00	0.0%
Revenue Total:		1,771,000.00	0.00	15,809.06	1,755,190.94	0.9%
Fund: 06 - RETIREMENT FUND Total:		1,771,000.00	0.00	15,809.06		
Fund: 07 - SPECIAL POLICE FUND						
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:		190,000.00	0.00	0.00	190,000.00	0.0%
Revenue 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		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
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:		30,000.00	0.00	0.00	30,000.00	0.0%
Revenue Total:		30,000.00	0.00	0.00	30,000.00	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000.00	0.00	0.00		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTH	35,000.00	0.00	0.00	35,000.00	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 090 - RECREATION FEES Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000.00	0.00	0.00		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	725,515.00	0.00	9,711.80	715,803.20	1.3%
Department: 010 - TAXES Total:		725,515.00	0.00	9,711.80	715,803.20	1.3%
Revenue Total:		725,515.00	0.00	9,711.80	715,803.20	1.3%
Fund: 20 - MEASURE F TAX FUND Total:		725,515.00	0.00	9,711.80		
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	31,631.00	2,776.76	5,622.67	26,008.33	17.8%
<u>21-060-605</u>	GASTAX 2107	53,572.00	2,769.77	7,831.07	45,740.93	14.6%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>21-060-606</u>	GASTAX 2107.5	2,000.00	0.00	2,000.00	0.00	100.0%
<u>21-060-608</u>	GASTAX 2105	42,123.00	3,623.44	7,316.97	34,806.03	17.4%
<u>21-060-610</u>	GASTAX ROAD M&R	142,944.00	11,690.70	25,137.60	117,806.40	17.6%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	57,341.00	7,444.75	14,340.55	43,000.45	25.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		329,611.00	28,305.42	62,248.86	267,362.14	18.9%
Revenue Total:		329,611.00	28,305.42	62,248.86	267,362.14	18.9%
Fund: 21 - GAS TAX FUND Total:		329,611.00	28,305.42	62,248.86		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	143,220.00	0.00	0.00	143,220.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		143,220.00	0.00	0.00	143,220.00	0.0%
Revenue Total:		143,220.00	0.00	0.00	143,220.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		143,220.00	0.00	0.00		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	60,877.00	0.00	31,949.99	28,927.01	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		60,877.00	0.00	31,949.99	28,927.01	52.5%
Revenue Total:		60,877.00	0.00	31,949.99	28,927.01	52.5%
Fund: 23 - MEAS A TAM PARK FUND Total:		60,877.00	0.00	31,949.99		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	900,000.00	0.00	899,711.00	289.00	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		900,000.00	0.00	899,711.00	289.00	100.0%
Revenue Total:		900,000.00	0.00	899,711.00	289.00	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		900,000.00	0.00	899,711.00		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	496,200.00	0.00	4,113.69	492,086.31	0.8%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300.00	0.00	0.00	300.00	0.0%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	11,500.00	0.00	457.59	11,042.41	4.0%
Department: 010 - TAXES Total:		508,000.00	0.00	4,571.28	503,428.72	0.9%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,300.00	0.00	0.00	3,300.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,300.00	0.00	0.00	3,300.00	0.0%
Revenue Total:		511,300.00	0.00	4,571.28	506,728.72	0.9%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		511,300.00	0.00	4,571.28		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	551,640.00	0.00	0.00	551,640.00	0.0%
Department: 090 - RECREATION FEES Total:		551,640.00	0.00	0.00	551,640.00	0.0%
Revenue Total:		551,640.00	0.00	0.00	551,640.00	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640.00	0.00	0.00		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,885,000.00	0.00	0.00	1,885,000.00	0.0%
<u>51-070-699</u>	OTHER	357,060.00	0.00	0.00	357,060.00	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,073,833.00	123,716.69	123,716.69	950,116.31	11.5%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		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%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,615,893.00	123,716.69	123,716.69	3,492,176.31	3.4%
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537.00	0.00	0.00	3,537.00	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	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%
Department: 100 - TRANSFERS IN Total:		630,369.00	0.00	0.00	630,369.00	0.0%
Revenue Total:		4,246,262.00	123,716.69	123,716.69	4,122,545.31	2.9%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,246,262.00	123,716.69	123,716.69		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	MEASURE A - TAM	250,000.00	0.00	0.00	250,000.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000.00	0.00	0.00	250,000.00	0.0%
Department: 100 - TRANSFERS IN						
<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%
Department: 100 - TRANSFERS IN Total:		520,000.00	0.00	0.00	520,000.00	0.0%
Revenue Total:		770,000.00	0.00	0.00	770,000.00	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000.00	0.00	0.00		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000.00	0.00	0.00	2,000.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000.00	0.00	0.00	2,000.00	0.0%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		4,000.00	0.00	0.00	4,000.00	0.0%
Revenue Total:		6,000.00	0.00	0.00	6,000.00	0.0%
Fund: 73 - OPEN SPACE FUND Total:		6,000.00	0.00	0.00		
Total Surplus (Deficit):		22,282,433.00	491,712.92	1,906,301.82		



Expense Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000.00	1,500.00	2,250.00	15,750.00	12.5%
<u>01-111-492</u>	WORKERS COMP	681.00	681.00	681.00	0.00	100.0%
<u>01-111-493</u>	RETIREMENT	1,002.00	80.86	121.29	880.71	12.1%
<u>01-111-494</u>	MEDICARE	249.00	19.70	29.55	219.45	11.9%
<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%
	Department: 111 - TOWN COUNCIL Total:	40,440.00	2,281.56	3,081.84	37,358.16	7.6%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600.00	300.00	450.00	3,150.00	12.5%
<u>01-112-492</u>	WORKERS COMP	48.00	48.00	48.00	0.00	100.0%
<u>01-112-493</u>	RETIREMENT	278.00	13.12	19.44	258.56	7.0%
<u>01-112-494</u>	MEDICARE	48.00	4.26	6.40	41.60	13.3%
<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%
	Department: 112 - TOWN TREASURER Total:	4,824.00	365.38	523.84	4,300.16	10.9%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	18,000.00	2,100.00	2,100.00	15,900.00	11.7%
<u>01-116-822</u>	PROFESSIONAL SERVICES	48,000.00	5,255.00	5,255.00	42,745.00	10.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000.00	7,355.00	7,355.00	58,645.00	11.1%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000.00	33,545.55	33,545.55	156,454.45	17.7%
	Department: 121 - TOWN ATTORNEY Total:	190,000.00	33,545.55	33,545.55	156,454.45	17.7%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	141,584.00	12,141.00	18,364.05	123,219.95	13.0%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032.00	0.00	27,960.56	-21,928.56	463.5%
<u>01-211-461</u>	OVERTIME	0.00	2,020.71	2,020.71	-2,020.71	
<u>01-211-491</u>	HEALTH/LIFE INS	24,781.00	1,760.96	2,528.45	22,252.55	10.2%
<u>01-211-492</u>	WORKERS COMP	5,543.00	5,543.00	5,543.00	0.00	100.0%
<u>01-211-493</u>	RETIREMENT	16,592.00	173.87	850.49	15,741.51	5.1%
<u>01-211-494</u>	MEDICARE	2,025.00	217.14	709.21	1,315.79	35.0%
<u>01-211-496</u>	PERS UAL/SIDEFUND	5,994.00	0.00	0.00	5,994.00	0.0%
<u>01-211-499</u>	OTHER PAYMENTS	0.00	875.00	875.00	-875.00	
<u>01-211-611</u>	ALLOWANCES	2,376.00	0.00	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	25.82	25.82	774.18	3.2%
<u>01-211-804</u>	TELEPHONE	1,500.00	117.56	117.56	1,382.44	7.8%
<u>01-211-811</u>	POSTAGE	400.00	0.00	71.42	328.58	17.9%
<u>01-211-813</u>	OFFICE SUPPLIES	700.00	281.37	281.37	418.63	40.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350.00	0.00	0.00	350.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500.00	0.00	0.00	2,500.00	0.0%
<u>01-211-862</u>	DUES & SUBS	3,000.00	0.00	94.00	2,906.00	3.1%
Department: 211 - TOWN MANAGER Total:		218,854.00	23,156.43	59,606.64	159,247.36	27.2%
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	122,038.00	10,378.26	15,379.83	106,658.17	12.6%
<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	2,312.82	3,469.23	26,616.77	11.5%
<u>01-221-492</u>	WORKERS COMP	7,158.00	7,158.00	7,158.00	0.00	100.0%
<u>01-221-493</u>	RETIREMENT	14,433.00	802.24	1,188.86	13,244.14	8.2%
<u>01-221-494</u>	MEDICARE	2,633.00	191.45	259.28	2,373.72	9.8%
<u>01-221-499</u>	OTHER PAYMENTS	0.00	3,500.00	3,500.00	-3,500.00	
<u>01-221-611</u>	ALLOWANCES	1,560.00	80.00	120.00	1,440.00	7.7%
<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	71.85	71.85	428.15	14.4%
<u>01-221-811</u>	POSTAGE	500.00	0.00	71.43	428.57	14.3%
<u>01-221-813</u>	OFFICE SUPPLIES	500.00	176.75	176.75	323.25	35.4%
<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	500.00	500.00	4,500.00	10.0%
<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	14.99	85.01	15.0%
<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%
Department: 221 - TOWN CLERK Total:		279,497.00	25,171.37	31,910.22	247,586.78	11.4%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	34,808.00	2,990.85	4,495.03	30,312.97	12.9%
<u>01-231-411</u>	SALARIES - PART TIME	11,900.00	1,339.98	1,960.39	9,939.61	16.5%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	1,673.00	684.80	5,344.90	-3,671.90	319.5%
<u>01-231-461</u>	OVERTIME	0.00	336.79	336.79	-336.79	
<u>01-231-491</u>	HEALTH/LIFE INS	6,257.00	422.82	609.74	5,647.26	9.7%
<u>01-231-492</u>	WORKERS COMP	1,837.00	1,837.00	1,837.00	0.00	100.0%
<u>01-231-493</u>	RETIREMENT	4,089.00	234.98	438.78	3,650.22	10.7%
<u>01-231-494</u>	MEDICARE	674.00	97.61	194.06	479.94	28.8%
<u>01-231-496</u>	PERS UAL/SIDEFUND	450.00	0.00	0.00	450.00	0.0%
<u>01-231-499</u>	OTHER PAYMENTS	0.00	1,540.00	1,540.00	-1,540.00	
<u>01-231-611</u>	ALLOWANCES	592.00	16.50	24.75	567.25	4.2%
<u>01-231-814</u>	LEGAL PUBS & ADS	500.00	0.00	0.00	500.00	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	68,500.00	0.00	0.00	68,500.00	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	650.00	0.00	45.80	604.20	7.0%
<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%
Department: 231 - PERSONNEL Total:		133,130.00	9,501.33	16,827.24	116,302.76	12.6%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	144,176.00	10,812.71	16,023.66	128,152.34	11.1%
<u>01-241-411</u>	SALARIES - PART TIME	59,500.00	6,542.24	9,571.30	49,928.70	16.1%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,013.00	6,163.20	6,163.20	-150.20	102.5%
<u>01-241-421</u>	TEMP LABOR	5,000.00	93.00	123.00	4,877.00	2.5%
<u>01-241-491</u>	HEALTH/LIFE INS	25,207.00	1,845.14	2,767.77	22,439.23	11.0%
<u>01-241-492</u>	WORKERS COMP	7,972.00	7,972.00	7,972.00	0.00	100.0%
<u>01-241-493</u>	RETIREMENT	14,912.00	1,752.59	2,577.11	12,334.89	17.3%
<u>01-241-494</u>	MEDICARE	2,937.00	458.38	572.07	2,364.93	19.5%
<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>01-241-499</u>	OTHER PAYMENTS	0.00	8,960.00	8,960.00	-8,960.00	
<u>01-241-611</u>	ALLOWANCES	1,964.00	113.50	170.25	1,793.75	8.7%
<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	71.85	71.85	928.15	7.2%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-241-811</u>	POSTAGE	800.00	0.00	71.43	728.57	8.9%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700.00	462.21	462.21	1,237.79	27.2%
<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	77.95	204.93	84,795.07	0.2%
<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	185.00	185.00	815.00	18.5%
<u>01-241-890</u>	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
Department: 241 - FINANCE Total:		381,091.00	45,509.77	55,895.78	325,195.22	14.7%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	274,895.00	11,668.73	23,077.29	251,817.71	8.4%
<u>01-311-411</u>	SALARIES - PART TIME	30,000.00	12,614.13	12,614.13	17,385.87	42.0%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880.00	0.00	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	4,338.51	6,457.77	44,346.23	12.7%
<u>01-311-492</u>	WORKERS COMP	11,901.00	11,901.00	11,901.00	0.00	100.0%
<u>01-311-493</u>	RETIREMENT	29,902.00	2,873.37	4,259.33	25,642.67	14.2%
<u>01-311-494</u>	MEDICARE	4,266.00	431.24	625.34	3,640.66	14.7%
<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>01-311-499</u>	OTHER PAYMENTS	0.00	7,875.00	7,875.00	-7,875.00	
<u>01-311-611</u>	ALLOWANCES	720.00	60.00	90.00	630.00	12.5%
<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	12.91	12.91	437.09	2.9%
<u>01-311-804</u>	TELEPHONE	1,500.00	106.13	106.13	1,393.87	7.1%
<u>01-311-811</u>	POSTAGE	2,000.00	0.00	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	432.06	464.98	1,535.02	23.2%
<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 (corrected in Sept)	552,200.00	-91,187.70	-91,187.70	643,387.70	-16.5%
<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%
Department: 311 - PLANNING Total:		1,073,196.00	-38,874.62	-20,778.66	1,093,974.66	-1.9%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	109,812.00	9,504.29	14,079.81	95,732.19	12.8%
<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	1,819.60	2,729.40	19,695.60	12.2%
<u>01-321-492</u>	WORKERS COMP	5,006.00	5,006.00	5,006.00	0.00	100.0%
<u>01-321-493</u>	RETIREMENT	13,595.00	1,176.65	1,743.11	11,851.89	12.8%
<u>01-321-494</u>	MEDICARE	1,536.00	179.89	242.11	1,293.89	15.8%
<u>01-321-496</u>	PERS UAL/SIDEFUND	14,376.00	0.00	0.00	14,376.00	0.0%
<u>01-321-499</u>	OTHERR PAYMENTS	0.00	3,500.00	3,500.00	-3,500.00	
<u>01-321-611</u>	ALLOWANCES	720.00	60.00	90.00	630.00	12.5%
<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	469.12	599.09	2,900.91	17.1%
<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	12.91	12.91	487.09	2.6%
<u>01-321-804</u>	TELEPHONE	1,500.00	106.13	106.13	1,393.87	7.1%
<u>01-321-811</u>	POSTAGE	500.00	0.00	71.43	428.57	14.3%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200.00	220.09	220.09	979.91	18.3%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000.00	1,100.94	1,100.94	58,899.06	1.8%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000.00	1,300.00	1,300.00	3,700.00	26.0%
<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%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		247,995.00	24,455.62	30,801.02	217,193.98	12.4%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	381,118.00	31,090.22	46,508.62	334,609.38	12.2%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,324,717.00	93,646.44	140,334.15	1,184,382.85	10.6%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000.00	0.00	20,783.32	29,216.68	41.6%
<u>01-411-421</u>	TEMP LABOR	100,000.00	11,725.57	18,936.65	81,063.35	18.9%
<u>01-411-461</u>	OVERTIME PAY	150,000.00	5,389.32	33,494.29	116,505.71	22.3%
<u>01-411-481</u>	HOLIDAY PAY	78,908.00	0.00	0.00	78,908.00	0.0%
<u>01-411-491</u>	HEALTH/LIFE INS	261,907.00	18,795.32	27,886.94	234,020.06	10.6%
<u>01-411-492</u>	WORKERS COMP	69,892.00	69,892.00	69,892.00	0.00	100.0%
<u>01-411-493</u>	RETIREMENT	257,719.00	17,885.38	26,832.28	230,886.72	10.4%
<u>01-411-494</u>	MEDICARE	27,881.00	2,703.90	4,309.81	23,571.19	15.5%
<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>01-411-499</u>	OTHER PAYMENTS	0.00	59,500.00	59,500.00	-59,500.00	
<u>01-411-611</u>	ALLOWANCES	6,000.00	320.00	480.00	5,520.00	8.0%
<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	19,639.00	19,639.00	48,361.00	28.9%
<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	0.00	340.59	23,659.41	1.4%
<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	0.00	3,659.00	0.00	100.0%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	38,882.00	0.00	38,882.00	0.00	100.0%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000.00	1,137.00	1,137.00	24,863.00	4.4%
<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	51.63	51.63	1,948.37	2.6%
<u>01-411-804</u>	TELEPHONE	27,000.00	411.46	411.46	26,588.54	1.5%
<u>01-411-806</u>	FUEL EXPENSE	18,000.00	2,111.12	2,696.01	15,303.99	15.0%
<u>01-411-811</u>	POSTAGE	2,000.00	130.80	441.30	1,558.70	22.1%
<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	595.00	2,065.00	52,935.00	3.8%
<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	106.76	19,093.24	0.6%
<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	51.99	11,348.01	0.5%
<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%
Department: 411 - POLICE Total:		3,519,028.00	335,024.16	518,439.80	3,000,588.20	14.7%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	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%
Department: 418 - DISASTER PREPAREDNESS Total:		24,000.00	0.00	0.00	24,000.00	0.0%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	342,301.00	28,525.08	57,050.16	285,250.84	16.7%
<u>01-421-721</u>	FIELD EQUIP MAINT	79,535.00	6,627.92	6,627.92	72,907.08	8.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	29,656.00	258.58	9,357.83	20,298.17	31.6%
<u>01-421-730</u>	INSPECTION	40,000.00	18,000.00	9,764.92	30,235.08	24.4%
<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	181,080.34	360,532.93	1,792,898.07	16.7%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923.00	234,491.92	443,333.76	2,216,589.24	16.7%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	258,957.00	14,139.24	19,113.54	239,843.46	7.4%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-510-415	ACCRUED LEAVE CASHOUT	4,517.00	0.00	15,740.83	-11,223.83	348.5%
01-510-461	OVERTIME	0.00	1,010.35	1,010.35	-1,010.35	
01-510-491	HEALTH/LIFE INS	16,774.00	1,466.92	2,127.07	14,646.93	12.7%
01-510-492	WORKERS COMP	3,677.00	3,677.00	3,677.00	0.00	100.0%
01-510-493	RETIREMENT	11,164.00	683.18	1,303.10	9,860.90	11.7%
01-510-494	MEDICARE	1,346.00	226.44	521.24	824.76	38.7%
01-510-496	PERS UAL/SIDEFUND	6,042.00	0.00	0.00	6,042.00	0.0%
01-510-499	OTHER PAYMENTS	0.00	875.00	875.00	-875.00	
01-510-611	ALLOWANCES	1,428.00	30.00	45.00	1,383.00	3.2%
01-510-711	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.0%
01-510-731	BLDG & GROUNDS MAINT	134.00	42.99	42.99	91.01	32.1%
01-510-804	TELEPHONE	500.00	0.00	0.00	500.00	0.0%
01-510-811	POSTAGE	400.00	0.00	71.43	328.57	17.9%
01-510-813	OFFICE SUPPLIES	308.00	214.91	214.91	93.09	69.8%
01-510-815	PRINTING	100.00	0.00	0.00	100.00	0.0%
01-510-821	OUTSIDE SERVICES	45,000.00	0.00	0.00	45,000.00	0.0%
01-510-822	PROFESSIONAL SERVICES	21,500.00	0.00	13,748.00	7,752.00	63.9%
01-510-823	STORMWTR POLLUT PREV	32,000.00	255.00	255.00	31,745.00	0.8%
01-510-842	SPECIAL DEPT SUP	1,000.00	0.00	0.00	1,000.00	0.0%
01-510-890	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.0%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		406,947.00	22,621.03	58,745.46	348,201.54	14.4%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	152,996.00	15,769.80	22,435.75	130,560.25	14.7%
01-511-491	HEALTH/LIFE INS	33,273.00	2,689.91	3,959.87	29,313.13	11.9%
01-511-492	WORKERS COMP	5,810.00	5,810.00	5,810.00	0.00	100.0%
01-511-493	RETIREMENT	18,961.00	1,731.66	2,527.23	16,433.77	13.3%
01-511-494	MEDICARE	2,144.00	332.03	423.62	1,720.38	19.8%
01-511-496	PERS UAL/SIDEFUND	17,056.00	0.00	0.00	17,056.00	0.0%
01-511-499	OTHER PAYMENTS	0.00	7,875.00	7,875.00	-7,875.00	
01-511-611	ALLOWANCES	1,425.00	62.50	93.75	1,331.25	6.6%
01-511-641	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.0%
01-511-721	FIELD EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
01-511-722	VEHICLE MAINT	12,500.00	633.81	633.81	11,866.19	5.1%
01-511-723	COMM. EQUIP MAINT	500.00	0.00	0.00	500.00	0.0%
01-511-725	MERA DEBT SERVICE	846.00	0.00	846.00	0.00	100.0%
01-511-726	MERA MEMBERSHIP FEE	8,997.00	0.00	8,997.00	0.00	100.0%
01-511-731	BLDG & GROUNDS MAINT	733.00	0.00	0.00	733.00	0.0%
01-511-802	POWER GAS & ELEC	1,500.00	0.00	0.00	1,500.00	0.0%
01-511-803	SANITARY & DUMP	300.00	0.00	0.00	300.00	0.0%
01-511-804	TELEPHONE	1,000.00	47.00	47.00	953.00	4.7%
01-511-806	FUEL EXPENSE	18,000.00	2,111.12	2,696.01	15,303.99	15.0%
01-511-813	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.0%
01-511-821	OUTSIDE SERVICES	55,000.00	11,300.00	11,300.00	43,700.00	20.5%
01-511-841	SMALL TOOLS	0.00	1,193.55	1,294.04	-1,294.04	
01-511-842	SPECIAL DEPT SUP	42,000.00	51.92	210.92	41,789.08	0.5%
01-511-851	CLOTHING	956.00	0.00	0.00	956.00	0.0%
01-511-861	MTGS/CONF & TRAVEL	200.00	0.00	0.00	200.00	0.0%
Department: 511 - STREET MAINTENANCE Total:		375,697.00	49,608.30	69,150.00	306,547.00	18.4%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	52,000.00	1,796.90	1,796.90	50,203.10	3.5%
01-512-821	OUTSIDE SERVICES	25,000.00	3,155.66	3,155.66	21,844.34	12.6%
01-512-822	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.0%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		97,000.00	4,952.56	4,952.56	92,047.44	5.1%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	104,870.00	9,326.40	13,788.79	91,081.21	13.1%
01-611-461	OVERTIME PAY	0.00	175.58	175.58	-175.58	
01-611-491	HEALTH/LIFE INS	37,829.00	3,038.79	4,408.17	33,420.83	11.7%
01-611-492	WORKERS COMP	3,869.00	3,869.00	3,869.00	0.00	100.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-493</u>	RETIREMENT	11,627.00	1,030.57	1,523.67	10,103.33	13.1%
<u>01-611-494</u>	MEDICARE	1,433.00	204.49	264.71	1,168.29	18.5%
<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>01-611-499</u>	OTHER PAYMENTS	0.00	5,250.00	5,250.00	-5,250.00	
<u>01-611-611</u>	ALLOWANCES	1,350.00	25.00	37.50	1,312.50	2.8%
<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	2,454.52	2,454.52	17,545.48	12.3%
<u>01-611-802</u>	POWER GAS & ELEC	2,300.00	51.90	51.90	2,248.10	2.3%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000.00	2,587.00	2,587.00	32,413.00	7.4%
<u>01-611-841</u>	SMALL TOOLS	1,000.00	0.00	0.00	1,000.00	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000.00	361.45	414.33	14,585.67	2.8%
<u>01-611-851</u>	CLOTHING	638.00	0.00	0.00	638.00	0.0%
Department: 611 - PARK MAINTENANCE Total:		246,944.00	28,374.70	34,825.17	212,118.83	14.1%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	50,286.00	2,057.27	2,987.95	47,298.05	5.9%
<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	923.00	923.00	0.00	100.0%
<u>01-616-493</u>	RETIREMENT	3,130.00	254.69	369.92	2,760.08	11.8%
<u>01-616-494</u>	MEDICARE	341.00	53.19	65.79	275.21	19.3%
<u>01-616-496</u>	PERS UAL/SIDEFUND	1,639.00	0.00	0.00	1,639.00	0.0%
<u>01-616-499</u>	OTHER PAYMENTS	0.00	1,750.00	1,750.00	-1,750.00	
<u>01-616-611</u>	PHONE ALLOWANCE	300.00	25.00	37.50	262.50	12.5%
<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	9.44	9.44	690.56	1.3%
<u>01-616-811</u>	POSTAGE	400.00	0.00	71.43	328.57	17.9%
<u>01-616-813</u>	OFFICE SUPPLIES	500.00	113.95	113.95	386.05	22.8%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000.00	300.00	300.00	4,700.00	6.0%
Department: 616 - COMMUNITY SERVICES Total:		64,319.00	5,486.54	6,628.98	57,690.02	10.3%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	22,791.00	1,404.35	2,076.30	20,714.70	9.1%
<u>01-617-411</u>	SALARIES - PART TIME	18,622.00	2,057.26	2,987.94	15,634.06	16.0%
<u>01-617-491</u>	HEALTH/LIFE INS	4,460.00	300.91	451.35	4,008.65	10.1%
<u>01-617-492</u>	WORKERS COMP	1,511.00	1,511.00	1,511.00	0.00	100.0%
<u>01-617-493</u>	RETIREMENT	5,127.00	428.53	626.92	4,500.08	12.2%
<u>01-617-494</u>	MEDICARE	557.00	85.22	107.10	449.90	19.2%
<u>01-617-496</u>	PERS UAL/SIDEFUND	4,386.00	0.00	0.00	4,386.00	0.0%
<u>01-617-499</u>	OTHER PAYMENTS	0.00	2,625.00	2,625.00	-2,625.00	
<u>01-617-611</u>	PHONE ALLOWANCE	0.00	25.00	37.50	-37.50	
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000.00	150.00	150.00	6,850.00	2.1%
<u>01-617-881</u>	SPECIAL SERVICES	1,200.00	750.00	750.00	450.00	62.5%
Department: 617 - RECREATION Total:		65,654.00	9,337.27	11,323.11	54,330.89	17.2%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	62,975.00	13,078.17	18,862.87	44,112.13	30.0%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500.00	0.00	1,500.00	0.00	100.0%
<u>01-621-492</u>	WORKERS COMP	2,336.00	2,336.00	2,336.00	0.00	100.0%
<u>01-621-493</u>	RETIREMENT	4,868.00	1,010.95	1,458.11	3,409.89	30.0%
<u>01-621-494</u>	MEDICARE	862.00	278.78	357.27	504.73	41.4%
<u>01-621-499</u>	OTHER PAYMENTS	0.00	7,000.00	7,000.00	-7,000.00	
<u>01-621-611</u>	PHONE ALLOWANCE	600.00	100.00	150.00	450.00	25.0%
<u>01-621-804</u>	TELEPHONE	840.00	129.19	258.38	581.62	30.8%
<u>01-621-821</u>	OUTSIDE SERVICES	5,000.00	315.00	315.00	4,685.00	6.3%
<u>01-621-822</u>	PROFESSIONAL SERVICES	0.00	0.00	11.99	-11.99	
<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	2,860.00	2,860.00	12,140.00	19.1%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<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%
Department: 621 - FAIRFAX RECREATION Total:		107,981.00	27,108.09	35,109.62	72,871.38	32.5%
Department: 622 - SUMMER CAMPS						
<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	2,128.00	4,106.00	-4,106.00	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,474.00	0.00	608.62	865.38	41.3%
<u>01-622-890</u>	MISCELLANEOUS	134.00	0.00	0.00	134.00	0.0%
Department: 622 - SUMMER CAMPS Total:		6,799.00	2,128.00	4,714.62	2,084.38	69.3%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	15,318.00	1,333.90	1,972.13	13,345.87	12.9%
<u>01-625-491</u>	HEALTH/LIFE INS	6,613.00	521.08	706.63	5,906.37	10.7%
<u>01-625-492</u>	WORKERS COMP	572.00	572.00	572.00	0.00	100.0%
<u>01-625-493</u>	RETIREMENT	1,192.00	103.08	152.40	1,039.60	12.8%
<u>01-625-494</u>	MEDICARE	200.00	29.87	38.08	161.92	19.0%
<u>01-625-499</u>	OTHER PAYMENTS	0.00	875.00	875.00	-875.00	
<u>01-625-611</u>	ALLOWANCES	212.00	12.50	18.75	193.25	8.8%
<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	79.45	79.45	2,920.55	2.6%
<u>01-625-804</u>	TELEPHONE	400.00	36.99	36.99	363.01	9.2%
<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%
Department: 625 - RENTAL FACILITIES Total:		79,914.00	3,563.87	4,451.43	75,462.57	5.6%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	81,063.00	10,600.82	17,600.03	63,462.97	21.7%
<u>01-715-492</u>	WORKERS COMP	0.00	-9,340.77	-9,340.77	9,340.77	
<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	65,003.19	65,003.19	194,768.81	25.0%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000.00	51.92	51.92	3,948.08	1.3%
<u>01-715-871</u>	INSURANCE	216,500.00	214,316.00	214,316.00	2,184.00	99.0%
<u>01-715-881</u>	SPECIAL SERVICES	96,000.00	260.00	260.00	95,740.00	0.3%
<u>01-715-890</u>	MISCELLANEOUS	50,000.00	105.43	202.73	49,797.27	0.4%
<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%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468.00	280,996.59	288,093.10	805,374.90	26.3%
Department: 725 - TRANSFERS OUT						
<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%
Department: 725 - TRANSFERS OUT Total:		527,537.00	0.00	0.00	527,537.00	0.0%
Department: 911 - BUILDING MAINTANANCE						
<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	2,135.00	3,759.66	62,240.34	5.7%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500.00	564.92	564.92	4,935.08	10.3%
Department: 911 - BUILDING MAINTANANCE Total:		0.00	2,699.92	4,324.58	-4,324.58	
Expense Total:		11,910,238.00	1,138,860.34	1,702,860.66	10,207,377.34	14.3%
Fund: 01 - GENERAL FUND Total:		11,910,238.00	1,138,860.34	1,702,860.66		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600.00	0.00	0.00	16,600.00	0.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600.00	0.00	0.00	16,600.00	0.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 923 - EQUIP REPLACEMENT Total:		100,000.00	0.00	0.00	100,000.00	0.0%
Expense Total:		116,600.00	0.00	0.00	116,600.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600.00	0.00	0.00		
Fund: 04 - BUILDING & PLANNING						
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		
Fund: 05 - BUILDING IMPROVEMENT						
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		
Fund: 06 - RETIREMENT FUND						
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		
Fund: 07 - SPECIAL POLICE FUND						
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		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	0.00	659.44	1,318.88	-1,318.88	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000.00	392.42	601.58	29,398.42	2.0%
<u>08-928-912</u>	FINANCIAL SOFTWARE	0.00	312.50	312.50	-312.50	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000.00	1,364.36	2,232.96	27,767.04	7.4%
Expense Total:		30,000.00	1,364.36	2,232.96	27,767.04	7.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000.00	1,364.36	2,232.96		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000.00	0.00	0.00	5,000.00	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-815</u>	PRINTING	300.00	0.00	0.00	300.00	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000.00	0.00	0.00	4,000.00	0.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400.00	0.00	0.00	10,400.00	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700.00	0.00	0.00	31,700.00	0.0%
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		
Fund: 20 - MEASURE F TAX FUND						
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:		725,000.00	0.00	0.00	725,000.00	0.0%
Expense Total:		725,000.00	0.00	0.00	725,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000.00	0.00	0.00		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	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:		488,347.00	0.00	0.00	488,347.00	0.0%
Expense Total:		488,347.00	0.00	0.00	488,347.00	0.0%
Fund: 21 - GAS TAX FUND Total:		488,347.00	0.00	0.00		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240.00	0.00	0.00	294,240.00	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240.00	0.00	0.00	294,240.00	0.0%
Expense Total:		294,240.00	0.00	0.00	294,240.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240.00	0.00	0.00		
Fund: 23 - MEAS A TAM PARK FUND						
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:		109,245.00	0.00	0.00	109,245.00	0.0%
Expense Total:		109,245.00	0.00	0.00	109,245.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245.00	0.00	0.00		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	157,100.00	0.00	157,100.00	0.00	100.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	50,949.00	0.00	27,752.27	23,196.73	54.5%
Department: 716 - DEBT SERVICE Total:		208,049.00	0.00	184,852.27	23,196.73	88.9%
Expense Total:		208,049.00	0.00	184,852.27	23,196.73	88.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049.00	0.00	184,852.27		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	186,400.00	0.00	186,400.00	0.00	100.0%
<u>45-716-996</u>	DEBT INTEREST	34,963.00	0.00	23,517.40	11,445.60	67.3%
Department: 716 - DEBT SERVICE Total:		221,363.00	0.00	209,917.40	11,445.60	94.8%
Expense Total:		221,363.00	0.00	209,917.40	11,445.60	94.8%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363.00	0.00	209,917.40		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700.00	0.00	0.00	2,700.00	0.0%
<u>46-716-871</u>	INSURANCE	3,600.00	0.00	0.00	3,600.00	0.0%
<u>46-716-995</u>	DEBT PRINCIPAL	110,000.00	0.00	110,000.00	0.00	100.0%
<u>46-716-996</u>	DEBT INTEREST	16,065.00	0.00	8,610.00	7,455.00	53.6%
Department: 716 - DEBT SERVICE Total:		132,365.00	0.00	118,610.00	13,755.00	89.6%
Expense Total:		132,365.00	0.00	118,610.00	13,755.00	89.6%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365.00	0.00	118,610.00		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	551,640.00	0.00	352,993.25	198,646.75	64.0%
Department: 716 - DEBT SERVICE Total:		551,640.00	0.00	352,993.25	198,646.75	64.0%
Expense Total:		551,640.00	0.00	352,993.25	198,646.75	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640.00	0.00	352,993.25		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	28,050.00	0.00	0.00	28,050.00	0.0%
<u>51-810-827</u>	CONSTRUCTION	150,000.00	0.00	0.00	150,000.00	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050.00	0.00	0.00	178,050.00	0.0%
Department: 813 - SR&R SCENIC RD						
<u>51-813-826</u>	ENGINEERING & DESIGN	20,000.00	0.00	0.00	20,000.00	0.0%
<u>51-813-827</u>	CONSTRUCTION	180,000.00	0.00	0.00	180,000.00	0.0%
Department: 813 - SR&R SCENIC RD Total:		200,000.00	0.00	0.00	200,000.00	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000.00	0.00	0.00	10,000.00	0.0%
<u>51-816-827</u>	CONSTRUCTION	71,360.00	0.00	0.00	71,360.00	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360.00	0.00	0.00	81,360.00	0.0%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	27,973.00	0.00	0.00	27,973.00	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		27,973.00	0.00	0.00	27,973.00	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-827</u>	CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		100,000.00	0.00	0.00	100,000.00	0.0%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	114,272.00	10,404.47	10,404.47	103,867.53	9.1%
Department: 841 - MISC PARK & TRAIL IMP Total:		114,272.00	10,404.47	10,404.47	103,867.53	9.1%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	4,000.00	0.00	0.00	4,000.00	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	357,000.00	0.00	0.00	357,000.00	0.0%
Department: 843 - AZALEA AVE BRIDGE Total:		361,000.00	0.00	0.00	361,000.00	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	583,800.00	0.00	0.00	583,800.00	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		583,800.00	0.00	0.00	583,800.00	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	3,440.00	0.00	0.00	3,440.00	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	200,000.00	0.00	0.00	200,000.00	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		203,440.00	0.00	0.00	203,440.00	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	2,260.00	0.00	0.00	2,260.00	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	200,000.00	0.00	0.00	200,000.00	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		202,260.00	0.00	0.00	202,260.00	0.0%
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	80,000.00	0.00	0.00	80,000.00	0.0%
<u>51-909-826</u>	ENGINEERING & DESIGN	50,000.00	0.00	0.00	50,000.00	0.0%
<u>51-909-827</u>	CONSTRUCTION	2,400,000.00	0.00	0.00	2,400,000.00	0.0%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	78,000.00	0.00	0.00	78,000.00	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,608,000.00	0.00	0.00	2,608,000.00	0.0%
Expense Total:		4,660,155.00	10,404.47	10,404.47	4,649,750.53	0.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,660,155.00	10,404.47	10,404.47		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	0.00	3,853.12	4,168.59	-4,168.59	
Department: 815 - COVID 2020 Total:		0.00	3,853.12	4,168.59	-4,168.59	
Expense Total:		0.00	3,853.12	4,168.59	-4,168.59	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		0.00	3,853.12	4,168.59		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000.00	0.00	0.00	40,000.00	0.0%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000.00	0.00	0.00	40,000.00	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000.00	5,342.50	5,342.50	44,657.50	10.7%
<u>53-825-827</u>	CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000.00	5,342.50	5,342.50	244,657.50	2.1%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	80,000.00	0.00	0.00	80,000.00	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000.00	0.00	0.00	80,000.00	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<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	0.00	7,500.00	342,500.00	2.1%
Department: 887 - PAVEMENT REHAB (NON K) Total:		400,000.00	0.00	7,500.00	392,500.00	1.9%
Expense Total:		770,000.00	5,342.50	12,842.50	757,157.50	1.7%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000.00	5,342.50	12,842.50		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2021

	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>73-673-879</u>					
FUNDRAISING COST	2,000.00	0.00	0.00	2,000.00	0.0%
Department: 673 - OPEN SPACE Total:	4,000.00	0.00	0.00	4,000.00	0.0%
Expense Total:	4,000.00	0.00	0.00	4,000.00	0.0%
Fund: 73 - OPEN SPACE FUND Total:	4,000.00	0.00	0.00		
Total Surplus (Deficit):	-22,617,942.00	-1,159,824.79	-2,598,882.10		



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	08/02/2021	Regular	216,491.92	73471
102676	Christopher Morin	08/02/2021	Regular	670.64	73472
016110	Cynthia Powell	08/02/2021	Regular	329.98	73473
015892	James O'Callaghan	08/02/2021	Regular	203.41	73474
103825	Joe Murphy	08/02/2021	Regular	670.64	73475
001056	Judy Anderson	08/02/2021	Regular	643.04	73476
008004	Ken Hughes	08/02/2021	Regular	329.98	73477
015033	Michael O'Reilly	08/02/2021	Regular	670.64	73478
102837	Rhonda Richardson	08/02/2021	Regular	670.64	73479
103902	Avenu MuniServices	08/04/2021	Regular	71.19	73482
002161	Bay Cities JPIA	08/04/2021	Regular	607.82	73483
105007	Best Best & Krieger	08/04/2021	Regular	2,327.62	73484
105007	Best Best & Krieger	08/04/2021	Regular	18,552.52	73485
104325	California Infrastructure Consultancy, Inc	08/04/2021	Regular	33,756.00	73486
004116	Kyocera Document Solutions	08/04/2021	Regular	373.35	73487
013113	Marin County Dept.Public Works	08/04/2021	Regular	318.87	73488
105192	Matt Taecker TAECKER PLANNING & DESIGN	08/04/2021	Regular	7,820.00	73489
002161	Bay Cities JPIA	08/04/2021	Regular	331,265.00	73490
	Void	08/04/2021	Regular	0.00	73491
105664	LEVY, DANIELLE Music with Dani	08/04/2021	Regular	315.00	73492
105707	SPECIFIED PLAY EQUIPMENT Co.	08/04/2021	Regular	10,404.47	73493
104958	Tamela Smith	08/04/2021	Regular	1,430.00	73494
102842	Alhambra	08/06/2021	Regular	51.92	73495
103575	ARROW DECK & CONSTRUCTION	08/06/2021	Regular	75.00	73496
105477	Diesel Direct West	08/06/2021	Regular	1,798.57	73497
103145	FAIRFAX COMMUNITY CHURCH	08/06/2021	Regular	300.00	73498
103851	Fire King Fire Protection, Inc	08/06/2021	Regular	1,137.00	73499
105726	FLOAT GLASS&MIRROR LLC	08/06/2021	Regular	16.00	73500
104461	FP MAILING SOLUTIONS	08/06/2021	Regular	130.80	73501
103321	Glaver Cifuentes	08/06/2021	Regular	5,895.00	73502
008001	Hagel Supply Company	08/06/2021	Regular	564.92	73503
102970	Horizon	08/06/2021	Regular	361.45	73504
013025	Linda Neal	08/06/2021	Regular	42.99	73505
103620	MARIN BICYCLE COALITION	08/06/2021	Regular	150.00	73506
102781	Marin Fence Company	08/06/2021	Regular	987.00	73507
103784	Marin IT, Inc	08/06/2021	Regular	245.00	73508
104870	Marina Quintana Pilling	08/06/2021	Regular	52.00	73509
013250	Minuteman Press of Marin	08/06/2021	Regular	104.62	73510
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEERS, INC.	08/06/2021	Regular	5,342.50	73511
015036	Office Depot	08/06/2021	Regular	461.56	73512
105725	Steven Teijeiro	08/06/2021	Regular	728.00	73513
004002	Toni DeFrancis	08/06/2021	Regular	580.00	73514
105602	Tyler Technologies, Inc.	08/06/2021	Regular	250.00	73515
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/06/2021	Regular	196.21	73516
102930	Parisi Transportation Consult.	08/06/2021	Regular	1,407.50	73517
105645	Amelia Driver	08/16/2021	Regular	100.00	73521
104145	AT&T Calnet	08/16/2021	Regular	1,820.56	73522
	Void	08/16/2021	Regular	0.00	73523
105639	AT&T COVID	08/16/2021	Regular	93.12	73524
103758	Comcast	08/16/2021	Regular	129.19	73525
105477	Diesel Direct West	08/16/2021	Regular	268.31	73526
105647	Elke Osweiler	08/16/2021	Regular	50.00	73527
105591	Jill Templeton	08/16/2021	Regular	1,185.00	73528
103760	Marin General Services	08/16/2021	Regular	57,774.00	73529

Check Register

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
013191	Maze and Associates	08/16/2021	Regular	5,255.00	73530
105646	Morgan Olsen	08/16/2021	Regular	100.00	73531
016004	Pacific Gas & Electric	08/16/2021	Regular	4,928.58	73532
105730	Peri's Tavern	08/16/2021	Regular	1,193.55	73533
102941	Ross Valley Fire Department	08/16/2021	Regular	18,000.00	73534
006059	Tom Finch	08/16/2021	Regular	250.00	73535
006059	Tom Finch	08/16/2021	Regular	-250.00	73535
004002	Toni DeFrancis	08/16/2021	Regular	160.00	73536
016042	U.S. Postal Service	08/16/2021	Regular	245.00	73537
105729	XERES WHITNEY	08/16/2021	Regular	150.00	73538
104735	BCD Brownco Construction and	08/16/2021	Regular	1,999.86	73539
013113	Marin County Dept.Public Works	08/16/2021	Regular	111.82	73540
105334	Marin Municipal Water District	08/16/2021	Regular	6,575.51	73541
102941	Ross Valley Fire Department	08/16/2021	Regular	14,818.76	73542
104403	US Bank - US Bancorp Service Center	08/17/2021	Regular	9,501.62	73543
016004	Pacific Gas & Electric	08/17/2021	Regular	246.42	73544
104403	US Bank - US Bancorp Service Center	08/19/2021	Regular	13,049.44	73545
105731	Amelia T Lopez Contreras	08/19/2021	Regular	1,250.00	73546
104937	Dean Stubbings MADERA FURNITURE	08/27/2021	Regular	750.00	73547
104283	US Bank (St Louis, MO)	08/30/2021	Regular	659.44	73550
102676	Christopher Morin	08/30/2021	Regular	670.64	73551
016110	Cynthia Powell	08/30/2021	Regular	329.98	73552
015892	James O'Callaghan	08/30/2021	Regular	203.41	73553
103825	Joe Murphy	08/30/2021	Regular	670.64	73554
001056	Judy Anderson	08/30/2021	Regular	643.04	73555
008004	Ken Hughes	08/30/2021	Regular	329.98	73556
015033	Michael O'Reilly	08/30/2021	Regular	670.64	73557
102837	Rhonda Richardson	08/30/2021	Regular	670.64	73558
103902	Avenu MuniServices	08/31/2021	Regular	500.00	73559
	Void	08/31/2021	Regular	0.00	73560
013257	Marin County Tax Collector	08/31/2021	Regular	234.39	73561
104146	Urban Forestry Associates Inc	08/31/2021	Regular	3,712.50	73562

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
	112	87	37,851.81



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	08/02/2021	Regular	0.00	216,491.92	73471
<u>INV0001853</u>	Invoice	08/02/2021	FY21-22 Adop.Budget - Aug. 21, Adj.292.50	0.00	216,491.92	
102676	Christopher Morin	08/02/2021	Regular	0.00	670.64	73472
<u>INV0001861</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	670.64	
016110	Cynthia Powell	08/02/2021	Regular	0.00	329.98	73473
<u>INV0001856</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	329.98	
015892	James O'Callaghan	08/02/2021	Regular	0.00	203.41	73474
<u>INV0001859</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	203.41	
103825	Joe Murphy	08/02/2021	Regular	0.00	670.64	73475
<u>INV0001854</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	670.64	
001056	Judy Anderson	08/02/2021	Regular	0.00	643.04	73476
<u>INV0001858</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	643.04	
008004	Ken Hughes	08/02/2021	Regular	0.00	329.98	73477
<u>INV0001857</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	329.98	
015033	Michael O'Reilly	08/02/2021	Regular	0.00	670.64	73478
<u>INV0001855</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	670.64	
102837	Rhonda Richardson	08/02/2021	Regular	0.00	670.64	73479
<u>INV0001860</u>	Invoice	08/02/2021	REIMB OPEB Medical. August - 21	0.00	670.64	
103902	Avenu MuniServices	08/04/2021	Regular	0.00	71.19	73482
<u>INV06-012193</u>	Invoice	06/30/2021	FY20-21 SUTA-DISTR.Tax/Srvs/Tax Q end N	0.00	71.19	
002161	Bay Cities JPIA	08/04/2021	Regular	0.00	607.82	73483
<u>BCJPIA-2021-274</u>	Invoice	06/30/2021	FY 20-21 June 21 Work Compens. Claims	0.00	607.82	
105007	Best Best & Krieger	08/04/2021	Regular	0.00	2,327.62	73484
<u>909366</u>	Invoice	06/30/2021	FY20-21 #38072.00006 Special Srvc June 21	0.00	2,124.00	
<u>909367</u>	Invoice	06/30/2021	FY20-21 #38072.00007 Legal Srvc-125 Live	0.00	203.62	
105007	Best Best & Krieger	08/04/2021	Regular	0.00	18,552.52	73485
<u>909365</u>	Invoice	06/30/2021	FY 20-21 #38072.00001 Legal Srvc June 21	0.00	18,552.52	
104325	California Infrastructure Consultancy, Inc	08/04/2021	Regular	0.00	33,756.00	73486
<u>20022.411</u>	Invoice	06/30/2021	FY20-21 Jun 21BMPM for Bridges Canyon/N	0.00	2,700.00	
<u>20022.412</u>	Invoice	06/30/2021	FY20-21 Jun21 Azalea Ave.Bridge Repl.(NEI	0.00	4,616.00	
<u>20022.413</u>	Invoice	06/30/2021	FY20-21 Jun21 Meadow Way Br.Repl and F	0.00	18,115.00	
<u>20022.414</u>	Invoice	06/30/2021	FY20-21 Jun21 CreekRd. Br Seism.Retrofit I	0.00	8,325.00	
004116	Kyocera Document Solutions	08/04/2021	Regular	0.00	373.35	73487
<u>55E1626696</u>	Invoice	06/30/2021	FY20-21 Contr#2359596-01 Cpoier 3/23/21	0.00	373.35	
013113	Marin County Dept.Public Works	08/04/2021	Regular	0.00	318.87	73488
<u>14217</u>	Invoice	06/30/2021	FY20-21 Cust.#804103; Services June 21	0.00	318.87	
105192	Matt Taecker TAECKER PLANNING & DESIGN	08/04/2021	Regular	0.00	7,820.00	73489
<u>FFX 12</u>	Invoice	06/30/2021	FY20-21 May&June 21 Planning Srvc	0.00	7,820.00	
002161	Bay Cities JPIA	08/04/2021	Regular	0.00	331,265.00	73490
<u>BCJPIA-2022-008</u>	Invoice	08/04/2021	2021/2022 Annual Deposit Contributions	0.00	331,265.00	
	Void	08/04/2021	Regular	0.00	0.00	73491

Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105664	LEVY, DANIELLE Music with Dani	08/04/2021	Regular	0.00	315.00	73492
<u>INV0001865</u>	Invoice	08/04/2021	Music Pod July 2021	0.00	315.00	
105707	SPECIFIED PLAY EQUIPMENT Co.	08/04/2021	Regular	0.00	10,404.47	73493
<u>1485</u>	Invoice	08/04/2021	Park equipmt. - Tracking#1050307	0.00	10,404.47	
104958	Tamela Smith	08/04/2021	Regular	0.00	1,430.00	73494
<u>INV0001864</u>	Invoice	08/04/2021	Online Yoga July 21	0.00	1,430.00	
102842	Alhambra	08/06/2021	Regular	0.00	51.92	73495
<u>776-072321</u>	Invoice	08/05/2021	Acct#28580205099776- Town Hall Jul. 21	0.00	51.92	
103575	ARROW DECK & CONSTRUCTION	08/06/2021	Regular	0.00	75.00	73496
<u>INV0001870</u>	Invoice	08/05/2021	REFUND - Overpayment Business License	0.00	75.00	
105477	Diesel Direct West	08/06/2021	Regular	0.00	1,798.57	73497
<u>84113164</u>	Invoice	08/05/2021	Cust#17596 Gasoline	0.00	484.64	
<u>84113165</u>	Invoice	08/05/2021	Cust#17596 Gasoline	0.00	1,313.93	
103145	FAIRFAX COMMUNITY CHURCH	08/06/2021	Regular	0.00	300.00	73498
<u>Jul, 29, 2021</u>	Invoice	08/05/2021	Storage room rent July-Sept. 21	0.00	300.00	
103851	Fire King Fire Protection, Inc	08/06/2021	Regular	0.00	1,137.00	73499
<u>10030950</u>	Invoice	08/05/2021	Job#22330453	0.00	1,137.00	
105726	FLOAT GLASS&MIRROR LLC	08/06/2021	Regular	0.00	16.00	73500
<u>INV0001869</u>	Invoice	08/05/2021	REFUND - Overpayment Business License	0.00	16.00	
104461	FP MAILING SOLUTIONS	08/06/2021	Regular	0.00	130.80	73501
<u>RI104978623</u>	Invoice	08/05/2021	Acct#600017877 meter lease 7/20-10/19/;	0.00	130.80	
103321	Glaver Cifuentes	08/06/2021	Regular	0.00	5,895.00	73502
<u>202017</u>	Invoice	08/05/2021	July 21 - Janitorial and Sanitation Srcs	0.00	5,895.00	
008001	Hagel Supply Company	08/06/2021	Regular	0.00	564.92	73503
<u>383334</u>	Invoice	08/05/2021	Acct#5071801 Janitorial supplies	0.00	564.92	
102970	Horizon	08/06/2021	Regular	0.00	361.45	73504
<u>1Q115993</u>	Invoice	08/05/2021	Order # 1Q124570	0.00	361.45	
013025	Linda Neal	08/06/2021	Regular	0.00	42.99	73505
<u>INV0001866</u>	Invoice	08/05/2021	REIMB - Fish food /Town Hall pond	0.00	42.99	
103620	MARIN BICYCLE COALITION	08/06/2021	Regular	0.00	150.00	73506
<u>INV0001872</u>	Invoice	08/05/2021	Bike Rack Rental - Event Sept 24, 2021	0.00	150.00	
102781	Marin Fence Company	08/06/2021	Regular	0.00	987.00	73507
<u>86117</u>	Invoice	08/05/2021	Job Address: Andry Peri Memorial Playgro	0.00	987.00	
103784	Marin IT, Inc	08/06/2021	Regular	0.00	245.00	73508
<u>2021-116264</u>	Invoice	08/05/2021	Agreement Office 365 P/D - July 21	0.00	245.00	
104870	Marina Quintana Pilling	08/06/2021	Regular	0.00	52.00	73509
<u>INV0001871</u>	Invoice	08/05/2021	REFUND - Summer camp 2021	0.00	52.00	
013250	Minuteman Press of Marin	08/06/2021	Regular	0.00	104.62	73510
<u>24069</u>	Invoice	08/05/2021	Business Cards - Adam Politzer	0.00	104.62	
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEER	08/06/2021	Regular	0.00	5,342.50	73511
<u>21-0735</u>	Invoice	08/05/2021	Performed topografic survey; preparad. maj	0.00	5,342.50	
015036	Office Depot	08/06/2021	Regular	0.00	461.56	73512
<u>18217/67001-6900</u>	Invoice	08/05/2021	Acct#27951660 Office supplies	0.00	461.56	
105725	Steven Teijeiro	08/06/2021	Regular	0.00	728.00	73513
<u>INV0001873</u>	Invoice	08/06/2021	Summer Skate Camp week of Aug 2, 2021	0.00	728.00	

Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004002	Toni DeFrancis	08/06/2021	Regular	0.00	580.00	73514
<u>INV0001867</u>	Invoice	08/05/2021	7/15/21- Planning Comm. meeting	0.00	260.00	
<u>INV0001868</u>	Invoice	08/05/2021	7/7/21 - Fairfax TC Meeting	0.00	320.00	
105602	Tyler Technologies, Inc.	08/06/2021	Regular	0.00	250.00	73515
<u>025-343142</u>	Invoice	08/05/2021	Cust#53463 , 7/16/21 - Cashing training	0.00	250.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	08/06/2021	Regular	0.00	196.21	73516
<u>5015928608</u>	Invoice	08/05/2021	Cust#1054592080 Kyocera copier 7/25-8/2	0.00	196.21	
102930	Parisi Transportation Consult.	08/06/2021	Regular	0.00	1,407.50	73517
<u>18508</u>	Invoice	06/30/2021	FY20-21 Traffic Eng. June 2021	0.00	1,407.50	
105645	Amelia Driver	08/16/2021	Regular	0.00	100.00	73521
<u>INV0001917</u>	Invoice	08/13/2021	CIT stipend award - Summer camp 21	0.00	100.00	
104145	AT&T Calnet	08/16/2021	Regular	0.00	1,820.56	73522
<u>16697015</u>	Invoice	06/30/2021	FY20-21 #9391055842 6/02-7/1/21	0.00	55.89	
<u>16723595</u>	Invoice	06/30/2021	FY20-21 #9391033871 June 21	0.00	598.14	
<u>167556954</u>	Invoice	06/30/2021	FY20-21 #9391033868 6/13-6/30/21	0.00	29.84	
<u>167556954.</u>	Invoice	08/16/2021	FY21-22 #9391033868 7/1-7/12/21	0.00	19.90	
<u>16756955</u>	Invoice	06/30/2021	FY20-21 #9391033869 6/13-6/30/21	0.00	40.64	
<u>16756955.</u>	Invoice	08/16/2021	FY21-22 #9391033869 7/1-7/12/21	0.00	27.10	
<u>16756956</u>	Invoice	08/16/2021	FY21-22 #9391033870 July 21	0.00	211.94	
<u>16756958</u>	Invoice	06/30/2021	FY20-21 #9391033872 6/13-6/30/21	0.00	14.17	
<u>16756958.</u>	Invoice	08/16/2021	FY21-22 #9391033872 7/1-7/12/21	0.00	9.44	
<u>16756959</u>	Invoice	06/30/2021	FY20-21 #9391033873 6/13-6/30/21	0.00	342.78	
<u>16756959.</u>	Invoice	08/16/2021	FY21-22 #9391033873 7/1-7/12/21	0.00	228.52	
<u>16786125</u>	Invoice	08/16/2021	FY21-22 #9391032700 July 21	0.00	199.52	
<u>16809226</u>	Invoice	06/30/2021	FY20-21 #9391033867 6/27-6/30/21	0.00	5.69	
<u>16809226.</u>	Invoice	08/16/2021	FY21-22 #9391033867 7/1-7/26/21	0.00	36.99	
	Void	08/16/2021	Regular	0.00	0.00	73523
105639	AT&T COVID	08/16/2021	Regular	0.00	93.12	73524
<u>INV0001920</u>	Invoice	08/13/2021	7/25/21 - acct#415258-8236 415 8	0.00	93.12	
103758	Comcast	08/16/2021	Regular	0.00	129.19	73525
<u>INV0001923</u>	Invoice	08/16/2021	Acct#8155300080030034- 8/18-9/17/21 Y	0.00	129.19	
105477	Diesel Direct West	08/16/2021	Regular	0.00	268.31	73526
<u>84123844</u>	Invoice	08/13/2021	Cust#17596 Gasoline	0.00	268.31	
105647	Elke Osweiler	08/16/2021	Regular	0.00	50.00	73527
<u>INV0001919</u>	Invoice	08/13/2021	CIT stipend award - Summer camp 21	0.00	50.00	
105591	Jill Templeton	08/16/2021	Regular	0.00	1,185.00	73528
<u>2021-07 Ffx</u>	Invoice	08/13/2021	For services - July 2021	0.00	1,185.00	
103760	Marin General Services	08/16/2021	Regular	0.00	57,774.00	73529
<u>INV0001951</u>	Invoice	08/16/2021	MGSA Budgets FY 21-22 , incl. 1st half Anir	0.00	57,774.00	
013191	Maze and Associates	08/16/2021	Regular	0.00	5,255.00	73530
<u>42114</u>	Invoice	08/13/2021	For Svc July 21 - Audit for year end 6/30/2	0.00	5,255.00	
105646	Morgan Olsen	08/16/2021	Regular	0.00	100.00	73531
<u>INV0001918</u>	Invoice	08/13/2021	CIT stipend award - Summer camp 21	0.00	100.00	
016004	Pacific Gas & Electric	08/16/2021	Regular	0.00	4,928.58	73532
<u>INV0001924</u>	Invoice	06/30/2021	FY20-21 Acct#1524336339-5 June21	0.00	1,558.77	
<u>INV0001925</u>	Invoice	08/16/2021	FY21-22 Acct#1524336339-5 July 21	0.00	1,781.46	
<u>INV0001926</u>	Invoice	06/30/2021	FY20-21 Acct#6283028066-5 May June21	0.00	1,574.69	
<u>INV0001927</u>	Invoice	06/30/2021	FY20-21 Acct#7031769646-9 May June21	0.00	10.02	
<u>INV0001928</u>	Invoice	08/16/2021	FY21-22 Acct#7031769646-9 July 21	0.00	3.64	
105730	Peri's Tavern	08/16/2021	Regular	0.00	1,193.55	73533

Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

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>INV0001921</u>	Invoice	08/13/2021	REIMB - for the neon works.	0.00	1,193.55	
102941	Ross Valley Fire Department	08/16/2021	Regular	0.00	18,000.00	73534
<u>07262021</u>	Invoice	08/16/2021	Vegetation Removal - Bolinas Rd. Area	0.00	18,000.00	
004002	Toni DeFrancis	08/16/2021	Regular	0.00	160.00	73536
<u>INV0001915</u>	Invoice	08/13/2021	7/29/21- Planning Comm. Special meeting	0.00	160.00	
016042	U.S. Postal Service	08/16/2021	Regular	0.00	245.00	73537
<u>INV0001914</u>	Invoice	08/13/2021	USPS Marketing Mail. Presort Fee Aug 21-J	0.00	245.00	
105729	XERES WHITNEY	08/16/2021	Regular	0.00	150.00	73538
<u>INV0001916</u>	Invoice	08/13/2021	Summer Camp - Tennis teacher.	0.00	150.00	
104735	BCD Brownco Construction and	08/16/2021	Regular	0.00	1,999.86	73539
<u>1974</u>	Invoice	06/30/2021	FY20-21 Servcs - June 21	0.00	1,999.86	
013113	Marin County Dept.Public Works	08/16/2021	Regular	0.00	111.82	73540
<u>14215</u>	Invoice	06/30/2021	FY20-21 Cust.#804103; Services June 21	0.00	111.82	
105334	Marin Municipal Water District	08/16/2021	Regular	0.00	6,575.51	73541
<u>INV0001922</u>	Invoice	06/30/2021	FY20-21 Srcs May-June 21	0.00	6,575.51	
102941	Ross Valley Fire Department	08/16/2021	Regular	0.00	14,818.76	73542
<u>070120063021FX</u>	Invoice	06/30/2021	FY20-21 REIMB for Station Maintenance	0.00	14,818.76	
104403	US Bank - US Bancorp Service Center	08/17/2021	Regular	0.00	9,501.62	73543
<u>INV0001952</u>	Invoice	06/15/2021	FY20-21 Acct#4246044555698871 - Stmt 6	0.00	9,501.62	
016004	Pacific Gas & Electric	08/17/2021	Regular	0.00	246.42	73544
<u>INV0001946</u>	Invoice	08/16/2021	Acct#1151776635-5 Statmt.date - 7/6/21	0.00	48.26	
<u>INV0001947</u>	Invoice	08/16/2021	Acct#1235109963-0 Statmt.date 7/2/21	0.00	62.00	
<u>INV0001948</u>	Invoice	08/16/2021	Acct#1193443299-5 Statmt.date 7/2/21	0.00	17.45	
<u>INV0001949</u>	Invoice	08/16/2021	Acct#1505670013-9 Statmt.date 7/6/21	0.00	103.27	
<u>INV0001950</u>	Invoice	08/16/2021	Acct#5322343539-6 Statmt.date - 7/13/21	0.00	15.44	
104403	US Bank - US Bancorp Service Center	08/19/2021	Regular	0.00	13,049.44	73545
<u>INV0001953</u>	Invoice	07/15/2021	Acct#4246044555698871 - Statement 7/1!	0.00	13,049.44	
105731	Amelia T Lopez Contreras	08/19/2021	Regular	0.00	1,250.00	73546
<u>INV0001954</u>	Invoice	08/19/2021	Summer camp - A GuestTeacher at Camp	0.00	1,250.00	
104937	Dean Stubbings MADERA FURNITURE	08/27/2021	Regular	0.00	750.00	73547
<u>22118</u>	Invoice	08/26/2021	For a Memorial bench.	0.00	750.00	
104283	US Bank (St Louis, MO)	08/30/2021	Regular	0.00	659.44	73550
<u>450445622</u>	Invoice	08/30/2021	Acct#1041245, Copier lease August 21	0.00	659.44	
102676	Christopher Morin	08/30/2021	Regular	0.00	670.64	73551
<u>INV0002007</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	670.64	
016110	Cynthia Powell	08/30/2021	Regular	0.00	329.98	73552
<u>INV0002002</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	329.98	
015892	James O'Callaghan	08/30/2021	Regular	0.00	203.41	73553
<u>INV0002005</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	203.41	
103825	Joe Murphy	08/30/2021	Regular	0.00	670.64	73554
<u>INV0002000</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	670.64	
001056	Judy Anderson	08/30/2021	Regular	0.00	643.04	73555
<u>INV0002004</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	643.04	

Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008004	Ken Hughes	08/30/2021	Regular	0.00	329.98	73556
<u>INV0002003</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	329.98	
015033	Michael O'Reilly	08/30/2021	Regular	0.00	670.64	73557
<u>INV0002001</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	670.64	
102837	Rhonda Richardson	08/30/2021	Regular	0.00	670.64	73558
<u>INV0002006</u>	Invoice	08/30/2021	REIMB OPEB Medical. September - 21	0.00	670.64	
103902	Avenu MuniServices	08/31/2021	Regular	0.00	500.00	73559
<u>INV06-012233</u>	Invoice	06/30/2021	FY21 Clearview/STARS Srvc 1stQ 2021(Jul-1	0.00	500.00	
013257	Marin County Tax Collector	08/31/2021	Regular	0.00	234.39	73561
<u>INV0002008</u>	Invoice	06/30/2021	FY20-21 Radio Shop Srvc - February 21	0.00	163.14	
<u>INV0002009</u>	Invoice	06/30/2021	FY20-21 Radio Shop Srvc - April 21	0.00	71.25	
104146	Urban Forestry Associates Inc	08/31/2021	Regular	0.00	3,712.50	73562
<u>1413312</u>	Invoice	06/30/2021	FY 20-21 Services	0.00	3,712.50	
104736	State of California	08/02/2021	Bank Draft	0.00	189.37	DFT0000523
<u>INV0002041</u>	Invoice	08/02/2021	Additional SDI payment for the 2-nd Q 202	0.00	189.37	
104801	California State	08/02/2021	Bank Draft	0.00	787.96	DFT0000524
<u>INV0002042</u>	Invoice	08/02/2021	Additiona St Inc. Tax payment for the 2-nc	0.00	787.96	
104801	California State	08/16/2021	Bank Draft	0.00	119.97	DFT0000525
<u>INV0002043</u>	Invoice	08/16/2021	Outstanding St Inc. Tax payment for the 2-	0.00	119.97	
104181	California Public Employees-Retirement	08/20/2021	Bank Draft	0.00	2,100.00	DFT0000526
<u>INV0002044</u>	Invoice	08/20/2021	GASB 68 Reporting Srvc Fee, CalPERS	0.00	2,100.00	
016002	P.E.R.S.HEALTH	08/12/2021	Bank Draft	0.00	105.43	DFT0000542
<u>INV0002160</u>	Invoice	08/31/2021	Admin. fee	0.00	105.43	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	83	0.00	890,474.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-92,622.70
Bank Drafts	5	5	0.00	3,302.73
EFT's	0	0	0.00	0.00
	117	92	0.00	801,154.54

Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	08/02/2021	Regular	0.00	1,173.25	73480
<u>INV0001787</u>	Invoice	07/15/2021	POA UNION DUES - Jul. 21	0.00	574.00	
<u>INV0001843</u>	Invoice	07/30/2021	POA UNION DUES - Jul. 21	0.00	599.25	
103849	SEIU LOCAL 1021	08/02/2021	Regular	0.00	346.90	73481
<u>INV0001791</u>	Invoice	07/15/2021	SEIU UNION DUES - Jul. 21	0.00	173.45	
<u>INV0001847</u>	Invoice	07/30/2021	SEIU UNION DUES - Jul. 21	0.00	173.45	
009018	ICMA Vantage Trust	08/02/2021	Bank Draft	0.00	18,597.58	DFT0000482
<u>INV0001811</u>	Invoice	07/30/2021	457 DEFERRED COMP	0.00	16,724.33	
<u>INV0001812</u>	Invoice	07/30/2021	457 DEFERRED COMP	0.00	1,086.58	
<u>INV0001813</u>	Invoice	07/30/2021	457 DEFERRED COMP	0.00	221.78	
<u>INV0001844</u>	Invoice	07/30/2021	PTS 457	0.00	11.63	
<u>INV0001845</u>	Invoice	07/30/2021	PTS 457	0.00	87.74	
<u>INV0001846</u>	Invoice	07/30/2021	HEALTH SAVINGS	0.00	465.52	
105367	American Fidelity Assurance Co	08/04/2021	Bank Draft	0.00	237.08	DFT0000483
<u>INV0001840</u>	Invoice	07/30/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
104736	State of California	08/04/2021	Bank Draft	0.00	1,013.83	DFT0000484
<u>INV0001851</u>	Invoice	07/30/2021	STATE DISABILITY INSURANCE	0.00	1,013.83	
104801	California State	08/04/2021	Bank Draft	0.00	7,960.88	DFT0000485
<u>INV0001850</u>	Invoice	07/30/2021	STATE INCOME TAX	0.00	7,960.88	
006008	Federal Reserve Bank	08/03/2021	Bank Draft	0.00	28,493.33	DFT0000491
<u>INV0001848</u>	Invoice	07/30/2021	FEDERAL INCOME TAX	0.00	22,069.23	
<u>INV0001849</u>	Invoice	07/30/2021	MEDICARE TAX	0.00	6,424.10	
103747	AFLAC	08/05/2021	Bank Draft	0.00	42.45	DFT0000492
<u>INV0001764</u>	Invoice	07/15/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0001765</u>	Invoice	07/15/2021	AFLAC INSURANCE	0.00	18.18	
<u>INV0001820</u>	Invoice	07/30/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0001821</u>	Invoice	07/30/2021	AFLAC INSURANCE	0.00	18.17	
009018	ICMA Vantage Trust	08/16/2021	Bank Draft	0.00	8,239.10	DFT0000494
<u>INV0001874</u>	Invoice	08/13/2021	457 DEFERRED COMP	0.00	6,524.33	
<u>INV0001875</u>	Invoice	08/13/2021	457 DEFERRED COMP	0.00	1,101.90	
<u>INV0001905</u>	Invoice	08/13/2021	PTS 457	0.00	11.63	
<u>INV0001906</u>	Invoice	08/13/2021	PTS 457	0.00	132.92	
<u>INV0001907</u>	Invoice	08/13/2021	HEALTH SAVINGS	0.00	468.32	
105367	American Fidelity Assurance Co	08/16/2021	Bank Draft	0.00	237.08	DFT0000495
<u>INV0001901</u>	Invoice	08/13/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
104801	California State	08/16/2021	Bank Draft	0.00	5,857.98	DFT0000496
<u>INV0001911</u>	Invoice	08/13/2021	STATE INCOME TAX	0.00	5,857.98	
104736	State of California	08/16/2021	Bank Draft	0.00	844.12	DFT0000497
<u>INV0001912</u>	Invoice	08/13/2021	STATE DISABILITY INSURANCE	0.00	844.12	
006008	Federal Reserve Bank	08/16/2021	Bank Draft	0.00	19,181.84	DFT0000498
<u>INV0001909</u>	Invoice	08/13/2021	FEDERAL INCOME TAX	0.00	15,427.56	
<u>INV0001910</u>	Invoice	08/13/2021	MEDICARE TAX	0.00	3,754.28	

Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105367	American Fidelity Assurance Co	08/05/2021	Bank Draft	0.00	607.76	DFT0000517
<u>INV0001877</u>	Invoice	08/13/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001878</u>	Invoice	08/13/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001879</u>	Invoice	08/13/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001880</u>	Invoice	08/13/2021	AMERICAN FIDELITY CANCER	0.00	102.52	
<u>INV0001964</u>	Invoice	08/31/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0001965</u>	Invoice	08/31/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0001966</u>	Invoice	08/31/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0001967</u>	Invoice	08/31/2021	AMERICAN FIDELITY CANCER	0.00	102.52	
<u>INV0002037</u>	Invoice	08/31/2021	AMERICAN FIDELITY G.Toy Adjustm	0.00	148.80	
004027	DELTA DENTAL PLAN OF CA	08/04/2021	Bank Draft	0.00	3,086.88	DFT0000518
<u>INV0001900</u>	Invoice	08/13/2021	DENTAL INSURANCE	0.00	1,330.06	
<u>INV0001987</u>	Invoice	08/31/2021	DENTAL INSURANCE	0.00	1,330.06	
<u>INV0002038</u>	Invoice	08/31/2021	DENTAL Insurnc. - G.Toy Adjustm.	0.00	164.16	
<u>INV0002039</u>	Invoice	08/31/2021	DENTAL Insurnc. - D.Cron Adjustm.	0.00	164.16	
<u>INV0002040</u>	Invoice	08/31/2021	DENTAL Insurnc. - J. Judge Adjustm.	0.00	98.44	
103959	Lincoln Nat'l Life Insurance	08/06/2021	Bank Draft	0.00	611.72	DFT0000519
<u>INV0001876</u>	Invoice	08/13/2021	LIFE AD&D INSURANCE	0.00	43.03	
<u>INV0001902</u>	Invoice	08/13/2021	LIFE INSURANCE	0.00	242.26	
<u>INV0001963</u>	Invoice	08/31/2021	LIFE AD&D INSURANCE	0.00	43.03	
<u>INV0001989</u>	Invoice	08/31/2021	LIFE INSURANCE	0.00	242.26	
<u>INV0002036</u>	Invoice	08/31/2021	LIFE AD&D INSURANCE G.Toy Adjustmt	0.00	41.14	
009018	ICMA Vantage Trust	08/31/2021	Bank Draft	0.00	8,230.40	DFT0000521
<u>INV0001961</u>	Invoice	08/31/2021	457 DEFERRED COMP	0.00	6,524.33	
<u>INV0001962</u>	Invoice	08/31/2021	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0001992</u>	Invoice	08/31/2021	PTS 457	0.00	11.63	
<u>INV0001993</u>	Invoice	08/31/2021	PTS 457	0.00	132.64	
<u>INV0001994</u>	Invoice	08/31/2021	HEALTH SAVINGS	0.00	467.56	
104181	California Public Employees-Retirement	08/13/2021	Bank Draft	0.00	27,518.18	DFT0000541
<u>INV0001822</u>	Invoice	07/30/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,294.53	
<u>INV0001823</u>	Invoice	07/30/2021	CALPERS TIER II MISC EMPLOYEE	0.00	1,254.15	
<u>INV0001824</u>	Invoice	07/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,200.06	
<u>INV0001825</u>	Invoice	07/30/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0001826</u>	Invoice	07/30/2021	CALPERS \$1	0.00	33.00	
<u>INV0001827</u>	Invoice	07/30/2021	CALPERS \$1	0.00	2.00	
<u>INV0001828</u>	Invoice	07/30/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,550.80	
<u>INV0001829</u>	Invoice	07/30/2021	CALPERS TIER II MISC EMPLOYER	0.00	2,013.57	
<u>INV0001830</u>	Invoice	07/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,368.93	
<u>INV0001831</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0001832</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	796.35	
<u>INV0001833</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,470.44	
<u>INV0001834</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,274.41	
<u>INV0001835</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0001836</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,718.96	
<u>INV0001837</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	269.27	
<u>INV0001838</u>	Invoice	07/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,545.31	
016002	P.E.R.S.HEALTH	08/12/2021	Bank Draft	0.00	36,369.07	DFT0000543
<u>INV0001903</u>	Invoice	08/13/2021	CALPERS MEDICAL INSURANCE	0.00	20,151.45	

Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

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>INV0001990</u>	Invoice	08/31/2021	CALPERS MEDICAL INSURANCE	0.00	16,217.62	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,520.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	73	19	0.00	167,129.28
EFT's	0	0	0.00	0.00
	77	21	0.00	168,649.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	85	0.00	891,994.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-92,622.70
Bank Drafts	78	24	0.00	170,432.01
EFT's	0	0	0.00	0.00
	194	113	0.00	969,803.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	969,803.97
			969,803.97