



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE May 1, 2024
PREPARED FOR Mayor and Town Council
PREPARED BY Michael Vivrette, Finance Director
SUBJECT Receive Financial Statement and Disbursement Reports March 2024

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for the Town of Fairfax for the nine months ended March 31, 2024. 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.

March represents 75% (9/12) of the fiscal year. These 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 in June. General Fund receipts in March were \$303,911 and YTD were \$6,132,885 which is 49.0% of total revenues budgeted. More significantly, it is 69.3% of revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$382,348 (106.2% of budget). YTD Sales Tax receipts are \$1,517,461 (82.3% of budget). YTD revenue through March 31st for all funds is \$9,871,143 (45.4% of budget).

Expenditures:

General Fund expenditures were \$915,936 in March and \$9,323,252 YTD (63.5% of budget). Total expenditures posted through year end for all funds were \$12,647,040 (50.6% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$241,377 to the Ross Valley Fire Dept. for fire services.

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

Cash & Investments:

As of March 31st, 2024, the Town had the following cash & investment balances:

Institution	Account	Mar 31, 2024	Feb 29, 2024
Bank of Marin	General Checking	\$ 334,995	\$ 388,183
State of CA – LAIF	General Account	4,319,495	4,969,495
TOTALS		\$ 4,654,490	\$ 5,357,678

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for March 2024 was **4.232%** which is up .11 percentage point from the prior month and up 1.401 percentage points from March 2023.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,718,600	215,772	5,196,661	2,521,939	67.3%
020 - FRANCHISE FEES	468,477	12,628	255,199	213,278	54.5%
030 - LICENSES	100,000	50,786	110,774	(10,774)	110.8%
040 - FINES	80,000	1,633	26,317	53,683	32.9%
050 - INTEREST & RENTS	135,500	7,392	170,810	(35,310)	126.1%
060 - REVENUES FROM OTHER AGENCIES	36,450	3,482	180,845	(144,395)	496.1%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	7,148	145,092	11,228	92.8%
090 - OTHER FEES	75,420	5,070	43,188	32,232	57.3%
Revenue before Transfers Total:	8,851,767	303,911	6,132,885	6,370,682	69.3%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
Revenue Total:	12,503,567	303,911	6,132,885	6,370,682	49.0%
Expense					
111 - TOWN COUNCIL	29,013	1,776	29,291	(278)	101.0%
112 - TOWN TREASURER	4,475	324	2,858	1,617	63.9%
116 - INDEPENDENT AUDITOR	66,338	4,400	43,367	22,971	65.4%
121 - TOWN ATTORNEY	325,000	129,322	324,909	91	100.0%
211 - TOWN MANAGER	274,142	22,161	211,950	62,192	77.3%
221 - TOWN CLERK	366,946	11,997	238,670	128,276	65.0%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	14,209	134,805	64,102	67.8%
241 - FINANCE	404,763	22,853	277,308	127,455	68.5%
311 - PLANNING	1,045,728	51,007	706,682	339,046	67.6%
321 - BLDG INSP & PERMITS	262,335	20,802	212,107	50,228	80.9%
411 - POLICE	4,276,678	252,021	2,918,584	1,358,094	68.2%
418 - DISASTER PREP	14,078	-	8,033	6,045	57.1%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	241,377	2,366,821	587,454	80.1%
510 - PUBLIC WORKS ADMIN	368,451	19,608	262,598	105,853	71.3%
511 - STREET MAINTENANCE	521,958	40,229	333,016	188,942	63.8%
512 - STREET LGHT & TRAF SIGNALS	125,000	12,769	74,722	50,278	59.8%
514 - CLIMATE & ENVIRON	262,105	15,970	69,899	192,206	26.7%
611 - PARK MAINTENANCE	281,055	23,685	239,129	41,926	85.1%
616 - COMMUNITY SERVICES	44,055	2,812	31,787	12,268	72.2%
617 - RECREATION	94,330	4,436	55,936	38,394	59.3%
621 - FAIRFAX RECREATION	122,228	12,060	98,776	23,452	80.8%
622 - SUMMER CAMPS	13,642	250	10,362	3,280	76.0%
625 - RENTAL FACILITIES	71,668	2,961	46,126	25,542	64.4%
715 - NON DEPARTMENTAL	1,260,695	4,138	609,683	651,012	48.4%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	4,767	15,020	(15,020)	
Expense Total:	14,674,928	915,936	9,323,252	5,351,676	63.5%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,171,361)	(612,025)	(3,190,366)	1,019,005	146.9%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
923 - EQUIP REPLACEMENT	150,000	54,531	58,718	91,282	39.1%
Expense Total:	150,000	54,531	58,718	91,282	39.1%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(50,000)	(54,531)	(58,718)	8,718	117.4%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	64,055	462,677	27,823	94.3%
080 - CHARGES FOR CURRENT SERVICES	135,000	6,119	134,591	409	99.7%

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Revenue Total:	625,500	70,175	597,268	28,232	95.5%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	70,175	597,268	(571,768)	2342.2%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
Revenue Total:	(210,000)	-	-	(210,000)	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	5,200	114,420	(239,420)	-91.5%
Expense Total:	(125,000)	5,200	114,420	(239,420)	-91.5%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(85,000)	(5,200)	(114,420)	29,420	134.6%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	2,070,800	1,732	1,135,206	935,594	54.8%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	5,533	5,067	52.2%
Revenue Total:	2,081,400	1,732	1,140,740	940,660	54.8%
Expense					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
Expense Total:	2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	81,400	1,732	1,140,740	(1,059,340)	1401.4%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	32,779	171,202	(1,202)	100.7%
Revenue Total:	170,000	32,779	171,202	(1,202)	100.7%
Expense					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
Expense Total:	180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(10,000)	32,779	171,202	(181,202)	-1712.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
Revenue Total:	40,000	-	-	40,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	38,500	2,466	12,548	25,952	32.6%
Expense Total:	38,500	2,466	12,548	25,952	32.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	1,500	(2,466)	(12,548)	14,048	-836.5%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	5,125	21,331	(21,331)	
090 - OTHER FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	5,125	21,331	19,669	52.0%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	155	351	31,349	1.1%
Expense Total:	31,700	155	351	31,349	1.1%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300	4,970	20,980	(11,680)	225.6%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	767,760	-	422,706	345,054	55.1%
Revenue Total:	767,760	-	422,706	345,054	55.1%
Expense					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	790,000	-	-	790,000	
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	(22,240)	-	422,706	(444,946)	-1900.7%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	410,351	31,387	302,166	108,185	73.6%
Revenue Total:	410,351	31,387	302,166	108,185	73.6%
Expense					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
Expense Total:	405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	5,351	31,387	302,166	(296,815)	5646.9%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	255,001	(55,001)	127.5%
Revenue Total:	200,000	-	255,001	(55,001)	127.5%
Expense					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
Expense Total:	535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(335,000)	-	255,001	(590,001)	-76.1%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	75,816	(4,943)	107.0%
Revenue Total:	70,873	-	75,816	(4,943)	107.0%
Expense					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
Expense Total:	150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(79,358)	-	75,816	(155,174)	-95.5%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	150,000	-	-	150,000	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	222,180	-	221,976	204	99.9%
Expense Total:	222,180	-	221,976	204	99.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	221,976	204	99.9%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	246,930	-	246,930	0	100.0%
Expense Total:	246,930	-	246,930	0	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	246,930	0	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	498,149	442	277,964	220,185	55.8%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	411	2,199	15.7%
Revenue Total:	500,759	442	278,375	222,384	55.6%
Expense					
716 - DEBT SERVICE	130,693	-	128,433	2,261	98.3%
Expense Total:	130,693	-	128,433	2,261	98.3%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	370,066	442	149,943	220,123	40.5%

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - OTHER FEES	668,198	-	471,963	196,235	70.6%
Revenue Total:	668,198	-	471,963	196,235	70.6%
Expense					
716 - DEBT SERVICE	668,198	-	666,860	1,338	99.8%
Expense Total:	668,198	-	666,860	1,338	99.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(194,897)	194,897	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
Revenue Total:	2,233,272	-	-	2,233,272	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	-	14,101	271,534	4.9%
810 - SR&R SELECTED AREAS	20,000	-	33,892	(13,892)	169.5%
816 - SR&R CANYON RD STABILIZATION	185,000	4,785	632,002	(447,002)	341.6%
820 - WOMEN'S CLUB REHAB	50,000	-	-	50,000	0.0%
824 - 2378 SFD ROAD STABILIZATION	50,000	-	-	50,000	0.0%
827 - STORM DRAIN IMPROVEMENTS	150,000	2,718	102,914	47,086	68.6%
841 - MISC PARK & TRAIL IMP	85,000	-	6,300	78,700	7.4%
843 - AZALEA AVE BRIDGE	303,806	20,960	20,960	282,846	6.9%
845 - 103 ROCCA ROAD STABILIZATION	150,000	4,404	15,047	134,953	10.0%
856 - MEADOW WY BRIDGE REPAIR	776,600	78,388	80,368	696,233	10.3%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	20,220	20,220	221,780	8.4%
873 - CREEK RD BRIDGE REPAIR	190,000	28,599	38,099	151,901	20.1%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
Expense Total:	2,533,272	160,074	963,902	1,569,370	38.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(300,000)	(160,074)	(963,902)	663,902	321.3%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	710	169,291	0.4%
815 - COVID MEASURES	-	-	25,459	(25,459)	
Expense Total:	170,000	-	26,169	143,831	15.4%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	-	(26,169)	26,169	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
Revenue Total:	1,363,200	-	-	1,363,200	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	20,000	6,000	168,778	(148,778)	843.9%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	190,000	-	-	190,000	0.0%
887 - PAVEMENT REHAB (NON K)	1,000,000	12,410	702,706	297,294	70.3%
Expense Total:	1,460,000	18,410	871,484	588,516	59.7%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(96,800)	(18,410)	(871,484)	774,684	900.3%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	50	1,690	310	84.5%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	50	1,690	4,310	28.2%

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	-	12,000	(8,000)	300.0%
Expense Total:	4,000	-	12,000	(8,000)	300.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	50	(10,310)	12,310	-515.5%
Total Surplus (Deficit):	(3,273,752)	(711,171)	(2,775,897)		84.8%



Revenue Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			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	3,450,000	-	1,985,713	1,464,287	57.6%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	65,000	-	57,166	7,834	87.9%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	5,000	-	3,883	1,117	77.7%
<u>01-010-104</u>	REAL PROP TSFR TAX	70,000	220	29,440	40,560	42.1%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	800,000	65,185	678,581	121,419	84.8%
<u>01-010-108</u>	UUT - TELECOM	60,000	3,477	44,945	15,055	74.9%
<u>01-010-109</u>	UUT - ENERGY	300,000	47,174	337,402	(37,402)	112.5%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	100,000	4,397	46,274	53,726	46.3%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	123,690	14,934	62,218	61,472	50.3%
<u>01-010-112</u>	ERAF EXCESS	625,000	-	423,489	201,511	67.8%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	29,186	24,014	54.9%
<u>01-010-114</u>	HOTEL TAX (TOT)	18,000	-	13,777	4,223	76.5%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	-	520,684	379,316	57.9%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	80,385	838,880	205,120	80.4%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,710	-	125,023	(20,313)	119.4%
Department: 010 - TAXES Total:		7,718,600	215,772	5,196,661	2,521,939	67.3%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	260,000	12,628	169,579	90,421	65.2%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	128,477	-	85,620	42,857	66.6%
Department: 020 - FRANCHISE FEES Total:		468,477	12,628	255,199	213,278	54.5%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	100,000	50,786	110,658	(10,658)	110.7%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	116	(116)	
Department: 030 - LICENSES Total:		100,000	50,786	110,774	(10,774)	110.8%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	20,000	344	3,157	16,843	15.8%
<u>01-040-402</u>	PARKING & OTHER FINES	60,000	1,289	23,160	36,840	38.6%
Department: 040 - FINES Total:		80,000	1,633	26,317	53,683	32.9%
Department: 050 - INTEREST & RENTS						
<u>01-050-500</u>	MISC INTEREST	1,300	-	857	443	66.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	2,292	12,398	(2,398)	124.0%
<u>01-050-502</u>	LAIF INTEREST	120,000	-	148,939	(28,939)	124.1%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	-	1,800	(1,800)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	4,900	6,540	(4,540)	327.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	200	200	275	(75)	137.5%
Department: 050 - INTEREST & RENTS Total:		135,500	7,392	170,810	-35,309.80	126.1%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	12,450	-	7,222	5,228	58.0%
<u>01-060-614</u>	STATE AID	-	-	5,019	(5,019)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	1,898	3,294	5,706	36.6%
<u>01-060-619</u>	PLANNING GRANTS	-	-	160,000	(160,000)	
<u>01-060-699</u>	OTHER	15,000	1,584	5,310	9,690	35.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		36,450	3,482	180,845	(144,395)	496.1%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	81,000	-	4,000	77,000	4.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		81,000	-	4,000	77,000	4.9%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	85	1,724	(224)	115.0%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	642	3,252	3,568	47.7%
<u>01-080-804</u>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	5,941	11,935	5,065	70.2%
<u>01-080-903</u>	GENERAL RECREATION	4,000	480	1,180	2,820	29.5%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		156,320	7,148	145,092	11,228	92.8%
Department: 090 - OTHER FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	30	3,985	2,015	66.4%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	35	13,965	0.3%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(1,795)	17,215	-11.6%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	40,000	5,040	40,963	(963)	102.4%
Department: 090 - OTHER FEES Total:		75,420	5,070	43,188	32,232	57.3%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,651,800	-	-	3,651,800	0.0%
Revenue Total:		12,503,567	303,911	6,132,885	6,370,682	49.0%
Fund: 01 - GENERAL FUND Total:		12,503,567	303,911	6,132,885		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	13,338	156,286	13,714	91.9%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	449	6,228	(228)	103.8%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	667	7,863	637	92.5%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<u>04-030-315</u>	HOUSING INSPECTION	46,000	1,700	13,883	32,117	30.2%
<u>04-030-316</u>	STATE GREEN FEE	750	86	610	140	81.3%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	219	38,365	(36,915)	2645.9%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	24	276	8.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	32,729	82,488	(10,488)	114.6%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	14,201	148,381	28,619	83.8%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	667	7,849	651	92.3%
Department: 030 - LICENSES Total:		490,500	64,055	462,677	27,823	94.3%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	1,743	73,587	(18,587)	133.8%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	4,376	53,397	(3,397)	106.8%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	-	5,483	24,517	18.3%
<u>04-080-814</u>	MISCELLANEOUS	-	-	2,125	(2,125)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	6,119	134,591	409	99.7%
Revenue Total:		625,500	70,175	597,268	28,232	95.5%
Fund: 04 - BUILDING & PLANNING Total:		625,500	70,175	597,268		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current 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	(210,000)	-	-	(210,000)	0.0%
	Department: 100 - TRANSFERS IN Total:	(210,000)	-	-	(210,000)	0.0%
	Revenue Total:	(210,000)	-	-	(210,000)	0.0%
	Fund: 05 - BUILDING IMPROVEMENT Total:	(210,000)	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	2,004,900	-	1,108,722	896,178	55.3%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	11,729	(11,729)	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	-	-	854	(854)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	65,900	1,732	13,901	51,999	21.1%
	Department: 010 - TAXES Total:	2,070,800	1,732	1,135,206	935,594	54.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,600	-	5,533	5,067	52.2%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	10,600	-	5,533	5,067	52.2%
	Revenue Total:	2,081,400	1,732	1,140,740	940,660	54.8%
	Fund: 06 - RETIREMENT FUND Total:	2,081,400	1,732	1,140,740		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	32,779	171,202	(1,202)	100.7%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	170,000	32,779	171,202	(1,202)	100.7%
	Revenue Total:	170,000	32,779	171,202	(1,202)	100.7%
	Fund: 07 - SPECIAL POLICE FUND Total:	170,000	32,779	171,202		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	40,000	-	-	40,000	0.0%
	Department: 100 - TRANSFERS IN Total:	40,000	-	-	40,000	0.0%
	Revenue Total:	40,000	-	-	40,000	0.0%
	Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	40,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	5,125	21,331	(21,331)	
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	-	5,125	21,331	(21,331)	
Department: 090 - OTHER FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTH	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
	Department: 090 - OTHER FEES Total:	41,000	-	-	41,000	0.0%
	Revenue Total:	41,000	5,125	21,331	19,669	52.0%
	Fund: 12 - FAIRFAX FESTIVAL Total:	41,000	5,125	21,331		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	767,760	-	422,706	345,054	55.1%
	Department: 010 - TAXES Total:	767,760	-	422,706	345,054	55.1%
	Revenue Total:	767,760	-	422,706	345,054	55.1%
	Fund: 20 - MEASURE F TAX FUND Total:	767,760	-	422,706		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	35,884	2,834	25,209	10,675	70.3%
<u>21-060-605</u>	GASTAX 2107	59,823	3,830	41,048	18,775	68.6%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	7,131	(5,131)	356.5%
<u>21-060-608</u>	GASTAX 2105	49,805	3,877	34,415	15,390	69.1%
<u>21-060-610</u>	GASTAX ROAD M&R	187,627	15,597	140,601	47,026	74.9%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	75,212	5,249	53,761	21,451	71.5%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	410,351	31,387	302,166	108,185	73.6%
	Revenue Total:	410,351	31,387	302,166	108,185	73.6%
	Fund: 21 - GAS TAX FUND Total:	410,351	31,387	302,166		

Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	200,000	-	255,001	(55,001)	127.5%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	200,000	-	255,001	(55,001)	127.5%
	Revenue Total:	200,000	-	255,001	(55,001)	127.5%
	Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	200,000	-	255,001		

Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	70,873	-	75,816	(4,943)	107.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	70,873	-	75,816	(4,943)	107.0%
	Revenue Total:	70,873	-	75,816	(4,943)	107.0%
	Fund: 23 - MEAS A TAM PARK FUND Total:	70,873	-	75,816		

Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	475,379	-	268,388	206,991	56.5%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	6,480	-	3,388	3,092	52.3%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	-	327	(327)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	16,290	442	5,861	10,429	36.0%
	Department: 010 - TAXES Total:	498,149	442	277,964	220,185	55.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	2,610	-	411	2,199	15.7%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	2,610	-	411	2,199	15.7%
	Revenue Total:	500,759	442	278,375	222,384	55.6%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	500,759	442	278,375		

Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - OTHER FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	668,198	-	471,963	196,235	70.6%
	Department: 090 - OTHER FEES Total:	668,198	-	471,963	196,235	70.6%
	Revenue Total:	668,198	-	471,963	196,235	70.6%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	-	471,963		

Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
<u>51-070-699</u>	OTHER	205,390	-	-	205,390	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	1,589,978	-	-	1,589,978	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
<u>51-100-961</u>	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
Department: 100 - TRANSFERS IN Total:		643,294	-	-	643,294	0.0%
Revenue Total:		2,233,272	-	-	2,233,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,233,272	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
Department: 100 - TRANSFERS IN Total:		1,363,200	-	-	1,363,200	0.0%
Revenue Total:		1,363,200	-	-	1,363,200	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,363,200	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	50	1,690	310	84.5%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	50	1,690	310	84.5%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	50	1,690	4,310	28.2%
Fund: 73 - OPEN SPACE FUND Total:		6,000	50	1,690		28.2%
Total Revenue		21,741,880	445,601	9,871,143		45.4%



Expense Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	12,750	5,250	70.8%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	599	247	70.9%
<u>01-111-494</u>	MEDICARE	241	21	179	63	74.1%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,905	-	1,346	559	70.6%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	4,624	(4,524)	4623.5%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,426	-	2,232	194	92.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	-	1,181	(630)	214.3%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	-	2,964	(189)	106.8%
<u>01-111-862</u>	DUES & SUBS	500	185	2,142	(1,642)	428.4%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	705	295	70.5%
Department: 111 - TOWN COUNCIL Total:		29,013	1,776	29,291	(278)	101.0%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	2,550	1,050	70.8%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	20	157	131	54.4%
<u>01-112-494</u>	MEDICARE	48	4	37	11	78.1%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
<u>01-112-862</u>	DUES & SUBS	200	-	-	200	0.0%
Department: 112 - TOWN TREASURER Total:		4,475	324	2,858	1,617	63.9%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	4,400	6,500	9,500	40.6%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	-	36,867	13,471	73.2%
Department: 116 - INDEPENDENT AUDITOR Total:		66,338	4,400	43,367	22,971	65.4%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	129,322	324,909	91	100.0%
Department: 121 - TOWN ATTORNEY Total:		325,000	129,322	324,909	91	100.0%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	15,370	135,645	44,599	75.3%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	-	11,625	(4,032)	153.1%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	2,260	17,958	7,287	71.1%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	1,809	13,793	7,301	65.4%
<u>01-211-494</u>	MEDICARE	2,574	208	1,864	710	72.4%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	5,015	2,085	70.6%
<u>01-211-611</u>	ALLOWANCES	3,192	301	2,538	655	79.5%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	2,308	619	78.9%
<u>01-211-801</u>	WATER	1,600	-	580	1,020	36.2%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	324	673	1,027	39.6%
<u>01-211-804</u>	TELEPHONE	2,100	378	1,615	485	76.9%
<u>01-211-811</u>	POSTAGE	600	88	416	184	69.4%
<u>01-211-813</u>	OFFICE SUPPLIES	700	-	935	(235)	133.6%
<u>01-211-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,700	768	6,229	(4,529)	366.4%
<u>01-211-862</u>	DUES & SUBS	3,000	655	2,983	17	99.4%
Department: 211 - TOWN MANAGER Total:		274,142	22,161	211,950	62,192	77.3%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	7,886	144,453	105,301	57.8%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	-	22,142	(14,771)	300.4%
<u>01-221-461</u>	OVERTIME	-	409	4,009	(4,009)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	1,090	22,313	27,741	44.6%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	631	11,556	8,424	57.8%
<u>01-221-494</u>	MEDICARE	3,465	112	2,314	1,151	66.8%
<u>01-221-611</u>	ALLOWANCES	960	50	905	55	94.3%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,443	503	82.9%
<u>01-221-804</u>	TELEPHONE	551	126	611	(60)	110.9%
<u>01-221-811</u>	POSTAGE	551	88	422	129	76.5%
<u>01-221-813</u>	OFFICE SUPPLIES	551	-	470	81	85.3%
<u>01-221-814</u>	LEGAL PUBS & ADS	441	-	183	258	41.5%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	76	2,351	3,162	42.6%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	1,360	13,465	1,535	89.8%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	-	348	(238)	316.3%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	150	2,191	(1,191)	219.1%
<u>01-221-862</u>	DUES & SUBS	500	20	295	205	59.0%
Department: 221 - TOWN CLERK Total:		366,946	11,997	238,670	128,276	65.0%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	-	-	811	(811)	
Department: 222 - ELECTIONS Total:		-	-	811	(811)	
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	7,217	61,302	37,397	62.1%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,077	10,444	2,051	83.6%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,991	-	2,821	1,170	70.7%
<u>01-231-491</u>	HEALTH/LIFE INS	11,875	1,018	8,061	3,814	67.9%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	938	6,137	4,965	55.3%
<u>01-231-494</u>	MEDICARE	1,391	112	656	735	47.1%
<u>01-231-611</u>	ALLOWANCES	1,564	146	1,195	369	76.4%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	3,703	39,452	(14,452)	157.8%
<u>01-231-822</u>	PROFESSIONAL SERVICES	26,000	-	345	25,655	1.3%
<u>01-231-842</u>	SPECIAL DEPT SUP	717	-	90	627	12.6%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	882	-	-	882	0.0%
<u>01-231-862</u>	DUES & SUBS	441	-	103	338	23.4%
Department: 231 - PERSONNEL Total:		198,907	14,209	134,805	64,102	67.8%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	98,715	59,868	62.2%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	5,259	50,991	26,183	66.1%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	-	7,955	(1,321)	119.9%
<u>01-241-421</u>	TEMP LABOR	5,000	-	1,031	3,969	20.6%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	2,200	20,977	6,457	76.5%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	1,979	17,266	6,968	71.2%
<u>01-241-494</u>	MEDICARE	3,234	231	2,179	1,055	67.4%
<u>01-241-495</u>	FICA/PTS	1,011	-	-	1,011	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,772	-	4,077	1,695	70.6%
<u>01-241-611</u>	ALLOWANCES	1,964	114	965	999	49.1%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,323	623	78.9%
<u>01-241-804</u>	TELEPHONE	900	126	611	289	67.9%
<u>01-241-811</u>	POSTAGE	1,100	88	417	683	37.9%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	483	1,663	1,337	55.4%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	692	59,934	5,066	92.2%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	41	484	7.7%

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		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-241-862</u>	DUES & SUBS	1,050	68	511	539	48.6%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	22,853	277,308	127,455	68.5%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	35,233	277,053	109,945	71.6%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	440	2,080	320	86.7%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	15,354	-	8,406	6,948	54.7%
<u>01-311-421</u>	TEMP LABOR	-	-	160	(160)	
<u>01-311-491</u>	HEALTH/LIFE INS	69,626	4,028	31,961	37,665	45.9%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	3,632	29,074	11,816	71.1%
<u>01-311-494</u>	MEDICARE	5,443	478	4,686	757	86.1%
<u>01-311-496</u>	PERS UAL/SIDEFUND	43,408	-	30,660	12,748	70.6%
<u>01-311-611</u>	ALLOWANCES	1,920	190	1,495	425	77.9%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,968	-	2,351	617	79.2%
<u>01-311-802</u>	POWER GAS & ELEC	496	162	336	160	67.8%
<u>01-311-804</u>	TELEPHONE	1,654	318	1,367	287	82.7%
<u>01-311-811</u>	POSTAGE	2,205	88	417	1,788	18.9%
<u>01-311-812</u>	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	347	2,146	59	97.3%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,654	1,398	1,529	125	92.4%
<u>01-311-815</u>	PRINTING	2,205	-	-	2,205	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	416,000	3,567	277,194	138,806	66.6%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	500	21,010	(4,472)	127.0%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,654	-	372	1,282	22.5%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,205	147	147	2,058	6.7%
<u>01-311-862</u>	DUES & SUBS	6,000	480	1,358	4,642	22.6%
Department: 311 - PLANNING Total:		1,045,728	51,007	706,682	339,046	67.6%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	12,085	102,722	21,127	82.9%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,587	20,825	4,264	83.0%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,716	14,587	3,000	82.9%
<u>01-321-494</u>	MEDICARE	1,724	166	1,239	485	71.9%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	-	12,028	5,001	70.6%
<u>01-321-611</u>	ALLOWANCES	720	72	528	192	73.3%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	183	7,067	(3,567)	201.9%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	-	2,340	628	78.9%
<u>01-321-802</u>	POWER GAS & ELEC	900	162	336	564	37.4%
<u>01-321-804</u>	TELEPHONE	1,800	328	1,377	423	76.5%
<u>01-321-811</u>	POSTAGE	600	88	417	183	69.4%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	-	392	808	32.6%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	3,416	43,005	6,995	86.0%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	1,165	3,835	23.3%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BLDG INSP & PERMITS Total:		262,335	20,802	212,107	50,228	80.9%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	45,757	353,645	191,070	64.9%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	107,885	938,610	563,616	62.5%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	70,000	-	37,679	32,321	53.8%
<u>01-411-421</u>	TEMP LABOR	120,000	9,843	99,176	20,824	82.6%
<u>01-411-461</u>	OVERTIME PAY	200,000	5,211	207,360	(7,360)	103.7%
<u>01-411-481</u>	HOLIDAY PAY	107,111	-	52,961	54,150	49.4%
<u>01-411-491</u>	HEALTH/LIFE INS	325,484	25,429	198,362	127,122	60.9%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-493</u>	RETIREMENT	320,716	23,556	206,128	114,588	64.3%
<u>01-411-494</u>	MEDICARE	32,261	2,187	22,318	9,943	69.2%
<u>01-411-496</u>	PERS UAL/SIDEFUND	554,037	-	393,301	160,736	71.0%
<u>01-411-497</u>	PR/OT REIMB	(6,000)	-	(5,107)	(893)	85.1%
<u>01-411-498</u>	TUITION REIMB	16,000	-	238	15,762	1.5%
<u>01-411-499</u>	OTHER PAYMENTS	-	2,819	2,819	(2,819)	
<u>01-411-611</u>	ALLOWANCES	6,000	630	5,285	715	88.1%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	2,480	4,520	35.4%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	72,000	3,130	49,449	22,551	68.7%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	20	980	2.0%
<u>01-411-722</u>	VEHICLE MAINT	30,000	9,167	49,089	(19,089)	163.6%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	3,876	(876)	129.2%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	55,027	(10,938)	124.8%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	199	14,070	11,930	54.1%
<u>01-411-801</u>	WATER	1,900	300	2,245	(345)	118.2%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	648	1,346	654	67.3%
<u>01-411-804</u>	TELEPHONE	35,000	4,890	21,544	13,456	61.6%
<u>01-411-806</u>	FUEL EXPENSE	24,000	850	13,802	10,198	57.5%
<u>01-411-811</u>	POSTAGE	2,000	-	996	1,004	49.8%
<u>01-411-812</u>	REPRODUCTION	4,000	-	158	3,842	4.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	1,366	2,049	951	68.3%
<u>01-411-815</u>	PRINTING	4,000	102	607	3,393	15.2%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	1,320	44,029	10,971	80.1%
<u>01-411-841</u>	SMALL TOOLS	500	-	43	457	8.6%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	-	8,104	4,396	64.8%
<u>01-411-851</u>	CLOTHING	19,850	1,100	10,280	9,570	51.8%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	243	3,012	1,988	60.2%
<u>01-411-862</u>	DUES & SUBS	11,400	266	3,562	7,838	31.2%
<u>01-411-883</u>	P.O.S.T.	26,000	5,123	29,630	(3,630)	114.0%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		4,276,678	252,021	2,918,584	1,358,094	68.2%
Department: 418 - DISASTER PREP						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	-	1,765	7,500	19.0%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,103	-	3,268	(2,165)	296.3%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
Department: 418 - DISASTER PREP Total:		14,078	-	8,033	6,045	57.1%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	291,340	97,113	75.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	63,898	21,300	75.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	11,747	3,915	75.0%
<u>01-421-730</u>	INSPECTION	42,000	-	190,753	(148,753)	454.2%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	-	3,675	12,076	23.3%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	1,805,409	601,803	75.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	241,377	2,366,821	587,454	80.1%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	15,057	131,020	53,715	70.9%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	-	6,956	1,913	78.4%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	2,166	17,221	6,934	71.3%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	2,011	20,211	4,422	82.0%
<u>01-510-494</u>	MEDICARE	2,617	203	2,115	502	80.8%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	5,056	2,102	70.6%
<u>01-510-611</u>	ALLOWANCES	960	84	957	3	99.7%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	469	125	78.9%
<u>01-510-811</u>	POSTAGE	800	88	417	383	52.1%
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	-	12,735	37,265	25.5%
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	-	16,402	1,598	91.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	-	40,507	(4,507)	112.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-510-861</u>	MTGS/CONF & TRAVEL	500	-	2,302	(1,802)	460.4%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	240	1,860	11.4%
Department: 510 - PUBLIC WORKS ADMIN Total:		368,451	19,608	262,598	105,853	71.3%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	14,532	92,202	111,488	45.3%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	1,258	3,987	13	99.7%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	4,269	19,444	18,874	50.7%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,648	11,652	16,147	41.9%
<u>01-511-494</u>	MEDICARE	2,873	216	1,197	1,676	41.7%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	-	14,270	5,934	70.6%
<u>01-511-611</u>	ALLOWANCES	1,521	117	1,339	182	88.1%
<u>01-511-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-722</u>	VEHICLE MAINT	15,000	286	2,555	12,445	17.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	10,201	-	12,732	(2,531)	124.8%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	573	235	687	(114)	119.9%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	279	1,098	302	78.5%
<u>01-511-806</u>	FUEL EXPENSE	20,000	823	12,145	7,855	60.7%
<u>01-511-813</u>	OFFICE SUPPLIES	500	133	446	54	89.1%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	13,042	129,671	(9,671)	108.1%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	3,207	21,055	13,945	60.2%
<u>01-511-851</u>	CLOTHING	1,540	184	1,958	(418)	127.2%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	40,229	333,016	188,942	63.8%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	9,387	47,613	37,387	56.0%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	3,382	23,596	6,404	78.7%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	12,769	74,722	50,278	59.8%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	104,061	8,883	72,335	31,726	69.5%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	4,986	4,986	17	99.7%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,118	8,957	3,559	71.6%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	711	5,787	2,538	69.5%
<u>01-514-494</u>	MEDICARE	1,122	192	1,044	78	93.1%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	-	(46,983)	(20,636)	69.5%
<u>01-514-611</u>	ALLOWANCES	960	80	680	280	70.8%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	85,737	-	5,000	80,737	5.8%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	106,750	-	13,299	93,451	12.5%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	920	(420)	184.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
Department: 514 - CLIMATE & ENVIRON Total:		262,105	15,970	69,899	192,206	26.7%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	89,531	35,063	71.9%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	-	3,566	2,225	61.6%
<u>01-611-461</u>	OVERTIME PAY	-	796	2,225	(2,225)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	3,717	30,079	10,606	73.9%
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-611-493</u>	RETIREMENT	15,616	1,310	11,189	4,427	71.6%
<u>01-611-494</u>	MEDICARE	1,758	154	1,308	450	74.4%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,199	-	7,910	3,289	70.6%
<u>01-611-611</u>	ALLOWANCES	1,350	25	663	688	49.1%
<u>01-611-641</u>	EQUIPMENT RENTAL	900	-	-	900	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-611-722</u>	VEHICLE MAINT	500	3,157	11,641	(11,141)	2328.1%
<u>01-611-801</u>	WATER	25,000	-	23,671	1,329	94.7%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	418	752	1,248	37.6%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	2,950	47,523	(15,523)	148.5%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	616	4,411	5,589	44.1%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		281,055	23,685	239,129	41,926	85.1%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	1,923	18,172	9,728	65.1%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	1,500	(750)	200.0%
<u>01-616-492</u>	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	273	2,581	1,381	65.1%
<u>01-616-494</u>	MEDICARE	372	26	246	127	66.0%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	1,936	805	70.6%
<u>01-616-611</u>	ALLOWANCE	300	25	213	88	70.8%
<u>01-616-711</u>	OFFICE EQUIP MAINT	165	-	-	165	0.0%
<u>01-616-801</u>	WATER	221	-	-	221	0.0%
<u>01-616-804</u>	TELEPHONE	772	52	208	564	27.0%
<u>01-616-811</u>	POSTAGE	441	88	417	24	94.4%
<u>01-616-813</u>	OFFICE SUPPLIES	551	-	775	(224)	140.6%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	425	4,860	140	97.2%
Department: 616 - COMMUNITY SERVICES Total:		44,055	2,812	31,787	12,268	72.2%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	13,105	23,129	36.2%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	1,923	18,172	6,990	72.2%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	395	3,212	2,357	57.7%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	492	4,441	3,347	57.0%
<u>01-617-494</u>	MEDICARE	820	47	426	394	51.9%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,196	-	3,670	1,526	70.6%
<u>01-617-611</u>	PHONE ALLOWANCE	420	25	213	208	50.6%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	-	9,712	288	97.1%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	12	1,045	155	87.1%
Department: 617 - RECREATION Total:		94,330	4,436	55,936	38,394	59.3%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	5,628	52,318	4,589	91.9%
<u>01-621-491</u>	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
<u>01-621-492</u>	WORKERS COMP	1,808	-	1,808	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,553	450	4,185	368	91.9%
<u>01-621-494</u>	MEDICARE	765	76	702	63	91.8%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	425	(5)	101.2%
<u>01-621-804</u>	TELEPHONE	900	128	510	390	56.7%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	2,578	17,640	2,361	88.2%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	154	3,214	786	80.3%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,300	12,184	12,816	48.7%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	1,696	3,412	1,588	68.2%
<u>01-621-890</u>	MISCELLANEOUS	1,600	-	878	722	54.9%
Department: 621 - FAIRFAX RECREATION Total:		122,228	12,060	98,776	23,452	80.8%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%
<u>01-622-495</u>	FICA/PTS	192	-	-	192	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	250	2,303	(1,303)	230.3%
Department: 622 - SUMMER CAMPS Total:		13,642	250	10,362	3,280	76.0%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	1,508	12,784	4,444	74.2%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	131	444	(444)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	655	5,171	1,632	76.0%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	1,023	355	74.2%
<u>01-625-494</u>	MEDICARE	245	21	174	71	71.1%
<u>01-625-611</u>	ALLOWANCES	225	13	181	44	80.6%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	-	22,334	5,991	78.9%
<u>01-625-801</u>	WATER	1,600	-	929	671	58.1%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	216	490	2,010	19.6%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	114	447	3	99.4%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	183	1,462	538	73.1%
<u>01-625-851</u>	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		71,668	2,961	46,126	25,542	64.4%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	10,472	76,523	12,849	85.6%
<u>01-715-492</u>	WORKERS COMP	-	-	18,394	(18,394)	
<u>01-715-493</u>	RETIREMENT	13,230	-	-	13,230	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	251,266	7,716	140,436	110,830	55.9%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	84	817	3,593	18.5%
<u>01-715-871</u>	INSURANCE	346,577	(24,772)	339,372	7,205	97.9%
<u>01-715-881</u>	SPECIAL SERVICES	105,840	32	604	105,236	0.6%
<u>01-715-890</u>	MISCELLANEOUS	150,000	189	1,534	148,466	1.0%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	10,418	32,002	117,998	21.3%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,260,695	4,138	609,683	651,012	48.4%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
<u>01-725-952</u>	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,287,063	-	-	1,287,063	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(59,000)	-	(46,527)	(12,473)	78.9%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	3,410	27,599	(24,599)	920.0%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	1,125	28,174	21,826	56.3%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	232	5,774	226	96.2%
Department: 911 - BUILDING MAINTANANCE Total:		-	4,767	15,020	(15,020)	
Expense Total:		14,674,928	915,936	9,323,252	5,351,676	63.5%
Fund: 01 - GENERAL FUND Total:		14,674,928	915,936	9,323,252		

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	150,000	54,531	58,718	91,282	39.1%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	54,531	58,718	91,282	39.1%
Expense Total:		150,000	54,531	58,718	91,282	39.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	54,531	58,718		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
Department: 725 - TRANSFERS OUT Total:		600,000	-	-	600,000	0.0%
Expense Total:		600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	5,200	105,986	(230,986)	-84.8%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	-	-	8,434	(8,434)	
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	5,200	114,420	(239,420)	-91.5%
Expense Total:		(125,000)	5,200	114,420	(239,420)	-91.5%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	5,200	114,420		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%
Department: 725 - TRANSFERS OUT Total:		2,000,000	-	-	2,000,000	0.0%
Expense Total:		2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		2,000,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	180,000	-	-	180,000	0.0%
Department: 725 - TRANSFERS OUT Total:		180,000	-	-	180,000	0.0%
Expense Total:		180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		180,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	10,000	2,466	12,548	(2,548)	125.5%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	2,466	12,548	25,952	32.6%
Expense Total:		38,500	2,466	12,548	25,952	32.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	2,466	12,548		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	155	155	2,345	6.2%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	196	3,804	4.9%
<u>12-623-890</u>	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	155	351	31,349	1.1%
Expense Total:		31,700	155	351	31,349	1.1%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	155	351		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
Department: 725 - TRANSFERS OUT Total:		790,000	-	-	790,000	0.0%
Expense Total:		790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		790,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	60,000	-	-	60,000	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	200,000	-	-	200,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	145,000	-	-	145,000	0.0%
Department: 725 - TRANSFERS OUT Total:		405,000	-	-	405,000	0.0%
Expense Total:		405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Total:		405,000	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
Department: 725 - TRANSFERS OUT Total:		535,000	-	-	535,000	0.0%
Expense Total:		535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		535,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
Department: 725 - TRANSFERS OUT Total:		150,231	-	-	150,231	0.0%
Expense Total:		150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		150,231	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	191,300	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	30,880	-	30,676	204	99.3%
Department: 716 - DEBT SERVICE Total:		222,180	-	221,976	204	99.9%
Expense Total:		222,180	-	221,976	204	99.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		222,180	-	221,976		99.9%
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	214,400	-	214,400	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	32,530	-	32,530	0	100.0%
Department: 716 - DEBT SERVICE Total:		246,930	-	246,930	0	100.0%
Expense Total:		246,930	-	246,930	0	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		246,930	-	246,930		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
<u>46-716-871</u>	INSURANCE	3,600	-	4,040	(440)	112.2%
<u>46-716-995</u>	DEBT PRINCIPAL	113,000	-	113,000	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	11,393	-	11,393	1	100.0%
Department: 716 - DEBT SERVICE Total:		130,693	-	128,433	2,260.50	98.3%
Expense Total:		130,693	-	128,433	2,260.50	98.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		130,693	-	128,433		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	668,198	-	666,860	1,338	99.8%
Department: 716 - DEBT SERVICE Total:		668,198	-	666,860	1,338.49	99.8%
Expense Total:		668,198	-	666,860	1,338.49	99.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	-	666,860		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
<u>51-521-825</u>	ENVIRON/PERMITS	40,300	-	14,101	26,199	35.0%
<u>51-521-826</u>	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	-	14,101	271,534	4.9%
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	-	-	10,427	(10,427)	#DIV/0!
<u>51-810-827</u>	CONSTRUCTION	20,000	-	23,465	(3,465)	117.3%
Department: 810 - SR&R SELECTED AREAS Total:		20,000	-	33,892	(13,892)	169.5%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	-	13,544	(3,544)	135.4%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	4,785	12,778	(2,778)	127.8%
<u>51-816-827</u>	CONSTRUCTION	150,000	-	605,680	(455,680)	403.8%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	4,785	632,002	(447,002)	341.6%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION						
<u>51-824-826</u>	ENG & DESIGN	50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION Total:		50,000	-	-	50,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-826</u>	ENG & DESIGN	-	2,186	74,040	(74,040)	

Expense Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-827-827</u>	CONSTRUCTION	150,000	532	28,873	121,127	19.2%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	2,718	102,914	47,086	68.6%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	85,000	-	6,300	78,700	7.4%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	-	6,300	78,700	7.4%
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	20,960	20,960	279,040	7.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	20,960	20,960	282,846	6.9%
Department: 845 - 103 ROCCA ROAD STABILIZATION						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	4,404	15,047	9,953	60.2%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		150,000	4,404	15,047	134,953	10.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	1,980	8,020	19.8%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	78,388	78,388	303,213	20.5%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	78,388	80,368	696,233	10.3%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	20,220	20,220	(10,220)	202.2%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	20,220	20,220	221,780	8.4%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	28,599	28,599	151,401	15.9%
<u>51-873-827</u>	CONSTRUCTION	-	-	9,500	(9,500)	
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	28,599	38,099	151,901	20.1%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION						
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:		45,231	-	-	45,231	0.0%
Expense Total:		2,533,272	160,074	963,902	1,569,370	38.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	160,074	963,902		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	710	4,291	14.2%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	710	169,291	0.4%
Department: 815 - COVID MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	-	25,459	(25,459)	
Department: 815 - COVID MEASURES Total:		-	-	25,459	(25,459)	
Expense Total:		170,000	-	26,169	143,831	15.4%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	26,169		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	20,000	6,000	168,778	(148,778)	843.9%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	6,000	168,778	(148,778)	843.9%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	190,000	-	-	190,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		190,000	-	-	190,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-821</u>	OUTSIDE SERVICES	-	-	25,000	(25,000)	
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	12,410	24,209	75,791	24.2%
<u>53-887-827</u>	CONSTRUCTION	900,000	-	653,497	246,503	72.6%
Department: 887 - PAVEMENT REHAB (NON K) Total:		1,000,000	12,410	702,706	297,294	70.3%
Expense Total:		1,460,000	18,410	871,484	588,516	59.7%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,460,000	18,410	871,484		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
<u>73-673-931</u>	BLDG & LAND - CAPITAL	-	-	12,000	(12,000)	
Department: 673 - OPEN SPACE Total:		4,000	-	12,000	(8,000)	300.0%
Expense Total:		4,000	-	12,000	(8,000)	300.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	12,000		
Total Expense :		(25,015,632)	(1,156,771)	(12,647,040)		



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	03/01/2024	Regular	0.00	241,377.08	76630
104145	AT&T Calnet	03/01/2024	Regular	0.00	2,088.69	76631
102676	Christopher Morin	03/01/2024	Regular	0.00	864.41	76632
016110	Cynthia Powell	03/01/2024	Regular	0.00	342.49	76633
015892	James O'Callaghan	03/01/2024	Regular	0.00	255.35	76634
103825	Joe Murphy	03/01/2024	Regular	0.00	864.41	76635
001056	Judy Anderson	03/01/2024	Regular	0.00	643.73	76636
008004	Ken Hughes	03/01/2024	Regular	0.00	342.49	76637
104738	Michele Gardner	03/01/2024	Regular	0.00	353.71	76638
102837	Rhonda Richardson	03/01/2024	Regular	0.00	864.41	76639
002156	Thomas Bruce	03/01/2024	Regular	0.00	864.41	76640
015033	Michael O'Reilly	03/05/2024	Regular	0.00	1,397.55	76642
016004	Pacific Gas & Electric	03/06/2024	Regular	0.00	1,033.70	76643
105891	1031Survey, Inc.	03/07/2024	Regular	0.00	967.50	76644
105735	Ali Vogt, LMFT	03/07/2024	Regular	0.00	150.00	76645
105639	AT&T COVID	03/07/2024	Regular	0.00	310.85	76646
103902	Avenu Insights&Analytics	03/07/2024	Regular	0.00	551.25	76647
002161	Bay Cities JPIA	03/07/2024	Regular	0.00	10,417.56	76648
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	03/07/2024	Regular	0.00	1,732.50	76649
106088	Bonnie Forer	03/07/2024	Regular	0.00	550.00	76650
105828	Brandon Marsh	03/07/2024	Regular	0.00	1,939.00	76651
105780	Clariti Cloud Inc.	03/07/2024	Regular	0.00	1,583.25	76652
105522	Divine Electric	03/07/2024	Regular	0.00	636.68	76653
106087	Fairchild Broms Design	03/07/2024	Regular	0.00	5,200.00	76654
106089	Kathleen Merrifield	03/07/2024	Regular	0.00	2,000.00	76655
105937	Keely Hamilton	03/07/2024	Regular	0.00	150.00	76656
106090	Kelly Lynch	03/07/2024	Regular	0.00	1,080.00	76657
105934	Kyocera Document Solutions Northern Califorr	03/07/2024	Regular	0.00	888.35	76658
013025	Linda Neal	03/07/2024	Regular	0.00	479.70	76659
103784	Marin IT, Inc	03/07/2024	Regular	0.00	2,232.75	76660
013125	Marin Town & Country Club	03/07/2024	Regular	0.00	190.15	76661
104519	MARINLINK, INC.	03/07/2024	Regular	0.00	4,985.44	76662
013218	Miller Pacific Engineering Group	03/07/2024	Regular	0.00	9,189.30	76663
016004	Pacific Gas & Electric	03/07/2024	Regular	0.00	4,526.64	76664
104110	Priority 1 Public Safety Equip	03/07/2024	Regular	0.00	3,780.38	76665
105890	State of California Department of Industrial Rel	03/07/2024	Regular	0.00	675.00	76666
105808	Susan Jeanne Ezra	03/07/2024	Regular	0.00	189.00	76667
105642	Tamela Fish	03/07/2024	Regular	0.00	500.00	76668
004002	Toni DeFrancis	03/07/2024	Regular	0.00	440.00	76669
105794	Underground Service Alert of Northern CA and	03/07/2024	Regular	0.00	1,281.51	76670
103268	Van Midde and Son Concrete	03/07/2024	Regular	0.00	2,500.00	76671
105638	VERONICA GERETZ	03/07/2024	Regular	0.00	220.00	76672
016004	Pacific Gas & Electric	03/12/2024	Regular	0.00	919.27	76673
104145	AT&T Calnet	03/12/2024	Regular	0.00	2,079.14	76674
105007	Best Best & Krieger	03/12/2024	Regular	0.00	88,401.01	76675
102856	FASTSIGNS	03/12/2024	Regular	0.00	154.71	76676
016004	Pacific Gas & Electric	03/12/2024	Regular	0.00	4,837.58	76677
105007	Best Best & Krieger	03/13/2024	Regular	0.00	40,921.21	76680
105672	Marin Independent Journal	03/13/2024	Regular	0.00	293.12	76681
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	03/13/2024	Regular	0.00	196.21	76682
103258	AMERICAN LEGAL PUBLISHING CORP	03/20/2024	Regular	0.00	550.00	76683
106032	BKF Engineers	03/20/2024	Regular	0.00	1,226.00	76684
104325	California Infrastructure Consultancy, Inc	03/20/2024	Regular	0.00	148,166.59	76685
102626	Coastland Civil Engineering	03/20/2024	Regular	0.00	1,832.53	76686

Check Register

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105913	CRAFCO, Inc. Dept#2279	03/20/2024	Regular	0.00	1,393.90	76687
103686	CSW/ST2	03/20/2024	Regular	0.00	960.00	76688
106093	David Talamo	03/20/2024	Regular	0.00	2,000.00	76689
104811	DC Electric Group, Inc.	03/20/2024	Regular	0.00	3,381.94	76690
105477	Diesel Direct West	03/20/2024	Regular	0.00	1,829.53	76691
105587	FAIRFAX CENTER PROPERTIES, LLC	03/20/2024	Regular	0.00	1,200.00	76692
106094	Hill Pashalides	03/20/2024	Regular	0.00	150.00	76693
010001	Jackson's Hardware	03/20/2024	Regular	0.00	615.00	76694
105788	James Reynolds	03/20/2024	Regular	0.00	300.00	76695
004116	KDS Northern California, Inc.	03/20/2024	Regular	0.00	493.51	76696
106096	Krysten L. Geddes	03/20/2024	Regular	0.00	150.00	76697
105995	Lane J Rider	03/20/2024	Regular	0.00	235.00	76698
106073	Lisa Harper	03/20/2024	Regular	0.00	810.00	76699
013157	Marin County Free Library	03/20/2024	Regular	0.00	425.00	76700
105672	Marin Independent Journal	03/20/2024	Regular	0.00	529.86	76701
103784	Marin IT, Inc	03/20/2024	Regular	0.00	1,644.00	76702
104693	MARIN SANITARY SERVICE	03/20/2024	Regular	0.00	7,020.00	76703
106097	Melisa V. Ortiz	03/20/2024	Regular	0.00	550.00	76704
001030	State of California Department of Justice	03/20/2024	Regular	0.00	428.00	76705
106100	Dennis E. Irish	03/25/2024	Regular	0.00	700.00	76706
004086	Dooley Enterprises Inc.	03/25/2024	Regular	0.00	1,366.13	76707
106000	Elmer Robert Eastman Jr	03/25/2024	Regular	0.00	1,500.00	76708
106103	JKM Inc.	03/25/2024	Regular	0.00	1,000.00	76709
105706	KANNARR ELEVATOR AND CONSTRUCTION, IN	03/25/2024	Regular	0.00	450.00	76710
105934	Kyocera Document Solutions Northern Califor	03/25/2024	Regular	0.00	888.35	76711
105672	Marin Independent Journal	03/25/2024	Regular	0.00	640.60	76712
103784	Marin IT, Inc	03/25/2024	Regular	0.00	1,507.50	76713
105334	Marin Municipal Water District	03/25/2024	Regular	0.00	450.00	76714
013074	Marin Resource Recovery Center	03/25/2024	Regular	0.00	340.00	76715
013218	Miller Pacific Engineering Group	03/25/2024	Regular	0.00	2,599.00	76716
013250	Minuteman Press of Marin	03/25/2024	Regular	0.00	829.90	76717
104840	North American Power&Controls	03/25/2024	Regular	0.00	3,410.31	76718
105959	Pavement Engineering Inc.	03/25/2024	Regular	0.00	12,410.00	76719
105671	Peruva Auto Services Fairfax	03/25/2024	Regular	0.00	3,443.50	76720
103838	Preferred Alliance, Inc.	03/25/2024	Regular	0.00	42.00	76721
106101	Redfin Home Services, LLC	03/25/2024	Regular	0.00	25.00	76722
104199	REMOTE SATELLITE SYSTEMS INTL	03/25/2024	Regular	0.00	888.97	76723
105875	South Bay Regional Public Safety Training Cons	03/25/2024	Regular	0.00	1,727.00	76724
105707	SPECIFIED PLAY EQUIPMENT Co.	03/25/2024	Regular	0.00	2,950.00	76725
001030	State of California Department of Justice	03/25/2024	Regular	0.00	32.00	76726
002019	Susan Brandborg	03/25/2024	Regular	0.00	2,000.00	76727
106102	Tyler Gaffaney	03/25/2024	Regular	0.00	150.00	76728
104673	WRA Inc.	03/25/2024	Regular	0.00	532.00	76729
105971	O'Mahony&Myer	03/26/2024	Regular	0.00	3,000.00	76730
104403	US Bank - US Bancorp Service Center	03/26/2024	Regular	0.00	29,602.14	76731
105553	Towne Ford	03/27/2024	Regular	0.00	54,530.86	76732
013191	Maze and Associates	03/29/2024	Regular	0.00	4,400.00	76735

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	101	0.00	755,747.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	159	101	0.00	755,747.61

Check Register

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006003	Fairfax Police Officers Association	03/01/2024	Regular	0.00	1,198.50	76641

Bank Code PY BANK Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	2	1	0.00	1,198.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,198.50

All Bank Codes Check Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	161	102	0.00	756,946.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	161	102	0.00	756,946.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	756,946.11
			756,946.11



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
102941	Ross Valley Fire Department	03/01/2024	Regular	0.00	241,377.08	76630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006177</u>	Invoice	03/01/2024	Fire Services - March, 2024	0.00	241,377.08	
	<u>01-421-493</u>		RETIREMENT		32,371.08	
	<u>01-421-721</u>		FIELD EQUIP MAINT		7,099.83	
	<u>01-421-724</u>		FIRE DEPT DEBT SERV		1,305.17	
	<u>01-421-881</u>		SPECIAL SERVICES		200,601.00	
104145	AT&T Calnet	03/01/2024	Regular	0.00	2,088.69	76631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21057424</u>	Invoice	03/01/2024	#9391055842 12/02 - 1/01/24	0.00	64.05	
	<u>01-621-804</u>		TELEPHONE		64.05	
<u>210864493</u>	Invoice	03/01/2024	#9391033870 12/13 - 1/12/24	0.00	312.59	
	<u>01-411-804</u>		TELEPHONE		312.59	
<u>21086493</u>	Invoice	03/01/2024	#9391033871 12/10 - 1/09/24	0.00	659.65	
	<u>01-411-804</u>		TELEPHONE		659.65	
<u>21116796</u>	Invoice	03/01/2024	#9391033868 12/13 - 1/12/24	0.00	54.41	
	<u>01-511-804</u>		TELEPHONE		54.41	
<u>21116797</u>	Invoice	03/01/2024	#9391033869 12/13 - 1/12/24	0.00	85.10	
	<u>01-511-804</u>		TELEPHONE		85.10	
<u>21116800</u>	Invoice	03/01/2024	#9391033872 12/13-1/12/24	0.00	26.18	
	<u>01-616-804</u>		TELEPHONE		26.18	
<u>21116801</u>	Invoice	03/01/2024	#9391033873 12/13-1/12/24	0.00	642.76	
	<u>01-211-804</u>		TELEPHONE		188.03	
	<u>01-221-804</u>		TELEPHONE		62.68	
	<u>01-241-804</u>		TELEPHONE		62.68	
	<u>01-311-804</u>		TELEPHONE		159.69	
	<u>01-321-804</u>		TELEPHONE		169.68	
<u>21149499</u>	Invoice	03/01/2024	#9391032700 12/20 - 1/19/24	0.00	186.78	
	<u>01-411-804</u>		TELEPHONE		186.78	
<u>21172834</u>	Invoice	03/01/2024	#9391033867 12/27 - 1/26/24	0.00	57.17	
	<u>01-625-804</u>		TELEPHONE		57.17	
102676	Christopher Morin	03/01/2024	Regular	0.00	864.41	76632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006186</u>	Invoice	03/01/2024	REIMB OPEB Medical March - 2024	0.00	864.41	
	<u>01-715-491</u>		HEALTH/LIFE INS		864.41	
016110	Cynthia Powell	03/01/2024	Regular	0.00	342.49	76633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006181</u>	Invoice	03/01/2024	REIMB OPEB Medical March - 2024	0.00	342.49	
	<u>01-715-491</u>		HEALTH/LIFE INS		342.49	
015892	James O'Callaghan	03/01/2024	Regular	0.00	255.35	76634

Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006187</u>	Invoice <u>01-715-491</u>	03/01/2024	REIMB OPEB Medical March - 2024 HEALTH/LIFE INS	0.00	255.35	
103825	Joe Murphy	03/01/2024	Regular	0.00	864.41	76635
<u>INV0006178</u>	Invoice <u>01-715-491</u>	03/01/2024	REIMB OPEB Medical March - 2024 HEALTH/LIFE INS	0.00	864.41	
001056	Judy Anderson	03/01/2024	Regular	0.00	643.73	76636
<u>INV0006183</u>	Invoice <u>01-715-491</u>	03/01/2024	REIMB OPEB Medical March - 2024 HEALTH/LIFE INS	0.00	643.73	
008004	Ken Hughes	03/01/2024	Regular	0.00	342.49	76637
<u>INV0006182</u>	Invoice <u>01-715-491</u>	03/01/2024	REIMB OPEB Medical March - 2024 HEALTH/LIFE INS	0.00	342.49	
104738	Michele Gardner	03/01/2024	Regular	0.00	353.71	76638
<u>INV0006180</u>	Invoice <u>01-715-491</u>	03/01/2024	REIMB OPEB Medical March - 2024 HEALTH/LIFE INS	0.00	353.71	
102837	Rhonda Richardson	03/01/2024	Regular	0.00	864.41	76639
<u>INV0006185</u>	Invoice <u>01-715-491</u>	03/01/2024	REIMB OPEB Medical March - 2024 HEALTH/LIFE INS	0.00	864.41	
002156	Thomas Bruce	03/01/2024	Regular	0.00	864.41	76640
<u>INV0006179</u>	Invoice <u>01-715-491</u>	03/01/2024	REIMB OPEB Medical March - 2024 HEALTH/LIFE INS	0.00	864.41	
015033	Michael O'Reilly	03/05/2024	Regular	0.00	1,397.55	76642
<u>INV0006189</u>	Invoice <u>01-715-491</u>	03/05/2024	REIMB OPEB Medical Jan-Mar. - 2024 HEALTH/LIFE INS	0.00	1,397.55	
016004	Pacific Gas & Electric	03/06/2024	Regular	0.00	1,033.70	76643
<u>INV0006193</u>	Invoice <u>01-611-802</u>	03/06/2024	Acc#1151776635-5 Statmt.date 01/5/24 POWER GAS & ELEC	0.00	207.68	
<u>INV0006194</u>	Invoice <u>01-625-802</u>	03/06/2024	Acct#1193443299-5 Statmt. date - 01/03/24 POWER GAS & ELEC	0.00	102.67	
<u>INV0006195</u>	Invoice <u>01-211-802</u> <u>01-311-802</u> <u>01-321-802</u> <u>01-411-802</u>	03/06/2024	Acct#1505670013-9 Statmt.date - 01/05/24 POWER GAS & ELEC POWER GAS & ELEC POWER GAS & ELEC POWER GAS & ELEC	0.00	706.63 176.66 88.33 88.32 353.32	
<u>INV0006196</u>	Invoice	03/06/2024	Acct#5322343539-6 Statmt.date - 01/11/24	0.00	16.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01-512-802</u>	POWER GAS & ELEC	Acct#5322343539-6 Statmt.date		16.72	
105891	1031Survey, Inc.	03/07/2024	Regular	0.00	967.50	76644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24527.1</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	Principal Land Surv. Srcs- Feb. 2024	0.00	967.50	
	<u>01-311-821</u>	OUTSIDE SERVICES	Principal Land Surv. Srcs- Feb. 20		967.50	
105735	Ali Vogt, LMFT	03/07/2024	Regular	0.00	150.00	76645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006197</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	New Parents and Babies Group - Feb. 2024	0.00	150.00	
	<u>01-621-821</u>	OUTSIDE SERVICES	New Parents and Babies Group -		150.00	
105639	AT&T COVID	03/07/2024	Regular	0.00	310.85	76646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006198</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	2/25/24 - acct#415258-8236 415 8	0.00	310.85	
	<u>01-411-804</u>	TELEPHONE	2/25/24 - acct#415258-8236 415		310.85	
103902	Avenu Insights&Analytics	03/07/2024	Regular	0.00	551.25	76647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV06-018158</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	STARS Srvs for the Tax Q3, 2023	0.00	551.25	
	<u>01-241-822</u>	PROFESSIONAL SERVICES	STARS Srvs for the Tax Q3, 2023		551.25	
002161	Bay Cities JPIA	03/07/2024	Regular	0.00	10,417.56	76648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BCJPIA-00078-2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	Dec,2023 Workers Compens. Claims	0.00	10,417.56	
	<u>01-715-891</u>	CLAIMS SETTLEMENTS	Dec,2023 Workers Compens. Clai		10,417.56	
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	03/07/2024	Regular	0.00	1,732.50	76649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10229</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	FFX-4100 for professional srcs through 1/3	0.00	1,732.50	
	<u>01-231-821</u>	OUTSIDE SERVICES	FFX-4100 for professional srcs thi		1,732.50	
106088	Bonnie Forer	03/07/2024	Regular	0.00	550.00	76650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006201</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	REFUND - Deposit	0.00	550.00	
	<u>01-7816</u>	FACILITY DEPOSIT	REFUND - Deposit		550.00	
105828	Brandon Marsh	03/07/2024	Regular	0.00	1,939.00	76651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006199</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	Ballfax Club and Training - February, 2024	0.00	1,764.00	
	<u>01-621-821</u>	OUTSIDE SERVICES	Ballfax Club and Training - Febru:		1,764.00	
<u>INV0006200</u>	Invoice	03/06/2024	Adult Basketball - February, 2024	0.00	175.00	
	<u>01-621-821</u>	OUTSIDE SERVICES	Adult Basketball - February, 2024		175.00	
105780	Clariti Cloud Inc.	03/07/2024	Regular	0.00	1,583.25	76652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-0546</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2024	Admin User License: 03/12/24 - 03/11/25	0.00	1,583.25	
	<u>01-321-821</u>	OUTSIDE SERVICES	Admin User License: 03/12/24 - C		1,583.25	
105522	Divine Electric	03/07/2024	Regular	0.00	636.68	76653

Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006215</u>	Invoice	03/06/2024	REFUND-Build Prmt - 33 Valley Rd., Fairfax	0.00	636.68	
	<u>01-030-301</u>		BUSINESS LICENSES		28.60	
	<u>04-030-311</u>		BUILDING PERMITS		298.00	
	<u>04-030-312</u>		GENERAL PLAN MAINTEN		14.90	
	<u>04-030-313</u>		TECHNOLOGY IMPROVEM		14.90	
	<u>04-030-316</u>		STATE GREEN FEE		2.00	
	<u>04-030-317</u>		STATE SEISMIC FEES		3.38	
	<u>04-030-320</u>		ROAD IMPACT FEES		260.00	
	<u>04-030-321</u>		PLANNING INFRASTRUCT I		14.90	
106087	Fairchild Broms Design	03/07/2024	Regular	0.00	5,200.00	76654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/15/2024</u>	Invoice	03/06/2024	Prijt: Ffx Fire Station, Jan. - Feb. 15th, 2024	0.00	5,200.00	
	<u>05-905-821</u>		Outside Services		5,200.00	
106089	Kathleen Merrifield	03/07/2024	Regular	0.00	2,000.00	76655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006204</u>	Invoice	03/06/2024	REIMB - Sidewalk Repair Program	0.00	2,000.00	
	<u>53-804-827</u>		CONSTRUCTION		2,000.00	
105937	Keely Hamilton	03/07/2024	Regular	0.00	150.00	76656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006212</u>	Invoice	03/06/2024	REFUND - Deposit	0.00	150.00	
	<u>01-090-508</u>		RENTAL - RECREATION		150.00	
106090	Kelly Lynch	03/07/2024	Regular	0.00	1,080.00	76657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006213</u>	Invoice	03/06/2024	Yoga - Seniors, February, 2024	0.00	1,080.00	
	<u>01-621-843</u>		SENIOR PROGRAMS		1,080.00	
105934	Kyocera Document Solutions Northern Califor	03/07/2024	Regular	0.00	888.35	76658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5028457144</u>	Invoice	03/06/2024	Contr. #450-0088745-000 Copiers 2/15-3/	0.00	888.35	
	<u>08-928-911</u>		OFFICE EQUIP - CAPITAL		888.35	
013025	Linda Neal	03/07/2024	Regular	0.00	479.70	76659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006205</u>	Invoice	03/06/2024	REIMB - Adobe Subscription(30 months)	0.00	479.70	
	<u>01-311-862</u>		DUES & SUBS		479.70	
103784	Marin IT, Inc	03/07/2024	Regular	0.00	2,232.75	76660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024-122450</u>	Invoice	03/06/2024	Feb. 2024 Auto. Remote Manag.Town Hall	0.00	649.00	
	<u>01-715-822</u>		PROFESSIONAL SERVICES		649.00	
<u>2024-122504</u>	Invoice	03/06/2024	Jan.2024 Hosted BackupSrcs Town Hall	0.00	200.00	
	<u>01-715-822</u>		PROFESSIONAL SERVICES		200.00	
<u>2024-122550</u>	Invoice	03/06/2024	Jan., 2024 P/D Onsite Support	0.00	1,383.75	
	<u>01-411-712</u>		COMP EQUIP MAINT		1,383.75	
013125	Marin Town & Country Club	03/07/2024	Regular	0.00	190.15	76661

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006207</u>	Invoice <u>01-010-109</u>	03/06/2024	REIMB - UUT PMT UUT - ENERGY	2023-2024 REIMB - UUT PMT 2023-2024	0.00 190.15	
104519	MARINLINK, INC.	03/07/2024	Regular	0.00	4,985.44	76662
<u>INV0006211</u>	Invoice <u>01-715-822</u>	03/06/2024	REFUND - Small Business Recov. Fund PROFESSIONAL SERVICES	REFUND - Small Business Recov. I	0.00 4,985.44	
013218	Miller Pacific Engineering Group	03/07/2024	Regular	0.00	9,189.30	76663
<u>35743</u>	Invoice <u>51-845-826</u>	03/06/2024	Prj#201.140 - 103 Rocca Ave.11/26-2/11/2 ENGINEERING & DESIGN	Prj#201.140 - 103 Rocca Ave.11/26-2/11/2	0.00 4,404.00	
<u>35745</u>	Invoice <u>51-816-826</u>	03/06/2024	Prj#201.143 -145 Canyon Rd 11/6-12/10/2 ENGINEERING & DESIGN	Prj#201.143 -145 Canyon Rd 11/6-12/10/2	0.00 4,785.30	
016004	Pacific Gas & Electric	03/07/2024	Regular	0.00	4,526.64	76664
<u>INV0006206</u>	Invoice <u>01-512-802</u>	03/06/2024	Acct#1524336339-5 POWER GAS & ELEC	Dec-Jan., 2024 Acct#1524336339-5 Dec-Jan., 20	0.00 4,526.64	
104110	Priority 1 Public Safety Equip	03/07/2024	Regular	0.00	3,780.38	76665
<u>9619</u>	Invoice <u>01-411-722</u>	03/06/2024	Install customer provid. equipment- Tauru: VEHICLE MAINT	Install customer provid. equipme	0.00 3,780.38	
105890	State of California Department of Industrial Re	03/07/2024	Regular	0.00	675.00	76666
<u>S 2036768 SA</u>	Invoice <u>01-911-822</u>	03/06/2024	#185700 - Inspection Fee PROFESSIONAL SERVICES	#185700 - Inspection Fee	0.00 675.00	
105808	Susan Jeanne Ezra	03/07/2024	Regular	0.00	189.00	76667
<u>INV0006208</u>	Invoice <u>01-621-821</u>	03/06/2024	Chi Gong - February, 2024 OUTSIDE SERVICES	Chi Gong - February, 2024	0.00 189.00	
105642	Tamela Fish	03/07/2024	Regular	0.00	500.00	76668
<u>2/19/2024</u>	Invoice <u>01-311-822</u>	03/06/2024	For consultant, regarding Zoom meet. Plan PROFESSIONAL SERVICES	For consultant, regarding Zoom n	0.00 500.00	
004002	Toni DeFrancis	03/07/2024	Regular	0.00	440.00	76669
<u>INV0006209</u>	Invoice <u>01-311-411</u>	03/06/2024	1/11/24 - Planning Comm. Sp. meeting SALARIES - PART TIME	1/11/24 - Planning Comm. Sp. m	0.00 300.00	
<u>INV0006210</u>	Invoice <u>01-311-411</u>	03/06/2024	2/15/24 - Planning Comm. meeting SALARIES - PART TIME	2/15/24 - Planning Comm. meet	0.00 140.00	
105794	Underground Service Alert of Northern CA an	03/07/2024	Regular	0.00	1,281.51	76670

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1763072024</u>	Invoice	03/06/2024	2024 Membership fee	0.00	1,281.51	
	<u>01-511-821</u>		OUTSIDE SERVICES	1,281.51		
103268	Van Midde and Son Concrete	03/07/2024	Regular	0.00	2,500.00	76671
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>14880</u>	Invoice	03/06/2024	11 Marin Ave.: grind and patch asphalt	0.00	2,500.00	
	<u>01-511-821</u>		OUTSIDE SERVICES	2,500.00		
105638	VERONICA GERETZ	03/07/2024	Regular	0.00	220.00	76672
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0006203</u>	Invoice	03/06/2024	Outdoor Yoga Feb., 2024	0.00	220.00	
	<u>01-621-843</u>		SENIOR PROGRAMS	220.00		
016004	Pacific Gas & Electric	03/12/2024	Regular	0.00	919.27	76673
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0006220</u>	Invoice	03/12/2024	Acc#1151776635-5 Statmt.date 02/4/24	0.00	199.21	
	<u>01-611-802</u>		POWER GAS & ELEC	199.21		
<u>INV0006221</u>	Invoice	03/12/2024	Acct#1193443299-5 Statmt. date - 02/01/24	0.00	113.24	
	<u>01-625-802</u>		POWER GAS & ELEC	113.24		
<u>INV0006222</u>	Invoice	03/12/2024	Acct#1505670013-9 Statmt.date - 02/04/24	0.00	589.25	
	<u>01-211-802</u>		POWER GAS & ELEC	147.30		
	<u>01-311-802</u>		POWER GAS & ELEC	73.66		
	<u>01-321-802</u>		POWER GAS & ELEC	73.66		
	<u>01-411-802</u>		POWER GAS & ELEC	294.63		
<u>INV0006223</u>	Invoice	03/12/2024	Acct#5322343539-6 Statmt.date - 02/09/24	0.00	17.57	
	<u>01-512-802</u>		POWER GAS & ELEC	17.57		
104145	AT&T Calnet	03/12/2024	Regular	0.00	2,079.14	76674
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21206285</u>	Invoice	03/12/2024	#9391055842 1/02 - 2/01/24	0.00	64.33	
	<u>01-621-804</u>		TELEPHONE	64.33		
<u>21233724</u>	Invoice	03/12/2024	#9391033871 1/10 - 2/09/24	0.00	657.46	
	<u>01-411-804</u>		TELEPHONE	657.46		
<u>21264027</u>	Invoice	03/12/2024	#9391033868 1/13 - 2/12/24	0.00	54.35	
	<u>01-511-804</u>		TELEPHONE	54.35		
<u>21264028</u>	Invoice	03/12/2024	#9391033869 1/13 - 2/12/24	0.00	85.41	
	<u>01-511-804</u>		TELEPHONE	85.41		
<u>21264029</u>	Invoice	03/12/2024	#9391033870 1/13 - 2/12/24	0.00	313.05	
	<u>01-411-804</u>		TELEPHONE	313.05		
<u>21264031</u>	Invoice	03/12/2024	#9391033872 1/13-2/12/24	0.00	26.21	
	<u>01-616-804</u>		TELEPHONE	26.21		
<u>21264032</u>	Invoice	03/12/2024	#9391033873 1/13-2/12/24	0.00	634.40	
	<u>01-211-804</u>		TELEPHONE	190.32		
	<u>01-221-804</u>		TELEPHONE	63.44		
	<u>01-241-804</u>		TELEPHONE	63.44		
	<u>01-311-804</u>		TELEPHONE	158.60		
	<u>01-321-804</u>		TELEPHONE	158.60		
<u>21296771</u>	Invoice	03/12/2024	#9391032700 1/20 - 2/19/24	0.00	186.78	
	<u>01-411-804</u>		TELEPHONE	186.78		
<u>32320095</u>	Invoice	03/12/2024	#9391033867 1/27 - 2/26/24	0.00	57.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01-625-804</u>	TELEPHONE	#9391033867 1/27 - 2/26/24		57.15	
105007	Best Best & Krieger	03/12/2024	Regular	0.00	88,401.01	76675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>986272</u>	Invoice	03/12/2024	#38072.00001 Oct.Srcs 2023/Suppl. Inv.	0.00	59,715.51	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00001 Oct.Srcs 2023/Su		59,715.51	
<u>986273</u>	Invoice	03/12/2024	#38072.00006 Special Srcs Dec., 2023	0.00	649.00	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00006 Special Srcs Dec., 2		649.00	
<u>986274</u>	Invoice	03/12/2024	#38072.00013 EE Benefits/CalPERS Dec., 2	0.00	4,680.50	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00013 EE Benefits/CalPE		4,680.50	
<u>986275</u>	Invoice	03/12/2024	#38072.00014 General Plan Update Dec., 2	0.00	2,360.00	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00014 General Plan Updi		2,360.00	
<u>986276</u>	Invoice	03/12/2024	#38072.00015-79 Wood Lane Dec., 2023	0.00	1,858.50	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00015-79 Wood Lane De		1,858.50	
<u>986732</u>	Invoice	03/12/2024	#38072.00001 General Srcs Nov., 2023	0.00	19,137.50	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00001 General Srcs Nov.,		19,137.50	
102856	FASTSIGNS	03/12/2024	Regular	0.00	154.71	76676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>105-116061</u>	Invoice	03/11/2024	2024 Ffx Festival - Street Banner	0.00	154.71	
	<u>12-623-814</u>		LEGAL PUBS & ADS 2024 Ffx Festival - Street Banner		154.71	
016004	Pacific Gas & Electric	03/12/2024	Regular	0.00	4,837.58	76677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006216</u>	Invoice	03/12/2024	Acct#1524336339-5 Jan.-Feb., 2024	0.00	4,826.09	
	<u>01-512-802</u>		POWER GAS & ELEC Acct#1524336339-5 Jan.-Feb., 20		4,826.09	
<u>INV0006217</u>	Invoice	03/12/2024	Acct#7031769646-9 Jan. - Feb. 2024	0.00	11.49	
	<u>01-611-802</u>		POWER GAS & ELEC Acct#7031769646-9 Jan. - Feb. 20		11.49	
105007	Best Best & Krieger	03/13/2024	Regular	0.00	40,921.21	76680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>988761</u>	Invoice	03/13/2024	#38072.00006 Special Srcs Jan., 2024	0.00	413.71	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00006 Special Srcs Jan., 2		413.71	
<u>988865</u>	Invoice	03/13/2024	#38072.00001 General Srcs Jan., 2024	0.00	38,453.00	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00001 General Srcs Jan., 1		38,453.00	
<u>988866</u>	Invoice	03/13/2024	#38072.00006 Special Srcs Jan., 2024/	0.00	354.00	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00006 Special Srcs Jan., 2		354.00	
<u>988867</u>	Invoice	03/13/2024	#38072.00013 EE Benefits/CalPERS Jan., 20	0.00	1,700.50	
	<u>01-121-821</u>		OUTSIDE SERVICES #38072.00013 EE Benefits/CalPE		1,700.50	
105672	Marin Independent Journal	03/13/2024	Regular	0.00	293.12	76681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1401533</u>	Invoice	03/13/2024	Acct#2072659 Jan, 2024 - TC Public Hearin	0.00	293.12	
	<u>01-311-814</u>		LEGAL PUBS & ADS Acct#2072659 Jan, 2024 - TC Pub		293.12	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	03/13/2024	Regular	0.00	196.21	76682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5028632134</u>	Invoice	03/13/2024	Cust#1054592080 Kyocera copier 2/25-3/2	0.00	196.21	
	<u>08-928-911</u>		OFFICE EQUIP - CAPITAL Cust#1054592080 Kyocera copie		196.21	
103258	AMERICAN LEGAL PUBLISHING CORP	03/20/2024	Regular	0.00	550.00	76683

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32481</u>	Invoice <u>01-221-822</u>	03/20/2024	04/7/24-04/7/25 Annual Internet fee PROFESSIONAL SERVICES 04/7/24-04/7/25 Annual Interne	0.00	550.00 550.00	
106032	BKF Engineers	03/20/2024	Regular	0.00	1,226.00	76684
<u>24030168</u>	Invoice <u>51-827-826</u>	03/20/2024	Prjt. C20231045-10, Ffx SFD Blvd.Jan-Feb,2 ENG & DESIGN Prjt. C20231045-10, Ffx SFD Blvd	0.00	1,226.00 1,226.00	
104325	California Infrastructure Consultancy, Inc	03/20/2024	Regular	0.00	148,166.59	76685
<u>20022.468</u>	Invoice <u>51-856-826</u>	03/20/2024	Oct.2023 Meadow Way Bridge Repairs ENGINEERING & DESIGN Oct.2023 Meadow Way Bridge R	0.00	3,005.00 3,005.00	
<u>20022.469</u>	Invoice <u>51-871-825</u>	03/20/2024	Jul.23-Jan. 2024 Bridge Maint. Progr(NEPA ENVIRON & PERMITS Jul.23-Jan. 2024 Bridge Maint. Pr	0.00	20,219.96 20,219.96	
<u>20022.470</u>	Invoice <u>51-843-826</u>	03/20/2024	Jul.23-Jan.2024 Azalea Ave Brid.(NEPA) ENGINEERING & DESIGN Jul.23-Jan.2024 Azalea Ave Brid.(0.00	20,960.00 20,960.00	
<u>20022.471</u>	Invoice <u>51-856-826</u>	03/20/2024	Jul.23-Jan.2024 Meadow Way Brid(ROW& ENGINEERING & DESIGN Jul.23-Jan.2024 Meadow Way Br	0.00	75,382.50 75,382.50	
<u>20022.472</u>	Invoice <u>51-873-826</u>	03/20/2024	Jul.23 Jan. 2024 Creek Road Brid.(NEPA) ENGINEERING & DESIGN Jul.23 Jan. 2024 Creek Road Brid.	0.00	28,599.13 28,599.13	
102626	Coastland Civil Engineering	03/20/2024	Regular	0.00	1,832.53	76686
<u>58714</u>	Invoice <u>01-321-821</u>	03/20/2024	BLD23-0469, 34 Hill Road, 3rd Review OUTSIDE SERVICES BLD23-0469, 34 Hill Road, 3rd Re	0.00	506.25 506.25	
<u>58741</u>	Invoice <u>01-321-821</u>	03/20/2024	BLD24-0019, 711 Center Blvd.- 1-st Review OUTSIDE SERVICES BLD24-0019, 711 Center Blvd.- 1-	0.00	1,326.28 1,326.28	
105913	CRAFCO, Inc. Dept#2279	03/20/2024	Regular	0.00	1,393.90	76687
<u>9403132463</u>	Invoice <u>01-511-842</u>	03/20/2024	HP ER Cold Patch bags SPECIAL DEPT SUP HP ER Cold Patch bags	0.00	1,393.90 1,393.90	
103686	CSW/ST2	03/20/2024	Regular	0.00	960.00	76688
<u>2402085</u>	Invoice <u>51-827-826</u>	03/20/2024	Prjt#2300142. Storm Drain- thru 2/4/2024 ENG & DESIGN Prjt#2300142. Storm Drain- thru	0.00	960.00 960.00	
106093	David Talamo	03/20/2024	Regular	0.00	2,000.00	76689
<u>INV0006264</u>	Invoice <u>53-804-827</u>	03/20/2024	REIMB - Sidewalk Repair Program, 80 Dom CONSTRUCTION REIMB - Sidewalk Repair Prograr	0.00	2,000.00 2,000.00	
104811	DC Electric Group, Inc.	03/20/2024	Regular	0.00	3,381.94	76690
<u>473190</u>	Invoice <u>01-512-821</u>	03/20/2024	Jan. 2024 - Traffic Signal Prevnt. Maintenar OUTSIDE SERVICES Jan. 2024 - Traffic Signal Prevnt. I	0.00	1,140.60 1,140.60	
<u>473191</u>	Invoice <u>01-512-821</u>	03/20/2024	Jan.2024- Traffic Signal Prevnt. Maintenar OUTSIDE SERVICES Jan.2024- Traffic Signal Prevnt. IV	0.00	2,241.34 2,241.34	

Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105477	Diesel Direct West	03/20/2024	Regular	0.00	1,829.53	76691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>85666597</u>	Invoice	03/20/2024	Cust#17596 Gasoline	0.00	516.70	
	<u>01-321-722</u>		VEHICLE MAINT		51.66	
	<u>01-411-806</u>		FUEL EXPENSE		232.52	
	<u>01-511-806</u>		FUEL EXPENSE		232.52	
<u>85680063</u>	Invoice	03/20/2024	Cust#17596 Gasoline	0.00	677.93	
	<u>01-321-722</u>		VEHICLE MAINT		67.79	
	<u>01-411-806</u>		FUEL EXPENSE		305.07	
	<u>01-511-806</u>		FUEL EXPENSE		305.07	
<u>85692902</u>	Invoice	03/20/2024	Cust#17596 Gasoline	0.00	634.90	
	<u>01-321-722</u>		VEHICLE MAINT		63.50	
	<u>01-411-806</u>		FUEL EXPENSE		285.70	
	<u>01-511-806</u>		FUEL EXPENSE		285.70	
105587	FAIRFAX CENTER PROPERTIES, LLC	03/20/2024	Regular	0.00	1,200.00	76692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>67</u>	Invoice	03/20/2024	Landscaping Mainten. - February, 2024	0.00	1,200.00	
	<u>01-511-821</u>		OUTSIDE SERVICES		1,200.00	
106094	Hill Pashalides	03/20/2024	Regular	0.00	150.00	76693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006265</u>	Invoice	03/20/2024	REFUND - Deposit	0.00	150.00	
	<u>01-090-508</u>		RENTAL - RECREATION		150.00	
010001	Jackson's Hardware	03/20/2024	Regular	0.00	615.00	76694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>149926</u>	Invoice	03/20/2024	HOSE 1/4 X50 GRACO	0.00	81.93	
	<u>01-511-842</u>		SPECIAL DEPT SUP		81.93	
<u>149955</u>	Invoice	03/20/2024	Stihl HSA 100 AP Hedger	0.00	385.59	
	<u>01-511-842</u>		SPECIAL DEPT SUP		385.59	
<u>149956</u>	Invoice	03/20/2024	Boots	0.00	147.48	
	<u>01-511-851</u>		CLOTHING		147.48	
105788	James Reynolds	03/20/2024	Regular	0.00	300.00	76695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006268</u>	Invoice	03/20/2024	Family Days - Feb, 2024	0.00	300.00	
	<u>01-621-821</u>		OUTSIDE SERVICES		300.00	
004116	KDS Northern California, Inc.	03/20/2024	Regular	0.00	493.51	76696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>55E1763424</u>	Invoice	03/20/2024	Acct#300456 10/15/23 - 01/14/2024	0.00	493.51	
	<u>08-928-911</u>		OFFICE EQUIP - CAPITAL		493.51	
106096	Krysten L. Geddes	03/20/2024	Regular	0.00	150.00	76697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006266</u>	Invoice	03/20/2024	REFUND - Deposit	0.00	150.00	
	<u>01-090-508</u>		RENTAL - RECREATION		150.00	
105995	Lane J Rider	03/20/2024	Regular	0.00	235.00	76698

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5124057</u>	Invoice <u>01-511-731</u>	03/20/2024	3/12/24 Pond and Fountain Cleaning BLDG & GROUNDS MAINT	0.00	235.00 235.00	
106073	Lisa Harper	03/20/2024	Regular	0.00	810.00	76699
<u>2024-04</u>	Invoice <u>01-221-822</u>	03/20/2024	2/29/24 - Fairfax Town Counc. Special Me PROFESSIONAL SERVICES	0.00	810.00 810.00	
013157	Marin County Free Library	03/20/2024	Regular	0.00	425.00	76700
<u>INV0006263</u>	Invoice <u>01-616-842</u>	03/20/2024	Water Bill for Community Garden SPECIAL DEPT SUP	0.00	425.00 425.00	
105672	Marin Independent Journal	03/20/2024	Regular	0.00	529.86	76701
<u>1404088</u>	Invoice <u>01-311-814</u>	03/20/2024	Acct#2072659 Feb, 2024 - TC Public Hearir LEGAL PUBS & ADS	0.00	529.86 529.86	
103784	Marin IT, Inc	03/20/2024	Regular	0.00	1,644.00	76702
<u>2024-122673</u>	Invoice <u>01-411-822</u>	03/20/2024	Jan.2024 Agreement Managed Backup/PD PROFESSIONAL SERVICES	0.00	350.00 350.00	
<u>2024-122674</u>	Invoice <u>01-411-822</u>	03/20/2024	Feb. 2024 Agreement Office 365 P/Deprt. PROFESSIONAL SERVICES	0.00	279.00 279.00	
<u>2024-122675</u>	Invoice <u>01-411-822</u>	03/20/2024	Jan. 2024 PD - Agreement SMTP Relay PROFESSIONAL SERVICES	0.00	20.00 20.00	
<u>2024-122676</u>	Invoice <u>01-411-822</u>	03/20/2024	Feb. 2024 PD - Agreement SMTP Relay PROFESSIONAL SERVICES	0.00	20.00 20.00	
<u>2024-122775</u>	Invoice <u>01-411-822</u>	03/20/2024	Mar. 2024 PD - Agreement Automate PROFESSIONAL SERVICES	0.00	326.00 326.00	
<u>2024-122777</u>	Invoice <u>01-715-822</u>	03/20/2024	Mar. 2024 Auto. Remote Manag.Town Hall PROFESSIONAL SERVICES	0.00	649.00 649.00	
104693	MARIN SANITARY SERVICE	03/20/2024	Regular	0.00	7,020.00	76703
<u>1827</u>	Invoice <u>01-511-821</u>	03/20/2024	Street sweeping - Feb., 2024 OUTSIDE SERVICES	0.00	7,020.00 7,020.00	
106097	Melisa V. Ortiz	03/20/2024	Regular	0.00	550.00	76704
<u>INV0006267</u>	Invoice <u>01-7816</u>	03/20/2024	REFUND - Deposit FACILITY DEPOSIT	0.00	550.00 550.00	
001030	State of California Department of Justice	03/20/2024	Regular	0.00	428.00	76705
<u>720398</u>	Invoice <u>01-231-821</u>	03/20/2024	Cust#146762 Dept Srcs - Feb. 2024 OUTSIDE SERVICES	0.00	428.00 428.00	
106100	Dennis E. Irish	03/25/2024	Regular	0.00	700.00	76706

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>05</u>	Invoice	03/21/2024	3/6/2024 Repair grate	0.00	700.00	
	<u>01-511-821</u>		OUTSIDE SERVICES		700.00	
004086	Dooley Enterprises Inc.	03/25/2024	Regular	0.00	1,366.13	76707
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>67449</u>	Invoice	03/21/2024	Cust. ID#00041 Full Metal Jackets	0.00	1,366.13	
	<u>01-411-813</u>		OFFICE SUPPLIES		1,366.13	
106000	Elmer Robert Eastman Jr	03/25/2024	Regular	0.00	1,500.00	76708
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>881</u>	Invoice	03/21/2024	Background Srcs	0.00	1,500.00	
	<u>01-231-821</u>		OUTSIDE SERVICES		1,500.00	
106103	JKM Inc.	03/25/2024	Regular	0.00	1,000.00	76709
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>INV0006273</u>	Invoice	03/21/2024	REFUND - Deposit /Basketball	0.00	1,000.00	
	<u>01-090-904</u>		REC CLASS & PARTNERSHI		1,000.00	
105706	KANNARR ELEVATOR AND CONSTRUCTION, IN	03/25/2024	Regular	0.00	450.00	76710
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>18122498</u>	Invoice	03/21/2024	2/26/24 - biannual mainten. on wheelchair	0.00	450.00	
	<u>01-911-822</u>		PROFESSIONAL SERVICES		450.00	
105934	Kyocera Document Solutions Northern Califor	03/25/2024	Regular	0.00	888.35	76711
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>5028867108</u>	Invoice	03/21/2024	Contr. #450-0088745-000 Copiers 3/15-4/:	0.00	888.35	
	<u>08-928-911</u>		OFFICE EQUIP - CAPITAL		888.35	
105672	Marin Independent Journal	03/25/2024	Regular	0.00	640.60	76712
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>INV0006274</u>	Invoice	03/21/2024	Acct#4909419 Paid through 3/22/2024	0.00	640.60	
	<u>01-211-862</u>		DUES & SUBS		640.60	
103784	Marin IT, Inc	03/25/2024	Regular	0.00	1,507.50	76713
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>2024-122903</u>	Invoice	03/21/2024	Feb., 2024 P/D Onsite Support	0.00	275.00	
	<u>01-411-712</u>		COMP EQUIP MAINT		275.00	
<u>2024-122919</u>	Invoice	03/21/2024	Feb. 2024 Remote Support Town Hall -add	0.00	652.50	
	<u>01-715-822</u>		PROFESSIONAL SERVICES		652.50	
<u>2024-122920</u>	Invoice	03/21/2024	Mar. 2024 Agreement Onsite Support Tow	0.00	580.00	
	<u>01-715-822</u>		PROFESSIONAL SERVICES		580.00	
105334	Marin Municipal Water District	03/25/2024	Regular	0.00	450.00	76714
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>		<u>Distribution Amount</u>	
<u>INV0006269</u>	Invoice	03/21/2024	REFUND - Rent Deposit	0.00	450.00	
	<u>01-7816</u>		FACILITY DEPOSIT		450.00	
013074	Marin Resource Recovery Center	03/25/2024	Regular	0.00	340.00	76715

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1405247</u>	Invoice	03/20/2024	Acct#02-0000893 0 - 02/22/24 Contamina	0.00	200.00	
	<u>01-511-821</u>		OUTSIDE SERVICES		200.00	
<u>1405829</u>	Invoice	03/21/2024	Acct#02-0000893 0 Dirt Tkt#2025457	0.00	140.00	
	<u>01-511-821</u>		OUTSIDE SERVICES		140.00	
013218	Miller Pacific Engineering Group	03/25/2024	Regular	0.00	2,599.00	76716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>35792</u>	Invoice	03/21/2024	Prj#201.225 276 Cascade Dr.Peer Review.	0.00	2,599.00	
	<u>01-311-821</u>		OUTSIDE SERVICES		2,599.00	
013250	Minuteman Press of Marin	03/25/2024	Regular	0.00	829.90	76717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>28005</u>	Invoice	03/21/2024	Envelopes	0.00	829.90	
	<u>01-241-813</u>		OFFICE SUPPLIES		482.80	
	<u>01-311-813</u>		OFFICE SUPPLIES		347.10	
104840	North American Power&Controls	03/25/2024	Regular	0.00	3,410.31	76718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>240141-1</u>	Invoice	03/21/2024	1/30/24 Ffx Fire Dept.emergency generat	0.00	760.00	
	<u>01-911-821</u>		OUTSIDE SERVICES		760.00	
<u>240219-1</u>	Invoice	03/21/2024	Ffx Fire Dept.emergency generator srcls.	0.00	2,650.31	
	<u>01-911-821</u>		OUTSIDE SERVICES		2,650.31	
105959	Pavement Engineering Inc.	03/25/2024	Regular	0.00	12,410.00	76719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2305-117</u>	Invoice	03/21/2024	Prjt.230075-01 PS&E 5/01/23-5/31/23	0.00	11,210.00	
	<u>53-887-826</u>		ENGINEERING & DESIGN		11,210.00	
<u>2310-050</u>	Invoice	03/21/2024	Prjt220067-01 Ident.Streets for Imprv- Oct	0.00	1,200.00	
	<u>53-887-826</u>		ENGINEERING & DESIGN		1,200.00	
105671	Peruva Auto Services Fairfax	03/25/2024	Regular	0.00	3,443.50	76720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7784</u>	Invoice	03/21/2024	PWD - 1998 Ford ranger Srvc 1/3/24	0.00	286.30	
	<u>01-511-722</u>		VEHICLE MAINT		286.30	
<u>7824</u>	Invoice	03/21/2024	PWD -1993 GMC Srvc 1/12/24	0.00	2,870.90	
	<u>01-611-722</u>		VEHICLE MAINT		2,870.90	
<u>7989</u>	Invoice	03/21/2024	PWD -1993 GMC Srvc 2/06/24	0.00	286.30	
	<u>01-611-722</u>		VEHICLE MAINT		286.30	
103838	Preferred Alliance, Inc.	03/25/2024	Regular	0.00	42.00	76721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0194533-IN</u>	Invoice	03/21/2024	Cust#0003399 Dept. Srcls - Feb. 2024	0.00	42.00	
	<u>01-231-821</u>		OUTSIDE SERVICES		42.00	
106101	Redfin Home Services, LLC	03/25/2024	Regular	0.00	25.00	76722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006270</u>	Invoice	03/21/2024	REFUND - Business License Over pmt	0.00	25.00	
	<u>01-030-301</u>		BUSINESS LICENSES		25.00	
104199	REMOTE SATELLITE SYSTEMS INTL	03/25/2024	Regular	0.00	888.97	76723

Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00126829</u>	Invoice <u>01-411-804</u>	03/21/2024	Annual payment 4/1/24 - 3/31/2025 TELEPHONE	0.00	888.97 888.97	
105875	South Bay Regional Public Safety Training Con	03/25/2024	Regular	0.00	1,727.00	76724
<u>162251</u>	Invoice <u>01-411-883</u>	03/21/2024	Class Fees - Course: Firearms Instructor P.O.S.T.	0.00	1,727.00 1,727.00	
105707	SPECIFIED PLAY EQUIPMENT Co.	03/25/2024	Regular	0.00	2,950.00	76725
<u>120785</u>	Invoice <u>01-611-821</u>	03/21/2024	CPSI Inspection and report OUTSIDE SERVICES	0.00	2,950.00 2,950.00	
001030	State of California Department of Justice	03/25/2024	Regular	0.00	32.00	76726
<u>720886</u>	Invoice <u>01-715-881</u>	03/20/2024	Cust#150381 Dept Srcs - Feb. 2024 SPECIAL SERVICES	0.00	32.00 32.00	
002019	Susan Brandborg	03/25/2024	Regular	0.00	2,000.00	76727
<u>INV0006271</u>	Invoice <u>53-804-827</u>	03/21/2024	REIMB - Sidewalk Repair/ 78 Dominga Ave. CONSTRUCTION	0.00	2,000.00 2,000.00	
106102	Tyler Gaffaney	03/25/2024	Regular	0.00	150.00	76728
<u>INV0006272</u>	Invoice <u>01-090-904</u>	03/21/2024	REFUND - Deposit /Basketball REC CLASS & PARTNERSHI	0.00	150.00 150.00	
104673	WRA Inc.	03/25/2024	Regular	0.00	532.00	76729
<u>330241-52830</u>	Invoice <u>51-827-827</u>	03/21/2024	Bothin Creek Maint. Prof Srcs 1/27-2/23/2. CONSTRUCTION	0.00	532.00 532.00	
105971	O'Mahony&Myer	03/26/2024	Regular	0.00	3,000.00	76730
<u>49782</u>	Invoice <u>05-905-932</u>	06/16/2023	Prjt#223041 Town Ffx Offices Electr 2nd p ENERGY IMPROVEMENTS	0.00	3,000.00 3,000.00	
104403	US Bank - US Bancorp Service Center	03/26/2024	Regular	0.00	29,602.14	76731
<u>INV0006275</u>	Invoice <u>01-5503</u>	03/26/2024	Acct#4246 0445 5569 8871 Stmt 3/15/202 A/P - GENERAL	0.00	29,602.14 29,602.14	
105553	Towne Ford	03/27/2024	Regular	0.00	54,530.86	76732
<u>102668</u>	Invoice <u>03-923-921</u>	03/27/2024	2023 FORD TRUCK MUSTANG Vin number FIELD EQUIP - CAPITAL	0.00	54,530.86 54,530.86	
013191	Maze and Associates	03/29/2024	Regular	0.00	4,400.00	76735

Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52968</u>	Invoice	03/29/2024	BFS FY 23 Srcs in January, 2024	0.00	4,400.00	
	<u>01-116-821</u>	OUTSIDE SERVICES	BFS FY 23 Srcs in January, 2024		4,400.00	
104174	Francotyp-Postalia, Inc	03/18/2024	Bank Draft	0.00	500.00	DFT0001395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006260</u>	Invoice	03/18/2024	Postage meter reload - 3/15/2024	0.00	500.00	
	<u>01-211-811</u>	POSTAGE	Postage meter reload - 3/15/202		71.42	
	<u>01-221-811</u>	POSTAGE	Postage meter reload - 3/15/202		71.43	
	<u>01-241-811</u>	POSTAGE	Postage meter reload - 3/15/202		71.43	
	<u>01-311-811</u>	POSTAGE	Postage meter reload - 3/15/202		71.43	
	<u>01-321-811</u>	POSTAGE	Postage meter reload - 3/15/202		71.43	
	<u>01-510-811</u>	POSTAGE	Postage meter reload - 3/15/202		71.43	
	<u>01-616-811</u>	POSTAGE	Postage meter reload - 3/15/202		71.43	

Bank Code AP BANK Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	159	101	0.00	755,747.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	160	102	0.00	756,247.61

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006003	Fairfax Police Officers Association	03/01/2024	Regular	0.00	1,198.50	76641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006111</u>	Invoice	02/15/2024	POA UNION DUES - February, 2024	0.00	599.25	
	<u>01-5554</u>		A/P - UNION DUES		599.25	
<u>INV0006165</u>	Invoice	02/29/2024	POA UNION DUES - February, 2024	0.00	599.25	
	<u>01-5554</u>		A/P - UNION DUES		599.25	
104736	State of California	03/04/2024	Bank Draft	0.00	911.11	DFT0001381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006174</u>	Invoice	02/29/2024	STATE DISABILITY INSURANCE	0.00	911.11	
	<u>01-5559</u>		A/P - OTHER		911.11	
104801	California State	03/04/2024	Bank Draft	0.00	6,994.89	DFT0001382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006173</u>	Invoice	02/29/2024	STATE INCOME TAX	0.00	6,994.89	
	<u>01-5547</u>		A/P - STATE TAX		6,994.89	
006008	Federal Reserve Bank	03/04/2024	Bank Draft	0.00	22,009.26	DFT0001383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006171</u>	Invoice	02/29/2024	FEDERAL INCOME TAX	0.00	17,371.94	
	<u>01-5548</u>		A/P - FED TAX		17,371.94	
<u>INV0006172</u>	Invoice	02/29/2024	MEDICARE TAX	0.00	4,637.32	
	<u>01-5550</u>		A/P - MEDICARE		4,637.32	
103849	SEIU LOCAL 1021	03/04/2024	Bank Draft	0.00	337.45	DFT0001385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006116</u>	Invoice	02/15/2024	SEIU UNION DUES - February, 2024	0.00	153.84	
	<u>01-5554</u>		A/P - UNION DUES		153.84	
<u>INV0006170</u>	Invoice	02/29/2024	SEIU UNION DUES - February, 2024	0.00	183.61	
	<u>01-5554</u>		A/P - UNION DUES		183.61	
009018	ICMA Vantage Trust	03/04/2024	Bank Draft	0.00	12,041.28	DFT0001386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006139</u>	Invoice	02/29/2024	401 3.5% TWN MGR ER	0.00	345.70	
	<u>01-5560</u>		A/P - DEFERRED COMP		345.70	
<u>INV0006140</u>	Invoice	02/29/2024	401a TWN MGR EE	0.00	2,529.30	
	<u>01-5560</u>		A/P - DEFERRED COMP		2,529.30	
<u>INV0006141</u>	Invoice	02/29/2024	457 DEFERRED COMP	0.00	6,521.00	
	<u>01-5560</u>		A/P - DEFERRED COMP		6,521.00	
<u>INV0006142</u>	Invoice	02/29/2024	457 DEFERRED COMP	0.00	1,439.23	
	<u>01-5560</u>		A/P - DEFERRED COMP		1,439.23	
<u>INV0006143</u>	Invoice	02/29/2024	457 DEFERRED COMP	0.00	286.71	
	<u>01-5560</u>		A/P - DEFERRED COMP		286.71	
<u>INV0006166</u>	Invoice	02/29/2024	PTS 457	0.00	165.08	
	<u>01-5560</u>		A/P - DEFERRED COMP		165.08	
<u>INV0006167</u>	Invoice	02/29/2024	PTS 457	0.00	89.34	
	<u>01-5560</u>		A/P - DEFERRED COMP		89.34	
<u>INV0006168</u>	Invoice	02/29/2024	HEALTH SAVINGS	0.00	501.00	
	<u>01-5560</u>		A/P - DEFERRED COMP		501.00	
<u>INV0006169</u>	Invoice	02/29/2024	HEALTH SAVINGS	0.00	163.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01-5560</u>	A/P - DEFERRED COMP	HEALTH SAVINGS		163.92	
104181	California Public Employees-Retirement	03/07/2024	Bank Draft	0.00	35,355.07	DFT0001389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006145</u>	Invoice	02/29/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,305.52	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS TIER 1 MISC EMPLOYEE		2,305.52	
<u>INV0006146</u>	Invoice	02/29/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,250.65	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS TIER II MISC EMPLOYEE		1,250.65	
<u>INV0006147</u>	Invoice	02/29/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,567.41	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS TIER III MISC/PEPRA EV		4,567.41	
<u>INV0006148</u>	Invoice	02/29/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS TIER III MISC/PEPRA (EL		24.76	
<u>INV0006149</u>	Invoice	02/29/2024	CALPERS \$1	0.00	33.00	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS \$1		33.00	
<u>INV0006150</u>	Invoice	02/29/2024	CALPERS \$1	0.00	2.00	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS \$1		2.00	
<u>INV0006151</u>	Invoice	02/29/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,092.31	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS TIER I MISC EMPLOYER		4,092.31	
<u>INV0006152</u>	Invoice	02/29/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,256.53	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS TIER II MISC EMPLOYER		2,256.53	
<u>INV0006153</u>	Invoice	02/29/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,453.01	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS TIER III MISC/PEPRA EV		4,453.01	
<u>INV0006154</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 1 EMPLOYI		692.27	
<u>INV0006155</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	892.09	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 2 EMPLOYI		892.09	
<u>INV0006156</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,101.52	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 3 PEPRA EI		5,101.52	
<u>INV0006157</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 1 EMPLOYI		1,894.52	
<u>INV0006158</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 1 EMPLOYI		230.76	
<u>INV0006159</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 2 EMPLOYI		2,159.84	
<u>INV0006160</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 2 EMPLOYI		297.36	
<u>INV0006161</u>	Invoice	02/29/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,101.52	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 3 - PEPRA I		5,101.52	
104736	State of California	03/18/2024	Bank Draft	0.00	878.50	DFT0001393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006259</u>	Invoice	03/15/2024	STATE DISABILITY INSURANCE	0.00	878.50	
	<u>01-5559</u>	A/P - OTHER	STATE DISABILITY INSURANCE		878.50	
104801	California State	03/18/2024	Bank Draft	0.00	6,899.04	DFT0001394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006258</u>	Invoice	03/15/2024	STATE INCOME TAX	0.00	6,899.04	
	<u>01-5547</u>	A/P - STATE TAX	STATE INCOME TAX		6,899.04	
009018	ICMA Vantage Trust	03/18/2024	Bank Draft	0.00	12,124.31	DFT0001396

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>INV0006224</u>	Invoice 01-5560	03/15/2024	401 3.5% TWN MGR ER A/P - DEFERRED COMP 401 3.5% TWN MGR ER	0.00	345.70 345.70	
<u>INV0006225</u>	Invoice 01-5560	03/15/2024	401a TWN MGR EE A/P - DEFERRED COMP 401a TWN MGR EE	0.00	2,529.30 2,529.30	
<u>INV0006226</u>	Invoice 01-5560	03/15/2024	457 DEFERRED COMP A/P - DEFERRED COMP 457 DEFERRED COMP	0.00	6,621.00 6,621.00	
<u>INV0006227</u>	Invoice 01-5560	03/15/2024	457 DEFERRED COMP A/P - DEFERRED COMP 457 DEFERRED COMP	0.00	1,439.23 1,439.23	
<u>INV0006228</u>	Invoice 01-5560	03/15/2024	457 DEFERRED COMP A/P - DEFERRED COMP 457 DEFERRED COMP	0.00	286.71 286.71	
<u>INV0006251</u>	Invoice 01-5560	03/15/2024	PTS 457 A/P - DEFERRED COMP PTS 457	0.00	165.08 165.08	
<u>INV0006252</u>	Invoice 01-5560	03/15/2024	PTS 457 A/P - DEFERRED COMP PTS 457	0.00	72.04 72.04	
<u>INV0006253</u>	Invoice 01-5560	03/15/2024	HEALTH SAVINGS A/P - DEFERRED COMP HEALTH SAVINGS	0.00	501.33 501.33	
<u>INV0006254</u>	Invoice 01-5560	03/15/2024	HEALTH SAVINGS A/P - DEFERRED COMP HEALTH SAVINGS	0.00	163.92 163.92	
006008	Federal Reserve Bank	03/18/2024	Bank Draft	0.00	21,269.23	DFT0001397
<u>INV0006256</u>	Invoice 01-5548	03/15/2024	FEDERAL INCOME TAX A/P - FED TAX FEDERAL INCOME TAX	0.00	16,872.67 16,872.67	
<u>INV0006257</u>	Invoice 01-5550	03/15/2024	MEDICARE TAX A/P - MEDICARE MEDICARE TAX	0.00	4,396.56 4,396.56	
104181	California Public Employees-Retirement	03/21/2024	Bank Draft	0.00	35,076.34	DFT0001400
<u>INV0006230</u>	Invoice 01-5552	03/15/2024	CALPERS TIER 1 MISC EMPLOYEE A/P - PERS RETIREMENT CALPERS TIER 1 MISC EMPLOYEE	0.00	2,259.37 2,259.37	
<u>INV0006231</u>	Invoice 01-5552	03/15/2024	CALPERS TIER II MISC EMPLOYEE A/P - PERS RETIREMENT CALPERS TIER II MISC EMPLOYEE	0.00	1,250.65 1,250.65	
<u>INV0006232</u>	Invoice 01-5552	03/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE A/P - PERS RETIREMENT CALPERS TIER III MISC/PEPRA EV	0.00	4,485.98 4,485.98	
<u>INV0006233</u>	Invoice 01-5552	03/15/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI A/P - PERS RETIREMENT CALPERS TIER III MISC/PEPRA (EL	0.00	24.76 24.76	
<u>INV0006234</u>	Invoice 01-5552	03/15/2024	CALPERS \$1 A/P - PERS RETIREMENT CALPERS \$1	0.00	33.00 33.00	
<u>INV0006235</u>	Invoice 01-5552	03/15/2024	CALPERS \$1 A/P - PERS RETIREMENT CALPERS \$1	0.00	2.00 2.00	
<u>INV0006236</u>	Invoice 01-5552	03/15/2024	CALPERS TIER I MISC EMPLOYER A/P - PERS RETIREMENT CALPERS TIER I MISC EMPLOYER	0.00	4,010.39 4,010.39	
<u>INV0006237</u>	Invoice 01-5552	03/15/2024	CALPERS TIER II MISC EMPLOYER A/P - PERS RETIREMENT CALPERS TIER II MISC EMPLOYER	0.00	2,256.53 2,256.53	
<u>INV0006238</u>	Invoice 01-5552	03/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYER A/P - PERS RETIREMENT CALPERS TIER III MISC/PEPRA EV	0.00	4,374.04 4,374.04	
<u>INV0006239</u>	Invoice 01-5552	03/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE A/P - PERS RETIREMENT CALPERS SAFETY TIER 1 EMPLOYI	0.00	692.27 692.27	
<u>INV0006240</u>	Invoice 01-5552	03/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE A/P - PERS RETIREMENT CALPERS SAFETY TIER 2 EMPLOYI	0.00	892.09 892.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0006241</u>	Invoice	03/15/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,106.40	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 3 PEPRA EI		5,106.40	
<u>INV0006242</u>	Invoice	03/15/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 1 EMPLOYI		1,894.52	
<u>INV0006243</u>	Invoice	03/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 1 EMPLOYI		230.76	
<u>INV0006244</u>	Invoice	03/15/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 2 EMPLOYI		2,159.84	
<u>INV0006245</u>	Invoice	03/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 2 EMPLOYI		297.36	
<u>INV0006246</u>	Invoice	03/15/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,106.38	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 3 - PEPRA I		5,106.40	
	<u>01-5552</u>	A/P - PERS RETIREMENT	CALPERS SAFETY TIER 3 - PEPRA I		-0.02	
103959	Lincoln Nat'l Life Insurance	03/07/2024	Bank Draft	0.00	653.22	DFT0001404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>INV0006229</u>	Invoice	03/15/2024	LIFE AD&D INSURANCE	0.00	52.16	
	<u>01-5540</u>	A/P - AFLAC/LIFE INS	LIFE AD&D INSURANCE		52.16	
<u>INV0006248</u>	Invoice	03/15/2024	LIFE INSURANCE	0.00	288.37	
	<u>01-5540</u>	A/P - AFLAC/LIFE INS	LIFE INSURANCE		293.73	
	<u>01-5540</u>	A/P - AFLAC/LIFE INS	LIFE INSURANCE - G.Norenienus Ad		-5.36	
<u>INV0006281</u>	Invoice	03/29/2024	LIFE AD&D INSURANCE	0.00	52.16	
	<u>01-5540</u>	A/P - AFLAC/LIFE INS	LIFE AD&D INSURANCE		52.16	
<u>INV0006300</u>	Invoice	03/29/2024	LIFE INSURANCE	0.00	260.53	
	<u>01-5540</u>	A/P - AFLAC/LIFE INS	LIFE INSURANCE		293.73	
	<u>01-5540</u>	A/P - AFLAC/LIFE INS	LIFE INSURANCE - M.Gardner Adj		-33.20	
004027	DELTA DENTAL PLAN OF CA	03/06/2024	Bank Draft	0.00	3,185.18	DFT0001405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>INV0006247</u>	Invoice	03/15/2024	DENTAL INSURANCE	0.00	1,481.11	
	<u>01-5555</u>	A/P - BENEFITS	DENTAL INSURANCE		1,640.33	
	<u>01-5555</u>	A/P - BENEFITS	DENTAL INSURANCE - M.Gardner		-159.22	
<u>INV0006299</u>	Invoice	03/29/2024	DENTAL INSURANCE	0.00	1,704.07	
	<u>01-5555</u>	A/P - BENEFITS	DENTAL INSURANCE		1,640.33	
	<u>01-5555</u>	A/P - BENEFITS	DENTAL INSURANCE - G.Norenienus		63.74	
016002	P.E.R.S.HEALTH	03/06/2024	Bank Draft	0.00	48,998.58	DFT0001411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>INV0006249</u>	Invoice	03/15/2024	CALPERS MEDICAL INSURANCE	0.00	24,290.92	
	<u>01-511-491</u>	HEALTH/LIFE INS	Adjmt. G.Norenienus -March, 24 He		1,021.22	
	<u>01-5553</u>	A/P - PERS HEALTH	CALPERS MEDICAL INSURANCE		23,269.70	
<u>INV0006301</u>	Invoice	03/29/2024	CALPERS MEDICAL INSURANCE	0.00	22,169.70	
	<u>01-211-491</u>	HEALTH/LIFE INS	Adjmt. H.Abrams -March, 24 Hea		-140.00	
	<u>01-231-491</u>	HEALTH/LIFE INS	Adjmt. H.Abrams -March, 24 Hea		-60.00	
	<u>01-411-491</u>	HEALTH/LIFE INS	Adjmt. J.Judge - March, 24 Healt		-200.00	
	<u>01-411-491</u>	HEALTH/LIFE INS	Adjmt. M.Minoia -March, 24 Hea		-100.00	
	<u>01-411-491</u>	HEALTH/LIFE INS	Adjmt. M.Carter - March, 24 Hea		-100.00	
	<u>01-411-491</u>	HEALTH/LIFE INS	Adjmt. V.Hernandez - March, 24		-200.00	
	<u>01-510-491</u>	HEALTH/LIFE INS	Adjmt. L.Umbertis - March, 24 He		-90.00	
	<u>01-511-491</u>	HEALTH/LIFE INS	Adjmt. L.Umbertis - March, 24 He		-10.00	
	<u>01-511-491</u>	HEALTH/LIFE INS	Adjmt. J.Freeman - March, 24 He		-50.00	
	<u>01-5553</u>	A/P - PERS HEALTH	CALPERS MEDICAL INSURANCE		23,269.70	
	<u>01-611-491</u>	HEALTH/LIFE INS	Adjmt. J.Freeman - March, 24 He		-100.00	
	<u>01-625-491</u>	HEALTH/LIFE INS	Adjmt. J.Freeman - March, 24 He		-50.00	

Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0006325</u>	Invoice	03/31/2024	Admin Fee - March, 24 Health Insurance	0.00	188.96	
	<u>01-715-890</u>		MISCELLANEOUS		188.96	
<u>INV0006326</u>	Invoice	03/31/2024	Retirees Pmt - March, 24 Health Insurance	0.00	2,349.00	
	<u>01-715-491</u>		HEALTH/LIFE INS		2,349.00	

Bank Code PY BANK Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	2	1	0.00	1,198.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	72	14	0.00	206,733.46
EFT's	0	0	0.00	0.00
	74	15	0.00	207,931.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	102	0.00	756,946.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	73	15	0.00	207,233.46
EFT's	0	0	0.00	0.00
	234	117	0.00	964,179.57

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	964,179.57
			964,179.57