



# FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

**MEETING DATE:** April 3, 2024  
**PREPARED FOR:** Mayor and Town Council  
**PREPARED BY:** Michael Vivrette, Finance Director  
**SUBJECT:** Receive Financial Statement and Disbursement Reports February 2024

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## RECOMMENDATION

Accept and file reports.

## DISCUSSION

Attached are the monthly interim financial reports for the Town of Fairfax for the eight months ended February 29, 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.

February represents 66.7% (8/12) 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 February were \$481,442 and YTD were \$5,828,974 which is 46.6% of total revenues budgeted. More significantly, it is 65.9% of revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$331,696 (92.1% of budget). YTD Sales Tax receipts are \$1,371,891 (74.4% of budget). YTD revenue through February 29<sup>th</sup> for all funds is \$9,425,542 (43.4% of budget).

### Expenditures:

General Fund expenditures were \$1,231,238 in February and \$8,407,316 YTD (57.3% of budget). Total expenditures posted through year end for all funds were \$11,490,269 (45.9% 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 February 29<sup>th</sup>, 2024, the Town had the following cash & investment balances:

Institution	Account	Jan 31, 2024	Feb 29, 2024
Bank of Marin	General Checking	\$ 810,853	\$ 388,183
State of CA – LAIF	General Account	5,219,495	4,969,495
<b>TOTALS</b>		<b>\$ 6,030,348</b>	<b>\$ 5,357,678</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for February 2024 was **4.112%** which is up .1 percentage point from the prior month and up 1.498 percentage points from February 2023.



# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,718,600	417,529	4,980,889	2,737,711	64.5%
020 - FRANCHISE FEES	468,477	28,882	242,570	225,907	51.8%
030 - LICENSES	100,000	23,422	59,988	40,012	60.0%
040 - FINES	80,000	634	24,684	55,316	30.9%
050 - INTEREST & RENTS	135,500	2,410	163,418	(27,918)	120.6%
060 - REVENUES FROM OTHER AGENCIES	36,450	-	177,363	(140,913)	486.6%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	1,261	137,944	18,376	88.2%
090 - OTHER FEES	75,420	7,304	38,118	37,302	50.5%
<b>Revenue before Transfers Total:</b>	<b>8,851,767</b>	<b>481,442</b>	<b>5,828,974</b>	<b>3,022,793</b>	<b>65.9%</b>
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
<b>Revenue Total:</b>	<b>12,503,567</b>	<b>481,442</b>	<b>5,828,974</b>	<b>6,674,593</b>	<b>46.6%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	29,013	6,238	27,515	1,498	94.8%
112 - TOWN TREASURER	4,475	324	2,534	1,941	56.6%
116 - INDEPENDENT AUDITOR	66,338	-	38,967	27,371	58.7%
121 - TOWN ATTORNEY	325,000	-	195,587	129,413	60.2%
211 - TOWN MANAGER	274,142	21,421	189,789	84,353	69.2%
221 - TOWN CLERK	366,946	13,944	226,673	140,273	61.8%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	15,384	120,596	78,311	60.6%
241 - FINANCE	404,763	25,134	254,455	150,308	62.9%
311 - PLANNING	1,045,728	200,119	655,675	390,053	62.7%
321 - BLDG INSP & PERMITS	262,335	24,142	191,305	71,030	72.9%
411 - POLICE	4,276,678	283,397	2,666,563	1,610,115	62.4%
418 - DISASTER PREP	14,078	4,395	8,033	6,045	57.1%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	404,293	2,125,444	828,831	71.9%
510 - PUBLIC WORKS ADMIN	368,451	29,911	242,990	125,461	65.9%
511 - STREET MAINTENANCE	521,958	52,404	292,787	229,171	56.1%
512 - STREET LGHT & TRAF SIGNALS	125,000	6,210	61,953	63,047	49.6%
514 - CLIMATE & ENVIRON	262,105	2,434	53,930	208,175	20.6%
611 - PARK MAINTENANCE	281,055	22,425	215,444	65,611	76.7%
616 - COMMUNITY SERVICES	44,055	3,810	28,974	15,081	65.8%
617 - RECREATION	94,330	5,400	51,500	42,830	54.6%
621 - FAIRFAX RECREATION	122,228	13,408	86,717	35,511	70.9%
622 - SUMMER CAMPS	13,642	-	10,112	3,530	74.1%
625 - RENTAL FACILITIES	71,668	3,237	43,165	28,503	60.2%
715 - NON DEPARTMENTAL	1,260,695	82,955	605,545	655,151	48.0%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	10,252	10,252	(10,252)	
<b>Expense Total:</b>	<b>14,674,928</b>	<b>1,231,238</b>	<b>8,407,316</b>	<b>6,267,612</b>	<b>57.3%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(2,171,361)</b>	<b>(749,797)</b>	<b>(2,578,342)</b>	<b>406,981</b>	<b>118.7%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
<b>Revenue Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Expense</b>					
923 - EQUIP REPLACEMENT	150,000	2,612	4,187	145,813	2.8%
<b>Expense Total:</b>	<b>150,000</b>	<b>2,612</b>	<b>4,187</b>	<b>145,813</b>	<b>2.8%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>(50,000)</b>	<b>(2,612)</b>	<b>(4,187)</b>	<b>(45,813)</b>	<b>8.4%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	490,500	72,681	398,621	91,879	81.3%
080 - CHARGES FOR CURRENT SERVICES	135,000	27,730	128,472	6,528	95.2%

**Income Statement**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Revenue Total:</b>	<b>625,500</b>	<b>100,411</b>	<b>527,093</b>	<b>98,407</b>	
<b>Expense</b>					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
<b>Expense Total:</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>25,500</b>	<b>100,411</b>	<b>527,093</b>	<b>(501,593)</b>	<b>2067.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
<b>Revenue Total:</b>	<b>(210,000)</b>	<b>-</b>	<b>-</b>	<b>(210,000)</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	-	109,220	(234,220)	-87.4%
<b>Expense Total:</b>	<b>(125,000)</b>	<b>-</b>	<b>109,220</b>	<b>(234,220)</b>	<b>-87.4%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>(85,000)</b>	<b>-</b>	<b>(109,220)</b>	<b>24,220</b>	<b>128.5%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	2,070,800	2,592	1,133,474	937,326	54.7%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	5,533	5,067	52.2%
<b>Revenue Total:</b>	<b>2,081,400</b>	<b>2,592</b>	<b>1,139,007</b>	<b>942,393</b>	<b>54.7%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
<b>Expense Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>81,400</b>	<b>2,592</b>	<b>1,139,007</b>	<b>(1,057,607)</b>	<b>1399.3%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	170,000	12,325	138,423	31,577	81.4%
<b>Revenue Total:</b>	<b>170,000</b>	<b>12,325</b>	<b>138,423</b>	<b>31,577</b>	<b>81.4%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
<b>Expense Total:</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>(10,000)</b>	<b>12,325</b>	<b>138,423</b>	<b>(148,423)</b>	<b>-1384.2%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
<b>Revenue Total:</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>0.0%</b>
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	38,500	1,085	10,082	28,418	26.2%
<b>Expense Total:</b>	<b>38,500</b>	<b>1,085</b>	<b>10,082</b>	<b>28,418</b>	<b>26.2%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>1,500</b>	<b>(1,085)</b>	<b>(10,082)</b>	<b>11,582</b>	<b>-672.1%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
080 - CHARGES FOR CURRENT SERVICES	-	-	16,206	(16,206)	
090 - OTHER FEES	41,000	-	-	41,000	0.0%
<b>Revenue Total:</b>	<b>41,000</b>	<b>-</b>	<b>16,206</b>	<b>24,794</b>	<b>39.5%</b>
<b>Expense</b>					
623 - CHARGES - FFX FESTIVAL	31,700	-	196	31,504	0.6%
<b>Expense Total:</b>	<b>31,700</b>	<b>-</b>	<b>196</b>	<b>31,504</b>	<b>0.6%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>9,300</b>	<b>-</b>	<b>16,010</b>	<b>(6,710)</b>	<b>172.2%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	767,760	-	422,706	345,054	55.1%
<b>Revenue Total:</b>	<b>767,760</b>	<b>-</b>	<b>422,706</b>	<b>345,054</b>	<b>55.1%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense Total:</b>	<b>790,000</b>	<b>-</b>	<b>-</b>	<b>790,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>(22,240)</b>	<b>-</b>	<b>422,706</b>	<b>(444,946)</b>	<b>-1900.7%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	410,351	35,257	270,779	139,572	66.0%
<b>Revenue Total:</b>	<b>410,351</b>	<b>35,257</b>	<b>270,779</b>	<b>139,572</b>	<b>66.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
<b>Expense Total:</b>	<b>405,000</b>	<b>-</b>	<b>-</b>	<b>405,000</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>5,351</b>	<b>35,257</b>	<b>270,779</b>	<b>(265,428)</b>	<b>5060.3%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	255,001	(55,001)	127.5%
<b>Revenue Total:</b>	<b>200,000</b>	<b>-</b>	<b>255,001</b>	<b>(55,001)</b>	<b>127.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
<b>Expense Total:</b>	<b>535,000</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>	<b>(335,000)</b>	<b>-</b>	<b>255,001</b>	<b>(590,001)</b>	<b>-76.1%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	75,816	(4,943)	107.0%
<b>Revenue Total:</b>	<b>70,873</b>	<b>-</b>	<b>75,816</b>	<b>(4,943)</b>	<b>107.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
<b>Expense Total:</b>	<b>150,231</b>	<b>-</b>	<b>-</b>	<b>150,231</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>(79,358)</b>	<b>-</b>	<b>75,816</b>	<b>(155,174)</b>	<b>-95.5%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
<b>Expense Total:</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	222,180	-	221,976	204	99.9%
<b>Expense Total:</b>	<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	246,930	-	246,930	0	100.0%
<b>Expense Total:</b>	<b>246,930</b>	<b>-</b>	<b>246,930</b>	<b>0</b>	<b>100.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>246,930</b>	<b>-</b>	<b>246,930</b>	<b>0</b>	<b>100.0%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	498,149	658	277,522	220,627	55.7%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	411	2,199	15.7%
<b>Revenue Total:</b>	<b>500,759</b>	<b>658</b>	<b>277,933</b>	<b>222,826</b>	<b>55.5%</b>
<b>Expense</b>					
716 - DEBT SERVICE	130,693	5,103	128,433	2,261	98.3%
<b>Expense Total:</b>	<b>130,693</b>	<b>5,103</b>	<b>128,433</b>	<b>2,261</b>	<b>98.3%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>370,066</b>	<b>(4,445)</b>	<b>149,500</b>	<b>220,566</b>	<b>40.4%</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - OTHER FEES	668,198	-	471,963	196,235	70.6%
<b>Revenue Total:</b>	<b>668,198</b>	<b>-</b>	<b>471,963</b>	<b>196,235</b>	<b>70.6%</b>
<b>Expense</b>					
716 - DEBT SERVICE	668,198	194,897	666,860	1,338	99.8%
<b>Expense Total:</b>	<b>668,198</b>	<b>194,897</b>	<b>666,860</b>	<b>1,338</b>	<b>99.8%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>(194,897)</b>	<b>(194,897)</b>	<b>194,897</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
<b>Revenue Total:</b>	<b>2,233,272</b>	<b>-</b>	<b>-</b>	<b>2,233,272</b>	<b>0.0%</b>
<b>Expense</b>					
521 - PAVILION KITCHEN	285,635	-	14,101	271,534	4.9%
810 - SR&R SELECTED AREAS	20,000	10,427	33,892	(13,892)	169.5%
816 - SR&R CANYON RD STABILIZATION	185,000	-	627,216	(442,216)	339.0%
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	20,442	100,196	49,804	66.8%
841 - MISC PARK & TRAIL IMP	85,000	-	6,300	78,700	7.4%
843 - AZALEA AVE BRIDGE	303,806	-	-	303,806	0.0%
845 - 103 ROCCA ROAD STABILIZATION	150,000	9,424	10,643	139,357	7.1%
856 - MEADOW WY BRIDGE REPAIR	776,600	1,980	1,980	774,620	0.3%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	-	242,000	0.0%
873 - CREEK RD BRIDGE REPAIR	190,000	-	9,500	180,500	5.0%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
<b>Expense Total:</b>	<b>2,533,272</b>	<b>42,273</b>	<b>803,828</b>	<b>1,729,444</b>	<b>31.7%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(300,000)</b>	<b>(42,273)</b>	<b>(803,828)</b>	<b>503,828</b>	<b>267.9%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
<b>Revenue Total:</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Expense</b>					
534 - HEADWALL SCOURING	170,000	-	710	169,291	0.4%
815 - COVID MEASURES	-	-	25,459	(25,459)	
<b>Expense Total:</b>	<b>170,000</b>	<b>-</b>	<b>26,169</b>	<b>143,831</b>	<b>15.4%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(26,169)</b>	<b>26,169</b>	
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
<b>Revenue Total:</b>	<b>1,363,200</b>	<b>-</b>	<b>-</b>	<b>1,363,200</b>	<b>0.0%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	20,000	-	162,778	(142,778)	813.9%
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	8,594	690,296	309,704	69.0%
<b>Expense Total:</b>	<b>1,460,000</b>	<b>8,594</b>	<b>853,074</b>	<b>606,926</b>	<b>58.4%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(96,800)</b>	<b>(8,594)</b>	<b>(853,074)</b>	<b>756,274</b>	<b>881.3%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	100	1,640	360	82.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>100</b>	<b>1,640</b>	<b>4,360</b>	<b>27.3%</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	12,000	12,000	(8,000)	300.0%
<b>Expense Total:</b>	<b>4,000</b>	<b>12,000</b>	<b>12,000</b>	<b>(8,000)</b>	<b>300.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000</b>	<b>(11,900)</b>	<b>(10,360)</b>	<b>12,360</b>	<b>-518.0%</b>
<b>Total Surplus (Deficit):</b>	<b>(3,273,752)</b>	<b>(865,017)</b>	<b>(2,064,727)</b>		<b>63.1%</b>



# Revenue Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<a href="#">01-010-101</a>	PROP TAX - CURR SECURED	3,450,000	-	1,985,713	1,464,287	57.6%
<a href="#">01-010-102</a>	PROP TAX - CURR UNSEC	65,000	-	57,166	7,834	87.9%
<a href="#">01-010-103</a>	PROP TAX - PRIOR YRS	5,000	-	3,883	1,117	77.7%
<a href="#">01-010-104</a>	REAL PROP TSFR TAX	70,000	2,628	29,220	40,780	41.7%
<a href="#">01-010-106</a>	SALES TAX - BRADLEY BURNS	800,000	102,599	613,396	186,604	76.7%
<a href="#">01-010-108</a>	UUT - TELECOM	60,000	4,008	41,468	18,532	69.1%
<a href="#">01-010-109</a>	UUT - ENERGY	300,000	49,240	290,229	9,771	96.7%
<a href="#">01-010-110</a>	SUPPLEMENTAL PROP TAX	100,000	3,206	41,877	58,123	41.9%
<a href="#">01-010-111</a>	SALES TAX - PROP 172 - ½ ¢	123,690	-	47,284	76,406	38.2%
<a href="#">01-010-112</a>	ERAF EXCESS	625,000	-	423,489	201,511	67.8%
<a href="#">01-010-113</a>	RUNOFF CHARGE	53,200	-	29,186	24,014	54.9%
<a href="#">01-010-114</a>	HOTEL TAX (TOT)	18,000	4,413	13,777	4,223	76.5%
<a href="#">01-010-117</a>	PROPTAX IN-LIEU VLF	900,000	9,375	520,684	379,316	57.9%
<a href="#">01-010-118</a>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	127,151	758,495	285,505	72.7%
<a href="#">01-010-119</a>	MWPA WILDFIRE TAX	104,710	114,909	125,023	(20,313)	119.4%
<b>Department: 010 - TAXES Total:</b>		<b>7,718,600</b>	<b>417,529</b>	<b>4,980,889</b>	<b>2,737,711</b>	<b>64.5%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<a href="#">01-020-201</a>	GARBAGE FRANCHISE	260,000	779	156,950	103,050	60.4%
<a href="#">01-020-202</a>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<a href="#">01-020-203</a>	CABLE FRANCHISE	128,477	28,103	85,620	42,857	66.6%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>468,477</b>	<b>28,882</b>	<b>242,570</b>	<b>225,907</b>	<b>51.8%</b>
<b>Department: 030 - LICENSES</b>						
<a href="#">01-030-301</a>	BUSINESS LICENSES	100,000	23,400	59,872	40,128	59.9%
<a href="#">01-030-302</a>	DSA ADA CERT FEE	-	22	116	(116)	
<b>Department: 030 - LICENSES Total:</b>		<b>100,000</b>	<b>23,422</b>	<b>59,988</b>	<b>40,012</b>	<b>60.0%</b>
<b>Department: 040 - FINES</b>						
<a href="#">01-040-401</a>	VEHICLE CODE FINES	20,000	514	2,813	17,187	14.1%
<a href="#">01-040-402</a>	PARKING & OTHER FINES	60,000	120	21,871	38,129	36.5%
<b>Department: 040 - FINES Total:</b>		<b>80,000</b>	<b>634</b>	<b>24,684</b>	<b>55,316</b>	<b>30.9%</b>
<b>Department: 050 - INTEREST &amp; RENTS</b>						
<a href="#">01-050-500</a>	MISC INTEREST	1,300	-	857	443	66.0%
<a href="#">01-050-501</a>	RENTS - WCLUB AND OTHER	10,000	2,010	10,106	(106)	101.1%
<a href="#">01-050-502</a>	LAIF INTEREST	120,000	-	148,939	(28,939)	124.1%
<a href="#">01-050-503</a>	RENTS - JANITOR MAINT- WC	-	400	1,800	(1,800)	
<a href="#">01-050-504</a>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<a href="#">01-050-506</a>	RENTS MISC - PAVILION	2,000	-	1,640	360	82.0%
<a href="#">01-050-507</a>	RENTS - JANITOR MAINT-PAVILION	200	-	75	125	37.5%
<b>Department: 050 - INTEREST &amp; RENTS Total:</b>		<b>135,500</b>	<b>2,410</b>	<b>163,418</b>	<b>(27,918)</b>	<b>120.6%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">01-060-607</a>	SEC HOMEOWNER EXEMP	12,450	-	7,222	5,228	58.0%
<a href="#">01-060-614</a>	STATE AID	-	-	5,019	(5,019)	
<a href="#">01-060-615</a>	POST - POLICE TRAINING REIMB	9,000	-	1,396	7,604	15.5%
<a href="#">01-060-619</a>	PLANNING GRANTS	-	-	160,000	(160,000)	
<a href="#">01-060-699</a>	OTHER	15,000	-	3,726	11,274	24.8%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>36,450</b>	<b>-</b>	<b>177,363</b>	<b>(140,913)</b>	<b>486.6%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">01-070-702</a>	ENVIRONMENTAL GRANTS	81,000	-	4,000	77,000	4.9%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>81,000</b>	<b>-</b>	<b>4,000</b>	<b>77,000</b>	<b>4.9%</b>

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">01-080-802</a>	SALE MAPS AND PUBLICATIONS	1,500	55	1,639	(139)	109.3%
<a href="#">01-080-803</a>	SPECIAL POLICE SERVICES	6,820	299	2,611	4,209	38.3%
<a href="#">01-080-804</a>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<a href="#">01-080-814</a>	MISCELLANEOUS	17,000	907	5,994	11,006	35.3%
<a href="#">01-080-903</a>	GENERAL RECREATION	4,000	-	700	3,300	17.5%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>156,320</b>	<b>1,261</b>	<b>137,944</b>	<b>18,376</b>	<b>88.2%</b>
<b>Department: 090 - OTHER FEES</b>						
<a href="#">01-090-508</a>	RENTAL - RECREATION	6,000	1,415	3,955	2,045	65.9%
<a href="#">01-090-790</a>	FUNDRAISING - RECREATION	14,000	-	35	13,965	0.3%
<a href="#">01-090-822</a>	SUMMER CAMPS	15,420	-	(1,795)	17,215	-11.6%
<a href="#">01-090-904</a>	REC CLASS & PARTNERSHIP	40,000	5,889	35,923	4,077	89.8%
<b>Department: 090 - OTHER FEES Total:</b>		<b>75,420</b>	<b>7,304</b>	<b>38,118</b>	<b>37,302</b>	<b>50.5%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">01-100-934</a>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
<a href="#">01-100-936</a>	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
<a href="#">01-100-937</a>	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
<a href="#">01-100-941</a>	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
<a href="#">01-100-942</a>	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,651,800</b>	<b>-</b>	<b>-</b>	<b>3,651,800</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>12,503,567</b>	<b>481,442</b>	<b>5,828,974</b>	<b>6,674,593</b>	<b>46.6%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>12,503,567</b>	<b>481,442</b>	<b>5,828,974</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">03-100-931</a>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<a href="#">04-030-311</a>	BUILDING PERMITS	170,000	12,174	142,948	27,052	84.1%
<a href="#">04-030-312</a>	GENERAL PLAN MAINTENANCE FEE	6,000	455	5,779	221	96.3%
<a href="#">04-030-313</a>	TECHNOLOGY IMPROVEMENT FEE	8,500	609	7,196	1,304	84.7%
<a href="#">04-030-314</a>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<a href="#">04-030-315</a>	HOUSING INSPECTION	46,000	1,367	12,183	33,817	26.5%
<a href="#">04-030-316</a>	STATE GREEN FEE	750	55	524	226	69.9%
<a href="#">04-030-317</a>	STATE SEISMIC FEES	1,450	37,083	38,146	(36,696)	2630.8%
<a href="#">04-030-318</a>	PLAN RETENTION FEES	300	-	24	276	8.0%
<a href="#">04-030-319</a>	STREET OPENING FEES	72,000	4,621	49,759	22,241	69.1%
<a href="#">04-030-320</a>	ROAD IMPACT FEES	177,000	15,709	134,180	42,820	75.8%
<a href="#">04-030-321</a>	PLANNING INFRASTRUCT IMPROV	8,500	609	7,182	1,318	84.5%
<b>Department: 030 - LICENSES Total:</b>		<b>490,500</b>	<b>72,681</b>	<b>398,621</b>	<b>91,879</b>	<b>81.3%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">04-080-801</a>	ZONING AND FILING FEES	55,000	22,547	71,844	(16,844)	130.6%
<a href="#">04-080-805</a>	BUILDING PLAN CHECK	50,000	2,700	49,020	980	98.0%
<a href="#">04-080-806</a>	ENGINEERING PLAN CHECK	30,000	2,483	5,483	24,517	18.3%
<a href="#">04-080-814</a>	MISCELLANEOUS	-	-	2,125	(2,125)	
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>135,000</b>	<b>27,730</b>	<b>128,472</b>	<b>6,528</b>	<b>95.2%</b>
<b>Revenue Total:</b>		<b>625,500</b>	<b>100,411</b>	<b>527,093</b>	<b>98,407</b>	<b>84.3%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>625,500</b>	<b>100,411</b>	<b>527,093</b>		



Revenue Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Revenue						
Department: 100 - TRANSFERS IN						
<a href="#">05-100-931</a>	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)	-	-		
<b>Fund: 06 - RETIREMENT FUND</b>						
Revenue						
Department: 010 - TAXES						
<a href="#">06-010-101</a>	PROP TAX - CURR SECURED	2,004,900	-	1,108,722	896,178	
<a href="#">06-010-102</a>	PROP TAX - CURR UNSEC	-	-	11,729	(11,729)	
<a href="#">06-010-103</a>	PROP TAX - PRIOR YRS	-	-	854	(854)	
<a href="#">06-010-110</a>	SUPPLEMENTAL PROP TAX	65,900	2,592	12,169	53,731	18.5%
Department: 010 - TAXES Total:		2,070,800	2,592	1,133,474	937,326	54.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">06-060-607</a>	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	2,592	1,139,007	942,393	54.7%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	2,592	1,139,007		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<a href="#">07-070-733</a>	COPS FRONT LINE	170,000	12,325	138,423	31,577	81.4%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	12,325	138,423	31,577	81.4%
Revenue Total:		170,000	12,325	138,423	31,577	81.4%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	12,325	138,423		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Revenue						
Department: 100 - TRANSFERS IN						
<a href="#">08-100-931</a>	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	-	-		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<a href="#">12-080-812</a>	FAIRFAX FESTIVAL	-	-	16,206	(16,206)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	16,206	(16,206)	
Department: 090 - OTHER FEES						
<a href="#">12-090-823</a>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<a href="#">12-090-824</a>	FEES - VENDORS/BOOTHs	35,000	-	-	35,000	0.0%
<a href="#">12-090-825</a>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - OTHER FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	-	16,206	24,794	39.5%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	16,206		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Revenue						
Department: 010 - TAXES						
<a href="#">20-010-120</a>	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: 02/29/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 21 - GAS TAX FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">21-060-604</a>	GASTAX 2106	35,884	2,755	22,376	13,508	62.4%
<a href="#">21-060-605</a>	GASTAX 2107	59,823	-	37,218	22,605	62.2%
<a href="#">21-060-606</a>	GASTAX 2107.5	2,000	5,131	7,131	(5,131)	356.5%
<a href="#">21-060-608</a>	GASTAX 2105	49,805	3,726	30,537	19,268	61.3%
<a href="#">21-060-610</a>	GASTAX ROAD M&R	187,627	18,600	125,005	62,622	66.6%
<a href="#">21-060-611</a>	GASTAX 2103 - PROP 42 REPMT	75,212	5,045	48,512	26,700	64.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>410,351</b>	<b>35,257</b>	<b>270,779</b>	<b>139,572</b>	<b>66.0%</b>
Revenue Total:		<b>410,351</b>	<b>35,257</b>	<b>270,779</b>	<b>139,572</b>	<b>66.0%</b>
Fund: 21 - GAS TAX FUND Total:		<b>410,351</b>	<b>35,257</b>	<b>270,779</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">22-060-920</a>	MEASURE A - TAM	200,000	-	255,001	(55,001)	127.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>200,000</b>	<b>-</b>	<b>255,001</b>	<b>(55,001)</b>	<b>127.5%</b>
Revenue Total:		<b>200,000</b>	<b>-</b>	<b>255,001</b>	<b>(55,001)</b>	<b>127.5%</b>
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		<b>200,000</b>	<b>-</b>	<b>255,001</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">23-060-920</a>	MEASURE A - TAM	70,873	-	75,816	(4,943)	107.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>70,873</b>	<b>-</b>	<b>75,816</b>	<b>(4,943)</b>	<b>107.0%</b>
Revenue Total:		<b>70,873</b>	<b>-</b>	<b>75,816</b>	<b>(4,943)</b>	<b>107.0%</b>
Fund: 23 - MEAS A TAM PARK FUND Total:		<b>70,873</b>	<b>-</b>	<b>75,816</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Revenue						
Department: 010 - TAXES						
<a href="#">46-010-101</a>	PROP TAX - CURR SECURED	475,379	-	268,388	206,991	56.5%
<a href="#">46-010-102</a>	PROP TAX - CURR UNSEC	6,480	-	3,388	3,092	52.3%
<a href="#">46-010-103</a>	PROP TAX - PRIOR YRS	-	-	327	(327)	
<a href="#">46-010-110</a>	SUPPLEMENTAL PROP TAX	16,290	658	5,419	10,871	33.3%
Department: 010 - TAXES Total:		<b>498,149</b>	<b>658</b>	<b>277,522</b>	<b>220,627</b>	<b>55.7%</b>
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">46-060-607</a>	SEC HOMEOWNER EXEMP	2,610	-	411	2,199	15.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>2,610</b>	<b>-</b>	<b>411</b>	<b>2,199</b>	<b>15.7%</b>
Revenue Total:		<b>500,759</b>	<b>658</b>	<b>277,933</b>	<b>222,826</b>	<b>55.5%</b>
Fund: 46 - 2016 GO REFUNDING BONDS Total:		<b>500,759</b>	<b>658</b>	<b>277,933</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Revenue						
Department: 090 - OTHER FEES						
<a href="#">48-090-925</a>	INTERDEPT CHARGES	668,198	-	471,963	196,235	70.6%
Department: 090 - OTHER FEES Total:		<b>668,198</b>	<b>-</b>	<b>471,963</b>	<b>196,235</b>	<b>70.6%</b>
Revenue Total:		<b>668,198</b>	<b>-</b>	<b>471,963</b>	<b>196,235</b>	<b>70.6%</b>
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		<b>668,198</b>	<b>-</b>	<b>471,963</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<a href="#">51-070-600</a>	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
<a href="#">51-070-699</a>	OTHER	205,390	-	-	205,390	0.0%
<a href="#">51-070-710</a>	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
<a href="#">51-070-864</a>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		<b>1,589,978</b>	<b>-</b>	<b>-</b>	<b>1,589,978</b>	<b>0.0%</b>

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">51-100-931</a>	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
<a href="#">51-100-941</a>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<a href="#">51-100-942</a>	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
<a href="#">51-100-956</a>	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
<a href="#">51-100-957</a>	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
<a href="#">51-100-961</a>	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>643,294</b>	<b>-</b>	<b>-</b>	<b>643,294</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>2,233,272</b>	<b>-</b>	<b>-</b>	<b>2,233,272</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,233,272</b>	<b>-</b>	<b>-</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">52-100-931</a>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">53-100-931</a>	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
<a href="#">53-100-941</a>	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
<a href="#">53-100-942</a>	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
<a href="#">53-100-956</a>	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>1,363,200</b>	<b>-</b>	<b>-</b>	<b>1,363,200</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>1,363,200</b>	<b>-</b>	<b>-</b>	<b>1,363,200</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>1,363,200</b>	<b>-</b>	<b>-</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">73-070-816</a>	GENERAL DONATIONS	2,000	100	1,640	360	82.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>100</b>	<b>1,640</b>	<b>360</b>	<b>82.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">73-100-931</a>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>6,000</b>	<b>100</b>	<b>1,640</b>	<b>4,360</b>	<b>27.3%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>100</b>	<b>1,640</b>		
<b>Total Revenue</b>		<b>21,741,880</b>	<b>632,784</b>	<b>9,425,542</b>	<b>12,316,338</b>	<b>43.4%</b>



# Expense Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	11,250	6,750	62.5%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	529	317	62.5%
<u>01-111-494</u>	MEDICARE	241	21	158	84	65.4%
<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	2,232	194	92.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	47	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	1,773	1,957	(1,457)	391.5%
<u>01-111-890</u>	MISCELLANEOUS	1,000	594	705	295	70.5%
<b>Department: 111 - TOWN COUNCIL Total:</b>		<b>29,013</b>	<b>6,238</b>	<b>27,515</b>	<b>1,498</b>	<b>94.8%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600	300	2,250	1,350	
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	19	137	151	47.4%
<u>01-112-494</u>	MEDICARE	48	4	33	15	69.6%
<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%
<b>Department: 112 - TOWN TREASURER Total:</b>		<b>4,475</b>	<b>324</b>	<b>2,534</b>	<b>1,941</b>	<b>56.6%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	-	2,100	13,900	13.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	-	36,867	13,471	73.2%
<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>		<b>66,338</b>	<b>-</b>	<b>38,967</b>	<b>27,371</b>	<b>58.7%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	-	195,587	129,413	60.2%
<b>Department: 121 - TOWN ATTORNEY Total:</b>		<b>325,000</b>	<b>-</b>	<b>195,587</b>	<b>129,413</b>	<b>60.2%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	14,382	120,275	59,969	66.7%
<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	2,126	15,698	9,547	62.2%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	1,696	11,984	9,110	56.8%
<u>01-211-494</u>	MEDICARE	2,574	194	1,656	918	64.3%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	5,015	2,085	70.6%
<u>01-211-611</u>	ALLOWANCES	3,192	280	2,237	956	70.1%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	2,308	619	78.9%
<u>01-211-801</u>	WATER	1,600	103	580	1,020	36.2%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	168	349	1,351	20.5%
<u>01-211-804</u>	TELEPHONE	2,100	230	1,237	863	58.9%
<u>01-211-811</u>	POSTAGE	600	104	329	271	54.8%
<u>01-211-813</u>	OFFICE SUPPLIES	700	760	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	-	5,461	(3,761)	321.2%
<u>01-211-862</u>	DUES & SUBS	3,000	1,378	2,328	672	77.6%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>274,142</b>	<b>21,421</b>	<b>189,789</b>	<b>84,353</b>	<b>69.2%</b>

Expense Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 221 - TOWN CLERK</b>						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	7,886	136,567	113,187	54.7%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	-	22,142	(14,771)	300.4%
<u>01-221-461</u>	OVERTIME	-	341	3,600	(3,600)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	1,101	21,223	28,831	42.4%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	631	10,925	9,055	54.7%
<u>01-221-494</u>	MEDICARE	3,465	111	2,202	1,263	63.6%
<u>01-221-611</u>	ALLOWANCES	960	50	855	105	89.1%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,443	503	82.9%
<u>01-221-804</u>	TELEPHONE	551	104	485	66	88.1%
<u>01-221-811</u>	POSTAGE	551	109	334	217	60.6%
<u>01-221-813</u>	OFFICE SUPPLIES	551	140	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	202	2,275	3,238	41.3%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	2,295	12,105	2,895	80.7%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	27	348	(238)	316.3%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	878	2,041	(1,041)	204.1%
<u>01-221-862</u>	DUES & SUBS	500	70	275	225	55.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>366,946</b>	<b>13,944</b>	<b>226,673</b>	<b>140,273</b>	<b>61.8%</b>
<b>Department: 222 - ELECTIONS</b>						
<u>01-222-822</u>	PROFESSIONAL SERVICES	-	-	811	(811)	
<b>Department: 222 - ELECTIONS Total:</b>		<b>-</b>	<b>-</b>	<b>811</b>	<b>(811)</b>	
<b>Department: 231 - PERSONNEL</b>						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	5,241	54,086	44,613	54.8%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,261	9,367	3,128	75.0%
<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	734	7,043	4,832	59.3%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	725	5,199	5,903	46.8%
<u>01-231-494</u>	MEDICARE	1,391	88	544	847	39.1%
<u>01-231-611</u>	ALLOWANCES	1,564	103	1,049	515	67.1%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	6,798	35,749	(10,749)	143.0%
<u>01-231-822</u>	PROFESSIONAL SERVICES	26,000	345	345	25,655	1.3%
<u>01-231-842</u>	SPECIAL DEPT SUP	717	90	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%
<b>Department: 231 - PERSONNEL Total:</b>		<b>198,907</b>	<b>15,384</b>	<b>120,596</b>	<b>78,311</b>	<b>60.6%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	87,102	71,481	54.9%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	6,158	45,732	31,442	59.3%
<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	3,710	18,776	8,658	68.4%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	2,050	15,288	8,946	63.1%
<u>01-241-494</u>	MEDICARE	3,234	243	1,948	1,286	60.2%
<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	851	1,113	43.3%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,323	623	78.9%
<u>01-241-804</u>	TELEPHONE	900	104	485	415	53.9%
<u>01-241-811</u>	POSTAGE	1,100	104	329	771	29.9%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	486	1,180	1,820	39.3%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	329	59,243	5,757	91.1%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	41	484	7.7%

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-862</u>	DUES & SUBS	1,050	223	443	607	42.2%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
	<b>Department: 241 - FINANCE Total:</b>	<b>404,763</b>	<b>25,134</b>	<b>254,455</b>	<b>150,308</b>	<b>62.9%</b>
<b>Department: 311 - PLANNING</b>						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	35,233	241,820	145,178	62.5%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	-	1,640	760	68.3%
<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	4,063	27,933	41,693	40.1%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	3,632	25,443	15,447	62.2%
<u>01-311-494</u>	MEDICARE	5,443	478	4,207	1,236	77.3%
<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	1,305	615	68.0%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,968	-	2,351	617	79.2%
<u>01-311-802</u>	POWER GAS & ELEC	496	84	174	322	35.2%
<u>01-311-804</u>	TELEPHONE	1,654	199	1,049	605	63.4%
<u>01-311-811</u>	POSTAGE	2,205	104	329	1,876	14.9%
<u>01-311-812</u>	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	440	1,799	406	81.6%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,654	-	131	1,523	7.9%
<u>01-311-815</u>	PRINTING	2,205	-	-	2,205	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	416,000	154,818	273,628	142,372	65.8%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	-	20,510	(3,972)	124.0%
<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	-	-	2,205	0.0%
<u>01-311-862</u>	DUES & SUBS	6,000	878	878	5,122	14.6%
	<b>Department: 311 - PLANNING Total:</b>	<b>1,045,728</b>	<b>200,119</b>	<b>655,675</b>	<b>390,053</b>	<b>62.7%</b>
<b>Department: 321 - BLDG INSP &amp; PERMITS</b>						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	11,206	90,637	33,212	73.2%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,415	18,238	6,851	72.7%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,591	12,870	4,717	73.2%
<u>01-321-494</u>	MEDICARE	1,724	154	1,074	650	62.3%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	-	12,028	5,001	70.6%
<u>01-321-611</u>	ALLOWANCES	720	66	456	264	63.3%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	529	6,884	(3,384)	196.7%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	-	2,340	628	78.9%
<u>01-321-802</u>	POWER GAS & ELEC	900	84	174	726	19.4%
<u>01-321-804</u>	TELEPHONE	1,800	199	1,049	751	58.3%
<u>01-321-811</u>	POSTAGE	600	104	329	271	54.8%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	97	392	808	32.6%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	7,697	39,589	10,411	79.2%
<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%
	<b>Department: 321 - BLDG INSP &amp; PERMITS Total:</b>	<b>262,335</b>	<b>24,142</b>	<b>191,305</b>	<b>71,030</b>	<b>72.9%</b>
<b>Department: 411 - POLICE</b>						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	49,582	307,888	236,827	56.5%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	105,915	830,725	671,501	55.3%
<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	12,854	89,333	30,667	74.4%
<u>01-411-461</u>	OVERTIME PAY	200,000	27,653	202,149	(2,149)	101.1%
<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	25,449	172,934	152,550	53.1%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-493</u>	RETIREMENT	320,716	23,557	182,571	138,145	56.9%
<u>01-411-494</u>	MEDICARE	32,261	2,580	20,131	12,130	62.4%
<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>01-411-611</u>	ALLOWANCES	6,000	615	4,655	1,345	77.6%
<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	7,071	46,319	25,681	64.3%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	(99)	20	980	2.0%
<u>01-411-722</u>	VEHICLE MAINT	30,000	7,742	39,922	(9,922)	133.1%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	1,778	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	79	13,871	12,129	53.4%
<u>01-411-801</u>	WATER	1,900	305	1,945	(45)	102.4%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	335	698	1,302	34.9%
<u>01-411-804</u>	TELEPHONE	35,000	4,324	16,654	18,346	47.6%
<u>01-411-806</u>	FUEL EXPENSE	24,000	2,632	12,952	11,048	54.0%
<u>01-411-811</u>	POSTAGE	2,000	174	996	1,004	49.8%
<u>01-411-812</u>	REPRODUCTION	4,000	158	158	3,842	4.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	-	683	2,317	22.8%
<u>01-411-815</u>	PRINTING	4,000	102	506	3,494	12.6%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	1,754	42,709	12,291	77.7%
<u>01-411-841</u>	SMALL TOOLS	500	-	43	457	8.6%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	817	8,104	4,396	64.8%
<u>01-411-851</u>	CLOTHING	19,850	701	9,180	10,670	46.2%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	2,001	2,769	2,231	55.4%
<u>01-411-862</u>	DUES & SUBS	11,400	232	3,296	8,104	28.9%
<u>01-411-883</u>	P.O.S.T.	26,000	5,088	24,507	1,493	94.3%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>4,276,678</b>	<b>283,397</b>	<b>2,666,563</b>	<b>1,610,115</b>	<b>62.4%</b>
<b>Department: 418 - DISASTER PREP</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	1,128	1,765	7,500	19.0%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,103	3,268	3,268	(2,165)	296.3%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
<b>Department: 418 - DISASTER PREP Total:</b>		<b>14,078</b>	<b>4,395</b>	<b>8,033</b>	<b>6,045</b>	<b>57.1%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	258,969	129,484	66.7%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	56,799	28,399	66.7%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	10,441	5,221	66.7%
<u>01-421-730</u>	INSPECTION	42,000	162,916	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	1,604,808	802,404	66.7%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,954,275</b>	<b>404,293</b>	<b>2,125,444</b>	<b>828,831</b>	<b>71.9%</b>
<b>Department: 510 - PUBLIC WORKS ADMIN</b>						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	20,303	115,963	68,772	62.8%
<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	3,046	15,055	9,100	62.3%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	2,772	18,200	6,433	73.9%
<u>01-510-494</u>	MEDICARE	2,617	273	1,912	705	73.1%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	5,056	2,102	70.6%
<u>01-510-611</u>	ALLOWANCES	960	170	873	87	90.9%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	469	125	78.9%
<u>01-510-811</u>	POSTAGE	800	104	329	471	41.1%
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	-	12,735	37,265	25.5%

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	140	16,402	1,598	91.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	3,067	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	36	2,302	(1,802)	460.4%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	240	1,860	11.4%
<b>Department: 510 - PUBLIC WORKS ADMIN Total:</b>		<b>368,451</b>	<b>29,911</b>	<b>242,990</b>	<b>125,461</b>	<b>65.9%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	13,742	77,670	126,021	38.1%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	1,437	2,730	1,270	68.2%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	2,108	15,175	23,143	39.6%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,544	10,004	17,795	36.0%
<u>01-511-494</u>	MEDICARE	2,873	208	982	1,891	34.2%
<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	1,223	298	80.4%
<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	575	2,269	12,731	15.1%
<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	-	452	121	78.9%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	140	819	581	58.5%
<u>01-511-806</u>	FUEL EXPENSE	20,000	2,382	11,322	8,678	56.6%
<u>01-511-813</u>	OFFICE SUPPLIES	500	215	313	187	62.6%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	23,408	116,629	3,371	97.2%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	6,531	17,848	17,152	51.0%
<u>01-511-851</u>	CLOTHING	1,540	-	1,774	(234)	115.2%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>521,958</b>	<b>52,404</b>	<b>292,787</b>	<b>229,171</b>	<b>56.1%</b>
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	4,264	38,226	46,774	45.0%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	1,946	20,214	9,786	67.4%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS Total:</b>		<b>125,000</b>	<b>6,210</b>	<b>61,953</b>	<b>63,047</b>	<b>49.6%</b>
<b>Department: 514 - CLIMATE &amp; ENVIRON</b>						
<u>01-514-401</u>	REGULAR SALARIES	104,061	8,460	63,452	40,609	61.0%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,129	7,838	4,678	62.6%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	677	5,076	3,249	61.0%
<u>01-514-494</u>	MEDICARE	1,122	114	853	269	76.0%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	(15,975)	(46,983)	(20,636)	69.5%
<u>01-514-611</u>	ALLOWANCES	960	80	600	360	62.5%
<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	7,949	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%
<b>Department: 514 - CLIMATE &amp; ENVIRON Total:</b>		<b>262,105</b>	<b>2,434</b>	<b>53,930</b>	<b>208,175</b>	<b>20.6%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	78,990	45,604	63.4%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	-	3,566	2,225	61.6%
<u>01-611-461</u>	OVERTIME PAY	-	618	1,429	(1,429)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	3,733	26,362	14,323	64.8%
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,310	9,879	5,737	63.3%



		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-494</u>	MEDICARE	1,758	151	1,154	604	65.6%
<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	638	713	47.2%
<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	-	8,484	(7,984)	1696.7%
<u>01-611-801</u>	WATER	25,000	3,519	23,671	1,329	94.7%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	168	334	1,666	16.7%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	500	44,573	(12,573)	139.3%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	1,859	3,795	6,205	38.0%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>281,055</b>	<b>22,425</b>	<b>215,444</b>	<b>65,611</b>	<b>76.7%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	2,308	16,249	11,651	58.2%
<u>01-616-491</u>	HEALTH/LIFE INS	750	275	1,500	(750)	200.0%
<u>01-616-492</u>	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	328	2,308	1,654	58.2%
<u>01-616-494</u>	MEDICARE	372	31	219	153	59.0%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	1,936	805	70.6%
<u>01-616-611</u>	ALLOWANCE	300	25	188	113	62.5%
<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	29	156	616	20.2%
<u>01-616-811</u>	POSTAGE	441	104	329	112	74.5%
<u>01-616-813</u>	OFFICE SUPPLIES	551	261	775	(224)	140.6%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	450	4,435	565	88.7%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>44,055</b>	<b>3,810</b>	<b>28,974</b>	<b>15,081</b>	<b>65.8%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	11,563	24,671	31.9%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	2,308	16,249	8,913	64.6%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	398	2,817	2,752	50.6%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	547	3,949	3,839	50.7%
<u>01-617-494</u>	MEDICARE	820	52	379	441	46.2%
<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	188	233	44.6%
<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	529	1,033	167	86.1%
<b>Department: 617 - RECREATION Total:</b>		<b>94,330</b>	<b>5,400</b>	<b>51,500</b>	<b>42,830</b>	<b>54.6%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	6,879	46,691	10,216	82.0%
<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	550	3,735	818	82.0%
<u>01-621-494</u>	MEDICARE	765	92	626	139	81.9%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	375	45	89.3%
<u>01-621-804</u>	TELEPHONE	900	64	382	518	42.4%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	3,141	15,062	4,939	75.3%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	2,353	3,060	940	76.5%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	275	10,884	14,116	43.5%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	1,717	3,283	34.3%
<u>01-621-890</u>	MISCELLANEOUS	1,600	4	878	722	54.9%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>122,228</b>	<b>13,408</b>	<b>86,717</b>	<b>35,511</b>	<b>70.9%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<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	-	2,053	(1,053)	205.3%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>13,642</b>	<b>-</b>	<b>10,112</b>	<b>3,530</b>	<b>74.1%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	1,508	11,276	5,952	65.4%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	209	313	(313)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	658	4,517	2,286	66.4%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	902	476	65.4%
<u>01-625-494</u>	MEDICARE	245	23	153	92	62.4%
<u>01-625-611</u>	ALLOWANCES	225	13	169	56	75.0%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	-	22,334	5,991	78.9%
<u>01-625-801</u>	WATER	1,600	195	929	671	58.1%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	89	274	2,226	11.0%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	57	333	117	74.0%
<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	366	1,280	720	64.0%
<u>01-625-851</u>	CLOTHING	106	-	106	(0)	100.2%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>71,668</b>	<b>3,237</b>	<b>43,165</b>	<b>28,503</b>	<b>60.2%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	8,488	66,050	23,322	73.9%
<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	39,740	132,720	118,546	52.8%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	411	733	3,677	16.6%
<u>01-715-871</u>	INSURANCE	346,577	22,938	364,144	(17,567)	105.1%
<u>01-715-881</u>	SPECIAL SERVICES	105,840	-	572	105,268	0.5%
<u>01-715-890</u>	MISCELLANEOUS	150,000	181	1,345	148,655	0.9%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	11,198	21,585	128,415	14.4%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,260,695</b>	<b>82,955</b>	<b>605,545</b>	<b>655,151</b>	<b>48.0%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<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%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,287,063</b>	<b>-</b>	<b>-</b>	<b>1,287,063</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<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	2,293	24,189	(21,189)	806.3%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	7,063	27,049	22,951	54.1%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	897	5,542	458	92.4%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>10,252</b>	<b>10,252</b>	<b>(10,252)</b>	
<b>Expense Total:</b>		<b>14,674,928</b>	<b>1,231,238</b>	<b>8,407,316</b>	<b>6,267,612</b>	<b>57.3%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>14,674,928</b>	<b>1,231,238</b>	<b>8,407,316</b>		

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	150,000	2,612	4,187	145,813	2.8%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	2,612	4,187	145,813	2.8%
Expense Total:		150,000	2,612	4,187	145,813	2.8%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	2,612	4,187		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
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	-	-		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	-	100,786	(225,786)	-80.6%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	-	-	8,434	(8,434)	
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	-	109,220	(234,220)	-87.4%
Expense Total:		(125,000)	-	109,220	(234,220)	-87.4%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	-	109,220		
<b>Fund: 06 - RETIREMENT FUND</b>						
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	-	-		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
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	-	-		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
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	1,085	10,082	(82)	100.8%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	1,085	10,082	28,418	26.2%
Expense Total:		38,500	1,085	10,082	28,418	26.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	1,085	10,082		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
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	-	-	2,500	0.0%
<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%

		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%
<b>Department: 623 - CHARGES - FFX FESTIVAL Total:</b>		<b>31,700</b>	<b>-</b>	<b>196</b>	<b>31,504</b>	<b>0.6%</b>
<b>Expense Total:</b>		<b>31,700</b>	<b>-</b>	<b>196</b>	<b>31,504</b>	<b>0.6%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>		<b>31,700</b>	<b>-</b>	<b>196</b>		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	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%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>790,000</b>	<b>-</b>	<b>-</b>	<b>790,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>790,000</b>	<b>-</b>	<b>-</b>	<b>790,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Total:</b>		<b>790,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 21 - GAS TAX FUND</b>						
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%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>405,000</b>	<b>-</b>	<b>-</b>	<b>405,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>405,000</b>	<b>-</b>	<b>-</b>	<b>405,000</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>405,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>535,000</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>535,000</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>		<b>535,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>150,231</b>	<b>-</b>	<b>-</b>	<b>150,231</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>150,231</b>	<b>-</b>	<b>-</b>	<b>150,231</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>150,231</b>	<b>-</b>	<b>-</b>		
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	191,300	-	100.0%

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	30,880	-	30,676	204	99.3%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Expense Total:</b>		<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>		<b>222,180</b>	<b>-</b>	<b>221,976</b>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
<b>Department: 716 - DEBT SERVICE</b>						
<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%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>246,930</b>	<b>-</b>	<b>246,930</b>	<b>0</b>	<b>100.0%</b>
<b>Expense Total:</b>		<b>246,930</b>	<b>-</b>	<b>246,930</b>	<b>0</b>	<b>100.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>		<b>246,930</b>	<b>-</b>	<b>246,930</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Expense						
<b>Department: 716 - DEBT SERVICE</b>						
<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	5,103	11,393	1	100.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>130,693</b>	<b>5,103</b>	<b>128,433</b>	<b>2,261</b>	<b>98.3%</b>
<b>Expense Total:</b>		<b>130,693</b>	<b>5,103</b>	<b>128,433</b>	<b>2,261</b>	<b>98.3%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>130,693</b>	<b>5,103</b>	<b>128,433</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Expense						
<b>Department: 716 - DEBT SERVICE</b>						
<u>48-716-997</u>	LEASE PAYMENT	668,198	194,897	666,860	1,338	99.8%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>668,198</b>	<b>194,897</b>	<b>666,860</b>	<b>1,338</b>	<b>99.8%</b>
<b>Expense Total:</b>		<b>668,198</b>	<b>194,897</b>	<b>666,860</b>	<b>1,338</b>	<b>99.8%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>668,198</b>	<b>194,897</b>	<b>666,860</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Expense						
<b>Department: 521 - PAVILION KITCHEN</b>						
<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%
<b>Department: 521 - PAVILION KITCHEN Total:</b>		<b>285,635</b>	<b>-</b>	<b>14,101</b>	<b>271,534</b>	<b>4.9%</b>
<b>Department: 810 - SR&amp;R SELECTED AREAS</b>						
<u>51-810-826</u>	ENGINEERING & DESIGN	-	10,427	10,427	(10,427)	
<u>51-810-827</u>	CONSTRUCTION	20,000	-	23,465	(3,465)	117.3%
<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>		<b>20,000</b>	<b>10,427</b>	<b>33,892</b>	<b>(13,892)</b>	<b>169.5%</b>
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	-	13,544	(3,544)	135.4%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	7,993	2,007	79.9%
<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%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>185,000</b>	<b>-</b>	<b>627,216</b>	<b>(442,216)</b>	<b>339.0%</b>
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Department: 824 - 2378 SFD ROAD STABILIZATION</b>						
<u>51-824-826</u>	ENG & DESIGN	50,000	-	-	50,000	0.0%
<b>Department: 824 - 2378 SFD ROAD STABILIZATION Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Department: 827 - STORM DRAIN IMPROVEMENTS</b>						
<u>51-827-826</u>	ENG & DESIGN	-	17,189	71,854	(71,854)	

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-827-827</u>	CONSTRUCTION	150,000	3,254	28,341	121,659	18.9%
<b>Department: 827 - STORM DRAIN IMPROVEMENTS Total:</b>		<b>150,000</b>	<b>20,442</b>	<b>100,196</b>	<b>49,804</b>	<b>66.8%</b>
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
<u>51-841-827</u>	CONSTRUCTION	85,000	-	6,300	78,700	7.4%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>85,000</b>	<b>-</b>	<b>6,300</b>	<b>78,700</b>	<b>7.4%</b>
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>303,806</b>	<b>-</b>	<b>-</b>	<b>303,806</b>	<b>0.0%</b>
<b>Department: 845 - 103 ROCCA ROAD STABILIZATION</b>						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	9,424	10,643	14,357	42.6%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
<b>Department: 845 - 103 ROCCA ROAD STABILIZATION Total:</b>		<b>150,000</b>	<b>9,424</b>	<b>10,643</b>	<b>139,357</b>	<b>7.1%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	1,980	1,980	8,020	19.8%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>776,600</b>	<b>1,980</b>	<b>1,980</b>	<b>774,620</b>	<b>0.3%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>242,000</b>	<b>-</b>	<b>-</b>	<b>242,000</b>	<b>0.0%</b>
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
<u>51-873-827</u>	CONSTRUCTION	-	-	9,500	(9,500)	
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>190,000</b>	<b>-</b>	<b>9,500</b>	<b>180,500</b>	<b>5.0%</b>
<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION</b>						
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:</b>		<b>45,231</b>	<b>-</b>	<b>-</b>	<b>45,231</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>2,533,272</b>	<b>42,273</b>	<b>803,828</b>	<b>1,729,444</b>	<b>31.7%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,533,272</b>	<b>42,273</b>	<b>803,828</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 534 - HEADWALL SCOURING</b>						
<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%
<b>Department: 534 - HEADWALL SCOURING Total:</b>		<b>170,000</b>	<b>-</b>	<b>710</b>	<b>169,291</b>	<b>0.4%</b>
<b>Department: 815 - COVID MEASURES</b>						
<u>52-815-821</u>	OUTSIDE SERVICES	-	-	25,459	(25,459)	
<b>Department: 815 - COVID MEASURES Total:</b>		<b>-</b>	<b>-</b>	<b>25,459</b>	<b>(25,459)</b>	
<b>Expense Total:</b>		<b>170,000</b>	<b>-</b>	<b>26,169</b>	<b>143,831</b>	<b>15.4%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>-</b>	<b>26,169</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<u>53-804-827</u>	CONSTRUCTION	20,000	-	162,778	(142,778)	813.9%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>20,000</b>	<b>-</b>	<b>162,778</b>	<b>(142,778)</b>	<b>813.9%</b>
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<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%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<u>53-830-827</u>	CONSTRUCTION	190,000	-	-	190,000	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<u>53-887-821</u>	OUTSIDE SERVICES	-	-	25,000	(25,000)	
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	394	11,799	88,201	11.8%
<u>53-887-827</u>	CONSTRUCTION	900,000	8,200	653,497	246,503	72.6%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>1,000,000</b>	<b>8,594</b>	<b>690,296</b>	<b>309,704</b>	<b>69.0%</b>
<b>Expense Total:</b>		<b>1,460,000</b>	<b>8,594</b>	<b>853,074</b>	<b>606,926</b>	<b>58.4%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>1,460,000</b>	<b>8,594</b>	<b>853,074</b>		<b>58.4%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<u>73-673-811</u>	POSTAGE	2,000	-	-	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	(12,000)	
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000</b>	<b>12,000</b>	<b>12,000</b>	<b>(8,000)</b>	<b>300.0%</b>
<b>Expense Total:</b>		<b>4,000</b>	<b>12,000</b>	<b>12,000</b>	<b>(8,000)</b>	<b>300.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000</b>	<b>12,000</b>	<b>12,000</b>		
<b>Total Expenses:</b>		<b>(25,015,632)</b>	<b>(1,497,802)</b>	<b>(11,490,269)</b>		<b>45.9%</b>



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
106072	Access 4 Bikes	02/01/2024	Regular	0.00	425.00	76503
105042	City of San Rafael	02/01/2024	Regular	0.00	2,231.74	76504
102626	Coastland Civil Engineering	02/01/2024	Regular	0.00	7,697.09	76505
105913	CRAFCO, Inc. Dept#2279	02/01/2024	Regular	0.00	1,391.66	76506
104811	DC Electric Group, Inc.	02/01/2024	Regular	0.00	742.90	76507
105477	Diesel Direct West	02/01/2024	Regular	0.00	699.96	76508
104607	Janet Garvin	02/01/2024	Regular	0.00	1,000.00	76509
104303	Rico Tabaranza	02/01/2024	Regular	0.00	480.00	76510
102941	Ross Valley Fire Department	02/01/2024	Regular	0.00	241,377.08	76511
102676	Christopher Morin	02/01/2024	Regular	0.00	864.41	76512
016110	Cynthia Powell	02/01/2024	Regular	0.00	342.49	76513
015892	James O'Callaghan	02/01/2024	Regular	0.00	255.35	76514
103825	Joe Murphy	02/01/2024	Regular	0.00	864.41	76515
001056	Judy Anderson	02/01/2024	Regular	0.00	643.73	76516
008004	Ken Hughes	02/01/2024	Regular	0.00	342.49	76517
102837	Rhonda Richardson	02/01/2024	Regular	0.00	864.41	76518
002156	Thomas Bruce	02/01/2024	Regular	0.00	864.41	76519
002161	Bay Cities JPIA	02/02/2024	Regular	0.00	11,197.77	76521
105915	Dyett&Bhatia	02/02/2024	Regular	0.00	153,588.10	76522
012014	League of California Cities	02/02/2024	Regular	0.00	350.00	76523
103749	LEXIPOL LLC	02/02/2024	Regular	0.00	619.56	76524
103592	Marin Managers Association Tiburon Town Ha	02/02/2024	Regular	0.00	150.00	76525
103784	Marin IT, Inc	02/02/2024	Regular	0.00	923.75	76526
013218	Miller Pacific Engineering Group	02/02/2024	Regular	0.00	19,851.00	76527
104840	North American Power&Controls	02/02/2024	Regular	0.00	568.00	76528
105407	North Bay Permit Services	02/02/2024	Regular	0.00	914.19	76529
015036	ODP Business Solutions, LLC	02/02/2024	Regular	0.00	343.32	76530
104738	Michele Gardner	02/05/2024	Regular	0.00	353.71	76531
105735	Ali Vogt, LMFT	02/05/2024	Regular	0.00	200.00	76532
105828	Brandon Marsh	02/05/2024	Regular	0.00	1,596.00	76533
105788	James Reynolds	02/05/2024	Regular	0.00	300.00	76534
105859	Kristina Schubert	02/05/2024	Regular	0.00	53.00	76535
105934	Kyocera Document Solutions Northern Califor	02/05/2024	Regular	0.00	888.35	76536
106073	Lisa Harper	02/05/2024	Regular	0.00	855.00	76537
105808	Susan Jeanne Ezra	02/05/2024	Regular	0.00	242.00	76538
105638	VERONICA GERETZ	02/05/2024	Regular	0.00	275.00	76539
105891	1031Survey, Inc.	02/07/2024	Regular	0.00	1,230.00	76540
106075	AC3	02/07/2024	Regular	0.00	575.00	76541
105639	AT&T COVID	02/07/2024	Regular	0.00	330.88	76542
105828	Brandon Marsh	02/07/2024	Regular	0.00	908.07	76543
105913	CRAFCO, Inc. Dept#2279	02/07/2024	Regular	0.00	1,356.20	76544
102787	CSMFO	02/07/2024	Regular	0.00	135.00	76545
103686	CSW/ST2	02/07/2024	Regular	0.00	17,188.50	76546
105587	FAIRFAX CENTER PROPERTIES, LLC	02/07/2024	Regular	0.00	1,200.00	76547
103145	FAIRFAX COMMUNITY CHURCH	02/07/2024	Regular	0.00	450.00	76548
104461	FP MAILING SOLUTIONS	02/07/2024	Regular	0.00	205.09	76549
105478	Greatland Corporation	02/07/2024	Regular	0.00	389.13	76550
007011	Guastucci's Tree Service	02/07/2024	Regular	0.00	500.00	76551
102970	Horizon	02/07/2024	Regular	0.00	986.61	76552
103842	KAISER PERMANENTE - OHSS	02/07/2024	Regular	0.00	140.00	76553
013257	Marin County Tax Collector	02/07/2024	Regular	0.00	1,762.46	76554
103784	Marin IT, Inc	02/07/2024	Regular	0.00	3,434.50	76555
015036	ODP Business Solutions, LLC	02/07/2024	Regular	0.00	592.15	76556
104110	Priority 1 Public Safety Equip	02/07/2024	Regular	0.00	3,320.33	76557



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
103860	PRISM Public Risk Innovation, Solutions, and M	02/07/2024	Regular	0.00	309.72	76558
106037	REBOOT IT	02/07/2024	Regular	0.00	560.00	76559
106038	SERVPRO	02/07/2024	Regular	0.00	190.00	76560
001030	State of California Department of Justice	02/07/2024	Regular	0.00	209.00	76561
105919	The Professional Tree Care Company	02/07/2024	Regular	0.00	16.00	76562
103268	Van Midde and Son Concrete	02/07/2024	Regular	0.00	2,800.00	76563
105438	Vilda	02/07/2024	Regular	0.00	150.00	76564
103056	WCBS	02/07/2024	Regular	0.00	195.86	76565
106077	Adam Brandon Donkin	02/08/2024	Regular	0.00	150.00	76566
106078	Christopher J. Cuyler	02/08/2024	Regular	0.00	150.00	76567
102676	Christopher Morin	02/08/2024	Regular	0.00	3,267.82	76568
103321	Glaver Cifuentes	02/08/2024	Regular	0.00	6,495.00	76569
102970	Horizon	02/08/2024	Regular	0.00	211.68	76570
106079	Lauri Puchall/Turk Kauffman	02/08/2024	Regular	0.00	517.20	76571
013257	Marin County Tax Collector	02/08/2024	Regular	0.00	5.78	76572
105334	Marin Municipal Water District	02/08/2024	Regular	0.00	3,920.51	76573
106076	Melissa Riley	02/08/2024	Regular	0.00	150.00	76574
016004	Pacific Gas & Electric	02/08/2024	Regular	0.00	4,246.17	76575
001030	State of California Department of Justice	02/08/2024	Regular	0.00	66.00	76576
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	02/08/2024	Regular	0.00	196.21	76577
104145	AT&T Calnet	02/08/2024	Regular	0.00	2,119.12	76578
013257	Marin County Tax Collector	02/09/2024	Regular	0.00	11.56	76579
016004	Pacific Gas & Electric	02/09/2024	Regular	0.00	946.44	76580
105477	Diesel Direct West	02/16/2024	Regular	0.00	2,822.82	76583
105477	Diesel Direct West	02/16/2024	Regular	0.00	1,770.73	76584
104913	DIV. OF THE STATE ARCHITECT	02/20/2024	Regular	0.00	14.80	76585
015036	ODP Business Solutions, LLC	02/21/2024	Regular	0.00	484.40	76586
104811	DC Electric Group, Inc.	02/21/2024	Regular	0.00	1,202.79	76587
104607	Janet Garvin	02/21/2024	Regular	0.00	500.00	76588
106073	Lisa Harper	02/21/2024	Regular	0.00	1,440.00	76589
013068	Maggiora & Ghilotti Inc	02/21/2024	Regular	0.00	8,200.00	76590
103726	Maria Trapalis-Baird	02/21/2024	Regular	0.00	275.00	76591
103784	Marin IT, Inc	02/21/2024	Regular	0.00	1,517.00	76592
104693	MARIN SANITARY SERVICE	02/21/2024	Regular	0.00	7,388.50	76593
013218	Miller Pacific Engineering Group	02/21/2024	Regular	0.00	1,710.00	76594
106080	Annice Ormiston-Fulwiler	02/26/2024	Regular	0.00	150.00	76595
002073	Bertrand, Fox, Elliot, Osman & Wenzel	02/26/2024	Regular	0.00	5,993.75	76596
103673	Camille Esposito	02/26/2024	Regular	0.00	750.00	76597
106081	Chelsea Fitzsimmons	02/26/2024	Regular	0.00	150.00	76598
105913	CRAFCO, Inc. Dept#2279	02/26/2024	Regular	0.00	1,390.92	76599
106082	David Spanpanato	02/26/2024	Regular	0.00	300.00	76600
105587	FAIRFAX CENTER PROPERTIES, LLC	02/26/2024	Regular	0.00	1,200.00	76601
104461	FP MAILING SOLUTIONS	02/26/2024	Regular	0.00	164.81	76602
105842	G Miles Electric	02/26/2024	Regular	0.00	850.00	76603
104371	Geomorph Design Group	02/26/2024	Regular	0.00	1,980.00	76604
106083	GLOBAL INDUSTRIAL	02/26/2024	Regular	0.00	7,949.36	76605
007011	Guastucci's Tree Service	02/26/2024	Regular	0.00	1,640.00	76606
008001	Hagel Supply Company	02/26/2024	Regular	0.00	549.81	76607
106084	Jillian Nameth Zeiger	02/26/2024	Regular	0.00	150.00	76608
105618	Ken Demont	02/26/2024	Regular	0.00	550.00	76609
104531	MARIN COUNTY FIRE DEPARTMENT	02/26/2024	Regular	0.00	162,915.92	76610
013257	Marin County Tax Collector	02/26/2024	Regular	0.00	5.78	76611
105237	Marin County Transit District	02/26/2024	Regular	0.00	35,500.00	76612
103784	Marin IT, Inc	02/26/2024	Regular	0.00	6,575.54	76613
104693	MARIN SANITARY SERVICE	02/26/2024	Regular	0.00	50.00	76614
013218	Miller Pacific Engineering Group	02/26/2024	Regular	0.00	4,157.50	76615
105959	Pavement Engineering Inc.	02/26/2024	Regular	0.00	393.75	76616
104303	Rico Tabaranza	02/26/2024	Regular	0.00	288.00	76617
018030	Roy's Sewer Service Inc.	02/26/2024	Regular	0.00	1,252.50	76618
019203	Santa Rosa Uniform	02/26/2024	Regular	0.00	614.73	76619
105958	Shannon Layer	02/26/2024	Regular	0.00	325.00	76620

Check Register

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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001030	State of California Department of Justice	02/26/2024	Regular	0.00	204.00	76621
020102	The Tree Man, LLC	02/26/2024	Regular	0.00	4,100.00	76622
106086	Timothy Shaw	02/26/2024	Regular	0.00	12.00	76623
105794	Underground Service Alert of Northern CA and	02/26/2024	Regular	0.00	619.88	76624
103056	WCBS	02/26/2024	Regular	0.00	768.47	76625
104673	WRA Inc.	02/26/2024	Regular	0.00	453.50	76626
104403	US Bank - US Bancorp Service Center	02/29/2024	Regular	0.00	37,467.33	76629

**Bank Code AP BANK Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	157	122	0.00	822,742.46
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
	<b>157</b>	<b>122</b>	<b>0.00</b>	<b>822,742.46</b>



Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>							
106072 <u>INV0006037</u>	Access 4 Bikes Invoice	02/01/2024	02/01/2024 REFUND - Deposit	Regular	0.00 0.00	425.00 425.00	76503
105042 <u>3437</u>	City of San Rafael Invoice	02/01/2024	02/01/2024 2024 MCCMC Advocacy Srcs, Legislative Ar	Regular	0.00 0.00	2,231.74 2,231.74	76504
102626 <u>58303</u>	Coastland Civil Engineering Invoice	02/01/2024	02/01/2024 BLD23-0469, 34 Hill Road, 1-st Review	Regular	0.00 0.00	7,697.09 7,697.09	76505
105913 <u>9403100717</u>	CRAFCO, Inc. Dept#2279 Invoice	02/01/2024	02/01/2024 HP ER Cold Patch bags	Regular	0.00 0.00	1,391.66 1,391.66	76506
104811 <u>471865</u>	DC Electric Group, Inc. Invoice	02/01/2024	02/01/2024 Dec.2023 - MGSA Streetlight Maintenance	Regular	0.00 0.00	742.90 742.90	76507
105477 <u>85614830</u>	Diesel Direct West Invoice	02/01/2024	02/01/2024 Cust#17596 Gasoline	Regular	0.00 0.00	699.96 699.96	76508
104607 <u>INV0006039</u>	Janet Garvin Invoice	02/01/2024	02/01/2024 REIMB - FY 23/24 Medical expens.	Regular	0.00 0.00	1,000.00 1,000.00	76509
104303 <u>INV0006038</u>	Rico Tabaranza Invoice	02/01/2024	02/01/2024 REIMB - Executive Develop Course- Part 2	Regular	0.00 0.00	480.00 480.00	76510
102941 <u>INV0006048</u>	Ross Valley Fire Department Invoice	02/01/2024	02/01/2024 Fire Services - February, 2024	Regular	0.00 0.00	241,377.08 241,377.08	76511
102676 <u>INV0006056</u>	Christopher Morin Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	864.41 864.41	76512
016110 <u>INV0006051</u>	Cynthia Powell Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	342.49 342.49	76513
015892 <u>INV0006054</u>	James O'Callaghan Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	255.35 255.35	76514
103825 <u>INV0006049</u>	Joe Murphy Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	864.41 864.41	76515
001056 <u>INV0006053</u>	Judy Anderson Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	643.73 643.73	76516
008004 <u>INV0006052</u>	Ken Hughes Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	342.49 342.49	76517
102837 <u>INV0006055</u>	Rhonda Richardson Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	864.41 864.41	76518
002156 <u>INV0006050</u>	Thomas Bruce Invoice	02/01/2024	02/01/2024 REIMB OPEB Medical February - 2024	Regular	0.00 0.00	864.41 864.41	76519
002161 <u>BCJPIA-00056-2024</u>	Bay Cities JPIA Invoice	02/02/2024	02/02/2024 Nov,2023 Workers Compens. Claims	Regular	0.00 0.00	11,197.77 11,197.77	76521
105915 <u>22-590-09</u> <u>22-590-10</u> <u>22-590-11</u>	Dyett&Bhatia Invoice Invoice Invoice	02/02/2024 02/02/2024 02/02/2024	02/02/2024 Town of Ffx - Prof.Srcs Aug. 2023 Town of Ffx - Prof.Srcs Sept. 2023 Town of Ffx - Prof.Srcs Oct. 2023	Regular	0.00 0.00 0.00	153,588.10 74,781.51 47,701.59 31,105.00	76522

Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012014	League of California Cities	02/02/2024	Regular	0.00	350.00	76523
<u>9830</u>	Invoice	02/02/2024	Membership Dues For North Bay Div. - 20	0.00	350.00	
103749	LEXIPOL LLC	02/02/2024	Regular	0.00	619.56	76524
<u>1231672</u>	Invoice	02/02/2024	Annual Payment 2/1/24 - 1/31/25 GovU Li	0.00	619.56	
103592	Marin Managers Association Tiburon Town H	02/02/2024	Regular	0.00	150.00	76525
<u>1/29/2024</u>	Invoice	02/02/2024	2024 - Membership Dues/Heather Abrams	0.00	150.00	
103784	Marin IT, Inc	02/02/2024	Regular	0.00	923.75	76526
<u>2024-122175</u>	Invoice	02/02/2024	Dec.23 Agreement Managed Backup/PD	0.00	350.00	
<u>2024-122186</u>	Invoice	02/02/2024	Dec., 2023 P/D Onsite Support	0.00	573.75	
013218	Miller Pacific Engineering Group	02/02/2024	Regular	0.00	19,851.00	76527
<u>35425</u>	Invoice	02/02/2024	Prj#201.14 - 103 Rocca Ave.4/1-11/5/2023	0.00	9,424.00	
<u>35426</u>	Invoice	02/02/2024	Prj#201/214 560 BolinasRd 3/6-10/8/23	0.00	10,427.00	
104840	North American Power&Controls	02/02/2024	Regular	0.00	568.00	76528
<u>231212-1</u>	Invoice	02/02/2024	12/8/23 PD/emergency generator quarterl	0.00	568.00	
105407	North Bay Permit Services	02/02/2024	Regular	0.00	914.19	76529
<u>INV0006057</u>	Invoice	02/02/2024	REFUND - Canceled permit/incorrect town	0.00	914.19	
015036	ODP Business Solutions, LLC	02/02/2024	Regular	0.00	343.32	76530
<u>345727643001</u>	Invoice	02/02/2024	Acct#27951660 Office supplies	0.00	343.32	
104738	Michele Gardner	02/05/2024	Regular	0.00	353.71	76531
<u>INV0006058</u>	Invoice	02/05/2024	REIMB OPEB Medical February - 2024	0.00	353.71	
105735	Ali Vogt, LMFT	02/05/2024	Regular	0.00	200.00	76532
<u>INV0006065</u>	Invoice	02/05/2024	New Parents and Babies Group - Jan. 2024	0.00	200.00	
105828	Brandon Marsh	02/05/2024	Regular	0.00	1,596.00	76533
<u>INV0006060</u>	Invoice	02/05/2024	Ballfax After school Club - Jan.2024	0.00	1,344.00	
<u>INV0006061</u>	Invoice	02/05/2024	Adult Basketball - January, 2024	0.00	252.00	
105788	James Reynolds	02/05/2024	Regular	0.00	300.00	76534
<u>INV0006059</u>	Invoice	02/05/2024	Family Days - Jan, 2024	0.00	300.00	
105859	Kristina Schubert	02/05/2024	Regular	0.00	53.00	76535
<u>INV0006063</u>	Invoice	02/05/2024	Full Body Fitness - January, 2024	0.00	53.00	
105934	Kyocera Document Solutions Northern Californi	02/05/2024	Regular	0.00	888.35	76536
<u>5028109355</u>	Invoice	02/05/2024	Contr. #450-0088745-000 Copiers 1/15-2/1	0.00	888.35	
106073	Lisa Harper	02/05/2024	Regular	0.00	855.00	76537
<u>2024-01</u>	Invoice	02/05/2024	1/10/24 - Fairfax Town Counc. Meeting	0.00	855.00	
105808	Susan Jeanne Ezra	02/05/2024	Regular	0.00	242.00	76538
<u>INV0006064</u>	Invoice	02/05/2024	Chi Gong - January, 2024	0.00	242.00	
105638	VERONICA GERETZ	02/05/2024	Regular	0.00	275.00	76539
<u>INV0006062</u>	Invoice	02/05/2024	Outdoor Yoga Jan., 2024	0.00	275.00	
105891	1031Survey, Inc.	02/07/2024	Regular	0.00	1,230.00	76540
<u>24519.1</u>	Invoice	02/06/2024	Principal Land Surv. SrCs- Jan. 2024	0.00	1,230.00	
106075	AC3	02/07/2024	Regular	0.00	575.00	76541
<u>21333</u>	Invoice	02/06/2024	Annual Inspection and testing - Versalift	0.00	575.00	
105639	AT&T COVID	02/07/2024	Regular	0.00	330.88	76542
<u>INV0006067</u>	Invoice	02/06/2024	1/25/24 - acct#415258-8236 415 8	0.00	330.88	
105828	Brandon Marsh	02/07/2024	Regular	0.00	908.07	76543
<u>INV0006068</u>	Invoice	02/06/2024	REIMB - Ballfax Club supplies	0.00	908.07	
105913	CRAFCO, Inc. Dept#2279	02/07/2024	Regular	0.00	1,356.20	76544

Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9403075526</u>	Invoice	02/06/2024	HP ER Cold Patch bags, 60 bags	0.00	1,356.20	
102787	CSMFO	02/07/2024	Regular	0.00	135.00	76545
<u>INV0006069</u>	Invoice	02/06/2024	2024 CSMFO Municipal membership Rene	0.00	135.00	
103686	CSW/ST2	02/07/2024	Regular	0.00	17,188.50	76546
<u>2401048</u>	Invoice	02/06/2024	PrjT#2300142.10 Storm Drain- thru 1/7/20	0.00	17,188.50	
105587	FAIRFAX CENTER PROPERTIES, LLC	02/07/2024	Regular	0.00	1,200.00	76547
<u>65</u>	Invoice	02/06/2024	Landscaping Mainten. - December, 2023	0.00	1,200.00	
103145	FAIRFAX COMMUNITY CHURCH	02/07/2024	Regular	0.00	450.00	76548
<u>Jan, 16-2024</u>	Invoice	02/06/2024	Storage room rent Jan.- March, 2024	0.00	450.00	
104461	FP MAILING SOLUTIONS	02/07/2024	Regular	0.00	205.09	76549
<u>RI106024387</u>	Invoice	02/06/2024	Acct#500057276 12/13 - 3/12/2024	0.00	205.09	
105478	Greatland Corporation	02/07/2024	Regular	0.00	389.13	76550
<u>8967346</u>	Invoice	02/06/2024	Cust#1239266 Checks stock	0.00	389.13	
007011	Guastucci's Tree Service	02/07/2024	Regular	0.00	500.00	76551
<u>14482</u>	Invoice	02/06/2024	Ball Field - chipped piles of brush	0.00	500.00	
102970	Horizon	02/07/2024	Regular	0.00	986.61	76552
<u>1Q130850</u>	Invoice	02/06/2024	Order#1Q144299	0.00	986.61	
103842	KAISER PERMANENTE - OHSS	02/07/2024	Regular	0.00	140.00	76553
<u>01/09/2024</u>	Invoice	02/06/2024	Acct#320900249197 Occup.Health Srcs De	0.00	140.00	
013257	Marin County Tax Collector	02/07/2024	Regular	0.00	1,762.46	76554
<u>1/16/2024</u>	Invoice	02/06/2024	Cust#21622/ Dec. 2023 - External Charges	0.00	1,762.46	
103784	Marin IT, Inc	02/07/2024	Regular	0.00	3,434.50	76555
<u>2024-122185</u>	Invoice	02/06/2024	Nov-Dec. 2023 - Automate/Defender	0.00	1,012.50	
<u>2024-122210</u>	Invoice	02/06/2024	Dec.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
<u>2024-122245</u>	Invoice	02/06/2024	Dec., 2023 P/D Onsite Support/2nd pmt	0.00	1,210.00	
<u>2024-122329</u>	Invoice	02/06/2024	Jan. 2024 Agreement Office 365 P/Deprt.	0.00	432.00	
<u>2024-122382</u>	Invoice	02/06/2024	Jan. 2024 Agreement Onsite Support Tower	0.00	580.00	
015036	ODP Business Solutions, LLC	02/07/2024	Regular	0.00	592.15	76556
<u>348606141001</u>	Invoice	02/06/2024	Acct#27951660 Office supplies	0.00	592.15	
104110	Priority 1 Public Safety Equip	02/07/2024	Regular	0.00	3,320.33	76557
<u>9574</u>	Invoice	02/06/2024	Mach-E - Instal customer provided equipr	0.00	3,320.33	
103860	PRISM Public Risk Innovation, Solutions, and N	02/07/2024	Regular	0.00	309.72	76558
<u>24400912</u>	Invoice	02/06/2024	EEs Assistance Prog. Jan.-March, 2024	0.00	309.72	
106037	REBOOT IT	02/07/2024	Regular	0.00	560.00	76559
<u>FPD 24-01</u>	Invoice	02/06/2024	Jan.2024 - PD Remote IT Support	0.00	210.00	
<u>FPD 24-02</u>	Invoice	02/06/2024	1/18/24 - Install new Creek Camera	0.00	350.00	
106038	SERVPRO	02/07/2024	Regular	0.00	190.00	76560
<u>5204281</u>	Invoice	02/06/2024	Temp. fencing 1/21 - 2/22/2024	0.00	190.00	
001030	State of California Department of Justice	02/07/2024	Regular	0.00	209.00	76561
<u>707053</u>	Invoice	02/06/2024	Cust#146762 Dept Srcs - Dec. 2023	0.00	209.00	
105919	The Professional Tree Care Company	02/07/2024	Regular	0.00	16.00	76562
<u>INV0006070</u>	Invoice	02/06/2024	REFUND - Overpmt Business License	0.00	16.00	
103268	Van Midde and Son Concrete	02/07/2024	Regular	0.00	2,800.00	76563
<u>14843</u>	Invoice	02/06/2024	Repair hole in sidewalk at box Bank Street	0.00	2,800.00	
105438	Vilda	02/07/2024	Regular	0.00	150.00	76564
<u>INV0006072</u>	Invoice	02/06/2024	REFUND - Deposit	0.00	150.00	

Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103056	WCBS	02/07/2024	Regular	0.00	195.86	76565
<u>30628387</u>	Invoice	02/06/2024	Lute Asphalt	0.00	195.86	
106077	Adam Brandon Donkin	02/08/2024	Regular	0.00	150.00	76566
<u>INV0006074</u>	Invoice	02/07/2024	REFUND - Deposit	0.00	150.00	
106078	Christopher J. Cuyler	02/08/2024	Regular	0.00	150.00	76567
<u>INV0006075</u>	Invoice	02/07/2024	REFUND - Deposit	0.00	150.00	
102676	Christopher Morin	02/08/2024	Regular	0.00	3,267.82	76568
<u>INV0006078</u>	Invoice	02/08/2024	REIMB - 2 Portable Power Stations	0.00	3,267.82	
103321	Glaver Cifuentes	02/08/2024	Regular	0.00	6,495.00	76569
<u>20241</u>	Invoice	02/08/2024	January, 2024 - Janitorial ana Sanitation Sr	0.00	6,495.00	
102970	Horizon	02/08/2024	Regular	0.00	211.68	76570
<u>1Q130851</u>	Invoice	02/06/2024	Order#1Q144301	0.00	211.68	
106079	Lauri Puchall/Turk Kauffman	02/08/2024	Regular	0.00	517.20	76571
<u>INV0006079</u>	Invoice	02/08/2024	REFUND - Deposit/75 Pine Drive	0.00	517.20	
013257	Marin County Tax Collector	02/08/2024	Regular	0.00	5.78	76572
<u>INV0006071</u>	Invoice	02/06/2024	Cust#21622 Blood/Alcohol SrCs - Nov.2023	0.00	5.78	
105334	Marin Municipal Water District	02/08/2024	Regular	0.00	3,920.51	76573
<u>INV0006077</u>	Invoice	02/08/2024	Water SrCs Nov, 23 - Jan., 2024	0.00	3,920.51	
106076	Melissa Riley	02/08/2024	Regular	0.00	150.00	76574
<u>INV0006073</u>	Invoice	02/07/2024	REFUND - Deposit	0.00	150.00	
016004	Pacific Gas & Electric	02/08/2024	Regular	0.00	4,246.17	76575
<u>INV0006076</u>	Invoice	02/08/2024	Acct#1524336339-5 Nov-Dec., 2023	0.00	4,246.17	
001030	State of California Department of Justice	02/08/2024	Regular	0.00	66.00	76576
<u>707499</u>	Invoice	02/06/2024	Cust#150381 Dept SrCs - Dec. 2023	0.00	66.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	02/08/2024	Regular	0.00	196.21	76577
<u>5028244441</u>	Invoice	02/08/2024	Cust#1054592080 Kyocera copier 1/25-2/z	0.00	196.21	
104145	AT&T Calnet	02/08/2024	Regular	0.00	2,119.12	76578
<u>20912597</u>	Invoice	02/08/2024	#9391055842 11/02 - 12/01/2023	0.00	63.99	
<u>20944754</u>	Invoice	02/08/2024	#9391033871 11/10 - 12/09/23	0.00	700.79	
<u>20972983</u>	Invoice	02/08/2024	#9391033868 11/13 - 12/12/23	0.00	54.33	
<u>20972984</u>	Invoice	02/08/2024	#9391033869 11/13 - 12/12/23	0.00	85.18	
<u>20972985</u>	Invoice	02/08/2024	#9391033870 11/13 - 12/12/23	0.00	312.55	
<u>20972987</u>	Invoice	02/08/2024	#9391033872 11/13-12/12/23	0.00	28.91	
<u>20972988</u>	Invoice	02/08/2024	#9391033873 11/13-12/12/23	0.00	630.43	
<u>21002387</u>	Invoice	02/08/2024	#9391032700 11/20 - 12/19/23	0.00	185.98	
<u>21022233</u>	Invoice	02/08/2024	#9391033867 11/27 - 12/26/23	0.00	56.96	
013257	Marin County Tax Collector	02/09/2024	Regular	0.00	11.56	76579
<u>INV0006084</u>	Invoice	02/09/2024	Cust#21622 Blood/Alcohol SrCs - Dec.2023	0.00	11.56	
016004	Pacific Gas & Electric	02/09/2024	Regular	0.00	946.44	76580
<u>INV0006080</u>	Invoice	02/09/2024	Acc#1151776635-5 Statmt.date 12/06/23	0.00	167.98	
<u>INV0006081</u>	Invoice	02/09/2024	Acct#1193443299-5 Statmt.date - 12/3/23	0.00	89.29	
<u>INV0006082</u>	Invoice	02/09/2024	Acct#1505670013-9 Statmt.date - 12/06/2	0.00	670.89	
<u>INV0006083</u>	Invoice	02/09/2024	Acct#5322343539-6 Statmt.date - 12/12/2	0.00	18.28	
105477	Diesel Direct West	02/16/2024	Regular	0.00	2,822.82	76583
<u>85602005</u>	Invoice	02/16/2024	Cust#17596 Gasoline	0.00	774.67	
<u>85627970</u>	Invoice	02/16/2024	Cust#17596 Gasoline	0.00	653.73	
<u>85641594</u>	Invoice	02/16/2024	Cust#17596 Gasoline	0.00	991.04	
<u>85654819</u>	Invoice	02/16/2024	Cust#17596 Gasoline	0.00	403.38	

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	
105477	Diesel Direct West	02/16/2024	Regular	0.00	1,770.73	76584
<u>85459234</u>	Invoice	02/16/2024	Cust#17596 Gasoline	0.00	1,291.61	
<u>85654820</u>	Invoice	02/16/2024	Cust#17596 Gasoline	0.00	479.12	
104913	DIV. OF THE STATE ARCHITECT	02/20/2024	Regular	0.00	14.80	76585
<u>INV0006127</u>	Invoice	02/20/2024	Town of Fairfax DSA for the Q4 2023	0.00	14.80	
015036	ODP Business Solutions, LLC	02/21/2024	Regular	0.00	484.40	76586
<u>345727641001</u>	Invoice	01/26/2024	Acct#27951660 Office supplies	0.00	484.40	
104811	DC Electric Group, Inc.	02/21/2024	Regular	0.00	1,202.79	76587
<u>471957</u>	Invoice	02/21/2024	Dec. 2023 - Traffic Signal Prevnt. Maintena	0.00	1,202.79	
104607	Janet Garvin	02/21/2024	Regular	0.00	500.00	76588
<u>INV0006128</u>	Invoice	02/21/2024	REIMB - FY 23/24 Medical expens/ 2nd pm	0.00	500.00	
106073	Lisa Harper	02/21/2024	Regular	0.00	1,440.00	76589
<u>2024-02</u>	Invoice	02/21/2024	1/24/24 - Fairfax Town Counc. Meeting	0.00	750.00	
<u>2024-03</u>	Invoice	02/21/2024	2/7/24 - Fairfax Town Counc. Meeting	0.00	690.00	
013068	Maggiora & Ghilotti Inc	02/21/2024	Regular	0.00	8,200.00	76590
<u>18164</u>	Invoice	02/21/2024	Job4737 Taylor Rd. Digout and Patch	0.00	8,200.00	
103726	Maria Trapalis-Baird	02/21/2024	Regular	0.00	275.00	76591
<u>INV0006129</u>	Invoice	02/21/2024	REIMB - Medical expenses FY 23/24 - 2nd p	0.00	275.00	
103784	Marin IT, Inc	02/21/2024	Regular	0.00	1,517.00	76592
<u>2024-122178</u>	Invoice	02/21/2024	Jan. 2024 Auto. Remote Manag.Town Hall	0.00	975.00	
<u>2024-122360</u>	Invoice	02/21/2024	Jan. 2024 Agreement Office 365 Town Hall	0.00	542.00	
104693	MARIN SANITARY SERVICE	02/21/2024	Regular	0.00	7,388.50	76593
<u>1815</u>	Invoice	02/21/2024	Street sweeping - January, 2024	0.00	7,388.50	
013218	Miller Pacific Engineering Group	02/21/2024	Regular	0.00	1,710.00	76594
<u>35667</u>	Invoice	02/21/2024	Prj#201/224- 54 Pine Dr. Retain Wall,Jan. 2	0.00	1,710.00	
106080	Annice Ormiston-Fulwiler	02/26/2024	Regular	0.00	150.00	76595
<u>INV0006130</u>	Invoice	02/26/2024	REFUND - Deposit	0.00	150.00	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	02/26/2024	Regular	0.00	5,993.75	76596
<u>Feb, 2, 2024</u>	Invoice	02/26/2024	FFX-4100 for the period through Dec. 31, 2	0.00	5,993.75	
103673	Camille Esposito	02/26/2024	Regular	0.00	750.00	76597
<u>INV0006132</u>	Invoice	02/26/2024	Spring Summer 2024 Catalog	0.00	750.00	
106081	Chelsea Fitzsimmons	02/26/2024	Regular	0.00	150.00	76598
<u>INV0006131</u>	Invoice	02/26/2024	REFUND - Deposit	0.00	150.00	
105913	CRAFCO, Inc. Dept#2279	02/26/2024	Regular	0.00	1,390.92	76599
<u>9403115640</u>	Invoice	02/26/2024	HP ER Cold Patch bags	0.00	1,390.92	
106082	David Spampanato	02/26/2024	Regular	0.00	300.00	76600
<u>INV0006133</u>	Invoice	02/26/2024	REFUND - Banner Fee	0.00	300.00	
105587	FAIRFAX CENTER PROPERTIES, LLC	02/26/2024	Regular	0.00	1,200.00	76601
<u>66</u>	Invoice	02/26/2024	Landscaping Mainten. - January, 2024	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	02/26/2024	Regular	0.00	164.81	76602
<u>RI106076211</u>	Invoice	02/26/2024	Acct#600017877 meter lease 1/20-04/19/;	0.00	164.81	
105842	G Miles Electric	02/26/2024	Regular	0.00	850.00	76603
<u>1533</u>	Invoice	02/26/2024	Keyless light fixture next to PD offices	0.00	850.00	
104371	Geomorph Design Group	02/26/2024	Regular	0.00	1,980.00	76604
<u>1</u>	Invoice	02/26/2024	Design&Perm. - Meadow Way Bridge, Oct.	0.00	1,980.00	
106083	GLOBAL INDUSTRIAL	02/26/2024	Regular	0.00	7,949.36	76605

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	
<u>121553185</u>	Invoice	02/26/2024	Outdoor Bottle Filler w/Bi-Level Drink Four	0.00	7,949.36	
007011	Guastucci's Tree Service	02/26/2024	Regular	0.00	1,640.00	76606
<u>14499</u>	Invoice	02/26/2024	STORM -Bolinas Rd. - removed large fallen	0.00	1,640.00	
008001	Hagel Supply Company	02/26/2024	Regular	0.00	549.81	76607
<u>401924</u>	Invoice	02/26/2024	Janitorial supplies	0.00	549.81	
106084	Jillian Nameth Zeiger	02/26/2024	Regular	0.00	150.00	76608
<u>INV0006134</u>	Invoice	02/26/2024	REFUND - Deposit	0.00	150.00	
105618	Ken Demont	02/26/2024	Regular	0.00	550.00	76609
<u>INV0006136</u>	Invoice	02/26/2024	REFUND - Deposit /North Bay Aquatics	0.00	550.00	
104531	MARIN COUNTY FIRE DEPARTMENT	02/26/2024	Regular	0.00	162,915.92	76610
<u>240076</u>	Invoice	02/26/2024	2023 - Coordinated Defensible Space Inspe	0.00	162,915.92	
013257	Marin County Tax Collector	02/26/2024	Regular	0.00	5.78	76611
<u>INV0006135</u>	Invoice	02/26/2024	Cust#21622 Blood/Alcohol SrCs - Jan.2024	0.00	5.78	
105237	Marin County Transit District	02/26/2024	Regular	0.00	35,500.00	76612
<u>2024048</u>	Invoice	02/26/2024	Yellow Bus Fare Subsidy - FY 23/24	0.00	35,500.00	
103784	Marin IT, Inc	02/26/2024	Regular	0.00	6,575.54	76613
<u>2023-121880</u>	Invoice	02/26/2024	Dec. 23 PD - Agreement SMTP Relay	0.00	20.00	
<u>2024-122447</u>	Invoice	02/26/2024	Feb. 24 PD - Agreement Automate	0.00	326.00	
<u>2024-122562</u>	Invoice	02/26/2024	Feb. 2024 Agreement Onsite Support Towr	0.00	580.00	
<u>2024-25615</u>	Invoice	02/26/2024	Power&Data Install Interview Room	0.00	4,871.90	
<u>2024-25619</u>	Invoice	02/26/2024	4K Live Streaming Camera - Replacement	0.00	777.64	
104693	MARIN SANITARY SERVICE	02/26/2024	Regular	0.00	50.00	76614
<u>153538</u>	Invoice	02/26/2024	Acct#04-0002177 0 - 01/10/24 T/Hall Conf	0.00	50.00	
013218	Miller Pacific Engineering Group	02/26/2024	Regular	0.00	4,157.50	76615
<u>35668</u>	Invoice	02/26/2024	STORM-Prj#201/223 294 Scenic.Rd Emerg	0.00	4,157.50	
105959	Pavement Engineering Inc.	02/26/2024	Regular	0.00	393.75	76616
<u>2401-180</u>	Invoice	02/26/2024	Prjt220075-02 Inspection 11/1/23 -1/31/2	0.00	393.75	
104303	Rico Tabaranza	02/26/2024	Regular	0.00	288.00	76617
<u>INV0006138</u>	Invoice	02/26/2024	REIMB - 2024 IACP Officer Safety Symposi	0.00	288.00	
018030	Roy's Sewer Service Inc.	02/26/2024	Regular	0.00	1,252.50	76618
<u>221693</u>	Invoice	02/26/2024	5/15/23 Service call - Cleared Public restro	0.00	675.00	
<u>226751</u>	Invoice	02/26/2024	2/14/24 Service call - Police Station	0.00	577.50	
019203	Santa Rosa Uniform	02/26/2024	Regular	0.00	614.73	76619
<u>1420595</u>	Invoice	02/26/2024	Cadet Uniform Set 1	0.00	295.85	
<u>1420880</u>	Invoice	02/26/2024	Cadet Uniform Set 2	0.00	318.88	
105958	Shannon Layer	02/26/2024	Regular	0.00	325.00	76620
<u>020124</u>	Invoice	02/26/2024	Polygraph Examination	0.00	325.00	
001030	State of California Department of Justice	02/26/2024	Regular	0.00	204.00	76621
<u>713719</u>	Invoice	02/26/2024	Cust#146762 Dept SrCs - Jan. 2024	0.00	204.00	
020102	The Tree Man, LLC	02/26/2024	Regular	0.00	4,100.00	76622
<u>122723-16</u>	Invoice	02/26/2024	STORM - Removal SrCs - Canyon Road	0.00	2,250.00	
<u>122723-22</u>	Invoice	02/26/2024	STORM - Removal SrCs - Forrest Ave.	0.00	1,850.00	
106086	Timothy Shaw	02/26/2024	Regular	0.00	12.00	76623
<u>INV0006137</u>	Invoice	02/26/2024	REFUND - Overpmt Business License	0.00	12.00	
105794	Underground Service Alert of Northern CA and	02/26/2024	Regular	0.00	619.88	76624
<u>176307USB24</u>	Invoice	02/26/2024	CA Fee for Regulatory Costs (7/1/23-6/30/	0.00	619.88	



Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103056	WCBS	02/26/2024	Regular	0.00	768.47	76625
<u>30629624</u>	Invoice	02/26/2024	FG300 delineator	0.00	517.19	
<u>30630705</u>	Invoice	02/26/2024	Traffic Cones	0.00	251.28	
104673	WRA Inc.	02/26/2024	Regular	0.00	453.50	76626
<u>330241-52613</u>	Invoice	02/26/2024	Bothin Creek Maint. Prof Sracs 12/30-1/26/	0.00	453.50	
104403	US Bank - US Bancorp Service Center	02/29/2024	Regular	0.00	37,467.33	76629
<u>INV0006176</u>	Invoice	02/29/2024	Acct#4246 0445 5569 8871 Stmt 2/15/202	0.00	37,467.33	
104174	Francotyp-Postalia, Inc	02/02/2024	Bank Draft	0.00	500.00	DFT0001354
<u>INV0006066</u>	Invoice	02/05/2024	Postage meter reload - 1/31/2024	0.00	500.00	
104403	US Bank - US Bancorp Service Center	02/07/2024	Bank Draft	0.00	38,156.00	DFT0001380
<u>INV0006175</u>	Invoice	02/07/2024	Acct#4246 0445 5569 8871 Stmt 1/15/202	0.00	38,156.00	
104181	California Public Employees-Retirement	02/01/2024	Bank Draft	0.00	200.00	DFT0001398
<u>INV0006261</u>	Invoice	02/01/2024	CalPERS Admin Fee for the Dec, 2023	0.00	200.00	
106092	Fidelity National Title Company	02/27/2024	Bank Draft	0.00	12,000.00	DFT0001399
<u>INV0006262</u>	Invoice	02/27/2024	Purch Land Oak Springs Dr., San Anselmo -	0.00	12,000.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	122	0.00	822,742.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	50,856.00
EFT's	0	0	0.00	0.00
	<b>161</b>	<b>126</b>	<b>0.00</b>	<b>873,598.46</b>

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	02/01/2024	Regular	0.00	1,198.50	76520
<u>INV0005972</u>	Invoice	01/12/2024	POA UNION DUES - January, 2024	0.00	599.25	
<u>INV0006024</u>	Invoice	01/31/2024	POA UNION DUES - January, 2024	0.00	599.25	
006008	Federal Reserve Bank	02/02/2024	Bank Draft	0.00	24,219.48	DFT0001352
<u>CM0000149</u>	Credit Memo	01/31/2024	MEDICARE TAX	0.00	-252.72	
<u>INV0006030</u>	Invoice	01/31/2024	FEDERAL INCOME TAX	0.00	18,806.01	
<u>INV0006031</u>	Invoice	01/31/2024	MEDICARE TAX	0.00	5,107.28	
<u>INV0006045</u>	Invoice	02/02/2024	FEDERAL INCOME TAX	0.00	457.53	
<u>INV0006046</u>	Invoice	02/02/2024	MEDICARE TAX	0.00	101.38	
104736	State of California	02/05/2024	Bank Draft	0.00	880.65	DFT0001355
<u>INV0006033</u>	Invoice	01/31/2024	STATE DISABILITY INSURANCE	0.00	880.65	
103849	SEIU LOCAL 1021	02/05/2024	Bank Draft	0.00	307.68	DFT0001356
<u>INV0005977</u>	Invoice	01/12/2024	SEIU UNION DUES - January, 2024	0.00	153.84	
<u>INV0006029</u>	Invoice	01/31/2024	SEIU UNION DUES - January, 2024	0.00	153.84	
104801	California State	02/05/2024	Bank Draft	0.00	7,948.09	DFT0001357
<u>INV0006032</u>	Invoice	01/31/2024	STATE INCOME TAX	0.00	7,778.46	
<u>INV0006047</u>	Invoice	02/02/2024	STATE INCOME TAX	0.00	169.63	
009018	ICMA Vantage Trust	02/05/2024	Bank Draft	0.00	13,506.51	DFT0001359
<u>INV0006001</u>	Invoice	01/31/2024	401 3.5% TWN MGR ER	0.00	345.70	
<u>INV0006002</u>	Invoice	01/31/2024	401a TWN MGR EE	0.00	2,529.30	
<u>INV0006003</u>	Invoice	01/31/2024	457 DEFERRED COMP	0.00	7,967.00	
<u>INV0006004</u>	Invoice	01/31/2024	457 DEFERRED COMP	0.00	1,474.90	
<u>INV0006005</u>	Invoice	01/31/2024	457 DEFERRED COMP	0.00	286.71	
<u>INV0006025</u>	Invoice	01/31/2024	PTS 457	0.00	165.08	
<u>INV0006026</u>	Invoice	01/31/2024	PTS 457	0.00	29.20	
<u>INV0006027</u>	Invoice	01/31/2024	HEALTH SAVINGS	0.00	454.03	
<u>INV0006028</u>	Invoice	01/31/2024	HEALTH SAVINGS	0.00	163.92	
<u>INV0006040</u>	Invoice	02/02/2024	457 DEFERRED COMP	0.00	50.00	
<u>INV0006044</u>	Invoice	02/02/2024	HEALTH SAVINGS	0.00	40.67	
104181	California Public Employees-Retirement	02/12/2024	Bank Draft	0.00	34,907.78	DFT0001365
<u>CM0000146</u>	Credit Memo	01/31/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	-5,643.76	
<u>CM0000147</u>	Credit Memo	01/31/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	-12,285.07	
<u>CM0000148</u>	Credit Memo	01/31/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	-1,881.26	
<u>INV0006007</u>	Invoice	01/31/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,273.64	
<u>INV0006008</u>	Invoice	01/31/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,238.16	
<u>INV0006009</u>	Invoice	01/31/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,131.39	
<u>INV0006010</u>	Invoice	01/31/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<u>INV0006011</u>	Invoice	01/31/2024	CALPERS \$1	0.00	32.00	
<u>INV0006012</u>	Invoice	01/31/2024	CALPERS \$1	0.00	2.00	
<u>INV0006013</u>	Invoice	01/31/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,035.72	
<u>INV0006014</u>	Invoice	01/31/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,234.00	
<u>INV0006015</u>	Invoice	01/31/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,030.20	
<u>INV0006016</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
<u>INV0006017</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,038.62	
<u>INV0006018</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
<u>INV0006019</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
<u>INV0006020</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,038.62	
<u>INV0006034</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	6,535.85	
<u>INV0006035</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	14,444.87	
<u>INV0006036</u>	Invoice	01/31/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	2,178.62	
<u>INV0006041</u>	Invoice	02/02/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	335.52	
<u>INV0006042</u>	Invoice	02/02/2024	CALPERS \$1	0.00	1.00	
<u>INV0006043</u>	Invoice	02/02/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	325.35	
104801	California State	02/20/2024	Bank Draft	0.00	8,302.53	DFT0001372

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount		
	INV0006119	Invoice	02/15/2024	STATE INCOME TAX	0.00	8,302.53	
104736	State of California		02/20/2024	Bank Draft	0.00	898.53	DFT0001373
	INV0006120	Invoice	02/15/2024	STATE DISABILITY INSURANCE	0.00	898.53	
006008	Federal Reserve Bank		02/20/2024	Bank Draft	0.00	25,496.25	DFT0001374
	INV0006117	Invoice	02/15/2024	FEDERAL INCOME TAX	0.00	20,600.39	
	INV0006118	Invoice	02/15/2024	MEDICARE TAX	0.00	4,895.86	
009018	ICMA Vantage Trust		02/20/2024	Bank Draft	0.00	11,994.31	DFT0001375
	INV0006085	Invoice	02/15/2024	401 3.5% TWN MGR ER	0.00	345.70	
	INV0006086	Invoice	02/15/2024	401a TWN MGR EE	0.00	2,529.30	
	INV0006087	Invoice	02/15/2024	457 DEFERRED COMP	0.00	6,525.00	
	INV0006088	Invoice	02/15/2024	457 DEFERRED COMP	0.00	1,474.90	
	INV0006089	Invoice	02/15/2024	457 DEFERRED COMP	0.00	286.71	
	INV0006112	Invoice	02/15/2024	PTS 457	0.00	165.08	
	INV0006113	Invoice	02/15/2024	PTS 457	0.00	8.04	
	INV0006114	Invoice	02/15/2024	HEALTH SAVINGS	0.00	495.66	
	INV0006115	Invoice	02/15/2024	HEALTH SAVINGS	0.00	163.92	
104181	California Public Employees-Retirement		02/23/2024	Bank Draft	0.00	35,441.25	DFT0001376
	INV0006091	Invoice	02/15/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,319.79	
	INV0006092	Invoice	02/15/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,238.16	
	INV0006093	Invoice	02/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,658.70	
	INV0006094	Invoice	02/15/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
	INV0006095	Invoice	02/15/2024	CALPERS \$1	0.00	33.00	
	INV0006096	Invoice	02/15/2024	CALPERS \$1	0.00	2.00	
	INV0006097	Invoice	02/15/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,117.64	
	INV0006098	Invoice	02/15/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,234.00	
	INV0006099	Invoice	02/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,541.53	
	INV0006100	Invoice	02/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
	INV0006101	Invoice	02/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	892.09	
	INV0006102	Invoice	02/15/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,052.44	
	INV0006103	Invoice	02/15/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
	INV0006104	Invoice	02/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
	INV0006105	Invoice	02/15/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
	INV0006106	Invoice	02/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
	INV0006107	Invoice	02/15/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,052.39	
103959	Lincoln Nat'l Life Insurance		02/07/2024	Bank Draft	0.00	719.62	DFT0001384
	INV0006090	Invoice	02/15/2024	LIFE AD&D INSURANCE	0.00	52.16	
	INV0006109	Invoice	02/15/2024	LIFE INSURANCE	0.00	293.73	
	INV0006144	Invoice	02/29/2024	LIFE AD&D INSURANCE	0.00	52.16	
	INV0006163	Invoice	02/29/2024	LIFE INSURANCE	0.00	293.73	
	INV0006190	Invoice	02/29/2024	February, 2024 - M.Gardner Adjmt.	0.00	27.84	
016002	P.E.R.S.HEALTH		02/06/2024	Bank Draft	0.00	46,326.04	DFT0001387
	INV0006110	Invoice	02/15/2024	CALPERS MEDICAL INSURANCE	0.00	21,658.99	
	INV0006164	Invoice	02/29/2024	CALPERS MEDICAL INSURANCE	0.00	22,758.81	
	INV0006191	Invoice	02/29/2024	Admin Fee - February, 24 Health Insuaranc	0.00	181.24	
	INV0006192	Invoice	02/29/2024	Retirees Pmt - February, 24 Health Insuara	0.00	1,727.00	
004027	DELTA DENTAL PLAN OF CA		02/05/2024	Bank Draft	0.00	3,376.14	DFT0001388
	INV0006108	Invoice	02/15/2024	DENTAL INSURANCE	0.00	1,608.46	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006162</u>	Invoice	02/29/2024	DENTAL INSURANCE	0.00	1,767.68	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment 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	85	14	0.00	214,324.86
EFT's	0	0	0.00	0.00
	<b>87</b>	<b>15</b>	<b>0.00</b>	<b>215,523.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	123	0.00	823,940.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	18	0.00	265,180.86
EFT's	0	0	0.00	0.00
	<b>248</b>	<b>141</b>	<b>0.00</b>	<b>1,089,121.82</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	1,089,121.82
			<b>1,089,121.82</b>